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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

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

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

OMB No. 1545-0047

2011

Open to Public Inspection

A For the **2011** calendar year, or tax year beginning **JUL 1, 2011** and ending **JUN 30, 2012****B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☒ Amended return
☐ Application pending

C Name of organization**BOARD OF CHILD CARE OF THE UNITED METHODIST CHURCH, INC.**

Doing Business As

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

3300 GAITHER ROAD

Room/suite

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

BALTIMORE, MD 21244**F** Name and address of principal officer: **LAURIE ANNE SPAGNOLA**
SAME AS C ABOVE**D** Employer identification number**52-0591554****E** Telephone number**410-922-2100****G** Gross receipts \$**82,125,221.****H(a)** Is this a group return

for affiliates?

☐ Yes ☒ No**H(b)** Are all affiliates included?☐ Yes ☐ No

If "No," attach a list (see instructions)

H(c) Group exemption number ▶**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c)() (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **WWW.BOARDOFCHILDCARE.ORG****K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: **1944** **M** State of legal domicile: **MD****Part I Summary**

Activities & Governance		Revenue		Expenses		Net Assets or Fund Balances	
1	Briefly describe the organization's mission or most significant activities: TO AID, PROTECT, AND CARE FOR THE NEEDS AND WELFARE OF ORPHANED, INDIGENT, NEGLECTED, AND						
2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.						
3	Number of voting members of the governing body (Part VI, line 1a) STATUTE UNIT	3	16				
4	Number of independent voting members of the governing body (Part VI, line 1b) RECEIVED	4	16				
5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	696				
6	Total number of volunteers (estimate if necessary)	6	23				
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.				
7b	Net unrelated business taxable income from Form 990-T, line 34 TPR BRANCH	7b	0.				
8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year				
9	Program service revenue (Part VIII, line 2g)	723,881.	541,602.				
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d) FEB 02 2015	23,562,770.	26,237,140.				
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) IRS-OSC	11,919,013.	11,156,006.				
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	36,226,891.	38,085,487.				
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3) RECEIVED	113,816.	91,564.				
14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.				
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	19,287,891.	22,235,683.				
16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.				
16b	Total fundraising expenses (Part IX, column (D), line 25) 327,012.						
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	11,305,212.	11,039,381.				
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	30,706,919.	33,366,628.				
19	Revenue less expenses. Subtract line 18 from line 12	5,519,972.	4,718,859.				
20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year				
21	Total liabilities (Part X, line 26)	152,642,584.	156,517,428.				
22	Net assets or fund balances. Subtract line 21 from line 20	39,201,198.	42,967,460.				
		113,441,386.	113,549,968.				

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature		Date	1/22/15
Officer	LAURIE ANNE SPAGNOLA, PRESIDENT AND CEO	Type or print name and title	
Preparer	Print/Type preparer's name: MELISSA LAFFERTY, CPA	Preparer's signature:	Date: 1/15/15
Use Only	Firm's name: CLIFTONLARSONALLEN LLP	Firm's EIN: 41-0746749	Phone no.: (410) 453-0900
	Firm's address: 1966 GREENSPRING DRIVE, SUITE 300		
	TIMONIUM, MD 21093-4161		

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

132001 01-23-12

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2011)**SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION**

BOARD OF CHILD CARE OF THE UNITED
METHODIST CHURCH, INC.

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Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

☒

1 Briefly describe the organization's mission:

THE BOARD OF CHILD CARE'S MISSION AS AN OUTREACH MINISTRY OF THE
UNITED METHODIST CHURCH IS TO SERVE CHILDREN AND FAMILIES WHO REQUIRE
PHYSICAL, EMOTIONAL, BEHAVIORIAL, AND SOCIAL SUPPORT. THROUGH
RESIDENTIAL AND COMMUNITY-BASED SERVICES, THE AGENCY WILL ENDEAVOR TO

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code) (Expenses \$ 30,918,816. including grants of \$ 91,564.) (Revenue \$ 26,362,250.)
TO AID, PROTECT, AND CARE FOR THE NEEDS AND WELFARE OF ORPHANED,
INDIGENT, NEGLECTED, AND DEPENDENT CHILDREN.

4b (Code) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code) (Expenses \$ including grants of \$) (Revenue \$)

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

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **30,918,816.**

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Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A ...</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 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? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
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? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
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? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

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Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	X	
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	X	
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
28c 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? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	X	
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	X	

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

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Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a 132		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c		
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a 696		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	2b	X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.	3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X
d If "Yes," indicate the number of Forms 8282 filed during the year.	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8		
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9a		
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b		
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12.	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.	10b		
11 Section 501(c)(12) organizations. Enter.			
a Gross income from members or shareholders.	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a		
b 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.	13b		
c Enter the amount of reserves on hand.	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.	14b		

