

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



# **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)

20**10** 

Open to Public Inspection

Department of the Treasury Internal Revenue Service

SCANNED FEB 1 6

benefit trust or private foundation)

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

07/01 , 2010, and ending A For the 2010 calendar year, or tax year beginning 06/30,20 11 D Employer identification number C Name of organization GEORGIA HAP ADMINISTRATORS, INC B Check if applicable DBA NATIONAL HOUSING COMPLIANCE 58-2489635 Address Doing Business As Number and street (or P O box if mail is not delivered to street address) E Telephone number Room/suite 1975 LAKESIDE PARKWAY SUITE 310 (770) 939-3939 Initial return City or town, state or country, and ZIP + 4 ATLANTA, GA 30084 G Gross receipts \$ 19,086,186. Application pending F Name and address of principal officer VALERIE TODARO Yes X No SAME AS C ABOVE, H(b) Are all affiliates included? 501(c)(3) X 501(c)(4) 4947(a)(1) or If "No," attach a list (see instructions) (insert no ) 527 Website: WWW.GHACA.ORG H(c) Group exemption number Form of organization X Corporation Other > L Year of formation 1999 M State of legal domicile GA Part I Briefly describe the organization's mission or most significant activities TO ADMINISTER PAYMENTS FOR THE DEPT. OF HOUSING AND URBAN DEVELOPMENT ctivities & Governance TO PUBLIC HOUSING PROJECTS IN GEORGIA UNDER SECT. 8 OF THE U.S. HOUSING ACT if the organization discontinued its operations or disposed of more than 25% of its net assets Number of voting members of the governing body (Part VI, line 1a) Number of independent voting members of the governing body (Part VI, line 1b) 4 1. 47. Total number of individuals employed in calendar year 2010 (Part V, line 2a) Total number of volunteers (estimate if necessary) 7a Total gross unrelated business revenue from Part VIII, column (C), line 12 **b** Net unrelated business taxable income from Form 990-T, line 34 . . . **Current Year** Contributions and grants (Part VIII, line 1h) Program service revenue (Part VIII, line 2g) 19,068,018. 18,172,490. Investment income (Part VIII, column (A), lines 3, 4, and 7d) 10 18,168. 19,117. Other revenue (Part VIII, column (A) lines 5, 6d, 8c, 9c, 10c, and 11e) Total revenue - add lines (http://www.equal Part VIII, column (A), line 12) 19,086,186. 18,191,607. 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)
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)
16 a Professional fundraising lees (Part IX, column (A), line 11e)
17 b Total fundraising lees (Part IX, column (D), line 25)
18 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f) 1,345,883. 1,345,883. 4,396,566. 4,802,314. 11,997,143. 12,373,453. Total expenses Add lines 3-17 (must equal Part IX, column (A), line 25) 17,739,592. 18,521,650. Revenue less expenses Subtract line 18 from line 12 452,015. 564,536. Beginning of Current Year End of Year Total assets (Part X, line 16) 20 6,118,004 6,779,954. Total liabilities (Part X, line 26) 3,267,942. 3,365,356. 2,850,062. 22 Net assets or fund balances Subtract line 21 from line 20 3,414,598. Signature Block Under penalties of perjury, Lectare 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 lodaro. Print/Type preparer's name Check if Paid P00716330 Preparer 52-1088612 ► REZNICK GROUP, Firm's EIN **Use Only** 404-847-9447 Firm's address > 3560 LENOX ROAD, NE, SUITE 2800 ATLANTA May the IRS discuss this return with the preparer shown above? (see instructions) X Yes No For Paperwork Reduction Act Notice, see the separate instructions. orm 990 (2010)

JSA 0E1010 1 000 12632L P351 12/12/2011 8:50:38 AM V

110-00203539-5000

PAGE 2

KAREN Bonraine Thomas

St CFO 1

1412012

|    | n 990 (201     |                                                                                                                                                                                                                                    | <u>58-2489635</u>                                    | Page 2                 |
|----|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|
| Pá | rt III         | Statement of Program Service Accomplishments Check if Schedule O contains a response to any question in this Part III                                                                                                              |                                                      |                        |
| 1  | Briefly        | y describe the organization's mission                                                                                                                                                                                              |                                                      |                        |
|    |                | DMINISTER PAYMENTS FOR THE DEPT. OF HOUSING AND UR                                                                                                                                                                                 |                                                      |                        |
|    |                | PUBLIC HOUSING PROJECTS IN GEORGIA UNDER SECT. 8 OF                                                                                                                                                                                | THE U.S.                                             |                        |
|    | HOUSI          | ING ACT.                                                                                                                                                                                                                           |                                                      |                        |
|    | Did the        | ho organization undertake ony conficent necessary and desired                                                                                                                                                                      |                                                      | <del></del>            |
|    | the pric       | he organization undertake any significant program services during the yrior Form 990 or 990-EZ?                                                                                                                                    |                                                      | Yes X No               |
| 3  |                | he organization cease conducting, or make significant changes in how it                                                                                                                                                            |                                                      | Yes X No               |
|    |                | s," describe these changes on Schedule O                                                                                                                                                                                           |                                                      |                        |
|    | Section        | ribe the exempt purpose achievements for each of the organization's three on 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are ations to others, the total expenses, and revenue, if any, for each program s | required to report the amount of gra                 |                        |
|    | (Code<br>CONTR | e ) (Expenses 16,279,846 including grants of 1,279,846 ADMINISTRATION SERVICES FOR U.S. DEPT. OF HOU                                                                                                                               | 345,883. ) ( <b>Revenue</b> \$ 19,06<br>SING & URBAN | 58,018 )               |
|    |                | LOPMENT FOR PUBLIC HOUSING PROGRAMS SUPPORTED BY H                                                                                                                                                                                 |                                                      |                        |
|    | ASSIS          | STANCE PAYMENTS UNDER SECTION 8 OF THE U.S. HOUSIN                                                                                                                                                                                 | G ACT.                                               |                        |
|    |                |                                                                                                                                                                                                                                    |                                                      |                        |
|    |                |                                                                                                                                                                                                                                    |                                                      |                        |
|    |                |                                                                                                                                                                                                                                    |                                                      |                        |
|    |                |                                                                                                                                                                                                                                    |                                                      |                        |
|    |                |                                                                                                                                                                                                                                    |                                                      |                        |
|    |                |                                                                                                                                                                                                                                    |                                                      |                        |
|    |                |                                                                                                                                                                                                                                    |                                                      | <u> </u>               |
|    | (O - d -       | VC                                                                                                                                                                                                                                 |                                                      |                        |
| 4D | (Code          | e) (Expenses \$ including grants of \$                                                                                                                                                                                             | ) (Revenue \$                                        | )                      |
|    |                |                                                                                                                                                                                                                                    |                                                      |                        |
|    |                |                                                                                                                                                                                                                                    |                                                      |                        |
|    |                |                                                                                                                                                                                                                                    |                                                      |                        |
|    |                |                                                                                                                                                                                                                                    |                                                      |                        |
|    |                |                                                                                                                                                                                                                                    |                                                      |                        |
|    |                |                                                                                                                                                                                                                                    | <del></del>                                          |                        |
|    |                |                                                                                                                                                                                                                                    |                                                      | <del> </del>           |
|    |                |                                                                                                                                                                                                                                    |                                                      |                        |
|    |                |                                                                                                                                                                                                                                    |                                                      |                        |
|    |                |                                                                                                                                                                                                                                    |                                                      |                        |
| 4c | (Code          | e) (Expenses \$ including grants of \$                                                                                                                                                                                             | ) (Revenue \$                                        | )                      |
|    |                |                                                                                                                                                                                                                                    | <del></del>                                          |                        |
|    |                |                                                                                                                                                                                                                                    |                                                      |                        |
|    |                |                                                                                                                                                                                                                                    | · · · · · · · · · · · · · · · · · · ·                |                        |
|    |                |                                                                                                                                                                                                                                    |                                                      |                        |
|    |                |                                                                                                                                                                                                                                    |                                                      |                        |
|    |                |                                                                                                                                                                                                                                    |                                                      |                        |
|    |                |                                                                                                                                                                                                                                    |                                                      |                        |
|    |                |                                                                                                                                                                                                                                    | <del></del>                                          |                        |
|    |                |                                                                                                                                                                                                                                    |                                                      | <u> </u>               |
| 4d | Other r        | program services (Describe in Schedule O )                                                                                                                                                                                         |                                                      |                        |
|    | (Expen         |                                                                                                                                                                                                                                    | \$ )                                                 |                        |
|    |                | program service expenses ► 16,279,846.                                                                                                                                                                                             | ,                                                    |                        |
|    |                |                                                                                                                                                                                                                                    |                                                      | Form <b>990</b> (2010) |

Form 990 (2010) 58-2489635 Page 3 Part IV **Checklist of Required Schedules** Yes Nο Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," Х Χ Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions) ...... Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to Χ Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, 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," Χ Did the organization receive or hold a conservation easement, including easements to preserve open space. Χ the environment, historic land areas or historic structures? If "Yes," complete Schedule D, Part II........ 7 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," X 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," Х Did the organization, directly or through a related organization, hold assets in term, permanent, or 11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI 11a b Did the organization report an amount for investments—othersecurities in Part X, line 12 that is 5% or more Х c 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. Х d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets 11d Х e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 11e Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses 11f Χ the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X . . . . . . 12 a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," 12a b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if Х Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . . . . . . . . . . Х 13 Χ 14 a Did the organization maintain an office, employees, or agents outside of the United States? ............ b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, Χ business, and program service activities outside the United States? If "Yes," complete Schedule F, Parts I and IV. 14b 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any Χ organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV . . . . . . . 15 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, Parts III and IV . . . . . . . . . . . 16 Х 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services Χ on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions) . . . . . . . . . . . . . 17 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on 18 Χ Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?

990 filers that operate one or more hospitals must attach audited financial statements (see instructions)

b If "Yes" to line 20a, did the organization attach its audited financial statements to this return?

Form 990 (2010)

20b

Note. Some Form

Х

X

| Form 9 | 90 (2010) 58-2489635                                                                                                  |      |     | Page <b>4</b>  |
|--------|-----------------------------------------------------------------------------------------------------------------------|------|-----|----------------|
| Part   | IV Checklist of Required Schedules (continued)                                                                        |      |     | <u> </u>       |
|        |                                                                                                                       |      | 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   | х   |                |
| 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   |     | х              |
| 23     | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the                   |      |     | <del>  ^</del> |
| 23     | organization's current and former officers, directors, trustees, key employees, and highest compensated               |      |     |                |
|        | employees? If "Yes," complete Schedule J                                                                              | 23   | х   | ĺ              |
| 24.5   | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than                   | 23   |     | <del></del>    |
| 24 a   | · · · · · · · · · · · · · · · · · · ·                                                                                 |      |     |                |
|        | \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b         | 24-  |     | v              |
|        | through 24d and complete Schedule K If "No," go to line 25                                                            | 24a  |     | X              |
|        | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?                     | 24b  |     | <del></del>    |
| С      | 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  |     | ├─-            |
|        | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?               | 24d  |     | ├─             |
| 25 a   | 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?          |      |     | ١              |
|        | 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 committee 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 transaction with one of the following parties (see Schedule L,             |      |     |                |
|        | Part IV instructions for applicable filing thresholds, conditions, and exceptions)                                    |      |     |                |
|        | 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              |
| С      | An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof)       |      |     |                |
|        | 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   | <u> </u>       |
| 35     | Is any related organization a controlled entity within the meaning of section 512(b)(13)?                             | 35   |     | X              |
| а      | Did the organization receive any payment from or engage in any transaction with a                                     |      |     |                |
|        | controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R,                            |      |     |                |
|        | Part V, line 2                                                                                                        |      |     |                |
| 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   |     | <u></u>        |
| 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,                  |      |     | 1              |
|        | 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   | Х   | <u></u>        |
|        |                                                                                                                       | Form | 990 | (2010)         |

