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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

**2012****Open to Public Inspection****A For the 2012 calendar year, or tax year beginning 07/01/12, and ending 06/30/13****B** Check if applicable:☐ Address change☐ Name change☐ Initial return☐ Terminated☐ Amended return☐ Application pending**C** Name of organization**Dutchess Day School**

Doing Business As

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

**415 Route 343**

Room/suite

City, town or post office, state, and ZIP code

**Millbrook****NY 12545****F** Name and address of principal officer**Sarah Stack****415 Route 343****Millbrook****NY 12545****D** Employer identification number**14-1414451****E** Telephone number**845-677-5014****G** Gross receipts\$**4,648,116****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.dutchessday.org****K** Form of organization☒ Corporation☐ Trust☐ Association☐ Other ▶**L** Year of formation**1954****M** State of legal domicile**NY****Part I Summary**

Activities &amp; Governance

**1** Briefly describe the organization's mission or most significant activities  
**School Grades Pre-k through 8****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)**3 18****4** Number of independent voting members of the governing body (Part VI, line 1b)**4 18****5** Total number of individuals employed in calendar year 2012 (Part V, line 2a)**5 68****6** Total number of volunteers (estimate if necessary)**6 75****7a** Total unrelated business revenue from Part VIII, column (C), line 12**7a 0****b** Net unrelated business taxable income from Form 990-T, line 34**7b 0**

Revenue

**8** Contributions and grants (Part VIII, line 1h)

Prior Year

**1,310,511**

Current Year

**1,460,824****9** Program service revenue (Part VIII, line 2g)**2,631,908****2,861,740****10** Investment income (Part VIII, column (A), lines 3, 4, and 7d)**56,470****134,926****11** Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)**77,263****160,853****12** Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)**4,076,152****4,618,343**

Expenses

**13** Grants and similar amounts paid (Part IX, column (A), lines 1-3)**292,310****413,916****14** Benefits paid to or for members (Part IX, column (A), line 4)**0****15** Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-11)**2,369,554****2,507,288****16a** Professional fundraising fees (Part IX, column (A), line 11e)**0****b** Total fundraising expenses (Part IX, column (D), line 25)**955,558****977,876****17** Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)**3,617,422****3,899,080****18** Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)**458,730****719,263****19** Revenue less expenses Subtract line 18 from line 12

Beginning of Current Year

**6,975,612**

End of Year

**1,490,588****1,712,919**

Net Assets or Fund Balances

**20** Total assets (Part X, line 16)**5,485,024****6,213,337****21** Total liabilities (Part X, line 26)**22** Net assets or fund balances Subtract line 21 from line 20**Part II Signature Block**

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

**Sign Here**

Signature of officer

**Sarah Stack****Board President**

Type or print name and title

Date

**11/7/13****Paid**

Print/Type preparer's name

**Linda M. Hannigan CPA**

Preparer's signature

**Linda M. Hannigan**

Date

**10/30/13**Check ☐ if

self-employed

PTIN

**P00020592****Preparer Use Only**

Firm's name

**Sedore & Company, C.P.A.'s, P.C.**

Firm's EIN

**14-1698408**

Firm's address

**2678 South Road, Suite 101**

Phone no

**845-485-5510**

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

☐ Yes☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form **990** (2012)

SCANNED DEC 11 2013

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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:**School Grades Pre-k through 8****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 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 \$ **2,620,481** including grants of \$ **413,916** ) (Revenue \$ **2,861,740** )  
**School - Grades Pre K through 8**

COPY

**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 **2,620,481**

**Part IV Checklist of Required Schedules**

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

**Part IV Checklist of Required Schedules (continued)**

	Yes	No
<b>21</b> 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? If "Yes," complete Schedule I, Parts I and II		<b>X</b>
<b>22</b> 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	<b>X</b>	
<b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	<b>X</b>	
<b>24a</b> 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? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		<b>X</b>
<b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
<b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
<b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
<b>25a Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		<b>X</b>
<b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		<b>X</b>
<b>26</b> Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		<b>X</b>
<b>27</b> 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? If "Yes," complete Schedule L, Part III		<b>X</b>
<b>28</b> 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)		
<b>a</b> A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		<b>X</b>
<b>b</b> A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		<b>X</b>
<b>c</b> 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		<b>X</b>
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		<b>X</b>
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		<b>X</b>
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		<b>X</b>
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		<b>X</b>
<b>33</b> 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		<b>X</b>
<b>34</b> Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, or IV, and Part V, line 1		<b>X</b>
<b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)?		<b>X</b>
<b>b</b> If "Yes" to line 35a, 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		
<b>36 Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		<b>X</b>
<b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		<b>X</b>
<b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O	<b>X</b>	

**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
<b>1a</b>	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	<b>1a</b>	<b>0</b>
<b>b</b>	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	<b>1b</b>	<b>0</b>
<b>c</b>	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	<b>1c</b>	
<b>2a</b>	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	<b>2a</b>	<b>68</b>
<b>b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	<b>2b</b>	<b>X</b>
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year?	<b>3a</b>	<b>X</b>
<b>b</b>	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	<b>3b</b>	
<b>4a</b>	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	<b>4a</b>	<b>X</b>
<b>b</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		
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	<b>5a</b>	<b>X</b>
<b>b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	<b>5b</b>	<b>X</b>
<b>c</b>	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	<b>5c</b>	
<b>6a</b>	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 as charitable contributions?	<b>6a</b>	<b>X</b>
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	<b>6b</b>	
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
<b>a</b>	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?	<b>7a</b>	<b>X</b>
<b>b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided?	<b>7b</b>	<b>X</b>
<b>c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	<b>7c</b>	<b>X</b>
<b>d</b>	If "Yes," indicate the number of Forms 8282 filed during the year	<b>7d</b>	
<b>e</b>	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>7e</b>	<b>X</b>
<b>f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>7f</b>	<b>X</b>
<b>g</b>	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	<b>7g</b>	<b>X</b>
<b>h</b>	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	<b>7h</b>	<b>X</b>
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	<b>8</b>	
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>		
<b>a</b>	Did the organization make any taxable distributions under section 4966?	<b>9a</b>	
<b>b</b>	Did the organization make a distribution to a donor, donor advisor, or related person?	<b>9b</b>	
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter		
<b>a</b>	Initiation fees and capital contributions included on Part VIII, line 12	<b>10a</b>	
<b>b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	<b>10b</b>	
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter.		
<b>a</b>	Gross income from members or shareholders	<b>11a</b>	
<b>b</b>	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	<b>11b</b>	
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	<b>12a</b>	
<b>b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	<b>12b</b>	
<b>13</b>	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>		
<b>a</b>	Is the organization licensed to issue qualified health plans in more than one state? <b>Note.</b> See the instructions for additional information the organization must report on Schedule O	<b>13a</b>	
<b>b</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	<b>13b</b>	
<b>c</b>	Enter the amount of reserves on hand	<b>13c</b>	
<b>14a</b>	Did the organization receive any payments for indoor tanning services during the tax year?	<b>14a</b>	<b>X</b>
<b>b</b>	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	<b>14b</b>	

**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 ☒

**Section A. Governing Body and Management**

	Yes	No
<b>1a</b> Enter the number of voting members of the governing body at the end of the tax year 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>18</b>	
<b>b</b> Enter the number of voting members included in line 1a, above, who are independent	<b>18</b>	
<b>2</b> 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?	<b>2</b>	<b>X</b>
<b>3</b> 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?	<b>3</b>	<b>X</b>
<b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	<b>4</b>	<b>X</b>
<b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets?	<b>5</b>	<b>X</b>
<b>6</b> Did the organization have members or stockholders?	<b>6</b>	<b>X</b>
<b>7a</b> 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?	<b>7a</b>	<b>X</b>
<b>b</b> Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	<b>7b</b>	<b>X</b>
<b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
<b>a</b> The governing body?	<b>8a</b>	<b>X</b>
<b>b</b> Each committee with authority to act on behalf of the governing body?	<b>8b</b>	<b>X</b>
<b>9</b> 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	<b>9</b>	<b>X</b>

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

	Yes	No
<b>10a</b> Did the organization have local chapters, branches, or affiliates?	<b>10a</b>	<b>X</b>
<b>b</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?	<b>10b</b>	
<b>11a</b> Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	<b>11a</b>	<b>X</b>
<b>b</b> Describe in Schedule O the process, if any, used by the organization to review this Form 990		
<b>12a</b> Did the organization have a written conflict of interest policy? If "No," go to line 13	<b>12a</b>	<b>X</b>
<b>b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	<b>12b</b>	<b>X</b>
<b>c</b> Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	<b>12c</b>	<b>X</b>
<b>13</b> Did the organization have a written whistleblower policy?	<b>13</b>	<b>X</b>
<b>14</b> Did the organization have a written document retention and destruction policy?	<b>14</b>	<b>X</b>
<b>15</b> 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?		
<b>a</b> The organization's CEO, Executive Director, or top management official	<b>15a</b>	<b>X</b>
<b>b</b> Other officers or key employees of the organization	<b>15b</b>	<b>X</b>
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
<b>16a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	<b>16a</b>	<b>X</b>
<b>b</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?	<b>16b</b>	

**Section C. Disclosure**

- 17** List the states with which a copy of this Form 990 is required to be filed ► **None**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (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 ☐ Other (explain in Schedule O)
- 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 ► **Business Manager** **415 Route 343**