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

Check if Schedule O contains a response to any question in this Part VI

☒ **X**

Section A. Governing Body and Management

		Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	1a 16		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b Enter the number of voting members included in line 1a, above, who are independent	1b 16		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? ...	4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6 Did the organization have members or stockholders?	6		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a The governing body?	8a	X	
b Each committee with authority to act on behalf of the governing body?	8b	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		X

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

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

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► **MD**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ►
JAMES BUCKEY - 410-922-2100
3300 GAITHER ROAD, BALTIMORE, MD 21244

**BOARD OF CHILD CARE OF THE UNITED
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Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII ☐

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.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) GORDON D. FRONK, ESQ. VICE CHAIRMAN, MEMBER	2.00	X		X				8,160.	0.	0.
(2) JULIE WERNZ CHAIRMAN, MEMBER	2.00	X		X				0.	0.	0.
(3) REV. EARLE BAKER MEMBER	2.00	X						0.	0.	0.
(4) JAN HAYDEN SECRETARY, MEMBER	2.00	X		X				0.	0.	0.
(5) JAMES MATHIS MEMBER	2.00	X						0.	0.	0.
(6) REV. DR. STACEY NICKERSON MEMBER	2.00	X						0.	0.	0.
(7) SALLY RANSOM KNECHT MEMBER	2.00	X						0.	0.	0.
(8) BARLOW T. SAVIDGE TREASURER, MEMBER	2.00	X		X				0.	0.	0.
(9) TERRENCE SAWYER, ESQ. MEMBER	2.00	X						0.	0.	0.
(10) DAVIS SHERMAN, ESQ. MEMBER	2.00	X						0.	0.	0.
(11) REV. DAVID W. SIMPSON MEMBER	2.00	X						0.	0.	0.
(12) REV. DR. JOHN C. WARREN MEMBER	2.00	X						0.	0.	0.
(13) LYNDA MCDONALD MEMBER	2.00	X						0.	0.	0.
(14) GEORGANN NEDWELL MEMBER	2.00	X						0.	0.	0.
(15) DAVID DAUGHADAY MEMBER	2.00	X						0.	0.	0.
(16) ARNOLD HOLZ MEMBER	2.00	X						0.	0.	0.
(17) THOMAS L. CURCIO, MSW, MSS PRESIDENT AND CEO	50.00			X				1,392,281.	0.	53,143.

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METHODIST CHURCH, INC.**

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

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) JAMES BUCKEY, CPA CFO	50.00			X				94,800.	0.	1,258.
(19) SUSAN LARSON MEDICAL DIRECTOR	50.00				X			219,307.	0.	9,284.
(20) SHARON KISTLER ASSOCIATE EXECUTIVE DIRECT	50.00				X			174,440.	0.	19,057.
(21) ANGELA CHAMBERS DIRECTOR OF EDUCATION	50.00				X			126,510.	0.	7,412.
(22) JULIA MOORE MEDICAL DIRECTOR	50.00				X			180,840.	0.	2,349.
(23) JACKIE COLUMBIA CLINICAL DIRECTOR	50.00				X			117,421.	0.	6,233.
(24) JEFFREY KRSTOFIAK DIRECTOR OF CAMPUS LIFE	50.00				X			114,517.	0.	8,593.
(25) MONTE EPHRAIM ASST. EXEC. DIRECTOR	50.00				X			108,409.	0.	2,092.
(26) MARY RODE FORMER COO	50.00						X	183,211.	0.	1,234.
1b Sub-total								2,719,896.	0.	110,655.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								2,719,896.	0.	110,655.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **10**

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

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
LINDEN CONTRACTING, INC. P O BOX 874, STEVENVILLE, MD 21666	CONTRACTOR	1,778,392.
SODEXHO P O BOX 8500-54, ALLENTOWN, PA 18106	FOOD AND FACILITIES MANAGEMENT	693,076.
PANHANDLE HOMES OF BEREKLEY COUNTY 222 LANGSTON BLVD, MARTINSBURG, WV 25404	CONSTRUCTION	564,201.
BROWN INVESTMENT ADVISORY & TRUST COMPANY, 901 S. BOND STREET, SUITE 400, BALTIMORE,	INVESTMENT ADVISORY SERVICES	436,293.
DETLA-T GROUP PO BOX 884, BRYN MAWR, PA 19010	TEMPORARY HELP	324,891.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **14**

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METHODIST CHURCH, INC.**

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Part VIII Statement of Revenue