|          | 990 (2010) 58-2489635                                                                                                                                     |                |                                       | Page :       |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------------------------------|--------------|
| Par      |                                                                                                                                                           |                |                                       |              |
|          | Check if Schedule O contains a response to any question in this Part V                                                                                    |                | <del></del>                           | <u></u>      |
|          |                                                                                                                                                           | (F) (S)        | Yes                                   | No           |
|          | Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable                                                                               |                | ****                                  | 8.3          |
|          | Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable                                                                            |                |                                       | 28           |
| С        | Did the organization comply with backup withholding rules for reportable payments to vendors and                                                          | 12.00          | 200                                   |              |
| _        | reportable gaming (gambling) winnings to prize winners?                                                                                                   | 1c             | 7.13                                  |              |
| 2a       | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax                                                                           |                | 24                                    | 1            |
|          | Statements, filed for the calendar year ending with or within the year covered by this return . 2a 47                                                     | <del></del>    | <del> </del>                          |              |
| b        | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?                                            | 2b             | X<br>X                                | 30,          |
| •        | Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)                                                 | نَقِيدًا       | <u> </u>                              | -            |
|          | Did the organization have unrelated business gross income of \$1,000 or more during the year?                                                             | 3a             | <u> </u>                              | X            |
|          | 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                                            | ١.             |                                       |              |
|          | account)?                                                                                                                                                 | 4a             | ļ                                     | X            |
| D        | If "Yes," enter the name of the foreign country                                                                                                           | 38             | ŝ                                     | , \$         |
|          | See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts                                             | -38"           | ž                                     | ٠.,-         |
|          | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?                                                     | 5a             | <u> </u>                              | X            |
|          | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?                                          | 5b             |                                       | X            |
|          | If "Yes," to line 5a or 5b, did the organization file Form 8886-T?                                                                                        | 5c             |                                       | <del>-</del> |
| ьа       | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the                                                    |                |                                       | l v          |
| _        | organization solicit any contributions that were not tax deductible?                                                                                      | 6a             | ₩                                     | X            |
| D        | If "Yes," did the organization include with every solicitation an express statement that such contributions or                                            | ۱.,            | 1                                     |              |
| _        | gifts were not tax deductible?                                                                                                                            | 6b             | 12 .                                  | 9            |
| 7        | Organizations that may receive deductible contributions under section 170(c).                                                                             |                | *                                     | 1            |
| а        | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods                                               |                | مئشد سا                               | 122          |
| L        | and services provided to the payor?                                                                                                                       | 7a             |                                       | <del> </del> |
|          | If "Yes," did the organization notify the donor of the value of the goods or services provided?                                                           | 7b             |                                       |              |
| С        | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was                                                  | l              |                                       |              |
|          | required to file Form 8282?                                                                                                                               | 7c             | -                                     | 36 h         |
|          | If "Yes," indicate the number of Forms 8282 filed during the year                                                                                         | <del>  _</del> |                                       |              |
|          | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                           | 7e             | -                                     | -            |
|          | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                                              | 7f             |                                       | +            |
| _        | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?                          | 7g             | -                                     | +            |
| n        | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?                        | 7h             | 1.7%                                  | . Ay         |
| 8        | Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting                                                                 | 1              | - [%]                                 |              |
|          | organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring                                                        |                | <del>  -</del>                        |              |
|          | organization, have excess business holdings at any time during the year?                                                                                  | 8              | S.                                    | ┼            |
| 9        | Sponsoring organizations maintaining donor advised funds.                                                                                                 |                | <u> </u>                              |              |
|          | Did the organization make any taxable distributions under section 4966?                                                                                   | 9a             | -                                     | +            |
|          | Did the organization make a distribution to a donor, donor advisor, or related person?                                                                    | 9b             | 5841 3                                | ╁.           |
| 10       | Section 501(c)(7) organizations. Enter Initiation fees and capital contributions included on Part VIII, line 12                                           |                |                                       |              |
|          |                                                                                                                                                           | <b>∤</b>       | <b>*</b>                              | 1.8          |
|          | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities                                                               | 1              |                                       |              |
| 11       | Section 501(c)(12) organizations. Enter                                                                                                                   |                | 86                                    | 4            |
|          | Gross income from members or shareholders                                                                                                                 | <b>∤</b> 🎉     |                                       | 1            |
| D        | Gross income from other sources (Do not net amounts due or paid to other sources                                                                          |                | 18. T                                 |              |
| 12 -     | against amounts due or received from them)                                                                                                                | 42-            | 2.00                                  | 22           |
|          |                                                                                                                                                           | 12a            | · 12.39                               | ·            |
|          | If "Yes," enter the amount of tax-exempt interest received or accrued during the year  Section 501(a)(20), qualified nonrestit health incurred incurred.  |                |                                       | ***          |
| 13       | Section 501(c)(29) qualified nonprofit health insurance issuers.                                                                                          | 81 1           | , , , , , , , , , , , , , , , , , , , | 1            |
| а        | Is the organization licensed to issue qualified health plans in more than one state?                                                                      | 13a            | *> 0 ~ <b>\$</b>                      | <del> </del> |
| <b>L</b> | Note. See the instructions for additional information the organization must report on Schedule O                                                          |                | 100 m                                 |              |
| D        | Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans | 15,5           | 10 a.                                 |              |
|          | are ergennesser to novinous to topus quantity (ICQIIII pigit) [130 ]                                                                                      |                | 1.7 3.44                              | 1 > 7/45 2   |

b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O JSA 0E1040 1 000

14a

14b

14 a Did the organization receive any payments for indoor tanning services during the tax year? . . . . . .

| Form 99  | 0 (2010) 58-2489635                                                                                                   |       | '         | Page <b>6</b>                                    |
|----------|-----------------------------------------------------------------------------------------------------------------------|-------|-----------|--------------------------------------------------|
|          | VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b                               | held  |           |                                                  |
| 1 411    | for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or                           |       |           |                                                  |
|          | Schedule O. See instructions                                                                                          | o,,a, | ,goc      |                                                  |
|          | Check if Schedule O contains a response to any question in this Part VI                                               |       | _         | X                                                |
| Secti    | ion A. Governing Body and Management                                                                                  |       |           | 1 1                                              |
| <u> </u> | on A. Coverning body and management                                                                                   |       | Yes       | No                                               |
| 4-       | Enter the number of voting members of the governing body at the end of the tay year                                   |       |           |                                                  |
|          | Enter the number of voting members of the governing body at the end of the tax year                                   |       |           |                                                  |
|          | Enter the number of voting members mediaded in line 12, above, who are independent                                    |       |           |                                                  |
| 2        | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with        | ا ۾   |           | х                                                |
| •        | any other officer, director, trustee, or key employee?                                                                | 2     |           |                                                  |
| 3        | Did the organization delegate control over management duties customarily performed by or under the direct             | 3     |           | Х                                                |
|          | supervision of officers, directors or trustees, or key employees to a management company or other person?             | 4     |           | X                                                |
| 4        | Did the organization make any significant changes to its governing documents since the pnor Form 990 was filed?       | 5     |           | X                                                |
| 5        | Did the organization become aware during the year of a significant diversion of the organization's assets?            | 6     |           | X                                                |
| 6        | Does the organization have members or stockholders?                                                                   | •     |           | <del>                                     </del> |
| 7a       | Does the organization have members, stockholders, or other persons who may elect one or more members                  | 7a    |           | x                                                |
| _        | of the governing body?                                                                                                | 7b    |           | X                                                |
|          | Are any decisions of the governing body subject to approval by members, stockholders, or other persons?               | ,,,   |           | <del></del>                                      |
| 8        | Did the organization contemporaneously document the meetings held or written actions undertaken during                |       |           |                                                  |
| _        | the year by the following The governing body?                                                                         | 8a    | Х         |                                                  |
|          | Each committee with authority to act on behalf of the governing body?                                                 | 8b    | X         |                                                  |
| 9        | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at      | - 0.0 |           |                                                  |
| 3        | the organization's mailing address? If "Yes," provide the names and addresses in Schedule O                           | 9     | х         |                                                  |
| Secti    | on B. Policies (This Section B requests information about policies not required by the Internal Revenue               |       | )         | <u> </u>                                         |
|          |                                                                                                                       |       | Yes       | No                                               |
| 10 a     | Does the organization have local chapters, branches, or affiliates?                                                   | 10a   |           | Х                                                |
|          | 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   |           |                                                  |
| 11 a     | Has the organization provided a copy of this Form 990 to all members of its governing body before filing the          |       |           |                                                  |
|          | $form ? \dots $ | 11a   |           | X                                                |
| þ        | Describe in Schedule O the process, if any, used by the organization to review this Form 990                          |       |           |                                                  |
|          | Does the organization have a written conflict of interest policy? If "No," go to line 13                              | 12a   | <u> X</u> | ļ                                                |
| b        | Are officers, directors or trustees, and key employees required to disclose annually interests that could give        |       |           | 1                                                |
|          | rise to conflicts?                                                                                                    | 12b   | Х         |                                                  |
| C        | Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes,"            |       | v         | 1                                                |
|          | describe in Schedule O how this is done                                                                               | 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    | <u> </u>  |                                                  |
| 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?         | 4-    | v         | •                                                |
| a        | The organization's CEO, Executive Director, or top management official                                                | 15a   | X         |                                                  |
| b        | Other officers or key employees of the organization                                                                   | 15b   | ^         |                                                  |
| 40 -     | If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)                                    |       |           | ļ                                                |
| 16 a     | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement        | 460   |           | X                                                |
|          | with a taxable entity during the year?                                                                                | 16a   |           |                                                  |
| D        | 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?                                                   | 16h   |           |                                                  |
| Sect     | ion C. Disclosure                                                                                                     | 100   |           |                                                  |
| 17       | List the states with which a copy of this Form 990 is required to be filed   GA, IL,                                  |       |           | -                                                |
| 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 X 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 ► VALERIE TODARO 2296 HENDERSON MILL ROAD, SUITE 306 ATLANTA, GA 303                                     | 45    |           |                                                  |
|          | 770-939-3939                                                                                                          |       |           |                                                  |
| JSA      |                                                                                                                       |       | 000       |                                                  |

JSA 0E1042 1 000

# 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
- 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, if any 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

| (A)                      | (B)                                                           |                                |                       | (0      | <del>-</del> |                              |        | (D)                                            | (E)                                              | (F)                                                                |
|--------------------------|---------------------------------------------------------------|--------------------------------|-----------------------|---------|--------------|------------------------------|--------|------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------|
| Name and Title           | Average<br>hours per                                          | Posit                          | <u> </u>              | heck    | all t        | hat app                      |        | Reportable compensation                        | Reportable compensation                          | Estimated amount of                                                |
|                          | Week (describe hours for retated organizations in Schedule O) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | from<br>the<br>organization<br>(W-2/1099-MISC) | from related<br>organizations<br>(W-2/1099-MISC) | other compensation from the organization and related organizations |
| (1) VALERIE TODARO       |                                                               |                                |                       |         | İ            |                              |        |                                                |                                                  |                                                                    |
| CEO                      | 45.00                                                         |                                |                       | Х       | Х            | X                            |        | 188,201.                                       | 0.                                               | 0.                                                                 |
| (2) JEFF WIRRICK         |                                                               |                                |                       |         |              |                              |        |                                                |                                                  |                                                                    |
| ASSET MANAGER            | 45.00                                                         |                                |                       | Х       | Х            |                              |        | 129,444.                                       | 0.                                               | 0.                                                                 |
| (3) KAREN ROMAINE THOMAS |                                                               | :                              |                       |         |              |                              |        |                                                |                                                  |                                                                    |
| CFO                      | 45.00                                                         |                                |                       | Х       | Х            |                              | _      | 154,862.                                       | 0.                                               | 0.                                                                 |
| (4) MARY MAUNEY          |                                                               |                                |                       |         |              |                              |        |                                                |                                                  |                                                                    |
| FIELD OFFICE DIRECTOR    | 45.00                                                         | <u> </u>                       |                       |         | Х            |                              | _      | 122,560.                                       | 0.                                               | 0.                                                                 |
| (5) MARK ROBELLI         |                                                               |                                |                       |         | ١            |                              |        | 20 055                                         |                                                  |                                                                    |
| DIRECTOR                 | 45.00                                                         | <u> </u>                       |                       | _       | Х            |                              |        | 99,855.                                        | 0.                                               | 0.                                                                 |
| (6) KIMBERLY LANCE       | 45.00                                                         |                                |                       |         | ١,,          |                              |        | 07.450                                         |                                                  | ^                                                                  |
| DIRECTOR                 | 45.00                                                         | <u> </u>                       |                       | _       | Х            |                              |        | 87,458.                                        | 0                                                | 0.                                                                 |
| (7)                      | 1                                                             |                                |                       |         |              | i                            | j      |                                                |                                                  |                                                                    |
|                          |                                                               |                                |                       |         |              |                              |        |                                                |                                                  |                                                                    |
| (9)                      |                                                               |                                |                       |         |              |                              |        |                                                |                                                  |                                                                    |
|                          | •                                                             | ı                              |                       |         |              |                              |        |                                                |                                                  |                                                                    |
| _(11)                    |                                                               |                                |                       |         |              |                              |        |                                                |                                                  |                                                                    |
|                          |                                                               |                                |                       |         |              |                              |        |                                                |                                                  |                                                                    |
| (13)                     |                                                               |                                |                       |         |              |                              |        |                                                |                                                  |                                                                    |
| (14)                     |                                                               | -                              |                       |         |              |                              |        |                                                |                                                  |                                                                    |
| (15)                     |                                                               |                                |                       |         |              |                              |        |                                                |                                                  |                                                                    |
| (16)                     |                                                               |                                |                       |         |              |                              |        |                                                |                                                  |                                                                    |

Form **990** (2010)

Form 990 (2010)

| Part VII Section A. Officers, Directors, Tru                                                          | ustees, Ko                                                    | ey Er    | nple                     | oye     | es,            | and                          | Ηiς         | hest Compensa                                    | ted Emplo                            | yees(c   | ontinued)                                           | )                       |
|-------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------|--------------------------|---------|----------------|------------------------------|-------------|--------------------------------------------------|--------------------------------------|----------|-----------------------------------------------------|-------------------------|
| (A)<br>Name and title                                                                                 | (B)<br>Average<br>hours per                                   | -        | tion (d                  | heci    |                | hat app<br>물 포               |             | (D)  Reportable compensation                     | (E)<br>Reportation                   |          | (I<br>Estin<br>amou                                 |                         |
|                                                                                                       | week (describe hours for related organizations in Schedule O) | stee     | Institutional<br>trustee | Officer | Key employee   | Highest compensated employee | Former      | from<br>the<br>organization<br>(W-2/1099-MISC)   | from rela<br>organizat<br>(W-2/1099- | tions    | oth<br>comper<br>from<br>organi<br>and re<br>organi | the<br>zation<br>elated |
| (17)                                                                                                  |                                                               |          |                          |         |                |                              |             |                                                  |                                      |          |                                                     |                         |
| (18)                                                                                                  |                                                               |          |                          |         |                |                              |             |                                                  | -                                    |          | -                                                   |                         |
| (19)                                                                                                  |                                                               |          |                          |         |                |                              |             |                                                  |                                      |          |                                                     |                         |
| (20)                                                                                                  |                                                               |          |                          |         |                |                              |             |                                                  |                                      |          | <del></del>                                         |                         |
| (21)                                                                                                  |                                                               |          |                          |         |                |                              |             |                                                  |                                      |          |                                                     |                         |
| (22)                                                                                                  |                                                               |          |                          |         |                |                              | -           | <del>                                     </del> |                                      |          |                                                     |                         |
| (23)                                                                                                  |                                                               |          |                          |         |                | -                            |             |                                                  |                                      |          |                                                     | <del></del>             |
| (24)                                                                                                  |                                                               |          |                          |         |                |                              | -           |                                                  |                                      |          | <del>-</del> -                                      |                         |
| (25)                                                                                                  |                                                               |          |                          |         |                |                              |             |                                                  |                                      |          |                                                     |                         |
| (26)                                                                                                  |                                                               |          | -                        |         |                |                              |             |                                                  |                                      | -        |                                                     |                         |
| (27)                                                                                                  |                                                               |          | -                        |         |                |                              |             |                                                  |                                      |          |                                                     |                         |
| (28)                                                                                                  |                                                               | -        |                          | _       |                |                              |             |                                                  | _                                    |          |                                                     |                         |
| 1b Sub-total                                                                                          |                                                               |          |                          |         |                |                              | <b>&gt;</b> | 782,380.                                         |                                      | 0.       |                                                     | 0.                      |
| d Total (add lines 1b and 1c)                                                                         |                                                               | <u>.</u> |                          |         | <u></u>        |                              | >           | 782,380.                                         |                                      | 0        |                                                     | 0.                      |
| 2 Total number of individuals (including but not lim reportable compensation from the organization    | ited to thos                                                  |          | ed a<br>4                | bov     | e) w           | ho re                        | ceiv        | ved more than \$100                              | ,000 in                              |          |                                                     |                         |
| 3 Did the organization list any former offic                                                          | er directo                                                    | Nr. OF   | tro                      | sto     | _              | kov c                        | mn          | alovoo or highost                                | compone                              | atad     |                                                     | es No                   |
| employee on line 1a? If "Yes," complete Schedu                                                        | ule J for su                                                  | ch ind   | lividi                   | ıal     | <del>-</del> , |                              |             | · · · · · · · · · · · · · · · · · · ·            | ·····                                |          | 3                                                   | Х                       |
| 4 For any individual listed on line 1a, is the the organization and related organizations             | greater th                                                    | an \$    | 150                      | 000,    | )?             | If "Y                        | es,         | " complete Sched                                 | ule J for                            | such     | ,<br>x ~                                            |                         |
| individual                                                                                            | accrue co                                                     | mpen     | satio                    | on 1    | fron           | n any                        | un          | related organization                             | n or indivi                          | dual     | *                                                   | X                       |
| for services rendered to the organization? If "Yo                                                     | es, compie                                                    | ie Sc    | nea                      | uie .   | <i>J</i> 101   | sucn                         | pe          | rson                                             |                                      | • • • •  | 5                                                   | X                       |
| Complete this table for your five highest compensation from the organization                          | compensat                                                     | ed ır    | ndep                     | end     | lent           | cont                         | trac        | tors that received                               | I more tha                           | an \$100 | 0,000 0                                             | of                      |
| (A) Name and business addi                                                                            | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~                        |          |                          | _       | •              |                              | Τ           | (B) Description of ser                           | VICAS                                |          | (C)                                                 | ıon.                    |
| Traine and Basilious doc                                                                              |                                                               |          |                          |         |                | •                            |             | Description of ser                               |                                      |          |                                                     |                         |
|                                                                                                       |                                                               | <u>-</u> |                          |         |                |                              | $\pm$       |                                                  |                                      |          |                                                     |                         |
|                                                                                                       | <u>-</u>                                                      |          |                          |         |                |                              | +           | · –                                              |                                      |          |                                                     |                         |
| Total number of independent contractors (in more than \$100,000 in compensation from the contractors) |                                                               |          |                          | nited   | d to           | thos                         | e I         | listed above) who                                | received                             |          |                                                     |                         |
|                                                                                                       |                                                               |          |                          |         |                |                              |             |                                                  |                                      |          |                                                     | 00 (0040)               |