**Millbrook****NY 12545****845-677-5014**

**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 organizations compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(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) <b>John Tuke</b> <b>Treasurer</b>	2.00 0.00	X						0	0	0
(2) <b>Sue Lamprecht</b> <b>Secretary</b>	2.00 0.00	X						0	0	0
(3) <b>Michael Meyers</b> <b>Trustee</b>	2.00 0.00	X						0	0	0
(4) <b>Noah Blake</b> <b>Trustee</b>	2.00 0.00	X						0	0	0
(5) <b>Jennifer Speers</b> <b>Trustee</b>	2.00 0.00	X						0	0	0
(6) <b>Debbie Domber</b> <b>Trustee</b>	2.00 0.00	X						0	0	0
(7) <b>Yuri Salnikoff</b> <b>Trustee</b>	2.00 0.00	X						0	0	0
(8) <b>Doug Dundas</b> <b>Trustee</b>	2.00 0.00	X						0	0	0
(9) <b>Shane Finemore</b> <b>Trustee</b>	2.00 0.00	X						0	0	0
(10) <b>Trish Gondolfo</b> <b>Trustee</b>	2.00 0.00	X						0	0	0
(11) <b>Jacqueline Montfort</b> <b>Trustee</b>	2.00 0.00	X						0	0	0



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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(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			
(12) <b>Jon Downs</b>	2.00									
Trustee	0.00	X						0	0	0
(13) <b>Emilie Dyson</b>	2.00									
Trustee	0.00	X						0	0	0
(14) <b>Michael Hayes</b>	2.00									
Trustee	0.00	X						0	0	0
(15) <b>Sis Mudge</b>	2.00									
Trustee	0.00	X						0	0	0
(16) <b>Nancy Hathaway</b>	40.00									
Head of School	0.00			X				150,150	0	16,202
(17) <b>Sarah Stack</b>	2.00									
President	0.00			X				0	0	0
(18) <b>John Allen</b>	2.00									
Vice President	0.00			X				0	0	0
(19) <b>Dr. Maryann Salcetti</b>	2.00									
Trustee	0.00			X				0	0	0
<b>1b Sub-total</b>								150,150		16,202
<b>c Total from continuation sheets to Part VII, Section A</b>										
<b>d Total (add lines 1b and 1c)</b>								150,150		16,202

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **1**

- 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
- 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
- 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

	Yes	No
3		X
4	X	
5		X

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. 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

**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 **0**

**Part VIII Statement of Revenue**Check if Schedule O contains a response to any question in this Part VIII. ☐

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1a</b> Federated campaigns	<b>1a</b>				
	<b>b</b> Membership dues	<b>1b</b>				
	<b>c</b> Fundraising events	<b>1c</b>				
	<b>d</b> Related organizations	<b>1d</b>				
	<b>e</b> Government grants (contributions)	<b>1e</b>	28,559			
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b>	1,432,265			
	<b>g</b> Noncash contributions included in lines 1a-1f		\$ 380			
	<b>h</b> Total. Add lines 1a-1f		1,460,824			
<b>Program Service Revenue</b>	<b>2a</b> Program Service Income	Busn. Code	2,861,740	2,861,740		
	<b>b</b>					
	<b>c</b>					
	<b>d</b>					
	<b>e</b>					
	<b>f</b> All other program service revenue					
	<b>g</b> Total. Add lines 2a-2f		2,861,740			
	<b>3</b> Investment income (including dividends, interest, and other similar amounts)		100,490			100,490
<b>4</b> Income from investment of tax-exempt bond proceeds						
<b>5</b> Royalties						
<b>Other Revenue</b>	<b>6a</b> Gross rents	(i) Real (ii) Personal				
	<b>b</b> Less rental exps					
	<b>c</b> Rental inc or (loss)					
	<b>d</b> Net rental income or (loss)					
	<b>7a</b> Gross amount from sales of assets other than inventory	(i) Securities (ii) Other	34,436			
	<b>b</b> Less cost or other basis & sales exps					
	<b>c</b> Gain or (loss)	34,436				
	<b>d</b> Net gain or (loss)		34,436	34,436		
	<b>8a</b> Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	<b>a</b>	164,924			
	<b>b</b> Less direct expenses	<b>b</b>	29,773			
	<b>c</b> Net income or (loss) from fundraising events		135,151			
	<b>9a</b> Gross income from gaming activities See Part IV, line 19	<b>a</b>				
	<b>b</b> Less direct expenses	<b>b</b>				
	<b>c</b> Net income or (loss) from gaming activities					
	<b>10a</b> Gross sales of inventory, less returns and allowances	<b>a</b>				
	<b>b</b> Less cost of goods sold	<b>b</b>				
	<b>c</b> Net income or (loss) from sales of inventory					
	Miscellaneous Revenue		Busn. Code			
<b>11a</b> Miscellaneous Income		22,842			22,842	
<b>b</b> Finance Charge Income		2,860	2,860			
<b>c</b>						
<b>d</b> All other revenue						
<b>e</b> Total. Add lines 11a-11d		25,702				
<b>12</b> Total revenue. See instructions.		4,618,343	2,899,036	0	123,332	

**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).

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	413,916	413,916		
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	150,150	109,610	37,538	3,002
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	2,069,821	1,510,969	517,455	41,397
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	102,799	71,539	31,260	
9 Other employee benefits	33,432	23,111	10,321	
10 Payroll taxes	151,086	106,476	44,610	
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	15,000		15,000	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion	1,815		1,815	
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	117,982		117,982	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	290,993	11,640	279,353	
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 Supplies	212,487	187,333	25,154	
b Other Programs	175,223	175,223		
c Insurance	56,698		56,698	
d Repairs and Maintenance	52,709		52,709	
e All other expenses	54,969	10,664	38,758	5,547
25 Total functional expenses. Add lines 1 through 24e	3,899,080	2,620,481	1,228,653	49,946
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 <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

**Part X Balance Sheet**Check if Schedule O contains a response to any question in this Part X ☐

		(A) Beginning of year		(B) End of year
<b>Assets</b>	1 Cash—non-interest bearing		1	
	2 Savings and temporary cash investments	<b>2,512,647</b>	2	<b>2,313,922</b>
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	<b>169,674</b>	4	<b>257,313</b>
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Loans and other 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). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	<b>38,362</b>	9	<b>50,806</b>
	10a Land, buildings, and equipment: cost or other basis Complete Part VI of Schedule D	<b>10a 7,412,666</b>		
	b Less accumulated depreciation	<b>10b 5,106,038</b>	<b>10c 2,503,815</b>	<b>2,306,628</b>
	11 Investments—publicly traded securities	<b>1,729,664</b>	11	<b>2,976,137</b>
	12 Investments—other securities See Part IV, line 11		12	
	13 Investments—program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11	<b>21,450</b>	15	<b>21,450</b>
16 <b>Total assets.</b> Add lines 1 through 15 (must equal line 34)	<b>6,975,612</b>	16	<b>7,926,256</b>	
<b>Liabilities</b>	17 Accounts payable and accrued expenses	<b>295,506</b>	17	<b>302,183</b>
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22 Loans and other 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	<b>1,195,082</b>	25	<b>1,410,736</b>
	26 <b>Total liabilities.</b> Add lines 17 through 25	<b>1,490,588</b>	26	<b>1,712,919</b>
	<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.</b>		
27 Unrestricted net assets		<b>3,245,316</b>	27	<b>3,212,143</b>
28 Temporarily restricted net assets		<b>1,128,474</b>	28	<b>1,863,933</b>
29 Permanently restricted net assets		<b>1,111,234</b>	29	<b>1,137,261</b>
<b>Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.</b>				
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 <b>Total net assets or fund balances</b>		<b>5,485,024</b>	33	<b>6,213,337</b>
34 <b>Total liabilities and net assets/fund balances</b>	<b>6,975,612</b>	34	<b>7,926,256</b>	

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	4,618,343
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,899,080
3	Revenue less expenses Subtract line 2 from line 1	3	719,263
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	5,485,024
5	Net unrealized gains (losses) on investments	5	9,050
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	6,213,337

**Part XII 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 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	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	
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		

**SCHEDULE A**  
**(Form 990 or 990-EZ)**Department of the Treasury  
Internal Revenue Service**Public Charity Status and Public Support**

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

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

**2012****Open to Public  
Inspection**

Name of the organization

**Dutchess Day School**

Employer identification number

**14-1414451****Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

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

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☒ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E )
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II )
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II )
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II )
- 9 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2)**. (Complete Part III )
- 10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h
- a ☐ Type I      b ☐ Type II      c ☐ Type III—Functionally integrated      d ☐ Type III—Non-functionally integrated
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
<b>Total</b>									

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

Schedule A (Form 990 or 990-EZ) 2012

**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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
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 <b>Total.</b> Add lines 1 through 3						
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 <b>Public support.</b> Subtract line 5 from line 4						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 <b>Total support.</b> Add lines 7 through 10						

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

12

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 2012 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	%
16a <b>33 1/3% support test—2012.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b <b>33 1/3% support test—2011.</b> 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 <b>stop here.</b> The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
17a <b>10%-facts-and-circumstances test—2012.</b> 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 <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b <b>10%-facts-and-circumstances test—2011.</b> 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 <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
18 <b>Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► <input type="checkbox"/>		

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

(Complete only if you checked the box on line 9 of Part I 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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
<b>2</b> 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						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6</b> <b>Total.</b> Add lines 1 through 5						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</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						
<b>c</b> Add lines 7a and 7b						
<b>8</b> <b>Public support</b> (Subtract line 7c from line 6.)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
<b>9</b> Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
<b>13</b> <b>Total support.</b> (Add lines 9, 10c, 11, and 12.)						
<b>14</b> <b>First five years.</b> 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 <b>stop here</b> <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	<b>15</b>	%
<b>16</b> Public support percentage from 2011 Schedule A, Part III, line 15	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	<b>17</b>	%
<b>18</b> Investment income percentage from 2011 Schedule A, Part III, line 17	<b>18</b>	%