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a			
	b Membership dues	1b			
	c Fundraising events	1c 33,160.			
	d Related organizations	1d			
	e Government grants (contributions)	1e 182,641.			
	f All other contributions, gifts, grants, and similar amounts not included above	1f 325,801.			
	g Noncash contributions included in lines 1a-1f \$				
	h Total. Add lines 1a-1f	541,602.			
Program Service Revenue	2 a PURCHASE OF CARE	Business Code 624410	26,201,149.	26,201,149.	
	b WOMAN'S AUXILLIARY	624100	20,000.	20,000.	
	c ADOPTION REIMBURSEMENT	624100	15,991.	15,991.	
	d				
	e				
	f All other program service revenue				
	g Total. Add lines 2a-2f	26,237,140.			
	Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		2947159.	
4 Income from investment of tax-exempt bond proceeds					
5 Royalties					
6 a Gross rents		(i) Real 13,290.			
b Less: rental expenses		0.			
c Rental income or (loss)		13,290.			
d Net rental income or (loss)			13,290.		13,290.
7 a Gross amount from sales of assets other than inventory		(i) Securities 51,926,879.	(ii) Other 296559.		
b Less: cost or other basis and sales expenses		43,705,693.	308898.		
c Gain or (loss)		8,221,186.	-12339.		
d Net gain or (loss)			8208847.	-12,339.	8,221,186.
8 a Gross income from fundraising events (not including \$ 33,160. of contributions reported on line 1c). See Part IV, line 18		a 25,143.			
b Less: direct expenses		b 25,143.			
c Net income or (loss) from fundraising events			0.		
9 a Gross income from gaming activities. See Part IV, line 19		a			
b Less: direct expenses		b			
c Net income or (loss) from gaming activities					
10 a Gross sales of inventory, less returns and allowances		a			
b Less: cost of goods sold		b			
c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code			
11 a SETTLEMENT PAYMENT	900099	112,069.	112,069.		
b OTHER INCOME	900099	25,380.	25,380.		
c					
d All other revenue					
e Total. Add lines 11a-11d		137,449.			
12 Total revenue. See instructions.		38,085,487.	26,362,250.	0.	11,181,635.

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Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX ☐

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.				
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	41,502.	41,502.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	50,062.	50,062.		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	1,055,779.	1,037,458.	13,195.	5,126.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	16,810,952.	16,561,542.	177,097.	72,313.
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)	1,419,202.	1,387,245.	15,611.	16,346.
9 Other employee benefits	1,604,603.	1,489,401.	94,422.	20,780.
10 Payroll taxes	1,345,147.	1,330,195.	9,335.	5,617.
11 Fees for services (non-employees):				
a Management				
b Legal	34,558.	1,572.	32,986.	
c Accounting	60,000.		60,000.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	505,921.		505,921.	
g Other	1,147,937.	1,111,652.	30,270.	6,015.
12 Advertising and promotion				
13 Office expenses	2,060,689.	1,725,418.	157,695.	177,576.
14 Information technology				
15 Royalties				
16 Occupancy	1,809,316.	1,390,832.	416,406.	2,078.
17 Travel	503,373.	417,580.	85,338.	455.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	1,236,795.	1,082,777.	147,163.	6,855.
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	1,716,408.	1,442,951.	261,286.	12,171.
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a ASSITANCE TO CHILDREN	1,439,483.	1,439,483.		
b PERSONNEL COSTS	290,460.	221,946.	68,174.	340.
c RECREATIONAL	79,567.	79,567.		
d DUES	70,127.	43,062.	26,930.	135.
e All other expenses	84,747.	64,571.	18,971.	1,205.
25 Total functional expenses Add lines 1 through 24e	33,366,628.	30,918,816.	2,120,800.	327,012.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here ☐ if following SOP 98-2 (ASC 958-720)

**BOARD OF CHILD CARE OF THE UNITED
METHODIST CHURCH, INC.**

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Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	732,303.	1	1,343,808.
	2 Savings and temporary cash investments	6,169,544.	2	1,409,907.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	2,822,730.	4	2,581,160.
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L	180,733.	5	181,251.
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net	6,048,784.	7	5,769,065.
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	629,577.	9	765,812.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	61,727,336.		
	b Less: accumulated depreciation	20,299,603.		
	11 Investments - publicly traded securities	88,982,697.	11	95,872,000.
	12 Investments - other securities. See Part IV, line 11	5,938,559.	12	6,470,813.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	971,012.	15	695,879.
16 Total assets. Add lines 1 through 15 (must equal line 34)	152,642,584.	16	156,517,428.	
Liabilities	17 Accounts payable and accrued expenses	5,846,375.	17	8,257,118.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities	27,735,953.	20	25,937,336.
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	5,618,870.	25	8,773,006.
	26 Total liabilities. Add lines 17 through 25	39,201,198.	26	42,967,460.
	Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.		
27 Unrestricted net assets		113,427,248.	27	113,536,383.
28 Temporarily restricted net assets		14,138.	28	13,585.
29 Permanently restricted net assets			29	
Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.				
30 Capital stock or trust principal, or current funds			30	
31 Paid-in or capital surplus, or land, building, or equipment fund			31	
32 Retained earnings, endowment, accumulated income, or other funds			32	
33 Total net assets or fund balances		113,441,386.	33	113,549,968.
34 Total liabilities and net assets/fund balances		152,642,584.	34	156,517,428.