| Total revenue    Pelisted or senand s | Par     | t VIII | Statement of Revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |   | (A)                                                 | (B)                              | (C)                                     | (D)                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------------------------------------------------|----------------------------------|-----------------------------------------|--------------------------------------------------------------------|
| Description      |         |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   |                                                     | Related or<br>exempt<br>function | Unrelated business                      | Revenue<br>excluded from tax<br>under sections<br>512, 513, or 514 |
| D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 9 0     | 1a     | Federated campaigns 1a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |   |                                                     |                                  |                                         |                                                                    |
| Part   Total   Add   Tess   Business Code   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,58   | int sa  |        | · -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   |                                                     |                                  |                                         |                                                                    |
| Part   Total   Add   Tess   Business Code   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,58   | g E     | c      | · F- 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |   |                                                     |                                  |                                         |                                                                    |
| Part   Total   Add   Tess   Business Code   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,584   9,975,58   | ar a    |        | 1 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   |                                                     |                                  | \$                                      |                                                                    |
| Part                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S,E     | · ·    | <u> </u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |   |                                                     |                                  | •                                       | /                                                                  |
| Part                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | E is    | ,      | Sovernment grants (combinations)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |   |                                                     |                                  |                                         |                                                                    |
| Part                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | å å     | '      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   |                                                     | `                                |                                         |                                                                    |
| Part                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | a de    | ۱.     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   |                                                     |                                  |                                         |                                                                    |
| Business Code                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ပိုင်္ခ | 1 -    | · -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ▶ | 0                                                   |                                  |                                         |                                                                    |
| Timestment income (including dividends, interest, and other similar amounts)   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,   |         |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   |                                                     |                                  |                                         |                                                                    |
| Timestment income (including dividends, interest, and other similar amounts)   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,   | /en     | 22     | BASIC FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |   | 9,975,584                                           | 9,975,584                        |                                         |                                                                    |
| Timestment income (including dividends, interest, and other similar amounts)   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,   | Ŗ.      |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   |                                                     |                                  |                                         |                                                                    |
| Timestment income (including dividends, interest, and other similar amounts)   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,   | ice     | _      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   |                                                     |                                  | -                                       |                                                                    |
| Timestment income (including dividends, interest, and other similar amounts)   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,   | ē       | 1      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   |                                                     |                                  |                                         |                                                                    |
| Timestment income (including dividends, interest, and other similar amounts)   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,   | S       | "      | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | İ | 1070.00                                             | .0/220                           |                                         |                                                                    |
| Timestment income (including dividends, interest, and other similar amounts)   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,168   18,   | gra     |        | All other program service revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |   |                                                     |                                  |                                         |                                                                    |
| 3 Investment income (including dividends, interest, and other smilar amounts). 4 Income from investment of fax-exempt bond proceeds 5 Royalties 6 Gross Rents. 6 Less rental expenses . 7 Royalties 7 Royalties 7 Royalties 7 Royalties 8 Royalties 9 Royalties 1 (i) Real (ii) Personal 9 Royalties 1 Royalties 9 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 Royalties 1 | 5       | '      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   | 19.068.018                                          |                                  |                                         |                                                                    |
| other similar amounts)  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)  c Sasets other than inventory  b Less cost or other basis and sales expenses.  c Gain or (loss)  d Net gain or (loss)  c Garos income from fundraising events (not including \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 7      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   | 1370007010                                          |                                  |                                         |                                                                    |
| Income from investment of tax-exempt bond proceeds   0   0   0   0   0   0   0   0   0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        | · -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | • | 18.168                                              |                                  |                                         | 18,168.                                                            |
| Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Second Process   Seco   |         | 4      | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |   |                                                     |                                  |                                         |                                                                    |
| (i)   Real   (ii)   Personal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         | _      | · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |   | 0                                                   |                                  |                                         |                                                                    |
| b Less rental expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | •      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   | 2                                                   |                                  |                                         |                                                                    |
| b Less rental expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 62     | Gross Rents                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |   | y                                                   |                                  | ,                                       |                                                                    |
| Rental income or (loss) .  d Net rental income or (loss) .  7a Gross amount from sales of assets other than inventory b Less cost or other basis and sales expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | _      | i i                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   |                                                     |                                  |                                         |                                                                    |
| d Net rental income or (loss)  7a Gross amount from sales of assets other than inventory b Less cost or other basis and sales expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1               | * * * * *                        |                                         |                                                                    |
| Ta Gross amount from sales of assets other than inventory b Less cost or other basis and sales expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | i .    | , ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ▶ | 0                                                   |                                  |                                         |                                                                    |
| assets other than inventory b Less cost or other basis and sales expenses c Gain or (loss)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |        | (i) Securities (ii) O                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |   | <del>.</del>                                        |                                  |                                         | (                                                                  |
| b Less cost or other basis and sales expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | 7a     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   | * 4                                                 | * *                              | * * x } 1 *                             | 1                                                                  |
| and sales expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         | ١,     | · 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   | . * * *                                             | < * * * * · ·                    | * * * * . * .                           |                                                                    |
| The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s |         | "      | <b>l</b> • • • • • • • • • • • • • • • • • • •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |   | *                                                   | : *                              | * * * *                                 |                                                                    |
| d Net gan or (loss)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | ء ا    | · 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   |                                                     |                                  |                                         |                                                                    |
| 8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ▶ | 0                                                   |                                  | *************************************** |                                                                    |
| events (not including \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ø)      | 1      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   |                                                     |                                  | å ×                                     | · » &· 、 ·                                                         |
| of contributions reported on line 1c) See Part IV, line 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ž       | ""     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   | *                                                   |                                  | ž , ×                                   | * * * * * *                                                        |
| 9a Gross income from gaming activities See Part IV, line 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ve      |        | ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |   | *                                                   | * * * * * * *                    | '                                       |                                                                    |
| 9a Gross income from gaming activities See Part IV, line 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | æ       |        | · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | - | 2 4 A A                                             |                                  | · · · · · · · · ·                       | ĺ .                                                                |
| 9a Gross income from gaming activities See Part IV, line 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ē       | ۱ ۳    | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |   | > * « * ·                                           | * * ` * * *                      | > & # 0 4                               |                                                                    |
| 9a Gross income from gaming activities See Part IV, line 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 돚       | 1      | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ▶ | 0                                                   |                                  |                                         |                                                                    |
| See Part IV, line 19                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | U       | 92     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   | ,                                                   | * * * .                          |                                         |                                                                    |
| b Less direct expenses b                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         | "      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | į |                                                     | * »                              |                                         |                                                                    |
| c Net income or (loss) from gaming activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         | Ь      | The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s |   | •                                                   | * * * <                          |                                         |                                                                    |
| 10a Gross sales of inventory, less returns and allowances                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ▶ | 0                                                   |                                  |                                         |                                                                    |
| returns and allowances                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         | 10a    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   |                                                     | *                                |                                         |                                                                    |
| b Less cost of goods sold b                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         | ""     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   |                                                     |                                  | , ,                                     |                                                                    |
| c Net income or (loss) from sales of inventory                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | Ь      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   | \$                                                  |                                  |                                         |                                                                    |
| Miscellaneous Revenue  Business Code  d All other revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | 6      | Net income or (loss) from sales of inventory                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ▶ | 0                                                   |                                  |                                         |                                                                    |
| b                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   | 2 - 1000 2 - 100 20 100 100 100 100 100 100 100 100 | وي مسوست بد مصر                  | The Articles of                         |                                                                    |
| b                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | 112    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   |                                                     |                                  |                                         |                                                                    |
| c d All other revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         | 1      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1 |                                                     |                                  |                                         |                                                                    |
| d All other revenue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | İ | · · · · · · · · · · · · · · · · · · ·               |                                  |                                         |                                                                    |
| e Total. Add lines 11a-11d · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         | 1 .    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   |                                                     |                                  |                                         |                                                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ▶ |                                                     |                                  | · · · · · · · · · · · · · · · · · · ·   |                                                                    |
| [- rotarievenue. Occ manuchona   19,000,100.   19,008,018     18.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         | 12     | Total revenue. See instructions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |   | 19,086,186.                                         | 19,068,018                       |                                         | 18,168                                                             |

# Part IX Statement of Functional Expenses

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

|      | not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.                       | (A)<br>Total expenses | ot required to complete  (B)  Program service expenses | (C) Management and general expenses | (D)<br>Fundraising<br>expenses |
|------|-----------------------------------------------------------------------------------------------|-----------------------|--------------------------------------------------------|-------------------------------------|--------------------------------|
| 1 G  | Grants and other assistance to governments and                                                |                       |                                                        |                                     | 1. 55.5                        |
|      | irganizations in the U S See Part IV, line 21                                                 | 1,345,883.            | 1,345,883.                                             |                                     |                                |
|      | Grants and other assistance to individuals in                                                 |                       | , ,                                                    |                                     |                                |
|      | ne U S See Part IV, line 22                                                                   | 0.                    |                                                        |                                     |                                |
|      | Grants and other assistance to governments,                                                   |                       | -                                                      |                                     |                                |
|      | organizations, and individuals outside the                                                    |                       |                                                        |                                     |                                |
|      | JS See Part IV, lines 15 and 16                                                               | 0.                    | }                                                      |                                     |                                |
|      | Benefits paid to or for members                                                               | 0.                    |                                                        |                                     |                                |
|      | Compensation of current officers, directors,                                                  |                       |                                                        |                                     |                                |
|      | rustees, and key employees                                                                    | 782,380.              | 782,380.                                               |                                     |                                |
|      | Compensation not included above, to disqualified                                              | 102,0007              | 702,0001                                               |                                     |                                |
|      | ersons (as defined under section 4958(f)(1)) and                                              |                       | i                                                      |                                     |                                |
|      | ersons described in section 4958(c)(3)(B)                                                     | 0.                    |                                                        |                                     |                                |
| _    |                                                                                               | 2,969,027.            | 1,486,678.                                             | 1,482,349.                          |                                |
|      | Other salaries and wages                                                                      | 2,303,021.            | 1,400,070.                                             | 1,402,343.                          |                                |
|      | rension plan contributions (include section 401(k)                                            | _                     | 1                                                      |                                     |                                |
|      | and section 403(b) employer contributions)                                                    | 0.                    |                                                        |                                     |                                |
|      | Other employee benefits                                                                       |                       | 600 067                                                | 361 040                             |                                |
|      | Payroll taxes                                                                                 | 1,050,907.            | 688,967.                                               | 361,940.                            |                                |
|      | fees for services (non-employees)                                                             | _                     |                                                        |                                     |                                |
|      | Management                                                                                    | 0.                    | 1.10                                                   |                                     |                                |
| b L  | egal                                                                                          | 212,632.              | 148,460.                                               | 64,172.                             |                                |
| СА   | Accounting                                                                                    | 0.                    |                                                        |                                     |                                |
| d L  | obbying                                                                                       | 0.                    |                                                        |                                     |                                |
| e P  | Professional fundraising services See Part IV, line 17                                        | 0.                    |                                                        |                                     |                                |
| f ir | nvestment management fees                                                                     | 0.                    |                                                        |                                     |                                |
| g C  | Other                                                                                         | 0.                    |                                                        |                                     |                                |
| 2 A  | Advertising and promotion                                                                     | 0.                    |                                                        |                                     |                                |
| 3 C  | Office expenses                                                                               | 0.                    |                                                        |                                     |                                |
| 4 Ir | nformation technology                                                                         | 127,263.              | 93,232.                                                | 34,031.                             |                                |
| 15 R | Royalties                                                                                     | 0.                    |                                                        |                                     |                                |
|      | Occupancy                                                                                     | 338,255.              | 262,997.                                               | 75,258.                             |                                |
| 17 T | ravel                                                                                         | 123,522.              | 80,951.                                                | 42,571.                             | - · · - ·                      |
|      | Payments of travel or entertainment expenses                                                  |                       |                                                        |                                     |                                |
|      | or any federal, state, or local public officials                                              | 0.                    |                                                        |                                     |                                |
|      | Conferences, conventions, and meetings                                                        | 0.                    |                                                        |                                     |                                |
|      | nterest                                                                                       | 0.                    |                                                        |                                     |                                |
|      | Payments to affiliates                                                                        | 0.                    |                                                        |                                     | -                              |
|      | Depreciation, depletion, and amortization                                                     | 130,981.              | 97,809.                                                | 33,172.                             |                                |
|      |                                                                                               | 0.                    | 3.,003.                                                | 33,1,2.                             |                                |
|      | nsurance                                                                                      |                       |                                                        |                                     | <u> </u>                       |
|      | Other expenses Itemize expenses not covered ibove (List miscellaneous expenses in line 24f If |                       |                                                        |                                     |                                |
|      | ne 24f amount exceeds 10% of line 25, column                                                  |                       |                                                        |                                     |                                |
|      | A) amount, list line 24f expenses on Schedule O)                                              |                       |                                                        | •                                   |                                |
|      | UBCONTRACTING COSTS                                                                           | 11 171 006            | 11 171 006                                             |                                     |                                |
|      | ·                                                                                             | 11,171,096.           | 11,171,096.                                            | 130 010                             |                                |
|      | ENERAL AND ADMINISTRATIVE                                                                     | 166,928.              | 36,909.                                                | 130,019.                            | <del></del>                    |
|      | ELEPHONE AND INTERNET                                                                         | 81,393.               | 66,328.                                                | 15,065.                             | <del></del>                    |
| q O  | THER EXPENSE                                                                                  | 21,383.               | 18,156.                                                | 3,227.                              |                                |
| е _  |                                                                                               |                       |                                                        |                                     |                                |
| f A  | All other expenses                                                                            |                       |                                                        |                                     |                                |
| 5 T  | otal functional expenses. Add lines 1 through 24f                                             | 18,521,650.           | 16,279,846.                                            | 2,241,804.                          |                                |
|      | oint Costs. Check here ▶ if following                                                         |                       |                                                        |                                     |                                |
|      | SOP 98-2 (ASC 958-720) Complete this line                                                     |                       |                                                        |                                     |                                |
| (E   | inly if the organization reported in column  B) joint costs from a combined educational       |                       |                                                        |                                     |                                |
|      | ampaign and fundraising solicitation                                                          |                       |                                                        |                                     |                                |