**19a 33 1/3% support tests—2012.** 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—2011.** 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 ☐



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

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**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

**2012****Open to Public  
Inspection**

Name of the organization

**Dutchess Day School**

Employer identification number

**14-1414451****Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

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

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

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

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

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 XIII, 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 XIII, 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	► \$

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

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

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

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

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 XIII and complete the following table

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

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

**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	2,489,827	2,567,472	2,490,269	2,447,311	
b Contributions			102,775	42,958	
c Net investment earnings, gains, and losses	100,453	2,407	320,185	40,921	
d Grants or scholarships					
e Other expenditures for facilities and programs	110,949	80,052	345,264	40,246	
f Administrative expenses			493	675	
g End of year balance	2,479,331	2,489,827	2,567,472	2,490,269	

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

- a Board designated or quasi-endowment ▶ **54.00 %**  
 b Permanent endowment ▶ **46.00 %**  
 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)		<input checked="" type="checkbox"/>
3a(ii)		<input checked="" type="checkbox"/>
3b		

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

4 Describe in Part XIII 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		102,914		102,914
b Buildings				
c Leasehold improvements				
d Equipment				
e Other		7,309,752	5,106,038	2,203,714
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c) )				<b>2,306,628</b>

Schedule D (Form 990) 2012

Dutchess Day School

14-1414451

Page 3

**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)		
<b>Total.</b> (Column (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)		
<b>Total.</b> (Column (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)	
<b>Total.</b> (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) Federal income taxes	
(2) <b>Prepaid Tuition</b>	<b>1,410,736</b>
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col (B) line 25.)	<b>1,410,736</b>

2. FIN 48 (ASC 740) Footnote In Part XIII, 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). Check here if the text of the footnote has been provided in Part XIII ☒

**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return**

1	Total revenue, gains, and other support per audited financial statements		1	4,213,477
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
a	Net unrealized gains on investments	2a	9,050	
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII )	2d		
e	Add lines 2a through 2d		2e	9,050
3	Subtract line 2e from line 1		3	4,204,427
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII )	4b	413,916	
c	Add lines 4a and 4b		4c	413,916
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12 )		5	4,618,343

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

1	Total expenses and losses per audited financial statements		1	3,485,164
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 XIII )	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	3,485,164
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII )	4b	413,916	
c	Add lines 4a and 4b		4c	413,916
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18 )		5	3,899,080

**Part XIII 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, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

**Part V, Line 4 - Intended Uses for Endowment Funds**

The intended uses of the endowment funds are for the benefit of the faculty, support financial aid and technology.

**Part X - FIN 48 Footnote**

The school's accounting policy is to provide liabilities for uncertain tax positions when a liability is probable and estimable.

**Part XI, Line 4b - Revenue Amounts Included on Return - Other**

Financial Aid to Students \$ 413,916

**Part XII, Line 4b - Expense Amounts Included on Return - Other**

Financial Aid to Students \$ 413,916

**Part XIII** Supplemental Information (continued)

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**SCHEDULE E**  
**(Form 990 or 990-EZ)**Department of the Treasury  
Internal Revenue Service**Schools**

- Complete if the organization answered "Yes" to Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.  
► Attach to Form 990 or Form 990-EZ.

OMB No 1545-0047

**2012**Open to Public  
Inspection

Name of the organization

**Dutchess Day School**

Employer identification number

**14-1414451****Part I**

- 1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?
- 2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?
- 3 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II.

**The School's racially nondiscriminatory policy has been published as a group with Fairchester schools in the NY Times.**

- 4 Does the organization maintain the following?
- a Records indicating the racial composition of the student body, faculty, and administrative staff?
- b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?
- c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?
- d Copies of all material used by the organization or on its behalf to solicit contributions?
- If you answered "No" to any of the above, please explain. If you need more space, use Part II.

- 5 Does the organization discriminate by race in any way with respect to
- a Students' rights or privileges?

- b Admissions policies?
- c Employment of faculty or administrative staff?
- d Scholarships or other financial assistance?
- e Educational policies?
- f Use of facilities?
- g Athletic programs?

- h Other extracurricular activities?

If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.

- 6a Does the organization receive any financial aid or assistance from a governmental agency?

- b Has the organization's right to such aid ever been revoked or suspended?

If you answered "Yes" to either line 6a or line 6b, explain on Part II.

- 7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II.

YES NO

1 X

2 X

3 X

4a X

4b X

4c X

4d X

5a X

5b X

5c X

5d X

5e X

5f X

5g X

5h X

6a X

6b X

7 X

**Part II** **Supplemental Information.** Complete this part to provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also complete this part to provide any other additional information (see instructions).

**Sch E - Financial Aid or Government Assistance Explanation**

**NYS Reimbursements for mandated services etc**

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**SCHEDULE G**  
**(Form 990 or 990-EZ)**Department of the Treasury  
Internal Revenue Service**Supplemental Information Regarding**  
**Fundraising or Gaming Activities**Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the  
organization entered more than \$15,000 on Form 990-EZ, line 6a  
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

**2012**Open to Public  
Inspection

Name of the organization

**Dutchess Day School**

Employer identification number

**14-1414451****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 e ☐ Solicitation of non-government grants
- b ☐ Internet and email solicitations f ☐ Solicitation of government grants
- c ☐ Phone solicitations g ☐ Special fundraising events
- d ☐ In-person solicitations

**2a** 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			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
<b>Total</b>						

**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.

**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
		<b>Auction Income</b> (event type)	(event type)	<b>None</b> (total number)	(add col (a) through col (c))
Revenue	1 Gross receipts	164,924			164,924
	2 Less Contributions				
	3 Gross income (line 1 minus line 2)	164,924			164,924
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	29,773			29,773
	10 Direct expense summary Add lines 4 through 9 in column (d)				29,773
11 Net income summary Combine line 3, column (d), and line 10				135,151	

**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	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> 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

- 11 Does the organization operate gaming activities with nonmembers? ☐ Yes ☐ No
- 12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No
- 13 Indicate the percentage of gaming activity operated in
- |                               |     |   |
|-------------------------------|-----|---|
| a The organization's facility | 13a | % |
| b An outside facility         | 13b | % |
- 14 Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name ►

Address ►

- 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No
- b If "Yes," enter the amount of gaming revenue received by the organization ► \$ and the amount of gaming revenue retained by the third party ► \$
- c If "Yes," enter name and address of the third party

Name ►

Address ►

## 16 Gaming manager information

Name ►

Gaming manager compensation ► \$

Description of services provided ►

☐ Director/officer
 ☐ Employee
 ☐ Independent contractor

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## 17 Mandatory distributions

- a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No
- b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$

**Part IV Supplemental Information.** Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

**SCHEDULE I  
(Form 990)**Department of the Treasury  
Internal Revenue Service**Grants and Other Assistance to Organizations,  
Governments, and Individuals in the United States**Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.  
► Attach to Form 990.

OMB No. 1545-0047

**2012****Open to Public  
Inspection**

Name of the organization

Employer identification number

**14-1414451****Dutchess Day School****Part I General Information on Grants and Assistance****1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?**2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States**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. Part II can be duplicated if additional space is needed.☒ Yes ☐ No

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section, if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)								
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								

**2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table**3** Enter total number of other organizations listed in the line 1 table

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

Schedule I (Form 990) (2012)

DAA

**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
<b>1 Financial Aid</b>	<b>37</b>		<b>413,916</b>	<b>FMV</b>	<b>Scholarships</b>
2					
3					
4					
5					
6					
7					

**Part IV Supplemental Information.** Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.**Part I, Line 2 - Procedures for Monitoring the Use of Grant Funds**

Assistance used to reduce tuition bill, not directly given to individual recipient.

**SCHEDULE J**  
**(Form 990)**Department of the Treasury  
Internal Revenue Service

Name of the organization

**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

**2012****Open to Public  
Inspection****Dutchess Day School**

Employer identification number

**14-1414451****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

- |  |  |
|--|--|
| <input type="checkbox"/> First-class or charter travel             | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions                     | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees   |
| <input type="checkbox"/> Discretionary spending account            | <input type="checkbox"/> 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 uses 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, but explain in Part III.

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Compensation committee          | <input checked="" type="checkbox"/> Written employment contract                     |
| <input type="checkbox"/> Independent compensation consultant        | <input checked="" type="checkbox"/> Compensation survey or study                    |
| <input checked="" type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> 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)?

Yes No

1b

2

4a

4b

4c

5a

5b

6a

6b

7

8

9

X

X

X

X

X

X

X

X

X

14-1414451

Schedule J (Form 990) 2012 Dutchess Day School

Page 2

**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 and Title	(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 <b>Nancy Hathaway</b> <b>Head of School</b>	(i) 150,150	0	0	7,922	8,280	166,352	0
2	(i) 0	0	0	0	0	0	0
3	(i) 0						
4	(i) 0						
5	(i) 0						
6	(i) 0						
7	(i) 0						
8	(i) 0						
9	(i) 0						
10	(i) 0						
11	(i) 0						
12	(i) 0						
13	(i) 0						
14	(i) 0						
15	(i) 0						
16	(i) 0						

14-1414451

Schedule J (Form 990) 2012 Dutchess Day School

**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

COPY



**SCHEDULE O**  
**(Form 990 or 990-EZ)**Department of the Treasury  
Internal Revenue Service

Name of the organization

**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

**2012****Open to Public  
Inspection****Dutchess Day School**Employer identification number  
**14-1414451****Form 990, Part VI, Line 7a - Election of Members and Their Rights**

A board member candidate is proposed by the committee on trustees, a brief biography is presented and a vote is taken at the board meeting.

**Form 990, Part VI, Line 7b - Decisions Subject to Approval of Members**

The board votes regularly to authorize a variety of actions.