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**BOARD OF CHILD CARE OF THE UNITED
METHODIST CHURCH, INC.**

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Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

☒ **X**

1	Total revenue (must equal Part VIII, column (A), line 12)	1	38,085,487.
2	Total expenses (must equal Part IX, column (A), line 25)	2	33,366,628.
3	Revenue less expenses. Subtract line 2 from line 1	3	4,718,859.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	113,441,386.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-4,610,277.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	113,549,968.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

☒ **X**

	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?		X
b Were the organization's financial statements audited by an independent accountant?	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
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: ☒ 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?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

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BOARD OF CHILD CARE OF THE UNITED

Schedule A (Form 990 or 990-EZ) 2011 **METHODIST CHURCH, INC.**

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

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	19,639,385.	777,302.	413,568.	723,881.	541,602.	22,095,738.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	19,639,385.	777,302.	413,568.	723,881.	541,602.	22,095,738.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						22,095,738.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	19,639,385.	777,302.	413,568.	723,881.	541,602.	22,095,738.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	3,799,549.	4,052,222.	3,125,306.	2,860,578.	2,960,449.	16,798,104.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)			2,466.	2,987.	137,449.	142,902.
11 Total support. Add lines 7 through 10						39,036,744.
12 Gross receipts from related activities, etc. (see instructions)					12	121,671,971.

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

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	56.60 %
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	58.61 %
16a 33 1/3% support test - 2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☒		
b 33 1/3% support test - 2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
17a 10% -facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
b 10% -facts-and-circumstances test - 2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐		

Schedule A (Form 990 or 990-EZ) 2011

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5 .						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year . .						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . .						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12)						

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f)) .	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2011. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

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

SCHEDULE D
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2011Open to Public
InspectionName of the organization **BOARD OF CHILD CARE OF THE UNITED
METHODIST CHURCH, INC.**Employer identification number
52-0591554**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the
organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds 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?		☐ Yes ☐ No

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

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

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

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

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

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

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

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

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

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

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

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

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

1a If the organization elected, as permitted under SFAS 116 (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

b 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:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$

(ii) Assets included in Form 990, Part X ▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$

b Assets included in Form 990, Part X ▶ \$

BOARD OF CHILD CARE OF THE UNITED

Schedule D (Form 990) 2011

METHODIST CHURCH, INC.

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

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

a ☐ Public exhibitiond ☐ Loan or exchange programsb ☐ Scholarly researche ☐ Other _____c ☐ Preservation for future generations

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

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

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

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

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

	Amount
1c	
1d	
1e	
1f	

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

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

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

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

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

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ☐ %

b Permanent endowment ☐ %

c Temporarily restricted endowment ☐ %

The percentages in lines 2a, 2b, and 2c should equal 100%

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

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? ☐ Yes ☐ No

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

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		3,275,083.		3,275,083.
b Buildings		50,055,684.	13,774,918.	36,280,766.
c Leasehold improvements		1,438,875.	805,140.	633,735.
d Equipment		6,957,694.	5,719,545.	1,238,149.
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ☐ 41,427,733.

Schedule D (Form 990) 2011

**BOARD OF CHILD CARE OF THE UNITED
METHODIST CHURCH, INC.**

Schedule D (Form 990) 2011

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Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ►		

Part VIII Investments - Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ►		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Total. (Column (b) must equal Form 990, Part X, col (B) line 15.) ►

Part X Other Liabilities. See Form 990, Part X, line 25.

(a) Description of liability	(b) Book value
1. (1) Federal income taxes	
(2) LINE OF CREDIT	8,727,909.
(3) CHILDREN'S SAVINGS	45,097.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	

Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) ► **8,773,006.**

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)

132053
01-23-12

Schedule D (Form 990) 2011

**BOARD OF CHILD CARE OF THE UNITED
METHODIST CHURCH, INC.**

Schedule D (Form 990) 2011

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

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	38,085,487.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	33,366,628.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	4,718,859.
4	Net unrealized gains (losses) on investments	4	-2,949,294.
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	1,813.
8	Other (Describe in Part XIV.)	8	-1,662,796.
9	Total adjustments (net). Add lines 4 through 8	9	-4,610,277.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	108,582.

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

1	Total revenue, gains, and other support per audited financial statements	1	34,651,752.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	-2,949,294.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	25,143.
e	Add lines 2a through 2d	2e	-2,924,151.
3	Subtract line 2e from line 1	3	37,575,903.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	505,921.
b	Other (Describe in Part XIV.)	4b	3,663.
c	Add lines 4a and 4b	4c	509,584.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	38,085,487.

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

1	Total expenses and losses per audited financial statements	1	32,871,111.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	25,143.
e	Add lines 2a through 2d	2e	25,143.
3	Subtract line 2e from line 1	3	32,845,968.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	505,921.
b	Other (Describe in Part XIV.)	4b	14,739.
c	Add lines 4a and 4b	4c	520,660.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	33,366,628.