JSA 0E1052 1 000

58-2489635

| Dougt V                                                           | `                                                                                              | 30-2469033               |                 | Page II                               |
|-------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------|-----------------|---------------------------------------|
| Part X                                                            | Balance Sheet                                                                                  | (A)<br>Beginning of year |                 | (B)<br>End of year                    |
| 1                                                                 | Cash - non-interest-bearing                                                                    | 1,537,770.               | 1               | 2,067,018.                            |
| 2                                                                 | Savings and temporary cash investments                                                         | 522,279.                 | 2               | 524,988.                              |
| 3                                                                 | Pledges and grants receivable, net                                                             | •                        | 3               | · · · · · · · · · · · · · · · · · · · |
| 4                                                                 | Accounts receivable, net                                                                       | 3,558,330.               | 4               | 3,708,397.                            |
| 5                                                                 | Receivables from current and former officers, directors, trustees, key                         |                          |                 |                                       |
|                                                                   | employees, and highest compensated employees Complete Part II o                                | '                        |                 |                                       |
|                                                                   | Schedule L                                                                                     | l l                      | 5               |                                       |
| 6                                                                 | Receivables from other disqualified persons (as defined under section 4958(f)(1)), person      |                          |                 |                                       |
|                                                                   | described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of |                          | 1               |                                       |
|                                                                   | section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)            | I                        | 6               | *                                     |
| 왕 7                                                               | Notes and loans receivable, net                                                                |                          | 7               | ,                                     |
| Assets<br>8                                                       | Inventories for sale or use                                                                    | •                        | 8               | <del></del>                           |
| ۲   °                                                             | Prepaid expenses and deferred charges                                                          | 70,782.                  | 9               | 203,662.                              |
| 1 -                                                               | a Land, buildings, and equipment cost or                                                       | . 70,702.                | •               | 203,002.                              |
| 10                                                                | other basis Complete Part VI of Schedule D   10a   782,463                                     |                          |                 |                                       |
|                                                                   | ·                                                                                              | <del></del>              | 100             | 200,061.                              |
| 11                                                                |                                                                                                |                          |                 | 200,061.                              |
| 12                                                                | Investments - publicly traded securities                                                       |                          | 11              |                                       |
| - 1                                                               | Investments - other securities See Part IV, line 11                                            |                          | 12              |                                       |
| 13                                                                | Investments - program-related See Part IV, line 11                                             |                          | 13              | <del></del>                           |
| 14                                                                | Intangible assets                                                                              |                          | 14              | 75 000                                |
| 15                                                                | Other assets See Part IV, line 11                                                              |                          | -               | 75,828.                               |
| _   16                                                            | Total assets. Add lines 1 through 15 (must equal line 34)                                      |                          |                 | 6,779,954.                            |
| 17                                                                | Accounts payable and accrued expenses                                                          |                          | <del></del>     | 257,490.                              |
| 18                                                                | Grants payable                                                                                 |                          | 18              | <del></del>                           |
| 19                                                                | Deferred revenue                                                                               |                          | 19              |                                       |
| 20                                                                | Tax-exempt bond liabilities                                                                    |                          | 20              |                                       |
| Liabilities 22                                                    | Escrow or custodial account liability Complete Part IV of Schedule D                           |                          | 21              |                                       |
| ₹ 22                                                              | Payables to current and former officers, directors, trustees, key                              |                          |                 |                                       |
| <u>.</u>                                                          | 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              | . <u> </u>                            |
| 24                                                                | Unsecured notes and loans payable to unrelated third parties                                   |                          | 24              | <del></del>                           |
| 25                                                                | Other liabilities Complete Part X of Schedule D                                                |                          |                 | 3,107,866.                            |
| 26                                                                | Total liabilities. Add lines 17 through 25                                                     | 3,267,942.               | 26              | 3,365,356.                            |
| es<br>                                                            | Organizations that follow SFAS 117, check here lines 27 through 29, and lines 33 and 34.       |                          |                 |                                       |
| 일 27                                                              | Unrestricted net assets                                                                        | .                        | 27              |                                       |
| <u>ह</u> 28                                                       | Temporarily restricted net assets                                                              |                          | 28              |                                       |
| 면 29                                                              | Permanently restricted net assets                                                              |                          | 29              |                                       |
| Net Assets or Fund Balances 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | Organizations that do not follow SFAS 117, check here X and complete lines 30 through 34.      |                          |                 |                                       |
| ر<br>بر 30                                                        | Capital stock or trust principal, or current funds                                             |                          | 30              |                                       |
| ار<br>ار<br>ار                                                    | Paid-in or capital surplus, or land, building, or equipment fund                               |                          | 31              | 55,000.                               |
| ¥ 32                                                              | Retained earnings, endowment, accumulated income, or other funds                               |                          | 32              | 3,359,598.                            |
| ₩ 33                                                              | Total net assets or fund balances                                                              |                          | 33              | 3,414,598.                            |
| 34                                                                | Total liabilities and net assets/fund balances                                                 | 6,118,004.               |                 | 6,779,954.                            |
|                                                                   | Total newhites and net assets/fund balances                                                    | . 0,110,004.             | _3 <del>4</del> | 5, 119, 934.                          |

Form **990** (2010)

| Pa | Reconciliation of Net Assets Check if Schedule O contains a response to any question in this Part XI             |       |      | <del></del> |
|----|------------------------------------------------------------------------------------------------------------------|-------|------|-------------|
| 1  | Total revenue (must equal Part VIII, column (A), line 12)                                                        | 19,0  | 86,1 | L86.        |
| 2  | Total expenses (must equal Part IX, column (A), line 25)                                                         | 18,5  | 21,6 | 550.        |
| 3  | Revenue less expenses Subtract line 2 from line 1                                                                |       | 64,5 | 536.        |
| 4  | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))                        | 2,8   | 50,0 | 062.        |
| 5  | Other changes in net assets or fund balances (explain in Schedule O)                                             |       |      |             |
| 6  | Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33,                |       |      |             |
|    | column (B))                                                                                                      | 3,4   | 14,5 | 598.        |
| Pa | Financial Statements and Reporting Check if Schedule O contains a response to any question in this Part XII      |       | · 🔲  |             |
|    |                                                                                                                  |       | 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    | <u> </u>    |
| 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    | l x  | ļ           |
|    | 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 separate basis, consolidated basis, or both                                                          |       |      | 1           |
|    | 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  |                                                                                                                  | · · · |      |             |
|    | required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits          | 3b    | x    |             |

Form **990** (2010)

# SCHEDULE D (Form 990)

# **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

2010

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization GEORGIA HAP ADMINISTRATORS, INC

Employer identification number

DBA NATIONAL HOUSING COMPLIANCE 58-2489635 Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts Complete if the Part I organization answered "Yes" to Form 990, Part IV, line 6. (a) Donor advised funds (b) Funds and other accounts Total number at end of year ...... 2 Aggregate contributions to (during year) . . . . 3 Aggregate grants from (during year) . . . . . . Aggregate value at end of year ...... 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? 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? <u>............</u>.................. 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) Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area Protection of natural habitat Preservation of a certified historic structure 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 2a Number of conservation easements on a certified historic structure included in (a) Number of conservation easements included in (c) acquired after 8/17/06, and not on a Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the 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? 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) (ı) and 170(h)(4)(B)(ıı)? 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 (ASC 958), 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 (ASC 958), 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 

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

Assets included in Form 990, Part X

Schedule D (Form 990) 2010

following amounts required to be reported under SFAS116 (ASC 958) relating to these items Revenues included in Form 990, Part VIII, line 1

If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the

| Par  | t III Organizations Maintaining Co                                                                                                                                      | ollections    | of Art, F               | listorica   | l Treasure                 | s, o    | Other Similar                | Assets(c  | ontinu     | ed)          |  |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------|-------------|----------------------------|---------|------------------------------|-----------|------------|--------------|--|
| 3    | Using the organization's acquisition, accollection items (check all that apply)                                                                                         | cession, and  | other r                 | ecords, o   | check any o                | of the  | following that a             | re a sign | ıfıcant    | use of its   |  |
| _    | Public exhibition                                                                                                                                                       |               |                         |             | 1 aan ar ay                | obone   | a programs                   |           |            |              |  |
| a    | Scholarly research                                                                                                                                                      |               | d                       | H           |                            |         | ge programs                  |           |            |              |  |
| b    | <b>—</b>                                                                                                                                                                | <b>.</b>      | е                       |             | Other                      |         |                              |           | <b></b> -  |              |  |
| C    | Preservation for future generation                                                                                                                                      |               |                         |             | 4h 6                       | <b></b> | 46                           |           |            | Dani         |  |
| 4    | Provide a description of the organization XIV                                                                                                                           | ns collection | is and t                | explain n   | ow they ful                | rinei   | the organizations            | exemp     | purpos     | se in Part   |  |
| _    |                                                                                                                                                                         | ad or roce    | donatio                 |             | hinteriool tra             |         |                              |           |            |              |  |
| 5    | During the year, did the organization solid assets to be sold to raise funds rather that                                                                                | in to be mair | ntained a               | s part of   | the organiz                | ation'  | s collection?                | [         |            |              |  |
| Par  | Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21 |               |                         |             |                            |         |                              |           |            |              |  |
| 12   | Is the organization an agent, trustee, custo                                                                                                                            | n dian or oth | ar intarm               | ediani fo   | r contribution             | ne or   | other assets not             |           |            |              |  |
|      | included on Form 990, Part X?                                                                                                                                           |               |                         | •           |                            |         |                              | Г         | Yes        | No           |  |
| h    | If "Yes," explain the arrangement in Part X                                                                                                                             |               |                         |             |                            |         |                              | L         | 163        | NO           |  |
|      | Tres, explain the arrangement in rack                                                                                                                                   | a v and com   | piete trie              | 10110Willig | table                      |         | Δ                            | mount     |            | ·            |  |
| С    | Beginning balance                                                                                                                                                       |               |                         |             |                            | 10      |                              |           |            |              |  |
|      | Additions during the year                                                                                                                                               |               |                         |             |                            |         | <del></del> -                |           |            |              |  |
| e    | Distributions during the year                                                                                                                                           |               |                         |             |                            | _       |                              |           |            |              |  |
| f    | Ending balance                                                                                                                                                          |               |                         |             |                            |         |                              |           |            |              |  |
| 2a   |                                                                                                                                                                         |               |                         |             |                            |         |                              |           | Yes        | No           |  |
|      | If "Yes," explain the arrangement in Part X                                                                                                                             |               | ,                       |             |                            |         |                              |           |            |              |  |
| _    | t V Endowment Funds. Complete                                                                                                                                           |               | tion ans                | swered "    | Yes" to Fo                 | rm 9    | 90. Part IV. line            | 10.       |            | ·            |  |
|      |                                                                                                                                                                         | Current year  |                         | nor year    | (c) Two ye                 |         |                              |           | (e) Fou    | r years back |  |
| 1a   | Beginning of year balance                                                                                                                                               |               |                         |             |                            |         |                              |           |            |              |  |
| b    | Contributions                                                                                                                                                           |               |                         |             |                            | •       |                              |           |            |              |  |
| С    | Net investment earnings, gains,                                                                                                                                         |               |                         | -           |                            |         |                              |           |            |              |  |
|      | and losses                                                                                                                                                              |               |                         |             |                            |         |                              |           |            |              |  |
| d    | Grants or scholarships                                                                                                                                                  |               |                         |             |                            |         | <del>-</del>                 |           |            |              |  |
| е    | Other expenditures for facilities                                                                                                                                       |               | 1                       |             |                            |         |                              |           |            |              |  |
|      | and programs                                                                                                                                                            |               |                         |             |                            |         |                              |           |            |              |  |
| f    | Administrative expenses                                                                                                                                                 |               |                         |             |                            |         |                              |           |            |              |  |
| g    | End of year balance                                                                                                                                                     |               |                         |             | †                          |         |                              | ***       |            |              |  |
| 2    | Provide the estimated percentage of the y                                                                                                                               | ear end bal   | ance hel                | d as        |                            |         |                              |           |            |              |  |
| а    | Board designated or quasi-endowment                                                                                                                                     |               |                         |             |                            |         |                              |           |            |              |  |
| b    | Permanent endowment                                                                                                                                                     | <u>~</u>      |                         |             |                            |         |                              |           |            |              |  |
| С    | Term endowment ▶ %                                                                                                                                                      |               |                         |             |                            |         |                              |           |            |              |  |
|      | Are there endowment funds not in the pos                                                                                                                                | session of    | the orga                | nization t  | hat are held               | and     | administered for th          | e         |            |              |  |
|      | organization by                                                                                                                                                         |               |                         |             |                            |         |                              |           |            | Yes No       |  |
|      | (i) unrelated organizations                                                                                                                                             |               |                         |             |                            |         |                              |           | 3a(i)      |              |  |
|      | (ii) related organizations                                                                                                                                              |               |                         |             |                            |         |                              |           | 3a(ii)     |              |  |
| b    | If "Yes" to 3a(ii), are the related organization                                                                                                                        | ons listed a  | s require               | d on Sch    | edule R? .                 |         |                              |           | 3b         |              |  |
| 4    | Describe in Part XIV the intended uses of                                                                                                                               | t he organiz  | ation's ei              | ndowmen     | t funds                    |         |                              |           |            |              |  |
| Par  | t VI Land, Buildings, and Equipm                                                                                                                                        | entSee Fo     | rm 990,                 | Part X,     | line 10                    |         |                              |           |            | •            |  |
|      | Description of investment                                                                                                                                               |               | or other ba<br>estment) | ısıs (b)    | Cost or other b<br>(other) | asis    | (c) Accumulated depreciation | (4        | d) Book va | alue         |  |
| 1a   | Land                                                                                                                                                                    |               |                         |             |                            |         |                              |           |            |              |  |
| þ    | Buildings                                                                                                                                                               |               |                         |             |                            |         |                              |           |            |              |  |
| С    | Leasehold improvements                                                                                                                                                  |               |                         |             | 22,4                       | 85.     | 9,823                        |           |            | 12,662.      |  |
| d    | Equipment                                                                                                                                                               |               |                         |             | 375,5                      | 22.     | 247,053.                     |           | 1          | 28,469.      |  |
| е    | Other                                                                                                                                                                   | • •           |                         |             | 384,4                      | 56.     | 325,526.                     |           |            | 58,930.      |  |
| Tota | il. Add lines 1a through 1e (Column (d) m                                                                                                                               | ust equal Fo  | rm 990, l               | Part X, co  | lumn (B), lır              | ie 10   | (c) ) ▶                      |           | 2          | 00,061.      |  |
|      |                                                                                                                                                                         |               |                         |             |                            |         |                              | _ : -     |            | 000\ 0040    |  |