**Form 990, Part VI, Line 11b - Organization's Process to Review Form 990**

The 990 and financial statements are reviewed first by the audit committee and then presented to the board at their meeting immediately prior to the filing of the 990.

**COPY****Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy**

Signed by trustees and key employees annually.

**Form 990, Part VI, Line 15a - Compensation Process for Top Official**

An executive compensation committee reviews the contract along with a report of comparable schools' executive compensation that is provided by NAIS every other year. Dutchess Day School performs this process internally for the alternative years. The Compensation Committee of the Board reviews the Head of School's compensation with the Board of Trustees and obtains their approval annually.

**Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation**

The form 990 is made available to the public through the website guidestar.

Name of the organization

**Dutchess Day School**

Employer identification number

**14-1414451****Form 990, Part XI, Line 9 - Reconciliation of Changes - Other****Financial Aid to Students** \$ **-413,916****Financial Aid to Students** \$ **413,916****COPY**

Form **4562**

# Depreciation and Amortization

(Including Information on Listed Property)

OMB No 1545-0172

**2012**Department of the Treasury  
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Attachment  
Sequence No **179**

Name(s) shown on return

**Dutchess Day School**

Identifying number

**14-1414451**

Business or activity to which this form relates

**Indirect Depreciation****Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

**Note:** Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	289,842

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	1,151
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

**Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

**Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	290,993
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2012)

DAA

There are no amounts for Page 2

## Federal Asset Report

FYE: 6/30/2013

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Prior MACRS:</b>										
179	Gym Siding	3/12/07	24,300				24,300	39 MMS/L	3,331	623
185	Library Improvements	6/19/07	20,596				20,596	39 MMS/L	2,663	528
			<u>44,896</u>				<u>44,896</u>		<u>5,994</u>	<u>1,151</u>
<b>Other Depreciation:</b>										
1	TRACTOR	12/01/89	15,204				15,204	5 MO S/L	15,204	0
2	TRAILER # 3482	7/01/93	1,115				1,115	5 MO S/L	1,115	0
3	ARCOLA SCHOOL BUS	8/04/95	29,895				29,895	5 MO S/L	29,895	0
4	1995 CHEVY BUS # 8776	7/09/96	30,000				30,000	5 MO S/L	30,000	0
5	1991 GMC BUS # 2451	1/01/91	15,000				15,000	5 MO S/L	15,000	0
6	2001 RED CHEVY PICKUP	6/30/01	29,220				29,220	5 MO S/L	29,220	0
8	HEATING SYSTEM	6/01/83	16,208				16,208	15 MO S/L	16,208	0
9	BUILDINGS	6/01/81	556,723				556,723	15 MO S/L	556,723	0
10	BUILDING IMPROVEMENTS	11/01/83	8,160				8,160	15 MO S/L	8,160	0
11	NEW CLASROOMS	11/01/84	86,081				86,081	20 MO S/L	86,081	0
12	KITCHEN IMPROVEMENTS	11/01/85	21,566				21,566	15 MO S/L	21,566	0
13	HEATING SYSTEM	3/01/86	14,500				14,500	15 MO S/L	14,500	0
14	HEATING SYSTEM	12/01/86	11,638				11,638	15 MO S/L	11,638	0
15	CLASSROOM	4/01/87	8,220				8,220	15 MO S/L	8,220	0
16	HEATING & CUBBIES	10/01/87	9,408				9,408	15 MO S/L	9,408	0
17	KITCHEN	10/01/89	21,967				21,967	20 MO S/L	21,967	0
18	PLAYGROUND IMPROVEMENT	6/01/91	10,457				10,457	20 MO S/L	10,457	0
19	FENCE	6/01/91	7,141				7,141	20 MO S/L	7,141	0
20	BATHROOMS	8/01/90	17,328				17,328	20 MO S/L	17,328	0
21	OIL TANKS & WELL	7/01/90	6,691				6,691	20 MO S/L	6,691	0
22	GARAGE DOORS	8/01/90	1,164				1,164	20 MO S/L	1,164	0
23	SKYLIGHT	7/01/90	1,200				1,200	20 MO S/L	1,200	0
24	HEATING SYSTEM	8/01/90	5,252				5,252	20 MO S/L	5,252	0
25	KITCHEN	9/01/90	1,031				1,031	20 MO S/L	1,031	0
26	ROOF	12/01/90	9,165				9,165	20 MO S/L	9,165	0
27	BUILDING IMPROVEMENTS	1/01/92	158,883				158,883	20 MO S/L	158,883	0
28	AUDITORIUM	7/01/94	76,450				76,450	20 MO S/L	68,810	3,823
29	WATER HEATER	12/01/91	1,092				1,092	20 MO S/L	1,092	0
30	AUDITORIUM	6/30/93	935,611				935,611	20 MO S/L	888,835	46,776
31	LIGHTENING RODS	7/01/93	7,440				7,440	20 MO S/L	7,068	372
32	AUDITORIUM	6/30/94	23,676				23,676	20 MO S/L	22,494	1,182
33	WATER HEATER	11/08/94	1,050				1,050	20 MO S/L	923	53
34	WINDOWS	9/30/94	22,267				22,267	20 MO S/L	19,481	1,113
35	WINDOW	9/26/95	550				550	20 MO S/L	458	28
36	ELECTRICAL & FIXTURES	10/24/94	4,806				4,806	20 MO S/L	4,203	241
37	DOORS	3/15/95	1,348				1,348	20 MO S/L	1,176	68
38	FIXTURES	4/03/95	503				503	20 MO S/L	439	25
39	WATER SOFTNER	8/02/95	850				850	5 MO S/L	850	0
40	BOILER	8/02/95	4,500				4,500	5 MO S/L	4,500	0
41	ART/SCIENCE WING	7/14/98	328,001				328,001	20 MO S/L	229,600	16,400
42	LIGHTING	8/23/98	4,481				4,481	15 MO S/L	4,134	299
43	GYMNASIUM	7/01/00	14,812				14,812	20 MO S/L	8,889	740
44	GYM	6/30/00	57,960				57,960	20 MO S/L	34,776	2,898
45	GYM	6/30/01	116,226				116,226	20 MO S/L	63,923	5,812
46	GYMNASIUM-ENGINEERING	6/30/01	2,504				2,504	20 MO S/L	1,377	125
47	BLDG-GYM CONSTRUCTION	6/30/02	2,158,315				2,158,315	20 MO S/L	1,079,158	107,916
48	LIBRARY WINDOWS	8/31/02	18,823				18,823	20 MO S/L	9,254	941
49	NEW ROOF	6/30/03	12,475				12,475	20 MO S/L	5,614	624
50	LANDSCAPING FOR GYM	9/30/02	18,000				18,000	15 MO S/L	11,700	1,200
51	BRIDGE	9/30/02	15,788				15,788	20 MO S/L	7,696	790
52	GYM SIGN	9/30/02	1,840				1,840	15 MO S/L	1,196	123
53	GYM CONSTRUCTION	9/30/02	232,772				232,772	20 MO S/L	113,477	11,638
54	FRONT STEPS	8/18/03	2,000				2,000	20 MO S/L	883	100
55	FULLY DEPRECIATED F&F	1/01/99	79,092				79,092	5 MO S/L	79,092	0
56	INSTRUMENTS	8/01/88	1,375				1,375	3 MO S/L	1,375	0
57	VACUUM	8/01/88	849				849	3 MO S/L	849	0
58	TABLES & CHAIRS	12/01/88	8,547				8,547	7 MO S/L	8,547	0
59	EQUIPMENT	1/01/99	7,673				7,673	5 MO S/L	7,673	0
60	TABLES	8/02/89	307				307	7 MO S/L	307	0
61	DESK	8/22/89	59				59	7 MO S/L	59	0
62	PODIUM	8/02/89	1,088				1,088	7 MO S/L	1,088	0
63	CARPET & DRAPES	7/01/89	2,030				2,030	7 MO S/L	2,030	0