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 X, LINE 2: THE BOARD ADOPTED THE PROVISIONS OF FASB

INTERPRETATION NO. 48 (FIN 48), ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES (FASB ASC 740-10), ON JANUARY 1, 2009. MANAGEMENT HAS DETERMINED THAT THE BOARD HAS NO MATERIAL UNCERTAIN TAX POSITIONS THAT WOULD REQUIRE RECOGNITION UNDER FIN 48. THE FEDERAL AND STATE INCOME TAX RETURNS FOR THE BOARD FOR 2011, 2010, AND 2009 ARE SUBJECT TO EXAMINATION BY THE IRS AND STATE TAXING AUTHORITIES, GENERALLY FOR THREE YEARS AFTER THEY WERE FILED.

BOARD OF CHILD CARE OF THE UNITED
METHODIST CHURCH, INC.

Schedule D (Form 990) 2011

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Part XIV Supplemental Information (continued)

PART XI, LINE 8 - OTHER ADJUSTMENTS:

PENSION AND POSTRETIREMENT BENEFIT LIABILITY ADJUSTMENT -1,662,796.

PART XII, LINE 2D - OTHER ADJUSTMENTS:

SPECIAL EVENT EXPENSES 25,143.

PART XII, LINE 4B - OTHER ADJUSTMENTS:

AUXILIARY OF THE BOARD OF CHILD CARE OF THE UNITED
METHODIST CHURCH ACTIVITY 3,663.

PART XIII, LINE 2D - OTHER ADJUSTMENTS:

SPECIAL EVENT EXPENSES 25,143.

PART XIII, LINE 4B - OTHER ADJUSTMENTS:

AUXILIARY OF THE BOARD OF CHILD CARE OF THE UNITED
METHODIST CHURCH ACTIVITY 14,739.

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0047

2011

Open To Public Inspection

Employer identification number
52-0591554

Part I

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

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

- a ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

- 2 a** Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ **Yes** ☐ **No**
- b** If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

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

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

BOARD OF CHILD CARE OF THE UNITED

Schedule G (Form 990 or 990-EZ) 2011 **METHODIST CHURCH, INC.**

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Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
Revenue		GOLF OUTING		1	
		(event type)	(event type)	(total number)	
	1 Gross receipts	58,303.			58,303.
	2 Less: Charitable contributions	33,160.			33,160.
	3 Gross income (line 1 minus line 2)	25,143.			25,143.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes	1,200.			1,200.
	6 Rent/facility costs	5,850.			5,850.
	7 Food and beverages	6,469.			6,469.
	8 Entertainment				
	9 Other direct expenses	11,624.			11,624.
	10 Direct expense summary. Add lines 4 through 9 in column (d) ...				(25,143)
	11 Net income summary. Combine line 3, column (d), and line 10 ...				0.

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

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	
	7 Direct expense summary. Add lines 2 through 5 in column (d) ...				()
	8 Net gaming income summary. Combine line 1, column d, and line 7				

9 Enter the state(s) in which the organization operates gaming activities: _____

a Is the organization licensed to operate gaming activities in each of these states?

☐ Yes ☐ No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?

☐ Yes ☐ No

b If "Yes," explain: _____

BOARD OF CHILD CARE OF THE UNITED

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Schedule I (Form 990) (2011)

METHODIST CHURCH, INC.

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22. 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 non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
COLLEGE ASSISTANCE	3	50,062.	0.		

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

SCHEDULE I, PART I, LINE 2: THE BOARD ONLY GRANTS MONEY TO ORGANIZATIONS

WITH WHICH IT IS CLOSELY AFFILIATED TO ENSURE THAT AMOUNTS ARE SPENT IN

ACCORDANCE WITH THE EXEMPT PURPOSE OF THE BOARD. THE BOARD REQUIRES A

WRITTEN REQUEST DETAILING THE USE OF THE FUNDS.

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest 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

2011

Open to Public Inspection

Name of the organization

**BOARD OF CHILD CARE OF THE UNITED
METHODIST CHURCH, INC.**

Employer identification number
52-0591554

Part I Questions Regarding Compensation

- 1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 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 explain.
- 2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

- 3** Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director. Explain in Part III.
- | | |
|---|---|
| ☐ Compensation committee | ☒ Written employment contract |
| ☒ Independent compensation consultant | ☐ 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:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?
- c** Participate in, or receive payment from, an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III

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 compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" to line 5a or 5b, describe in Part III.

- 6** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" to line 6a or 6b, describe in Part III.