Schedule D (Form 990) 2010

| Part VII       | Investments - Other Securities. See Fe                                                        | orm 990, Part X, line                 | e 12                                           |                        |
|----------------|-----------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------|------------------------|
|                | (a) Description of security or category (including name of security)                          | (b) Book value                        | (c) Method of valua<br>Cost or end-of-year man |                        |
| (1) Financia   | al derivatives                                                                                |                                       |                                                |                        |
| (2) Closely    | -held equity interests                                                                        |                                       |                                                |                        |
| (3) Other_     |                                                                                               |                                       |                                                |                        |
| (A)            |                                                                                               |                                       |                                                |                        |
| (B)            |                                                                                               |                                       |                                                |                        |
| (C)            |                                                                                               |                                       |                                                |                        |
|                |                                                                                               |                                       |                                                |                        |
|                |                                                                                               |                                       |                                                |                        |
|                |                                                                                               |                                       | <del></del>                                    |                        |
| <u>(G)</u>     |                                                                                               |                                       | <del></del>                                    |                        |
| <del>(H)</del> |                                                                                               | -                                     |                                                |                        |
|                | nn (b) must equal Form 990, Part X, col (B) line 12)                                          |                                       | ·                                              |                        |
| Part VIII      |                                                                                               | orm 990 Part X line                   | <br>e 13                                       |                        |
| T die Viii     | (a) Description of investment type                                                            | (b) Book value                        | (c) Method of valua                            | tion                   |
|                | (a) Dood page of all to the type                                                              | (b) Book value                        | Cost or end-of-year mai                        |                        |
| (1)            |                                                                                               |                                       |                                                |                        |
| (2)            | · · · · · · · · · · · · · · · · · · ·                                                         |                                       |                                                |                        |
| (3)            |                                                                                               |                                       |                                                |                        |
| (4)            |                                                                                               |                                       |                                                |                        |
| (5)            |                                                                                               |                                       |                                                |                        |
| (6)            |                                                                                               |                                       |                                                |                        |
| <u>(7)</u>     |                                                                                               |                                       |                                                |                        |
| (8)            |                                                                                               |                                       |                                                |                        |
| (9)            |                                                                                               |                                       | <del></del>                                    |                        |
| (10)           | nn (b) must equal Form 990. Part X. col. (B) line 13.)                                        |                                       |                                                |                        |
| Part IX        | on (b) must equal Form 990, Part X, col. (B) line 13)  Other Assets. See Form 990, Part X, li | ne 15                                 | .1                                             |                        |
| TAILIN         |                                                                                               | Description                           | · · · · · · · · · · · · · · · · · · ·          | (b) Book value         |
| (1)            |                                                                                               |                                       |                                                |                        |
| (2)            |                                                                                               |                                       |                                                |                        |
| (3)            |                                                                                               |                                       |                                                |                        |
| (4)            |                                                                                               |                                       |                                                |                        |
| (5)            |                                                                                               |                                       |                                                |                        |
| (6)            |                                                                                               |                                       |                                                |                        |
| <u>(7)</u>     |                                                                                               |                                       | <del></del>                                    |                        |
| (8)            |                                                                                               |                                       |                                                |                        |
| (9)            |                                                                                               |                                       |                                                |                        |
| (10)           | (h)                                                                                           | · · · · · · · · · · · · · · · · · · · |                                                |                        |
| Part X         | on (b) must equal Form 990, Part X, col. (B) line 15) Other Liabilities. See Form 990, Part X | line 25                               | <u> </u>                                       |                        |
| 1.             | (a) Description of liability                                                                  | (b) Amount                            |                                                |                        |
|                | eral income taxes                                                                             | (5) 1 110 1111                        |                                                |                        |
|                | UND OF §8 PAYMENTS DUE TO                                                                     |                                       |                                                |                        |
|                | DEPT OF HOUSING & URBAN DEV                                                                   | 3,                                    | 177.                                           |                        |
|                | ATED PARTY PAYABLES                                                                           | 2,419,                                | <del></del>                                    |                        |
|                | RUED EXPENSES                                                                                 | 685,                                  |                                                | ,                      |
| (6)            |                                                                                               |                                       | கூட்டிகள் கூட்டியன் கூடிகள் கூடிகள் கூடிகள்    | المصريف شاخة مجاسي يوب |
| (7)            |                                                                                               |                                       |                                                |                        |
| (8)            |                                                                                               |                                       |                                                |                        |
| (9)            |                                                                                               |                                       |                                                |                        |
| (10)           |                                                                                               |                                       |                                                | ч                      |
| (11)           |                                                                                               |                                       |                                                | •                      |
| Total. (Colu   | umn (b) must equal Form 990, Part X, col (B) line 25                                          | ) ▶ 3,107,                            | 866.                                           |                        |

2. FIN 48 (ASC 740) 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 (ASC 740)

JSA 0E1270 1 000

Schedule D (Form 990) 2010

Schedule D (Form 990) 2010 58-2489635 Page 4 Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements Total revenue (Form 990, Part VIII, column (A), line 12) 19,086,186. 2 Total expenses (Form 990, Part IX, column (A), line 25) 18,521,650. 3 Excess or (deficit) for the year Subtract line 2 from line 1 564,536. Net unrealized gains (losses) on investments Donated services and use of facilities Other (Describe in Part XIV ) Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9 564,536. Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return Total revenue, gains, and other support per audited financial statements 19,086,186. Amounts included on line 1 but not on Form 990, Part VIII, line 12 Net unrealized gains on investments . . . . . . . . . . . . . . . . 2a e Add lines 2a through 2d ...... 19,086,186. 3 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 b Other (Describe in Part XIV ) 4b c Add lines 4a and 4b ...... 19,086,186. Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12) Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return Total expenses and losses per audited financial statements 18,521,650. Amounts included on line 1 but not on Form 990. Part IX, line 25 a Donated services and use of facilities b Prior year adjustments c Other losses d Other (Describe in Part XIV ) e Add lines 2a through 2d Subtract line 2e from line 1 . . . . . . . . . . 18,521,650. 3 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 ) Add lines 4a and 4b Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18) . . 18,521,650. 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 (Form 990)

Department of the Treasury Internal Revenue Service Name of the organization

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

OMB No 1545-0047 2010

Open to Public Inspection

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22. ▶ Attach to Form 990.

| Name of the organization GEORGIA HAP ADMINISTRATORS,                                                                                                                                                                                                                                                                                          | ISTRATORS                   | INC                              |                          |                                   |                                                                                                    | Employer identification number            | on number                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------|--------------------------|-----------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------|
| Part General Information on Grants and Assistance                                                                                                                                                                                                                                                                                             | Assistance                  |                                  |                          |                                   |                                                                                                    | 0000012                                   |                                    |
| ] &                                                                                                                                                                                                                                                                                                                                           | tantiate the ar             | nount of the gra                 | nts or assistance, the   | ne grantees' eligibil             | he amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and | ssistance, and                            | ] [                                |
| the selection criteria used to award the grants or assistance?  2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States                                                                                                                                                                | r assistance?               | ng the use of gr                 | ant funds in the Uni     | ted States                        |                                                                                                    | :                                         | X Yes No                           |
| 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 Part II can be duplicated if additional space is needed | vernments<br>cipient that r | and Organiza<br>eceived more     | tions in the Unit        | ed States. Compeck this box if no | one recipient rece                                                                                 | ation answered "Ye<br>sived more than \$5 | s" to                              |
| 1 (a) Name and address of organization or government                                                                                                                                                                                                                                                                                          | (p) EIN                     | (c) IRC section<br>if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation<br>(book, FMV, appraisal,<br>other)                                        | (g) Description of non-cash assistance    | (h) Purpose of grant or assistance |
| (1) THE HOUSING AUTHORITY OF AMERICUS                                                                                                                                                                                                                                                                                                         |                             |                                  |                          |                                   |                                                                                                    |                                           |                                    |
|                                                                                                                                                                                                                                                                                                                                               | 58-6002465                  | 501(C) (3)                       | 122,353                  |                                   |                                                                                                    |                                           | TO ADMINISTER PAYMEN               |
| (2) THE HOUSING AUTHORITY OF THE CITY OF ATHENS                                                                                                                                                                                                                                                                                               |                             |                                  |                          |                                   |                                                                                                    |                                           |                                    |
| P O BOX 1469 ATHENS, GA 30603                                                                                                                                                                                                                                                                                                                 | 58-6002838                  | 501(C)(3)                        | 122, 353                 |                                   |                                                                                                    |                                           | TO ADMINISTER PAYMEN               |
| (3) THE HOUSING AUTHORITY OF THE CITY OF ATLANT                                                                                                                                                                                                                                                                                               |                             |                                  |                          |                                   |                                                                                                    |                                           |                                    |
| 230 JOHN WESLEY DOBBS AVE                                                                                                                                                                                                                                                                                                                     | 58-6002356                  | 501(C)(3)                        | 122, 353                 |                                   |                                                                                                    |                                           | TO ADMINISTER PAYMEN               |
| (4) THE HOUSING AUTHORITY OF THE CITY OF AUGUST                                                                                                                                                                                                                                                                                               |                             |                                  |                          |                                   |                                                                                                    |                                           |                                    |
| P O BOX 3246 AUGUSTA, GA 30914                                                                                                                                                                                                                                                                                                                | 58-6002355                  | 501(C) (3)                       | 122, 353                 |                                   |                                                                                                    |                                           | TO ADMINISTER PAYMEN               |
| (5) THE HOUSING AUTHORITY OF THE CITY OF BRUNSW                                                                                                                                                                                                                                                                                               |                             |                                  |                          |                                   |                                                                                                    |                                           |                                    |
| P O BOX 1118 BRUNSWICK, GA 31521                                                                                                                                                                                                                                                                                                              | 58-6002861                  | 501(C)(3)                        | 122, 353                 |                                   |                                                                                                    |                                           | TO ADMINISTER PAYMEN               |
| (6) THE HOUSING AUTHORITY OF THE CITY OF DECATU                                                                                                                                                                                                                                                                                               |                             |                                  |                          |                                   |                                                                                                    |                                           |                                    |
| 750 COMMERCE DRIVE DECATUR, GA 30030                                                                                                                                                                                                                                                                                                          | 58-6002907                  | 501 (C) (3)                      | 122,353                  |                                   |                                                                                                    |                                           | TO ADMINISTER PAYMEN               |
| -(7) THE HOUSING AUTHORITY OF THE CITY OF COLUMB -                                                                                                                                                                                                                                                                                            |                             |                                  |                          |                                   |                                                                                                    |                                           |                                    |
| 1180 MARTIN LUTHER KING BLVD                                                                                                                                                                                                                                                                                                                  | 58-6002906                  | 501(C)(3)                        | 122, 353                 |                                   |                                                                                                    |                                           | TO ADMINISTER PAYMEN               |
|                                                                                                                                                                                                                                                                                                                                               |                             |                                  |                          |                                   |                                                                                                    |                                           |                                    |
| P O BOX 4928 MACON, GA 31201                                                                                                                                                                                                                                                                                                                  | 58-6002360                  | 501(C)(3)                        | 122, 353                 |                                   |                                                                                                    |                                           | TO ADMINISTER PAYMEN               |
| (9) GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS                                                                                                                                                                                                                                                                                                   |                             | ,                                | 1                        |                                   |                                                                                                    |                                           |                                    |
|                                                                                                                                                                                                                                                                                                                                               | 58-1259426                  | 501(C)(3)                        | 122, 353                 |                                   |                                                                                                    |                                           | TO ADMINISTER PAYMEN               |
| (10) THE HOUSING AUTHORITY OF THE CITY OF HINESY.                                                                                                                                                                                                                                                                                             |                             |                                  |                          |                                   |                                                                                                    |                                           |                                    |
| 301 OLIVE ST HINESVILLE, GA 31313                                                                                                                                                                                                                                                                                                             | 58-6014667                  | 501(C)(3)                        | 122,353                  |                                   |                                                                                                    |                                           | TO ADMINISTER PAYMEN               |
|                                                                                                                                                                                                                                                                                                                                               |                             |                                  |                          |                                   |                                                                                                    |                                           |                                    |
| P O DRAWER K MARIETTA, GA 30061                                                                                                                                                                                                                                                                                                               | 58-6002424                  | 501(C)(3)                        | 122, 353                 |                                   |                                                                                                    |                                           | TO ADMINISTER PAYMEN               |
| (1 <u>2</u> )                                                                                                                                                                                                                                                                                                                                 |                             |                                  |                          |                                   |                                                                                                    |                                           |                                    |
| 5 Enfectotal number of section 501(c)(3) and cow                                                                                                                                                                                                                                                                                              | eroment organ               | Tations                          |                          |                                   |                                                                                                    | 4                                         |                                    |
| 3 Enter total number of other organizations                                                                                                                                                                                                                                                                                                   |                             |                                  |                          |                                   |                                                                                                    |                                           |                                    |
| For Paperwork Reduction Act Notice, see the Instr                                                                                                                                                                                                                                                                                             |                             | or Form 990.                     |                          |                                   |                                                                                                    | Schedul                                   | Schedule I (Form 990) (2010)       |
|                                                                                                                                                                                                                                                                                                                                               |                             |                                  |                          |                                   |                                                                                                    |                                           | •                                  |