## Federal Asset Report

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv Meth	Prior	Current
64	MOWER	7/01/90	403				403	5 MO S/L	403	0
65	COOLER	7/30/90	465				465	5 MO S/L	465	0
66	RANGE	9/14/90	3,420				3,420	5 MO S/L	3,420	0
67	CAMERA & VIDEO EQUIPMENT	8/01/90	1,863				1,863	5 MO S/L	1,863	0
68	AIR CONDITIONER	9/01/90	260				260	5 MO S/L	260	0
69	TABLES	9/01/90	3,499				3,499	5 MO S/L	3,499	0
70	CARPET	9/01/90	443				443	5 MO S/L	443	0
71	DESK	8/01/94	600				600	5 MO S/L	600	0
72	COMPUTER	3/01/95	2,076				2,076	5 MO S/L	2,076	0
73	5 APPLE COMPUTERS	7/25/94	10,700				10,700	5 MO S/L	10,700	0
74	APPLE COMPUTER	7/29/94	1,690				1,690	5 MO S/L	1,690	0
75	COMPUTERS & PRINTERS	8/11/94	21,018				21,018	5 MO S/L	21,018	0
76	COMPUTER	11/15/94	1,016				1,016	5 MO S/L	1,016	0
77	COMPUTER ENHANCEMENTS	2/09/95	444				444	5 MO S/L	444	0
78	MEMORY	4/04/95	1,726				1,726	5 MO S/L	1,726	0
79	LEAF BLOWER	7/12/95	875				875	5 MO S/L	875	0
80	PHONE SYSTEM	6/30/96	8,976				8,976	5 MO S/L	8,976	0
81	FULLY DEPRECIATED F&F	1/01/99	5,816				5,816	5 MO S/L	5,816	0
82	REFRIGERATOR	8/01/91	618				618	5 MO S/L	618	0
83	FAX	11/01/91	586				586	5 MO S/L	586	0
84	LAWN MOWER	8/01/92	1,376				1,376	5 MO S/L	1,376	0
85	APPLE COMPUTER	12/01/92	5,531				5,531	5 MO S/L	5,531	0
86	50 CHAIRS	5/01/93	831				831	5 MO S/L	831	0
87	2 APPLE COMPUTERS	12/01/93	4,245				4,245	5 MO S/L	4,245	0
88	RUG	9/01/93	1,900				1,900	5 MO S/L	1,900	0
89	LAWN EQUIPMENT	9/01/93	1,350				1,350	5 MO S/L	1,350	0
90	20 DESKS	3/01/94	1,051				1,051	5 MO S/L	1,051	0
91	PIANO	7/29/96	13,000				13,000	7 MO S/L	13,000	0
92	SEUCITY SYSTEM	8/13/96	12,170				12,170	5 MO S/L	12,170	0
93	GYM WALL PADS	9/20/96	12,900				12,900	5 MO S/L	12,900	0
94	PAYGROUND EQUIPMENT	6/25/97	1,837				1,837	5 MO S/L	1,837	0
95	REFRIGERATOR	5/06/98	2,755				2,755	5 MO S/L	2,755	0
96	13 COMPUTERS	6/30/98	20,176				20,176	5 MO S/L	20,176	0
97	FACULTY DISHWASHER	10/10/97	1,652				1,652	5 MO S/L	1,652	0
98	PENTIUM SERVER	7/07/97	2,700				2,700	5 MO S/L	2,700	0
99	LEXMARK PRINTER	1/21/98	1,200				1,200	5 MO S/L	1,200	0
100	PANTEX COMPUTER	2/17/98	1,195				1,195	5 MO S/L	1,195	0
101	AERATOR	7/01/98	1,438				1,438	7 MO S/L	1,438	0
102	MOWER	5/24/99	1,756				1,756	7 MO S/L	1,756	0
103	GATEWAY COMPUTER	4/30/99	1,339				1,339	5 MO S/L	1,339	0
104	PAGING SYSTEM	4/12/99	3,417				3,417	7 MO S/L	3,417	0
105	CARPET	5/19/99	7,016				7,016	5 MO S/L	7,016	0
106	CD WRITER	6/30/99	7,262				7,262	5 MO S/L	7,262	0
107	SOUND SYSTEM	2/10/00	7,450				7,450	5 MO S/L	7,450	0
108	SERVER & CIRCUITS	10/05/99	5,505				5,505	5 MO S/L	5,505	0
109	COMPUTER & PRINTER	6/28/00	4,967				4,967	5 MO S/L	4,967	0
110	2 DOOR FREEZER	8/01/00	3,090				3,090	5 MO S/L	3,090	0
111	MOWERS	5/12/00	7,500				7,500	5 MO S/L	7,500	0
112	STORAGE CABINET	7/26/00	1,300				1,300	7 MO S/L	1,300	0
113	LIGHT FIXTURES	4/24/01	3,412				3,412	7 MO S/L	3,412	0
114	ROAD SANDER	12/05/00	3,297				3,297	5 MO S/L	3,297	0
115	SOUND SYSTEM	10/05/00	2,609				2,609	5 MO S/L	2,609	0
116	COMPUTER	6/30/01	3,440				3,440	5 MO S/L	3,440	0
117	CAPITAL LEASE-14 COMPUTERS	8/20/01	19,670				19,670	5 MO S/L	19,670	0
118	SOCCER GOALS	8/29/01	2,695				2,695	5 MO S/L	2,695	0
119	SLIDE	11/24/01	6,975				6,975	5 MO S/L	6,975	0
120	HOT WATER HEATER	11/05/01	2,343				2,343	5 MO S/L	2,343	0
121	COMPUTER MONITOR	1/31/02	100				100	5 MO S/L	100	0
122	MONITOR/PRINTER	1/31/02	750				750	5 MO S/L	750	0
123	PIANO	12/31/01	3,500				3,500	7 MO S/L	3,500	0
124	MAT CUTTER	11/30/01	1,500				1,500	5 MO S/L	1,500	0
125	BICYCLE	1/31/02	300				300	5 MO S/L	300	0
126	DESK & CHAIRS	2/28/02	100				100	5 MO S/L	100	0
127	CARPET-1st & 2nd FLOOR	7/31/02	7,465				7,465	5 MO S/L	7,465	0
128	LIBRARY CARPET	8/31/02	3,725				3,725	5 MO S/L	3,725	0
129	STAGE DRAPES	1/31/03	3,645				3,645	5 MO S/L	3,645	0
130	NEW CARPET	6/30/03	11,509				11,509	5 MO S/L	11,509	0
131	CONFERENCE ROOM FURNITURE	9/30/02	16,750				16,750	7 MO S/L	16,750	0
132	COMPUTER	10/15/02	1,246				1,246	5 MO S/L	1,246	0
133	2 WAY PAGER	3/19/03	2,434				2,434	5 MO S/L	2,434	0
134	MOWER	3/29/03	5,995				5,995	5 MO S/L	5,995	0

## Federal Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv Meth	Prior	Current
135	GYM MAT	3/31/03	6,553				6,553	5 MO S/L	6,553	0
136	BBALL WINCH	4/28/03	2,292				2,292	5 MO S/L	2,292	0
137	LOCKERS	7/21/03	3,421				3,421	5 MO S/L	3,421	0
138	2 DEFIBRILLATORS	9/05/03	4,396				4,396	5 MO S/L	4,396	0
139	LOBBY CARPET	8/13/97	6,130				6,130	5 MO S/L	6,130	0
140	STAGE ACCESS DOOR	2/25/98	8,974				8,974	20 MO S/L	6,434	448
141	GYM LIGHTS	9/15/97	5,250				5,250	20 MO S/L	3,897	263
142	ART/SCIENCE BUILDING	6/30/98	53,116				53,116	20 MO S/L	37,182	2,656
143	RETAINING WALL	4/12/99	3,460				3,460	15 MO S/L	3,058	231
144	PARKING LOT	2/03/99	4,000				4,000	15 MO S/L	3,579	267
145	FUEL TANKS	8/31/98	28,054				28,054	15 MO S/L	25,871	1,870
146	WELL	10/01/98	14,273				14,273	15 MO S/L	13,086	952
147	WELL SHED	7/28/99	2,145				2,145	15 MO S/L	1,847	143
148	DRIVEWAY	6/30/00	1,250				1,250	15 MO S/L	999	83
149	SOCCER FIELDS	6/30/00	130,270				130,270	15 MO S/L	95,532	8,685
150	SOCCER FIELDS	6/01/01	63,707				63,707	15 MO S/L	47,072	4,247
151	DRIVEWAY	10/15/00	75,993				75,993	15 MO S/L	59,528	5,066
152	BUILDING IMPROVEMENTS	1/17/01	10,065				10,065	15 MO S/L	7,661	671
153	SEALCOAT DRIVEWAY	8/31/02	2,500				2,500	15 MO S/L	1,639	167
155	NEW ROOF	12/02/03	42,000				42,000	15 MO S/L	24,033	2,800
156	BATHROOM REN (Head's House)	12/04/03	28,235				28,235	15 MO S/L	16,157	1,882
157	PLAYGROUND/LAND IMPROVEMENT	5/01/89	11,291				11,291	0 -- Land	0	0
158	PLAYGROUND IMPROVEMENT	10/01/89	15,450				15,450	0 -- Land	0	0
159	BALL FIELD	7/01/93	11,500				11,500	0 -- Land	0	0
160	LAND SURVEY	3/04/99	4,870				4,870	0 -- Land	0	0
161	LAND	6/30/00	14,178				14,178	0 -- Land	0	0
163	Fence	7/20/04	7,630				7,630	5 MO S/L	7,630	0
164	Lift for Gym	11/02/04	5,546				5,546	5 MO S/L	5,546	0
165	ROOF HEATERS FOR GYM	1/13/04	2,955				2,955	15 MO S/L	1,675	197
167	Water Treatment System	8/31/05	38,912				38,912	20 MO S/L	13,295	1,946
168	Gym Floor	2/28/06	47,393				47,393	20 MO S/L	15,008	2,369
169	Generator	12/06/05	6,050				6,050	7 MO S/L	5,690	360
170	Well Feed	5/15/06	13,220				13,220	15 MO S/L	5,435	881
171	Dumpster Enclosure	9/13/05	4,200				4,200	5 MO S/L	4,200	0
172	Range	4/10/06	5,746				5,746	5 MO S/L	5,746	0
173	Office Furniture	9/12/05	13,897				13,897	7 MO S/L	13,566	331
174	Computers	8/22/05	19,617				19,617	5 MO S/L	19,617	0
175	Sander	12/07/05	4,320				4,320	7 MO S/L	4,063	257
176	Office Improvement	5/31/06	7,298				7,298	20 MO S/L	2,220	365
177	Classroom Improvement	8/25/05	11,490				11,490	20 MO S/L	3,926	574
178	Walk In freezer	1/04/07	24,950				24,950	7 MO S/L	19,603	3,565
180	Door Locks	11/27/06	3,362				3,362	7 MO S/L	2,682	480
181	Intercom System	12/05/06	2,540				2,540	7 MO S/L	2,026	363
182	Gym Main Door	3/12/07	3,400				3,400	7 MO S/L	2,590	486
183	Pre- K	9/30/07	383,214				383,214	39 MO S/L	47,083	9,826
184	Bus	10/11/06	34,786				34,786	5 MO S/L	34,786	0
186	Mower	8/25/06	1,960				1,960	7 MO S/L	1,633	280
187	Donated Land	6/30/07	45,625				45,625	0 -- Land	0	0
188	Computers	7/01/07	20,119				20,119	5 MO S/L	20,119	0
189	Computers	6/14/08	3,719				3,719	5 MO S/L	3,719	0
190	Computers	10/30/07	569				569	5 MO S/L	569	0
191	Computers	2/01/08	374				374	5 MO S/L	374	0
192	Tennis Lights	2/02/08	1,000				1,000	7 MO S/L	1,000	0
193	Computer	2/06/08	828				828	5 MO S/L	828	0
194	Library Improvements	6/30/08	11,576				11,576	39 MO S/L	1,200	296
195	Pre K Improvements	9/30/07	75,089				75,089	39 MO S/L	9,226	1,925
196	Light Fixtures	5/15/08	3,115				3,115	5 MO S/L	3,115	0
197	Fencing	8/29/07	1,200				1,200	15 MO S/L	380	80
198	Light Fixtures	6/05/08	1,098				1,098	5 MO S/L	1,098	0
199	Headmaster House Improv	3/31/08	7,421				7,421	39 MO S/L	817	190
200	Building Improvement	5/05/08	6,400				6,400	39 MO S/L	677	164
201	Fixtures	5/22/08	2,241				2,241	5 MO S/L	2,241	0
202	Roof/ Sklights	3/31/08	24,315				24,315	39 MO S/L	2,676	623
203	Tunnel Roof	2/07/08	13,848				13,848	39 MO S/L	1,553	356
204	Headmaster House Impr	2/07/08	5,550				5,550	39 MO S/L	623	142
205	Concrete Floor	5/05/08	5,000				5,000	39 MO S/L	529	128
206	Software	8/21/08	8,074				8,074	3 MO S/L	8,074	0
207	Website	6/09/09	23,350				23,350	3 MO S/L	23,350	0
208	Building Improvements	2/01/09	18,302				18,302	39 MO S/L	1,603	470
209	Computers	2/11/09	1,643				1,643	5 MO S/L	1,123	328
210	keyboard	12/11/08	3,146				3,146	7 MO S/L	1,611	449