- 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

- 8** Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

- 9** If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

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

Schedule J (Form 990) 2011

**BOARD OF CHILD CARE OF THE UNITED
METHODIST CHURCH, INC.**

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) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name	(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported as deferred in prior Form 990
	(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1 <u>THOMAS L. CURCIO, MSW, MSS</u>	(i) 389,149.	(ii) 46,154.	(iii) 956,978.	30,000.	23,143.	1,445,424.	0.
	(ii) 0.	0.	0.	0.	0.	0.	0.
2 <u>SUSAN LARSON</u>	(i) 215,250.	0.	4,057.	0.	9,284.	228,591.	0.
	(ii) 0.	0.	0.	0.	0.	0.	0.
3 <u>SHARON KISTLER</u>	(i) 170,596.	0.	3,844.	0.	19,057.	193,497.	0.
	(ii) 0.	0.	0.	0.	0.	0.	0.
4 <u>JULIA MOORE</u>	(i) 178,238.	0.	2,602.	0.	2,349.	183,189.	0.
	(ii) 0.	0.	0.	0.	0.	0.	0.
5 <u>MARY RODE</u>	(i) 178,808.	0.	4,403.	0.	1,234.	184,445.	0.
	(ii) 0.	0.	0.	0.	0.	0.	0.
6	(i)						
	(ii)						
7	(i)						
	(ii)						
8	(i)						
	(ii)						
9	(i)						
	(ii)						
10	(i)						
	(ii)						
11	(i)						
	(ii)						
12	(i)						
	(ii)						
13	(i)						
	(ii)						
14	(i)						
	(ii)						
15	(i)						
	(ii)						
16	(i)						
	(ii)						

BOARD OF CHILD CARE OF THE UNITED
METHODIST CHURCH, INC.

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Schedule J (Form 990) 2011

Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

PART I, LINES 4A-B: MARY RODE, FORMER COO OF THE ORGANIZATION. TOTAL

SEVERANCE FOR THE YEAR WAS \$184,445.

THOMAS CURCIO PRESIDENT & CEO OF THE ORGANIZATION. TOTAL CONTRIBUTION FOR

THE YEAR WAS \$30,000.

THE ORGANIZATION ADDED \$22,700 TO OTHER COMPENSATION.

THIS AMOUNT PERTAINS TO A BARGAIN RENT THAT MR. THOMAS CURCIO, PRESIDENT

AND CEO OF THE ORGANIZATION, RECEIVED WHILE RENTING A HOUSE PARTIALLY OWNED

BY HIM (12.5%) AND BY THE ORGANIZATION (87.5%). MR. CURCIO DID NOT PAY THE

\$22,700 TO THE ORGANIZATION AND THE ORGANIZATION DID NOT REPORT IT ON HIS

FEDERAL FORM W-2. THE ORGANIZATION RECEIVED ERRONEOUS INFORMATION ON THE

RENTAL VALUE FOR THE RELEVANT PERIOD. RECENTLY, THE ORGANIZATION HAS

RECEIVED INFORMATION FROM AN INDEPENDENT SOURCE ON THAT RENTAL VALUE. THE

ANNUAL RENTAL VALUE OF THE 87.5% PORTION WAS \$35,700, BUT THE ORGANIZATION

ONLY REPORTED \$13,000 OF THE VALUE ON THE FORM 990. ACCORDINGLY, THE

ORGANIZATION IS REPORTING THE DIFFERENCE BETWEEN THE FAIR RENTAL VALUE OF

\$35,700 AND THE PREVIOUSLY REPORTED AMOUNT OF \$13,000, WHICH IS \$22,700.

THE ORGANIZATION WILL FILE THE APPROPRIATE FORM W-2C, FORM 941-X AND MW506A

BOARD OF CHILD CARE OF THE UNITED
METHODIST CHURCH, INC.

Schedule J (Form 990) 2011

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Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

ASSOCIATED WITH THE FOREGOING CORRECTION.

THE ORGANIZATION ORIGINALLY REPORTED THAT MR. THOMAS CURCIO RECEIVED A CONTRIBUTION FOR THE YEAR OF \$30,000 WHICH PERTAINED TO A NONQUALIFIED DEFERRED COMPENSATION PLAN. THAT CONTRIBUTION AMOUNT WAS CORRECT. HOWEVER, ON JUNE 12, 2011, MR. CURCIO ATTAINED AGE 67, AND BASED ON THE TERMS OF THE PLAN AND THE EMPLOYMENT AGREEMENT, BECAME FULLY VESTED IN THE BENEFIT UNDER THAT PLAN WHICH IS KNOWN AS THE CURCIO FUND. THE AMOUNT OF THE VESTED BENEFIT WAS \$888,571. THIS AMOUNT WAS NOT REPORTED ON THE FORM 990.

DURING THE YEAR, THE ORGANIZATION MADE A CONTRIBUTION TO A SECOND NONQUALIFIED DEFERRED COMPENSATION PLAN WHICH IS KNOWN AS THE SERP. THE ORGANIZATION DID NOT REPORT THE CONTRIBUTION AND HAD NOT REPORTED THE EXISTENCE OF THE SERP ON THE SCHEDULE J. THE SERP DID NOT CONTAIN A SUBSTANTIAL RISK OF FORFEITURE, AND THEREFORE, DURING THE PERIOD OF THE RETURN, MR. CURCIO WOULD HAVE BEEN VESTED IN A FURTHER ACCRUAL. HOWEVER, DUE TO AN ANOMALY IN THE CALCULATION PERTAINING TO THE DEFINITION OF COMPENSATION AND THE PLAN'S OFFSET FEATURE, HE DID NOT EARN AN ACCRUAL IN

Schedule J (Form 990) 2011

BOARD OF CHILD CARE OF THE UNITED
METHODIST CHURCH, INC.