ое1288 2 од 632 г. Р351 12/12/2011

V 10-8.2

8:50:38 AM

58-2489635

Page 2

Schedule I (Form 990) (2010)

Part III Grants and O

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 22 Part III can be duplicated if additional space is needed

|         | (a) Type of grant or assistance                 | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of<br>non-cash assistance | (9) Method of valuation (book, FMV, appraisal, other) | (f) Description of non-cash assistance                                                            |
|---------|-------------------------------------------------|--------------------------|--------------------------|--------------------------------------|-------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| -       |                                                 |                          |                          |                                      |                                                       |                                                                                                   |
| 74      |                                                 |                          |                          |                                      |                                                       |                                                                                                   |
| ო       |                                                 |                          |                          |                                      |                                                       |                                                                                                   |
| 4       |                                                 |                          |                          |                                      |                                                       |                                                                                                   |
| က       |                                                 |                          |                          |                                      |                                                       |                                                                                                   |
| 9       |                                                 |                          |                          |                                      |                                                       |                                                                                                   |
| 7       |                                                 |                          |                          |                                      |                                                       |                                                                                                   |
| Part IV | Part IV Supplemental Information. Complete this |                          | de the informatio        | n required in P                      | art I, line 2, and any                                | part to provide the information required in Part I, line 2, and any other additional information. |

PROVISIONS TO MONITOR GRANT STATUS

SCHEDULE I PART

THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT PROVIDES THE RESOURCES

WITH WYICH THE ORGANIZATION ADMINISTERS PAYMENTS TO VARIOUS HOUSING

AUTHORITIES IN THE STATE OF GEORGIA.

Schedule I (Form 990) (2010)

# **SCHEDULE J** (Fòrm 990)

Compensation Information
For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

Compensated Employees

Complete if the organization answered "Yes" to Form 990,

Part IV, line 23.

► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

Inspection

Department of the Treasury Internal Revenue Service Name of the organization

GEORGIA HAP ADMINISTRATORS, INC

Employer identification number

DBA NATIONAL HOUSING COMPLIANCE

58-2489635

| Part  | Questions Regarding Compensation                                                                                                                                                                               |            |                                                  |                                                  |
|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------------------------------|--------------------------------------------------|
|       |                                                                                                                                                                                                                |            | Yes                                              | No                                               |
| 1a    | Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form                                                                                              |            |                                                  | İ                                                |
|       | 990, Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items                                                                                                  |            |                                                  |                                                  |
|       | First-class or charter travel Housing allowance or residence for personal use                                                                                                                                  |            |                                                  |                                                  |
|       | Travel for companions Payments for business use of personal residence                                                                                                                                          |            |                                                  |                                                  |
|       | Tax indemnification and gross-up payments Health or social club dues or initiation fees                                                                                                                        |            | •                                                |                                                  |
|       | Discretionary spending account Personal services (e.g., maid, chauffeur, chef)                                                                                                                                 |            |                                                  |                                                  |
| b     | If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to |            |                                                  |                                                  |
| 2     | explain                                                                                                                                                                                                        |            |                                                  | 一                                                |
| -     | directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?                                                                                                                   | 2          |                                                  |                                                  |
|       | anostato, austroo, and ano occorexostato emotion, regularing the name should in mile 14                                                                                                                        | _          |                                                  | $\vdash$                                         |
| 3     | Indicate which, if any, of the following the organization uses to establish the compensation of the                                                                                                            |            |                                                  |                                                  |
|       | organization's CEO/Executive Director Check all that apply                                                                                                                                                     |            |                                                  |                                                  |
|       | Compensation committee Written employment contract                                                                                                                                                             |            |                                                  |                                                  |
|       | X Independent compensation consultant X Compensation survey or study                                                                                                                                           |            |                                                  |                                                  |
|       | Form 990 of other organizations  Approval by the board or compensation committee                                                                                                                               |            |                                                  |                                                  |
| 4     | During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing                                                                                                   |            |                                                  |                                                  |
| •     | organization or a related organization                                                                                                                                                                         |            | ł                                                |                                                  |
| а     | Receive a severance payment or change-of-control payment from the organization or a related organization?                                                                                                      | 4a         | <u> </u>                                         | X                                                |
| b     | Participate in, or receive payment from, a supplemental nonqualified retirement plan?                                                                                                                          | 4b         | <u> </u>                                         | X                                                |
| C     | Participate in, or receive payment from, an equity-based compensation arrangement?                                                                                                                             | 4c         |                                                  | X                                                |
|       | If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III                                                                                                   |            |                                                  | 1                                                |
|       |                                                                                                                                                                                                                |            |                                                  |                                                  |
| _     | Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.                                                                                                                                    |            |                                                  |                                                  |
| 5     | For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any                                                                                                           | 1          |                                                  |                                                  |
|       | compensation contingent on the revenues of                                                                                                                                                                     |            |                                                  | ,                                                |
| a     | The organization?                                                                                                                                                                                              | 5a<br>5b   | ├                                                | X                                                |
| D     | Any related organization?                                                                                                                                                                                      | 30         |                                                  | <del>  ^</del>                                   |
| 6     | For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any                                                                                                           |            |                                                  | i                                                |
| U     | compensation contingent on the net earnings of                                                                                                                                                                 |            |                                                  |                                                  |
| 2     | The organization?                                                                                                                                                                                              | 6a         |                                                  | Х                                                |
|       | Any related organization?                                                                                                                                                                                      | 6b         | <del>                                     </del> | X                                                |
|       | If "Yes" to line 6a or 6b, describe in Part III                                                                                                                                                                | 100        | $\vdash$                                         | <del>                                     </del> |
| 7     | For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed                                                                                                       |            |                                                  |                                                  |
| •     | payments not described in lines 5 and 6? If "Yes," describe in Part III                                                                                                                                        |            | İ                                                | X                                                |
| 8     | Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject                                                                                                       |            |                                                  | <b>†</b>                                         |
| •     | to the initial contract exception described in Regulations section 53 4958-4(a)(3)? If "Yes," describe                                                                                                         |            |                                                  |                                                  |
|       | in Part III                                                                                                                                                                                                    | 8          |                                                  | х                                                |
| 9     | If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in                                                                                                         |            |                                                  |                                                  |
| -     | Regulations section 53 4958-6(c)?                                                                                                                                                                              | 9          |                                                  |                                                  |
| For P |                                                                                                                                                                                                                | lule J (Fo | rm 990                                           | ) 2010                                           |

Schedule J (Form 990) 2010

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees Use duplicate copies if additional space is needed

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii) Do not list any individuals that are not listed on Form 990, Part VII

Note. The sum of columns (B)(i)-(iii) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a

|                        |          | (B) Breakdown of W-2                         | of W-2 and/or 1099-MISC compensation    | compensation                              | (C) Retirement and                      | (D) Nontaxable | (F) Total of columns             | (F) Compensation                        |
|------------------------|----------|----------------------------------------------|-----------------------------------------|-------------------------------------------|-----------------------------------------|----------------|----------------------------------|-----------------------------------------|
| (A) Name               |          | (i) Base<br>compensation                     | (II) Bonus & incentive compensation     | (III) Other<br>reportable<br>compensation | compensation                            | benefits       | (a)-(ı)(a)                       | Form 990-EZ                             |
|                        | €        |                                              | _                                       |                                           |                                         | 0.             | 188,201.                         | 0.                                      |
| 1 VALERIE TODARO       | : ≘      |                                              | <br>                                    | 0                                         | 0                                       | 0.             | 0.                               | 0                                       |
|                        | Ξ        | 154,                                         |                                         | 0                                         | 0                                       | 0.             | 154,862.                         | 0                                       |
| 2 KAREN ROMAINE THOMAS | €        |                                              |                                         |                                           |                                         | 0.             | 0                                | 0.                                      |
|                        | €        | 1                                            |                                         |                                           |                                         |                |                                  | - 1                                     |
| 3                      | €        |                                              |                                         |                                           |                                         |                |                                  |                                         |
|                        | €        | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1      | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                                           |                                         |                |                                  |                                         |
| 4                      | <b>(</b> |                                              |                                         |                                           |                                         |                |                                  |                                         |
|                        | (1)      |                                              |                                         |                                           |                                         |                |                                  |                                         |
| · ·                    | €        | <br> <br> <br> <br> <br> <br> <br> <br> <br> |                                         |                                           |                                         |                |                                  |                                         |
|                        | €        |                                              |                                         |                                           |                                         |                |                                  |                                         |
| 9                      | €        | 1                                            | i<br> <br>                              |                                           |                                         |                |                                  |                                         |
|                        | €        |                                              |                                         |                                           |                                         |                |                                  |                                         |
| 7                      | €        | <br>                                         | 1                                       | !<br>!<br>!<br>!<br>!<br>!<br>!<br>!      |                                         |                |                                  |                                         |
|                        | €        |                                              |                                         |                                           |                                         |                |                                  |                                         |
| 8                      | (E)      |                                              |                                         | i                                         |                                         |                |                                  |                                         |
|                        | (1)      |                                              |                                         |                                           |                                         |                |                                  | <br>                                    |
| 6                      | (E)      |                                              |                                         |                                           |                                         |                |                                  |                                         |
|                        | Θ        |                                              | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                                           |                                         |                |                                  |                                         |
| 10                     | ⊞        |                                              |                                         |                                           |                                         |                |                                  |                                         |
|                        | ε        | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1      |                                         |                                           |                                         |                |                                  |                                         |
| 11                     | €        |                                              |                                         |                                           | -                                       |                |                                  |                                         |
|                        | €        | <br> <br> <br> <br> <br> <br> <br>           | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                                           |                                         |                |                                  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| 12                     | ⊞        |                                              |                                         |                                           |                                         |                |                                  |                                         |
|                        | ε        |                                              | 1                                       |                                           | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                | <br>   <br>   <br>   <br>   <br> |                                         |
| 13                     | (II)     |                                              |                                         |                                           |                                         |                |                                  |                                         |
|                        | ε        |                                              | <br> <br> <br> <br> <br> <br> <br>      | <br>                                      |                                         |                |                                  |                                         |
| 14                     | €        |                                              |                                         |                                           |                                         |                |                                  |                                         |
|                        | €        | <br> <br> <br> <br> <br> <br> <br>           | <br> <br> <br> <br> <br> <br> <br>      |                                           |                                         |                |                                  |                                         |
| 15                     | €        |                                              |                                         |                                           |                                         |                |                                  |                                         |
|                        | €        |                                              | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |                                           |                                         |                |                                  |                                         |
| 16                     | (II)     |                                              |                                         |                                           |                                         |                |                                  |                                         |
| :                      |          |                                              |                                         |                                           |                                         |                | Sche                             | Schedule J (Form 990) 2010              |

110-00203539-5000

8:50:38 AM 0E12911082632L P351 12/12/2011

JSA

v 10-8.2

Schedule J (Form 990) 2010

Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8 Also complete this part for any additional information

Schedule J (Form 990) 2010

PAGE 23

## **SCHEDULE O** (Form 990 or 990-EZ)

# Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047 Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

GEORGIA HAP ADMINISTRATORS, INC

DBA NATIONAL HOUSING COMPLIANCE

Employer identification number

58-2489635

THE PROPERTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH

DESCRIPTION OF AVAILABILITY OF DOCUMENTS

PART VI SECTION C #19

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST.

DESCRIPTION OF COMPENSATION DETERMINATION

PART VI SECTION B #15A & #15B

GHA UTILIZED THE PROFESSIONAL SERVICES OF ABBOTT LANGER & ASSOCIATES,

INC. THIS FIRM WAS RETAINED BY GEORGIA HAP ADMINISTRATORS, INC. (GHA) IN

2006 TO DEVELOP A FORMALIZED APPROACH TO SALARY ADMINISTRATION TO INCLUDE

RESEARCHING MARKET DATA. BASED ON THEIR ANALYSIS, ABBOTT LANGER

ESTABLISHED A FORMALIZED PAY GRADE AND RANGE ADOPTED BY THE BOARD OF

DIRECTORS IN OCTOBER 2006 WITH THE FORMAL POLICY AND SALARY

ADMINISTRATION PROGRAM GUIDE ADOPTED BY THE BOARD IN DECEMBER 2006. THE

MAJOR ELEMENTS OF THE GHA SALARY ADMINISTRATION PROGRAM INCLUDE THE

FOLLOWING:

WRITTEN SALARY ADMINISTRATION PROGRAM POLICY GUIDE

JOB DESCRIPTIONS

GRADES AND RANGES

PERFORMANCE APPRAISAL SYSTEM

COLA/MERIT/PERFORMANCE SYSTEM

ABBOTT LANGER UTILIZED THE FOLLOWING SURVEY SOURCES TO EXAMINE EXTERNAL

PAY EQUITY:

COMPENSATION IN NONPROFIT ORGANIZATION - DIRECTED BY DR. STEVEN LANGER

Name of the organization GEORGIA HAP ADMINISTRATORS, INC DBA NATIONAL HOUSING COMPLIANCE

Employer identification number

Page 2

58-2489635

THE AMERICAN SOCIETY OF ASSOCIATION EXECUTIVE COMPENSATION & BENEFITS SURVEY

SALARY.COM AND PRIVATE ABBOTT LANGER SURVEY DATA

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) SALARY SCHEDULES
OTHER INDUSTRY RESOURCES

THE HUMAN RESOURCES MANAGER IS THE PERSON RESPONSIBLE FOR MAINTAINING

GHA'S SALARY ADMINISTRATION PROGRAM. THIS INCLUDES CONDUCTING RESEARCH

AND ANALYZING SALARY SURVEYS AND OTHER SALARY/MARKET DATA TO ENSURE PAY

EQUITY.