## Federal Asset Report

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Basis for Depr	PerConv Meth	Prior	Current
211	Furniture & Fix	11/01/08	3,400			3,400	7 MO S/L	1,781	486
212	Water Heater	8/14/09	2,843			2,843	5 MO S/L	1,658	569
213	Boiler	8/12/09	25,617			25,617	5 MO S/L	14,943	5,124
214	Dish Machine	8/13/09	8,113			8,113	5 MO S/L	4,733	1,622
215	Natures Classroom	6/07/10	4,000			4,000	5 MO S/L	1,667	800
216	Flipform	5/22/10	2,936			2,936	5 MO S/L	1,223	588
217	driveway Improvements	8/28/09	8,570			8,570	15 MO S/L	1,619	571
218	Building Improvement	6/30/10	5,435			5,435	39 MO S/L	279	139
219	Mower	12/31/09	8,399			8,399	7 MO S/L	3,000	1,200
220	Smartboards and Laptops	9/01/10	19,264			19,264	7 MO S/L	5,045	2,752
221	Building Improvements	1/01/11	26,628			26,628	39 MO S/L	1,024	683
222	Playground	9/01/11	53,544			53,544	27 MO S/L	1,623	1,947
223	Energy Efficiency	9/01/11	7,662			7,662	15 MO S/L	426	510
224	Ipads & Smart boards	4/01/12	25,402			25,402	7 MO S/L	907	3,629
225	Computer room improvements	6/30/12	23,951			23,951	7 MO S/L	0	3,422
226	Shed	1/01/12	2,500			2,500	15 MO S/L	83	167
227	New Playground	12/31/12	22,559			22,559	27 MO S/L	0	410
228	Computer lab renovation	12/31/12	9,078			9,078	7 MO S/L	0	648
229	Building painting	12/31/12	14,000			14,000	7 MO S/L	0	1,000
230	Furnace replacement	12/31/12	16,998			16,998	10 MO S/L	0	850
231	Roof replacement	12/31/12	12,214			12,214	27 MO S/L	0	222
232	Computer/Ipads	12/31/12	18,957			18,957	7 MO S/L	0	1,354
<b>Total Other Depreciation</b>			<u>7,367,771</u>			<u>7,367,771</u>		<u>4,809,009</u>	<u>289,842</u>
<b>Total ACRS and Other Depreciation</b>			<u>7,367,771</u>			<u>7,367,771</u>		<u>4,809,009</u>	<u>289,842</u>
<b>Grand Totals</b>			7,412,667			7,412,667		4,815,003	290,993
<b>Less: Dispositions and Transfers</b>			0			0		0	0
<b>Less: Start-up/Org Expense</b>			0			0		0	0
<b>Net Grand Totals</b>			<u>7,412,667</u>			<u>7,412,667</u>		<u>4,815,003</u>	<u>290,993</u>

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14-1414451

## NY Asset Report

FYE: 6/30/2013

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Asset	Description	Date In Service	Cost	Basis for Depr	NY Prior	NY Current	Federal Current	Difference Fed - NY
<b>Prior MACRS:</b>								
179	Gym Siding	3/12/07	24,300	24,300	3,331	623	623	0
185	Library Improvements	6/19/07	20,596	20,596	2,663	528	528	0
			<u>44,896</u>	<u>44,896</u>	<u>5,994</u>	<u>1,151</u>	<u>1,151</u>	<u>0</u>
<b>Other Depreciation:</b>								
1	TRACTOR	12/01/89	15,204	15,204	15,204	0	0	0
2	TRAILER # 3482	7/01/93	1,115	1,115	1,115	0	0	0
3	ARCOLA SCHOOL BUS	8/04/95	29,895	29,895	29,895	0	0	0
4	1995 CHEVY BUS # 8776	7/09/96	30,000	30,000	30,000	0	0	0
5	1991 GMC BUS # 2451	1/01/91	15,000	15,000	15,000	0	0	0
6	2001 RED CHEVY PICKUP	6/30/01	29,220	29,220	29,220	0	0	0
8	HEATING SYSTEM	6/01/83	16,208	16,208	16,208	0	0	0
9	BUILDINGS	6/01/81	556,723	556,723	556,723	0	0	0
10	BUILDING IMPROVEMENTS	11/01/83	8,160	8,160	8,160	0	0	0
11	NEW CLASSROOMS	11/01/84	86,081	86,081	86,081	0	0	0
12	KITCHEN IMPROVEMENTS	11/01/85	21,566	21,566	21,566	0	0	0
13	HEATING SYSTEM	3/01/86	14,500	14,500	14,500	0	0	0
14	HEATING SYSTEM	12/01/86	11,638	11,638	11,638	0	0	0
15	CLASSROOM	4/01/87	8,220	8,220	8,220	0	0	0
16	HEATING & CUBBIES	10/01/87	9,408	9,408	9,408	0	0	0
17	KITCHEN	10/01/89	21,967	21,967	21,967	0	0	0
18	PLAYGROUND IMPROVEMENT	6/01/91	10,457	10,457	10,457	0	0	0
19	FENCE	6/01/91	7,141	7,141	7,141	0	0	0
20	BATHROOMS	8/01/90	17,328	17,328	17,328	0	0	0
21	OIL TANKS & WELL	7/01/90	6,691	6,691	6,691	0	0	0
22	GARAGE DOORS	8/01/90	1,164	1,164	1,164	0	0	0
23	SKYLIGHT	7/01/90	1,200	1,200	1,200	0	0	0
24	HEATING SYSTEM	8/01/90	5,252	5,252	5,252	0	0	0
25	KITCHEN	9/01/90	1,031	1,031	1,031	0	0	0
26	ROOF	12/01/90	9,165	9,165	9,165	0	0	0
27	BUILDING IMPROVEMENTS	1/01/92	158,883	158,883	158,883	0	0	0
28	AUDITORIUM	7/01/94	76,450	76,450	68,805	3,823	3,823	0
29	WATER HEATER	12/01/91	1,092	1,092	1,092	0	0	0
30	AUDITORIUM	6/30/93	935,611	935,611	888,830	46,781	46,776	-5
31	LIGHTENING RODS	7/01/93	7,440	7,440	7,068	372	372	0
32	AUDITORIUM	6/30/94	23,676	23,676	21,308	1,184	1,182	-2
33	WATER HEATER	11/08/94	1,050	1,050	928	52	53	1
34	WINDOWS	9/30/94	22,267	22,267	19,762	1,113	1,113	0
35	WINDOW	9/26/95	550	550	461	27	28	1
36	ELECTRICAL & FIXTURES	10/24/94	4,806	4,806	4,245	241	241	0
37	DOORS	3/15/95	1,348	1,348	1,168	68	68	0
38	FIXTURES	4/03/95	503	503	434	25	25	0
39	WATER SOFTNER	8/02/95	850	850	850	0	0	0
40	BOILER	8/02/95	4,500	4,500	4,500	0	0	0
41	ART/SCIENCE WING	7/14/98	328,001	328,001	229,601	16,400	16,400	0
42	LIGHTING	8/23/98	4,481	4,481	4,132	299	299	0
43	GYMNASIUM	7/01/00	14,812	14,812	8,887	741	740	-1
44	GYM	6/30/00	57,960	57,960	34,776	2,898	2,898	0
45	GYM	6/30/01	116,226	116,226	63,924	5,812	5,812	0
46	GYMNASIUM-ENGINEERING	6/30/01	2,504	2,504	1,377	125	125	0
47	BLDG-GYM CONSTRUCTION	6/30/02	2,158,315	2,158,315	1,079,158	107,915	107,916	1
48	LIBRARY WINDOWS	8/31/02	18,823	18,823	9,255	941	941	0
49	NEW ROOF	6/30/03	12,475	12,475	5,614	624	624	0
50	LANDSCAPING FOR GYM	9/30/02	18,000	18,000	11,700	1,200	1,200	0
51	BRIDGE	9/30/02	15,788	15,788	7,697	789	790	1
52	GYM SIGN	9/30/02	1,840	1,840	1,196	123	123	0
53	GYM CONSTRUCTION	9/30/02	232,772	232,772	113,476	11,639	11,638	-1
54	FRONT STEPS	8/18/03	2,000	2,000	883	100	100	0
55	FULLY DEPRECIATED F&F	1/01/99	79,092	79,092	79,092	0	0	0
56	INSTRUMENTS	8/01/88	1,375	1,375	1,375	0	0	0
57	VACCUM	8/01/88	849	849	849	0	0	0
58	TABLES & CHAIRS	12/01/88	8,547	8,547	8,547	0	0	0
59	EQUIPMENT	1/01/99	7,673	7,673	7,673	0	0	0
60	TABLES	8/02/89	307	307	307	0	0	0
61	DESK	8/22/89	59	59	59	0	0	0
62	PODIUM	8/02/89	1,088	1,088	1,088	0	0	0
63	CARPET & DRAPES	7/01/89	2,030	2,030	2,030	0	0	0