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Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

THAT PERIOD. IN ANY EVENT, THE ORGANIZATION DOES NOT CURRENTLY PLAN TO PAY
ANY AMOUNT UNDER THE SERP BECAUSE SUCH AMOUNTS MAY BE DEEMED EXCESS BENEFIT
TRANSACTIONS UNDER SECTION 4958. THE ORGANIZATION WILL FILE A FORM 4720
CONTEMPORANEOUS WITH THIS RETURN.

SCHEDULE L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Transactions With Interested Persons

▶ **Complete if the organization answered**
"Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c,
or Form 990-EZ, Part V, line 38a or 40b.
▶ **Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.**

OMB No 1545-0047

2011

**Open To Public
Inspection**

Name of the organization **BOARD OF CHILD CARE OF THE UNITED METHODIST CHURCH, INC.** Employer identification number **52-0591554**

Part I Excess Benefit Transactions (section 501(c)(3) and section 501(c)(4) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

1	(a) Name of disqualified person	(b) Description of transaction	(c) Corrected?	
			Yes	No
	THOMAS CURCIO	SEE PART V	X	

2 Enter the amount of tax imposed on the organization managers or disqualified persons during the year under section 4958

▶ \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization

▶ \$

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 26, or Form 990-EZ, Part V, line 38a

(a) Name of interested person and purpose	(b) Loan to or from the organization?		(c) Original principal amount	(d) Balance due	(e) In default?		(f) Approved by board or committee?		(g) Written agreement?	
	To	From			Yes	No	Yes	No	Yes	No
THOMAS L. CURICO,		X	211,861.	181,251.		X	X		X	

Total ▶ \$ 181,251.

Part III Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount and type of assistance

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule L (Form 990 or 990-EZ) 2011

SEE PART V FOR CONTINUATIONS

BOARD OF CHILD CARE OF THE UNITED

Schedule L (Form 990 or 990-EZ) 2011 **METHODIST CHURCH, INC.**

52-0591554 Page 2

Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No

Part V Supplemental Information

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

SCHEDULE L, PART II, LOANS TO AND FROM INTERESTED PERSONS:

(A) NAME OF PERSON: THOMAS L. CURICO, MSW, MSS

(A) PURPOSE OF LOAN: EDUCATION LOAN

(B) LOAN TO OR FROM ORGANIZATION? = FROM

(C) ORIGINAL PRINCIPAL AMOUNT \$ 211,861. (D) BALANCE DUE \$ 181,251.

(E) LOAN IN DEFAULT? = NO

(F) APPROVED BY BOARD OR COMMITTEE? = YES

(G) WRITTEN AGREEMENT? = YES

SCHEDULE L, PART I, LINE 1C

DESCRIPTION OF TRANSACTION:

ON THE FORM 4720, THE ORGANIZATION HAS REQUESTED, FOR REASONS STATED THEREIN, THAT (I) THE BARGAIN RENT; (II) THE VESTED AMOUNT IN THE CURCIO FUND; AND (III) THE BENEFITS UNDER THE SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN ("SERP") WHICH WILL NOT BE PAID, DO NOT CONSTITUTE EXCESS BENEFITS TRANSACTIONS.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

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

2011

Open to Public
Inspection

Name of the organization

BOARD OF CHILD CARE OF THE UNITED
METHODIST CHURCH, INC.

Employer identification number
52-0591554

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

DEPENDENT CHILDREN.

FORM 990

EXPLANATION FOR AMENDED RETURN:

THE ORGANIZATION'S RETURN IS BEING AMENDED TO REVISE THE COMPENSATION
OF ITS PRESIDENT AND CEO ALONG WITH ADDING A SCHEDULE L PART I
DISCLOSURE AND CORRECTING DISCLOSURES ON SCHEDULE J AND 990 PART VI.

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

PROVIDE A SAFE, HEALTHY, AND CARING ENVIRONMENT THAT SEEKS TO PRESERVE
CHILDREN AND FAMILIES BY FOSTERING SELF-ESTEEM, RESPECT FOR COMMUNITY,
SENSE OF PURPOSE, AND LIFE SKILLS NEEDED TO ACHIEVE THEIR HIGHEST
POTENTIAL.

FORM 990, PART VI, SECTION A, LINE 1: THE EXECUTIVE COMMITTEE IS COMPOSED

OF CHAIR, VICE-CHAIR, SECRETARY AND TREASURE PLUS 3 TO 6 BOARD MEMBERS. THE
EXECUTIVE COMMITTEE SHALL HAVE POWER AND AUTHORITY TO ACT FOR THE BOARD.