DESCRIPTION OF CONFLICT OF INTEREST POLICY

PART VI SECTION B #12C

TO ENSURE THAT GHA OFFICIALS ARE AWARE OF ANY CONFLICTS OF INTEREST AND NOTED CONFLICTS ARE REVIEWED AND THE PROPER ACTION TAKEN, GHA POLICY REQUIRES ALL STAFF, SUBCONTRACTORS, AND BOARD MEMBERS EXECUTE A CONFLICT OF INTEREST STATEMENT UPON EMPLOYMENT AND ANNUALLY THEREAFTER. EXECUTED STATEMENTS WILL BE OBTAINED BY HUMAN RESOURCES AND A FILE MAINTAINED.

DESCRIPTION OF AUDIT COMMITTEE

PART XI #2C

RESPONSIBILITY FOR SELECTION OF AN INDEPENDENT ACCOUNTANT AND OVERSIGHT

OF THE ANNUAL AUDIT IS RESERVED BY THE BOARD OF DIRECTORS OF GEORGIA HAP

ADMINISTRATORS, INC.

DESCRIPTION OF OFFICER ADDRESSES

PART VI SECTION A #9

MARY MAUNEY

Schedule O (Form 990 or 990-EZ) 2010

Name of the organization GEORGIA HAP ADMINISTRATORS, INC Employer identification number DBA NATIONAL HOUSING COMPLIANCE 58-2489635

DIRECTOR FIELD OFFICE

8608 W. CATALPA AVENUE, SUITE 801

CHICAGO, IL 60656

# SCHEDULE R (Form 990)

Department of the Treasury Internal Revenue Service Name of the organization

► Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37. ▼ See separate instructions. ▶ Attach to Form 990.

Related Organizations and Unrelated Partnerships

2010

OMB No 1545-0047

Inspection

Employer identification number 58-2489635

|                       | tification of Disregarded Entities (Complete if the organization answered "Yes" on Form 990, Part IV, line 33 |
|-----------------------|---------------------------------------------------------------------------------------------------------------|
| AL HOUSING COMPLIANCE | entification of Disregarded Entities                                                                          |
| DBA NATION            | Part I Id                                                                                                     |

GEORGIA HAP ADMINISTRATORS, INC

| (a) Name, address, and EIN of disregarded entity | (b)<br>Pnmary activity | (c)<br>Legal domicile (state<br>or foreign country) | (d)<br>Total income | (e)<br>End-of-year assets | (f) Direct controlling entity |
|--------------------------------------------------|------------------------|-----------------------------------------------------|---------------------|---------------------------|-------------------------------|
| (1)                                              |                        |                                                     |                     |                           |                               |
| (2)                                              |                        |                                                     |                     |                           |                               |
| (3)                                              |                        |                                                     |                     |                           |                               |
| (4)                                              |                        |                                                     |                     |                           | :                             |
| (5)                                              |                        |                                                     |                     |                           |                               |
| (9)                                              |                        |                                                     |                     |                           |                               |
|                                                  |                        |                                                     |                     |                           |                               |

| cation of Related Tax-Exempt Organizations (Comp more related tax-exempt organizations during the tax |
|-------------------------------------------------------------------------------------------------------|
| Part II Identification of Re                                                                          |

| (a) Name, address, and EIN of related organization                     | (b)<br>Primary activity | (c)<br>Legal domicile (state<br>or foreign country) | (d)<br>Exempt Code section | (e) Public chanty status (if section 501(c)(3)) | (f) Direct controlling entity | (g)<br>Section 512(b)(13)<br>controlled<br>entity? | 2(b)(13)<br>lled<br>7? |
|------------------------------------------------------------------------|-------------------------|-----------------------------------------------------|----------------------------|-------------------------------------------------|-------------------------------|----------------------------------------------------|------------------------|
|                                                                        |                         |                                                     |                            |                                                 |                               | Yes                                                | N <sub>o</sub>         |
| G A                                                                    |                         |                                                     |                            |                                                 |                               |                                                    |                        |
| 825 N MAYO ST AMERICUS, GA 31709                                       | HOUSING                 | GA                                                  | 501(C)(3)                  | 6                                               | N/A                           |                                                    | ×                      |
|                                                                        |                         |                                                     |                            |                                                 |                               |                                                    |                        |
| P O BOX 1469 ATHENS, GA 30603                                          | HOUSING                 | GA                                                  | 501(C)(3)                  | 6                                               | N/A                           |                                                    | ×                      |
| OF THE                                                                 |                         |                                                     |                            |                                                 |                               |                                                    |                        |
| 230 JOHN WESLEY DOBBS AVE. ATLANTA, GA 30303                           | HOUSING                 | GA                                                  | 501(C)(3)                  | 9                                               | N/A                           |                                                    | ×                      |
| (4) THE HOUSING AUTHORITY OF THE CITY OF AUG 58-6002355                |                         |                                                     |                            |                                                 |                               | -                                                  |                        |
| USTA, GA 30914                                                         | HOUSING                 | GA                                                  | 501(C)(3)                  | 9                                               | N/A                           |                                                    | ×                      |
| (5) THE HOUSING AUTHORITY OF THE CITY OF BRU 58-6002861                |                         |                                                     |                            |                                                 |                               |                                                    |                        |
| P O BOX 1118 BRUNSWICK, GA 31521                                       | HOUSING                 | GA                                                  | 501 (C) (3)                | 9                                               | N/A                           |                                                    | ×                      |
| (6) THE HOUSING AUTHORITY OF THE CITY OF DEC 58-6002907                |                         |                                                     |                            |                                                 |                               |                                                    |                        |
| 750 COMMERCE DRIVE, SUITE 110 DECATUR, GA 30030                        | HOUSING                 | GA                                                  | 501(C)(3)                  | 9                                               | N/A                           |                                                    | ×                      |
| (7) THE HOUSING AUTHORITY OF THE CITY OF COL 58-6002906                |                         |                                                     |                            |                                                 |                               |                                                    | ,                      |
| 1180 MARTIN LUTHER KING BLVD COLUMBUS, GA 31906                        | HOUSING                 | GA                                                  | 501(C)(3)                  | 9                                               | N/A                           |                                                    | ×                      |
| For Paperwork Reduction Act Notice, see the Instructions for Form 990. |                         |                                                     |                            |                                                 | Schedule                      | Schedule R (Form 990) 2010                         | 90) 2010               |

V 10-8.2

8:50:38 AM

# SCHEDULE R (Form 990)

Name of the organization Department of the Treasury Internal Revenue Service

Related Organizations and Unrelated Partnerships

Identification of Disregarded Entities (Complete if the organization answered "Yes" on Form 990, Part IV, line 33.)

2010

OMB No 1545-0047

► Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.

See separate instructions.

▶ Attach to Form 990.

GEORGIA HAP ADMINISTRATORS, INC

DBA NATIONAL HOUSING COMPLIANCE

Part

Employer identification number 58-2489635

|        | (a) Name, address, and EIN of disregarded entity                                                                                                                                                                | (b)<br>Pnmary activity | (c)<br>Legal domicile (state<br>or foreign country) | (d)<br>Total income | (e)<br>End-of-year assets | (f)<br>Direct controlling<br>entity |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------------------------------|---------------------|---------------------------|-------------------------------------|
|        |                                                                                                                                                                                                                 |                        |                                                     |                     |                           |                                     |
|        |                                                                                                                                                                                                                 |                        |                                                     |                     |                           |                                     |
| (3)    | (3)                                                                                                                                                                                                             |                        |                                                     |                     |                           |                                     |
|        | (4)                                                                                                                                                                                                             |                        |                                                     |                     |                           |                                     |
| (5)    |                                                                                                                                                                                                                 |                        |                                                     |                     |                           |                                     |
| (6)    |                                                                                                                                                                                                                 |                        |                                                     |                     |                           |                                     |
| Part Ⅱ | Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.) | ne organization ansv   | vered "Yes" on F                                    | orm 990, Part IV    | , line 34 because         | t had                               |

| (a)                                                                                       | (p)              | (0)                                       | (Đ                  | (0)                                            | ε                         | (B)                                         |                        |
|-------------------------------------------------------------------------------------------|------------------|-------------------------------------------|---------------------|------------------------------------------------|---------------------------|---------------------------------------------|------------------------|
| Name, address, and ElN of related organization                                            | Primary activity | Legal domicile (state or foreign country) | Exempt Code section | Public chanty status<br>(if section 501(c)(3)) | Direct controlling entity | Section 512(b)(13)<br>controlled<br>entity? | 2(b)(13)<br>lled<br>y? |
|                                                                                           |                  |                                           |                     |                                                |                           | Yes                                         | No                     |
| (1) THE HOUSING AUTHORITY OF THE CITY OF MAC 58-6002360                                   | ON E             | ŕ                                         | (6) (0)             | ,                                              | 4/ N                      |                                             | >                      |
| 1010 da 31201                                                                             | HOUSTING         | ¥5                                        | (C) (O) TOO         |                                                | W/W                       |                                             | 4                      |
| (2) GEONGLA DEFARITION OF CONTROLL AFFAIRS  60 EXECUTIVE PARK SOUTH, NE ATLANTA, GA 30329 | HOUSING          | GA                                        | 501(C)(3)           | 9                                              | N/A                       |                                             | ×                      |
| AUTHORITY OF THE CITY OF P                                                                |                  |                                           | 0                   |                                                | 4/14                      |                                             | ,                      |
| 301 OLIVE ST                                                                              | HOUSING          | GA                                        | b01(C)(3)           | 9                                              | N/A                       |                                             | ×                      |
| JTHORITY OF                                                                               |                  |                                           |                     |                                                |                           |                                             |                        |
| P O DRAWER K MARIETTA, GA 30061                                                           | HOUSING          | GA                                        | 501(C)(3)           | 9                                              | N/A                       |                                             | ×                      |
| (5)                                                                                       |                  |                                           |                     |                                                |                           | _                                           |                        |
| (6)                                                                                       |                  |                                           |                     |                                                |                           |                                             |                        |
| (7)                                                                                       |                  |                                           |                     |                                                |                           |                                             | •                      |
| For Paperwork Reduction Act Notice, see the Instructions for Form 990                     |                  |                                           |                     |                                                | Scheduk                   | Schedule R (Form 990) 2010                  | 90) 2010               |

оетзо7 1000 12632L Р351 12/12/2011

PAGE 28

Page 2

58-2489635

Schedule R (Form 990) 2010

(k) Percentage ownership (h) Percentage ownership Schedule R (Form 990) 2010 (J) General or managing partner? Yes No Identification of Related Organizations Taxable as a Corporation or Trust(Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.) (g) Share of end-of-year assets Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year) Code V-UBI amount in box 20 | Sched" Schedule K-1 (Form 1065) (f) Share of total income (h) sproportionate abocations7 ş Yes (g) Share of end-of-year (e)
Type of entity
(C corp, S corp, or trust) (f) Share of total income (d)
Direct controlling
entity (e)
Predominant
income (related,
unrelated,
excluded from
tax under
sections 512-514) (c)
Legal domicile
(state or
foreign country) (d)
Direct controlling
entity (b) Pnmary activity (c) Legal domicile (state or foreign country) (b) Primary activity (a)
Name, address, and EIN of related organization Name, address, and EIN related organization æ Part III Part IV 3 4 9 ପ୍ <u>ල</u>  $\Xi$ **a** 3 9 9 0 0 3

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

| 1          | Made Commission of a new continue instead in Dorde II III or IV of this school is                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            |                                       |                                           | Yes                     | ŝ        |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------|-------------------------------------------|-------------------------|----------|
| Ž ,        | its. Complete fille i it any small should fill halts in, in, or it or this soliceurie. 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?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | anizations listed in Parts II-                             | -12                                   |                                           |                         |          |
| ٠ '        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                       | 1a                                        |                         | ×        |
| <b>5</b> . | receipt of the mental this manage in the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the sta |                                                            |                                       | <b>4</b>                                  | ×                       | İ        |
| 0          | out, grant, or capital contribution to other organization(s)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                       | <u> </u>                                  | L                       | >        |
| ပ          | Gift, grant, or capital contribution from other organization(s)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                       | <u>=</u><br>:                             |                         | : ٥      |
| τ          | I cans or loan quarantees to or for other organization(s)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                            |                                       | 19                                        |                         | ×        |
| 3          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                       | 4                                         |                         | ×        |
| ø          | Loans or loan guarantees by other organization(s)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            |                                       | <u>: </u><br>:                            |                         | :[       |
|            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                       | -                                         | 1                       | 7        |
| •          | Sale of assets to other organization(s)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                            |                                       | <u>∓</u>                                  | _                       | ×        |
|            | Direct control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of control of cont |                                                            |                                       | 10                                        |                         | ×        |
| o)         | Functions of assets from outer organization(s)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                            |                                       | ÷                                         |                         | ×        |
| _          | Exchange of assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                            |                                       | <u> </u>                                  | †                       | :        |
| -          | Lease of facilities, equipment, or other assets to other organization(s)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                            |                                       | <u>=</u>                                  |                         | ×        |
| •          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                       |                                           |                         |          |
| •          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                       | F                                         |                         | ×        |
| _          | Lease of facilities, equipment, or other assets from other organization(s)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            |                                       | -  <del> </del>                           |                         | : >      |
| ¥          | Performance of services or membership or fundraising solicitations for other organization(s)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            |                                       | <u>=</u>                                  | 1                       | ،        |
| -          | Performance of services or membership or fundraising solicitations by other organization(s)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |                                       | =                                         |                         | ×        |
| . 8        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                       |                                           |                         | ×        |
| = 1        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                       | =                                         |                         | ×        |
| =          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                       | <u> </u>                                  |                         |          |
|            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                       |                                           |                         | 7 >      |
| 0          | Reimbursement paid to other organization for expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                            |                                       | <u>의</u><br>:                             |                         | 4        |
| ٥          | Reimbursement baid by other organization for expenses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                            |                                       | <u>무</u><br>::                            |                         | $\times$ |
| •          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            |                                       | •                                         |                         |          |
| ı          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                       | 10                                        |                         | ×        |
| σ,         | Other delister of cash of property to outer organization(s)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            | · · · · · · · · · · · · · · · · · · · | -                                         |                         | ×        |
| - ,        | Other transfer of cash of property from other organization(s)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                            |                                       | -                                         |                         | :        |
| 7          | If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | including covered relationships and transaction thresholds | s and transaction the                 | resholds                                  |                         |          |
|            | (a) Name of other organization                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | (b) Transaction type (a-r)                                 | (c)<br>Amount involved                | (d) Method of determining amount involved | ermining<br>olved       |          |
|            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |                                       |                                           |                         |          |
| Ξ          | THE HOUSING AUTHORITY OF AMERICUS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                            | 122,353.                              | CASH                                      |                         |          |
| (2)        | THE HOUSING AUTHORITY OF THE CITY OF DECATUR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            | 122,353.                              | CASH                                      |                         |          |
| ;          | THE TO VETTO THE TO VETTOTHERY OFFICE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                            | 100 353                               | 10 K                                      |                         |          |
| 9          | THE HOUSING AUTHORITY OF THE CITY OF HINESVILL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                            | <b>~1</b>                             | CASn                                      |                         |          |
| (4)        | THE HOUSING AUTHORITY OF THE CITY OF ATHENS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            | 122,353.                              | CASH                                      |                         | - 1      |
| (2)        | THE HOUSING AUTHORITY OF THE CITY OF ATLANTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            | 122,353.                              | CASH                                      |                         | ĺ        |
| (9)        | THE HOUSING AUTHORITY OF THE CITY OF AUGUSTA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                            | 122,353.                              | CASH                                      |                         |          |
| JSA        | 12632L P351 12/12/2011 8:50:38 AM V 10-8.2 110-00203539-5000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 00                                                         | <b>3</b>                              | Schedule R (Form 990) 2010<br>PAGE 30     | <b>rm 990) 20</b><br>30 | 5        |