## NY Asset Report

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Asset	Description	Date In Service	Cost	Basis for Depr	NY Prior	NY Current	Federal Current	Difference Fed - NY
64	MOWER	7/01/90	403	403	403	0	0	0
65	COOLER	7/30/90	465	465	465	0	0	0
66	RANGE	9/14/90	3,420	3,420	3,420	0	0	0
67	CAMERA & VIDEO EQUIPMENT	8/01/90	1,863	1,863	1,863	0	0	0
68	AIR CONDITIONER	9/01/90	260	260	260	0	0	0
69	TABLES	9/01/90	3,499	3,499	3,499	0	0	0
70	CARPET	9/01/90	443	443	443	0	0	0
71	DESK	8/01/94	600	600	600	0	0	0
72	COMPUTER	3/01/95	2,076	2,076	2,076	0	0	0
73	5 APPLE COMPUTERS	7/25/94	10,700	10,700	10,700	0	0	0
74	APPLE COMPUTER	7/29/94	1,690	1,690	1,690	0	0	0
75	COMPUTERS & PRINTERS	8/11/94	21,018	21,018	21,018	0	0	0
76	COMPUTER	11/15/94	1,016	1,016	1,016	0	0	0
77	COMPUTER ENHANCEMENTS	2/09/95	444	444	444	0	0	0
78	MEMORY	4/04/95	1,726	1,726	1,726	0	0	0
79	LEAF BLOWER	7/12/95	875	875	875	0	0	0
80	PHONE SYSTEM	6/30/96	8,976	8,976	8,976	0	0	0
81	FULLY DEPRECIATED F&F	1/01/99	5,816	5,816	5,816	0	0	0
82	REFRIGERATOR	8/01/91	618	618	618	0	0	0
83	FAX	11/01/91	586	586	586	0	0	0
84	LAWN MOWER	8/01/92	1,376	1,376	1,376	0	0	0
85	APPLE COMPUTER	12/01/92	5,531	5,531	5,531	0	0	0
86	50 CHAIRS	5/01/93	831	831	831	0	0	0
87	2 APPLE COMPUTERS	12/01/93	4,245	4,245	4,245	0	0	0
88	RUG	9/01/93	1,900	1,900	1,900	0	0	0
89	LAWN EQUIPMENT	9/01/93	1,350	1,350	1,350	0	0	0
90	20 DESKS	3/01/94	1,051	1,051	1,051	0	0	0
91	PIANO	7/29/96	13,000	13,000	13,000	0	0	0
92	SEUCITY SYSTEM	8/13/96	12,170	12,170	12,170	0	0	0
93	GYM WALL PADS	9/20/96	12,900	12,900	12,900	0	0	0
94	PAYGROUND EQUIPMENT	6/25/97	1,837	1,837	1,837	0	0	0
95	REFRIGERATOR	5/06/98	2,755	2,755	2,755	0	0	0
96	13 COMPUTERS	6/30/98	20,176	20,176	20,176	0	0	0
97	FACULTY DISHWASHER	10/10/97	1,652	1,652	1,652	0	0	0
98	PENTIUM SERVER	7/07/97	2,700	2,700	2,700	0	0	0
99	LEXMARK PRINTER	1/21/98	1,200	1,200	1,200	0	0	0
100	PANTEX COMPUTER	2/17/98	1,195	1,195	1,195	0	0	0
101	AERATOR	7/01/98	1,438	1,438	1,438	0	0	0
102	MOWER	5/24/99	1,756	1,756	1,756	0	0	0
103	GATEWAY COMPUTER	4/30/99	1,339	1,339	1,339	0	0	0
104	PAGING SYSTEM	4/12/99	3,417	3,417	3,417	0	0	0
105	CARPET	5/19/99	7,016	7,016	7,016	0	0	0
106	CD WRITER	6/30/99	7,262	7,262	7,262	0	0	0
107	SOUND SYSTEM	2/10/00	7,450	7,450	7,450	0	0	0
108	SERVER & CIRCUITS	10/05/99	5,505	5,505	5,505	0	0	0
109	COMPUTER & PRINTER	6/28/00	4,967	4,967	4,967	0	0	0
110	2 DOOR FREEZER	8/01/00	3,090	3,090	3,090	0	0	0
111	MOWERS	5/12/00	7,500	7,500	7,500	0	0	0
112	STORAGE CABINET	7/26/00	1,300	1,300	1,300	0	0	0
113	LIGHT FIXTURES	4/24/01	3,412	3,412	3,412	0	0	0
114	ROAD SANDER	12/05/00	3,297	3,297	3,297	0	0	0
115	SOUND SYSTEM	10/05/00	2,609	2,609	2,609	0	0	0
116	COMPUTER	6/30/01	3,440	3,440	3,440	0	0	0
117	CAPITAL LEASE-14 COMPUTERS	8/20/01	19,670	19,670	19,670	0	0	0
118	SOCCER GOALS	8/29/01	2,695	2,695	2,695	0	0	0
119	SLIDE	11/24/01	6,975	6,975	6,975	0	0	0
120	HOT WATER HEATER	11/05/01	2,343	2,343	2,343	0	0	0
121	COMPUTER MONITOR	1/31/02	100	100	100	0	0	0
122	MONITOR/PRINTER	1/31/02	750	750	750	0	0	0
123	PIANO	12/31/01	3,500	3,500	3,500	0	0	0
124	MAT CUTTER	11/30/01	1,500	1,500	1,500	0	0	0
125	BICYCLE	1/31/02	300	300	300	0	0	0
126	DESK & CHAIRS	2/28/02	100	100	100	0	0	0
127	CARPET-1st & 2nd FLOOR	7/31/02	7,465	7,465	7,465	0	0	0
128	LIBRARY CARPET	8/31/02	3,725	3,725	3,725	0	0	0
129	STAGE DRAPES	1/31/03	3,645	3,645	3,645	0	0	0
130	NEW CARPET	6/30/03	11,509	11,509	11,509	0	0	0
131	CONFERENCE ROOM FURNITURE	9/30/02	16,750	16,750	16,750	0	0	0
132	COMPUTER	10/15/02	1,246	1,246	1,246	0	0	0
133	2 WAY PAGER	3/19/03	2,434	2,434	2,434	0	0	0
134	MOWER	3/29/03	5,995	5,995	5,995	0	0	0