FORM 990, PART VI, SECTION B, LINE 11: THE FORM 990 WILL BE REVIEWED BY

THE PRESIDENT & CEO PRIOR TO ITS FILING WITH THE IRS. THE FULL BOARD WILL
HAVE THE OPPORTUNITY TO REVIEW THE 990 AT THE NEXT REGULAR BOARD OF
DIRECTORS MEETING.

FORM 990, PART VI, SECTION B, LINE 12C: EACH YEAR THE DISCLOSURES ARE

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2011)

132211
01-23-12

Name of the organization **BOARD OF CHILD CARE OF THE UNITED
METHODIST CHURCH, INC.**

Employer identification number
52-0591554

REVIEWED BY THE CEO FOR COMPLIANCE.

FORM 990, PART VI, SECTION B, LINE 15A: THE ORGANIZATION ORIGINALLY RELIED ON A REPORT BY A HEALTHCARE CONSULTANT TO DETERMINE THE APPROPRIATE LEVEL OF COMPENSATION FOR MR. CURCIO. HIS COMPENSATION AND ASSOCIATED BENEFITS WERE COVERED BY AN EMPLOYMENT CONTRACT. THE ORGANIZATION RELIED ON THE AFOREMENTIONED REPORT NOT ONLY FOR SETTING THE ORIGINAL AMOUNTS, BUT ALSO FOR DETERMINING CERTAIN FUTURE COMPENSATION AMOUNTS, SOME OF WHICH OPERATED BY FORMULA. IN NOVEMBER, 2013, THE ORGANIZATION OBTAINED A STUDY ON COMPENSATION FOR A NEW PRESIDENT WHO WOULD TAKE THE POSITION OF MR. CURCIO EFFECTIVE JULY 1, 2014. IN AUGUST, 2014 THE ORGANIZATION OBTAINED AN INDEPENDENT STUDY FROM A NATIONALLY-RECOGNIZED COMPENSATION CONSULTANT REGARDING THE AMOUNT AND SCOPE OF MR. CURCIO'S COMPENSATION. CERTAIN DECISIONS HEREIN BY THE ORGANIZATION WERE BASED UPON THAT REPORT AND ARE REFLECTED IN THE AMENDMENTS TO SCHEDULE J HEREIN.

THE PERSONNEL COMMITTEE EVALUATES THE COMPENSATION OF OTHER OFFICERS AND KEY EMPLOYEES.

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

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:

NET UNREALIZED LOSSES ON INVESTMENTS: -2,949,294.

PRIOR PERIOD ADJUSTMENTS: 1,813.

PENSION AND POSTRETIREMENT BENEFIT LIABILITY ADJUSTMENT -1,662,796.

TOTAL TO FORM 990, PART XI, LINE 5 -4,610,277.

Name of the organization **BOARD OF CHILD CARE OF THE UNITED
METHODIST CHURCH, INC.**

Employer identification number
52-0591554

PART XI, LINE 2C

**THE FINANCE COMMITTEE ASSUMES RESPONSIBILITY FOR OVERSIGHT OF THE AUDIT
AND SELECTION OF AN INDEPENDENT ACCOUNTANT. THIS PROCESS HAS NOT
CHANGED FROM PRIOR YEARS.**

Related Organizations and Unrelated Partnerships

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

Name of the organization **BOARD OF CHILD CARE OF THE UNITED METHODIST CHURCH, INC.**

Employer identification number
52-0591554

Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33)[illegible]

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

[illegible]

Part III Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related

[illegible]

Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year)

[illegible]

**BOARD OF CHILD CARE OF THE UNITED
METHODIST CHURCH, INC.**

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

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

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

	Yes	No
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity		1a
b Gift, grant, or capital contribution to related organization(s)		1b
c Gift, grant, or capital contribution from related organization(s)		1c
d Loans or loan guarantees to or for related organization(s)		1d
e Loans or loan guarantees by related organization(s)		1e
f Sale of assets to related organization(s)		1f
g Purchase of assets from related organization(s)		1g
h Exchange of assets with related organization(s)		1h
i Lease of facilities, equipment, or other assets to related organization(s)		1i
j Lease of facilities, equipment, or other assets from related organization(s)		1j
k Performance of services or membership or fundraising solicitations for related organization(s)		1k
l Performance of services or membership or fundraising solicitations by related organization(s)		1l
m Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		1m
n Sharing of paid employees with related organization(s)		1n
o Reimbursement paid to related organization(s) for expenses		1o
p Reimbursement paid by related organization(s) for expenses		1p
q Other transfer of cash or property to related organization(s)		1q
r Other transfer of cash or property from related organization(s)		1r

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

	(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

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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.

[illegible]

Part VII Supplemental Information

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

Lined area for supplemental information.