| Schedu             | Schedule R (Form 990) 2010                                                                                                                                                                             | 58-2489635                                |                               | Page 3                                    |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------|-------------------------------------------|
| Pa                 | Part V Transactions With Related Organizations (Complete if the organization answered "Yes"                                                                                                            | es" to Form 990, Part IV, line            | t IV, line 34, 35, 35a, or 36 | . (8                                      |
| No.                | Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule  During the tax year, did the organization engage in any of the following transactions with one or more related | ated organizations listed in Parts II-IV? | in Parts II–IV?               | Yes No                                    |
|                    | Receipt of (i) interest (ii) annuities (iii) royalities or (iv) rent from a controlled entity                                                                                                          |                                           |                               | .:<br>1a                                  |
| Ω                  | :                                                                                                                                                                                                      |                                           |                               | 1 p                                       |
| U                  | Gift, grant, or capital contribution from other organization(s)                                                                                                                                        |                                           |                               |                                           |
| 0                  | Loans or loan guarantees to or for other organization(s)                                                                                                                                               |                                           |                               |                                           |
| Φ                  | Loans or loan guarantees by other organization(s)                                                                                                                                                      |                                           |                               |                                           |
| •                  | Sale of assets to other organization(s)                                                                                                                                                                |                                           |                               | 14                                        |
| 6                  | Purchase of assets from other organization(s)                                                                                                                                                          |                                           |                               | 19                                        |
| £                  | Exchange of assets                                                                                                                                                                                     |                                           |                               | <b>#</b> ;                                |
| -                  | Lease of facilities, equipment, or other assets to other organization(s)                                                                                                                               |                                           |                               |                                           |
|                    | Lases of facilities equipment or other assets from other organization(s)                                                                                                                               |                                           |                               | 1: [                                      |
|                    | Performance of services or membership or fundraising solicitations for other organization(s)                                                                                                           |                                           |                               | ¥                                         |
| <b>:</b> –         | Performance of services or membership or fundraising solicitations by other organization(s)                                                                                                            |                                           |                               | =                                         |
| Ε                  | Sharing of facilities, equipment, mailing lists, or other assets                                                                                                                                       |                                           |                               | <b>1</b>                                  |
| <b>c</b>           | Sharing of paid employees                                                                                                                                                                              |                                           |                               | - 1n                                      |
| (                  | Doment required to other properties for expenses                                                                                                                                                       |                                           |                               | 10                                        |
| ο α                | Reimbursement paid by other organization for expenses                                                                                                                                                  |                                           |                               | 1p                                        |
|                    |                                                                                                                                                                                                        |                                           |                               | 7                                         |
| <u>-</u>           | Other transfer of cash or property to other organization(s)                                                                                                                                            |                                           |                               | 1-1-1-1                                   |
| 7                  | 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                            | line, including covered r                 | elationships and transaction  | 1 1                                       |
|                    | (a) Name of other organization                                                                                                                                                                         | (b) Transaction type (a-r)                | (c)<br>Amount involved        | (d) Method of determining amount involved |
| £                  | THE HOUSING AUTHORITY OF THE CITY OF BRUNSWIC                                                                                                                                                          | В                                         | 122,353.                      | САЅН                                      |
| (2)                | THE HOUSING AUTHORITY OF THE CITY OF COLUMBUS                                                                                                                                                          | В                                         | 122,353.                      | САЅН                                      |
| ව                  | THE HOUSING AUTHORITY OF THE CITY OF MACON                                                                                                                                                             | В                                         | 122,353.                      | CASH                                      |
| (4)                | THE HOUSING AUTHORITY OF THE CITY OF MARIETTA                                                                                                                                                          | В                                         | 122,353.                      | CASH                                      |
| (5)                | GEORGIA DEPARTMENT OF COMMUNITY AFFAIRS                                                                                                                                                                | В                                         | 122,353.                      | САЅН                                      |
| ٤                  |                                                                                                                                                                                                        |                                           |                               | •                                         |
| JSA<br>E1309 1 000 | 0 12632L P351 12/12/2011 8:50:38 AM V 10-8.2 110-00203539-5000                                                                                                                                         | 139-5000                                  |                               | Schedule R (Form 990) 2010 .<br>PAGE 31   |

# Unrelated Organizations Taxable as a Partnership (Complete of the organization answered "Yes" on Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships

| (a) (b) (c) (d) (d) (d) (d) (e) (e) (d) | (q)               | (c)<br>Legal domicile | (d)<br>Are all partners | (e)<br>Share of | (f)<br>Disproportionate | (g)<br>Code V-UB!                | (h)<br>General or    |
|-----------------------------------------|-------------------|-----------------------|-------------------------|-----------------|-------------------------|----------------------------------|----------------------|
| Name, audress, and Env or enury         | ליווופול פרוואייל |                       | section<br>501(c)(3)    | •               | allocations?            | amount in box 20 of Schedule K-1 | managing<br>partner? |
|                                         |                   |                       | Yes No                  |                 | Yes No                  | (Form 1065)                      | Yes No               |
| (1)                                     |                   |                       |                         |                 | •                       |                                  |                      |
| (5)                                     |                   |                       |                         |                 |                         |                                  |                      |
| (3)                                     |                   |                       |                         |                 |                         |                                  |                      |
| (4)                                     |                   |                       |                         |                 |                         |                                  |                      |
| (9)                                     |                   |                       |                         |                 |                         |                                  |                      |
| (9)                                     |                   |                       |                         |                 |                         |                                  |                      |
| (2)                                     |                   |                       |                         |                 |                         |                                  |                      |
| (8)                                     |                   |                       |                         |                 |                         |                                  |                      |
| (6)                                     |                   |                       |                         |                 |                         |                                  |                      |
| (10)                                    |                   |                       |                         |                 |                         |                                  |                      |
| (11)                                    |                   |                       |                         |                 |                         |                                  |                      |
| (12)                                    |                   |                       |                         |                 |                         |                                  | -                    |
| (13)                                    |                   |                       |                         |                 |                         |                                  |                      |
| (14)                                    |                   |                       |                         |                 |                         |                                  |                      |
| (15)                                    |                   |                       |                         |                 |                         |                                  |                      |
| (16)                                    |                   |                       | -                       |                 |                         |                                  |                      |
|                                         |                   |                       |                         |                 |                         | Schedule R (Form 990) 2010       | 990) 2010            |

V 10-8.2

Schedule R (Form 990) 2010

Page 5

Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions)

# Application for Extension of Time To File an Exempt Organization Return

| (Rev. January 2                                               | 011)                                                                                              | Exempt Organization Return                                |                                                              |                                                                                                             |              | OMB No. 1545-1709 |                   |  |  |
|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|--|--|
|                                                               | Department of the Treasury Internal Revenue Service  File a separate application for each return. |                                                           |                                                              |                                                                                                             |              |                   |                   |  |  |
| • If you are                                                  | filing for an                                                                                     | Automatic 3-Month Extension, c                            | omplete o                                                    | only Part I and check this box                                                                              |              |                   | <b>▶</b> X        |  |  |
|                                                               |                                                                                                   |                                                           |                                                              | sion, complete only Part II (on page                                                                        |              |                   |                   |  |  |
| Do not comp                                                   | elete Part II d                                                                                   | <i>inl</i> ess you have already been gran                 | nted an aut                                                  | lomatic 3-month extension on a pre                                                                          | viously file | ed Form 8868      | •                 |  |  |
|                                                               |                                                                                                   |                                                           |                                                              | u need a 3-month automatic extens                                                                           |              |                   |                   |  |  |
|                                                               |                                                                                                   |                                                           |                                                              | tomatic) 3-month extension of time.                                                                         |              |                   |                   |  |  |
|                                                               |                                                                                                   |                                                           |                                                              | d in Part I or Part II with the exce                                                                        |              |                   |                   |  |  |
|                                                               |                                                                                                   |                                                           |                                                              | Contracts, which must be sent to                                                                            |              |                   |                   |  |  |
|                                                               |                                                                                                   |                                                           |                                                              | sit www.irs.gov/efile and click on e-f                                                                      | ile for Chi  | anues & Nonp      | ronts.            |  |  |
|                                                               |                                                                                                   | -Month Extension of Time. On                              |                                                              |                                                                                                             |              |                   |                   |  |  |
| •                                                             | •                                                                                                 | , -                                                       |                                                              | atic 6-month extension - check this t                                                                       |              | •                 | . $\square$       |  |  |
| Part I only                                                   | • • • • • .                                                                                       |                                                           |                                                              |                                                                                                             |              |                   | ··▶□□             |  |  |
|                                                               | -                                                                                                 | = , ,                                                     | ips, REMIC                                                   | s, and trusts must use Form 7004 to                                                                         | request a    | in extension o    | f time            |  |  |
| to file incom                                                 |                                                                                                   |                                                           | BOMENT                                                       | CONDA MODE THE                                                                                              | Cl           | - Idealleada      |                   |  |  |
| Type or                                                       | l                                                                                                 | REMOVED HOUSTN'S COMPLETE                                 |                                                              | STRATORS, INC                                                                                               |              | r identification  | number            |  |  |
| print                                                         |                                                                                                   | TIONAL HOUSING COMPLIA                                    |                                                              | wines.                                                                                                      | 36           | 3-2489635         |                   |  |  |
| File by the                                                   | 1                                                                                                 | treet, and room or suite no. If a P.O. box                |                                                              | atons.                                                                                                      |              |                   |                   |  |  |
| due date for<br>filing your                                   | filing your City town or nost office, state and ZIP code. For a foreign address, see instructions |                                                           |                                                              |                                                                                                             |              |                   |                   |  |  |
| return. See                                                   |                                                                                                   |                                                           |                                                              |                                                                                                             |              |                   |                   |  |  |
| Instructions.                                                 | ATLANT                                                                                            | A, GA 30084                                               |                                                              |                                                                                                             |              |                   |                   |  |  |
| Enter the Re                                                  | eturn code                                                                                        | for the return that this application i                    | is for (file a                                               | a separate application for each return                                                                      | )            |                   | 01                |  |  |
| Application                                                   |                                                                                                   |                                                           | Return                                                       | Application                                                                                                 |              |                   | Return            |  |  |
| ls For                                                        |                                                                                                   |                                                           | Code                                                         | Is For                                                                                                      |              |                   | Code              |  |  |
| Form 990                                                      |                                                                                                   | · · · · · · · · · · · · · · · · · · ·                     | 01                                                           | Form 990-T (corporation)                                                                                    |              |                   | 07                |  |  |
| Form 990-B                                                    | L                                                                                                 |                                                           | 02                                                           | Form 1041-A                                                                                                 |              |                   | 08                |  |  |
| Form 990-E                                                    |                                                                                                   |                                                           | 03                                                           | Form 4720                                                                                                   |              |                   | 09                |  |  |
| Form 990-PF                                                   |                                                                                                   |                                                           | 04                                                           | Form 5227                                                                                                   |              |                   | 10                |  |  |
| Form 990-T (sec. 401(a) or 408(a) trust)                      |                                                                                                   |                                                           | 05                                                           | Form 6069                                                                                                   |              |                   | 11                |  |  |
| Form 990-T (trust other than above)                           |                                                                                                   |                                                           | 06                                                           | Form 8870                                                                                                   |              |                   | 12                |  |  |
| Telephon If the orga If this is for the whole a list with the | e No.  anization de  or a Group  e group, che  names ar                                           | Return, enter the organization's for<br>eck this box      | business ir<br>ur digit Gro<br>f it is for pa<br>ion is for. | art of the group, check this box                                                                            |              | . If thi          | ▶□<br>s is<br>ach |  |  |
| until_<br>for the<br>▶                                        | organizatio                                                                                       | 02/15 , 20 12 , to file the on's return for:<br>ear 20 or | exempt or                                                    | equired to file Form 990-T) extension ganization return for the organization of the organization and ending | n named      | above. The ex     | dension is        |  |  |
|                                                               |                                                                                                   | ered in line 1 is for less than 12 m<br>ccounting period  | onths, che                                                   | ck reason: Initial return                                                                                   | Final retu   | urn               |                   |  |  |
| 3a If this                                                    | application                                                                                       | is for Form 990-BL, 990-PF, 99                            | 0-T, 4720                                                    | ), or 6069, enter the tentative tax                                                                         | , less an    | ıy                |                   |  |  |
|                                                               | nonrefundable credits. See instructions.                                                          |                                                           |                                                              |                                                                                                             |              |                   |                   |  |  |
|                                                               | If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and    |                                                           |                                                              |                                                                                                             |              |                   |                   |  |  |
| estima                                                        | ited tax pay                                                                                      | ments made. Include any prior yea                         | ır overpayn                                                  | nent allowed as a credit.                                                                                   |              | 36 \$             |                   |  |  |

For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

payment instructions.

(Electronic Federal Tax Payment System). See instructions.

c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS

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