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## NY Asset Report

FYE: 6/30/2013

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	NY Prior	NY Current	Federal Current	Difference Fed - NY
135	GYM MAT	3/31/03	6,553	6,553	6,553	0	0	0
136	BBALL WINCH	4/28/03	2,292	2,292	2,292	0	0	0
137	LOCKERS	7/21/03	3,421	3,421	3,421	0	0	0
138	2 DEFIBRILATORS	9/05/03	4,396	4,396	4,396	0	0	0
139	LOBBY CARPET	8/13/97	6,130	6,130	6,130	0	0	0
140	STAGE ACCESS DOOR	2/25/98	8,974	8,974	6,431	449	448	-1
141	GYM LIGHTS	9/15/97	5,250	5,250	3,894	262	263	1
142	ART/SCIENCE BUILDING	6/30/98	53,116	53,116	37,181	2,656	2,656	0
143	RETAINING WALL	4/12/99	3,460	3,460	3,056	231	231	0
144	PARKING LOT	2/03/99	4,000	4,000	3,578	266	267	1
145	FUEL TANKS	8/31/98	28,054	28,054	25,872	1,870	1,870	0
146	WELL	10/01/98	14,273	14,273	13,084	951	952	1
147	WELL SHED	7/28/99	2,145	2,145	1,847	143	143	0
148	DRIVEWAY	6/30/00	1,250	1,250	1,000	83	83	0
149	SOCCER FIELDS	6/30/00	130,270	130,270	104,216	8,685	8,685	0
150	SOCCER FIELDS	6/01/01	63,707	63,707	47,072	4,247	4,247	0
151	DRIVEWAY	10/15/00	75,993	75,993	59,528	5,066	5,066	0
152	BUILDING IMPROVEMENTS	1/17/01	10,065	10,065	7,661	671	671	0
153	SEALCOAT DRIVEWAY	8/31/02	2,500	2,500	1,639	167	167	0
155	NEW ROOF	12/02/03	42,000	42,000	24,033	2,800	2,800	0
156	BATHROOM REN (Head's House)	12/04/03	28,235	28,235	16,157	1,882	1,882	0
157	PLAYGROUND/LAND IMPROVEMENT	5/01/89	11,291	11,291	0	0	0	0
158	PLAYGROUND IMPROVEMENT	10/01/89	15,450	15,450	0	0	0	0
159	BALL FIELD	7/01/93	11,500	11,500	0	0	0	0
160	LAND SURVEY	3/04/99	4,870	4,870	0	0	0	0
161	LAND	6/30/00	14,178	14,178	0	0	0	0
163	Fence	7/20/04	7,630	7,630	7,630	0	0	0
164	Lift for Gym	11/02/04	5,546	5,546	5,546	0	0	0
165	ROOF HEATERS FOR GYM	1/13/04	2,955	2,955	1,675	197	197	0
167	Water Treatment System	8/31/05	38,912	38,912	13,295	1,946	1,946	0
168	Gym Floor	2/28/06	47,393	47,393	15,008	2,369	2,369	0
169	Generator	12/06/05	6,050	6,050	5,690	360	360	0
170	Well Feed	5/15/06	13,220	13,220	5,435	881	881	0
171	Dumpster Enclosure	9/13/05	4,200	4,200	4,200	0	0	0
172	Range	4/10/06	5,746	5,746	5,746	0	0	0
173	Office Furniture	9/12/05	13,897	13,897	13,566	331	331	0
174	Computers	8/22/05	19,617	19,617	19,617	0	0	0
175	Sander	12/07/05	4,320	4,320	4,063	257	257	0
176	Office Improvement	5/31/06	7,298	7,298	2,220	365	365	0
177	Classroom Improvement	8/25/05	11,490	11,490	3,926	574	574	0
178	Walk In freezer	1/04/07	24,950	24,950	19,603	3,565	3,565	0
180	Door Locks	11/27/06	3,362	3,362	2,682	480	480	0
181	Intercom System	12/05/06	2,540	2,540	2,026	363	363	0
182	Gym Main Door	3/12/07	3,400	3,400	2,590	486	486	0
183	Pre- K	9/30/07	383,214	383,214	47,083	9,826	9,826	0
184	Bus	10/11/06	34,786	34,786	34,786	0	0	0
186	Mower	8/25/06	1,960	1,960	1,633	280	280	0
187	Donated Land	6/30/07	45,625	45,625	0	0	0	0
188	Computers	7/01/07	20,119	20,119	20,119	0	0	0
189	Computers	6/14/08	3,719	3,719	3,719	0	0	0
190	Computers	10/30/07	569	569	569	0	0	0
191	Computers	2/01/08	374	374	374	0	0	0
192	Tennis Lights	2/02/08	1,000	1,000	714	143	0	-143
193	Computer	2/06/08	828	828	828	0	0	0
194	Library Improvements	6/30/08	11,576	11,576	1,200	296	296	0
195	Pre K Improvements	9/30/07	75,089	75,089	9,226	1,925	1,925	0
196	Light Fixtures	5/15/08	3,115	3,115	3,115	0	0	0
197	Fencing	8/29/07	1,200	1,200	380	80	80	0
198	Light Fixtures	6/05/08	1,098	1,098	1,098	0	0	0
199	Headmaster House Improv	3/31/08	7,421	7,421	817	190	190	0
200	Building Improvement	5/05/08	6,400	6,400	677	164	164	0
201	Fixtures	5/22/08	2,241	2,241	2,241	0	0	0
202	Roof/ Sklights	3/31/08	24,315	24,315	2,676	623	623	0
203	Tunnel Roof	2/07/08	13,848	13,848	1,553	356	356	0
204	Headmaster House Impr	2/07/08	5,550	5,550	623	142	142	0
205	Concrete Floor	5/05/08	5,000	5,000	529	128	128	0
206	Software	8/21/08	8,074	8,074	8,074	0	0	0
207	Website	6/09/09	23,350	23,350	23,350	0	0	0
208	Building Improvements	2/01/09	18,302	18,302	1,603	470	470	-0
209	Computers	2/11/09	1,643	1,643	1,123	328	328	0
210	keyboard	12/11/08	3,146	3,146	1,611	449	449	0

## NY Asset Report

FYE: 6/30/2013

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Basis for Depr	NY Prior	NY Current	Federal Current	Difference Fed - NY
211	Furniture & Fix	11/01/08	3,400	3,400	1,781	486	486	0
212	Water Heater	8/14/09	2,843	2,843	1,658	569	569	0
213	Boiler	8/12/09	25,617	25,617	14,943	5,124	5,124	0
214	Dish Machine	8/13/09	8,113	8,113	4,733	1,622	1,622	0
215	Natures Classroom	6/07/10	4,000	4,000	1,667	800	800	0
216	Flipform	5/22/10	2,936	2,936	1,223	588	588	0
217	driveway Improvements	8/28/09	8,570	8,570	1,619	571	571	0
218	Building Improvement	6/30/10	5,435	5,435	279	139	139	0
219	Mower	12/31/09	8,399	8,399	3,000	1,200	1,200	0
220	Smartboards and Laptops	9/01/10	19,264	19,264	5,045	2,752	2,752	0
221	Building Improvements	1/01/11	26,628	26,628	1,024	683	683	0
222	Playground	9/01/11	53,544	53,544	1,623	1,947	1,947	0
223	Energy Efficiency	9/01/11	7,662	7,662	426	510	510	0
224	Ipads & Smart boards	4/01/12	25,402	25,402	907	3,629	3,629	0
225	Computer room improvements	6/30/12	23,951	23,951	0	3,422	3,422	0
226	Shed	1/01/12	2,500	2,500	83	167	167	0
227	New Playground	12/31/12	22,559	22,559	0	410	410	0
228	Computer lab renovation	12/31/12	9,078	9,078	0	648	648	0
229	Building painting	12/31/12	14,000	14,000	0	1,000	1,000	0
230	Furnace replacement	12/31/12	16,998	16,998	0	850	850	0
231	Roof replacement	12/31/12	12,214	12,214	0	222	222	0
232	Computer/Ipads	12/31/12	18,957	18,957	0	1,354	1,354	0
<b>Total Other Depreciation</b>			<u>7,367,771</u>	<u>7,367,771</u>	<u>4,816,518</u>	<u>289,988</u>	<u>289,842</u>	<u>-146</u>
<b>Total ACRS and Other Depreciation</b>			<u>7,367,771</u>	<u>7,367,771</u>	<u>4,816,518</u>	<u>289,988</u>	<u>289,842</u>	<u>-146</u>
<b>Grand Totals</b>			7,412,667	7,412,667	4,822,512	291,139	290,993	-146
<b>Less: Dispositions</b>			0	0	0	0	0	0
<b>Less: Start-up/Org Expense</b>			0	0	0	0	0	0
<b>Net Grand Totals</b>			<u>7,412,667</u>	<u>7,412,667</u>	<u>4,822,512</u>	<u>291,139</u>	<u>290,993</u>	<u>-146</u>

COPY

## AMT Asset Report

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>Prior MACRS:</b>										
178	Walk In freezer	1/04/07	24,950				24,950	7 HY 150DB	20,366	3,056
179	Gym Siding	3/12/07	24,300				24,300	39 MMS/L	3,331	623
180	Door Locks	11/27/06	3,362				3,362	7 HY 150DB	2,744	412
181	Intercom System	12/05/06	2,540				2,540	7 HY 150DB	2,073	311
182	Gym Main Door	3/12/07	3,400				3,400	7 HY 150DB	2,775	417
184	Bus	10/11/06	34,786				34,786	5 HY 150DB	34,786	0
185	Library Improvements	6/19/07	20,596				20,596	39 MMS/L	2,663	528
186	Mower	8/25/06	1,960				1,960	7 HY 150DB	1,600	240
			<u>115,894</u>				<u>115,894</u>		<u>70,338</u>	<u>5,587</u>

**Other Depreciation:**

1	TRACTOR	12/01/89	0				0	0 HY	0	0
2	TRAILER # 3482	7/01/93	0				0	0 HY	0	0
3	ARCOLA SCHOOL BUS	8/04/95	0				0	0 HY	0	0
4	1995 CHEVY BUS # 8776	7/09/96	0				0	0 HY	0	0
5	1991 GMC BUS # 2451	1/01/91	0				0	0 HY	0	0
6	2001 RED CHEVY PICKUP	6/30/01	0				0	0 HY	0	0
8	HEATING SYSTEM	6/01/83	0				0	0 HY	0	0
9	BUILDINGS	6/01/81	0				0	0 HY	0	0
10	BUILDING IMPROVEMENTS	11/01/83	0				0	0 HY	0	0
11	NEW CLASROOMS	11/01/84	0				0	0 HY	0	0
12	KITCHEN IMPROVEMENTS	11/01/85	0				0	0 HY	0	0
13	HEATING SYSTEM	3/01/86	0				0	0 HY	0	0
14	HEATING SYSTEM	12/01/86	0				0	0 HY	0	0
15	CLASSROOM	4/01/87	0				0	0 HY	0	0
16	HEATING & CUBBIES	10/01/87	0				0	0 HY	0	0
17	KITCHEN	10/01/89	0				0	0 HY	0	0
18	PLAYGROUND IMPROVEMENT	6/01/91	0				0	0 HY	0	0
19	FENCE	6/01/91	0				0	0 HY	0	0
20	BATHROOMS	8/01/90	0				0	0 HY	0	0
21	OIL TANKS & WELL	7/01/90	0				0	0 HY	0	0
22	GARAGE DOORS	8/01/90	0				0	0 HY	0	0
23	SKYLIGHT	7/01/90	0				0	0 HY	0	0
24	HEATING SYSTEM	8/01/90	0				0	0 HY	0	0
25	KITCHEN	9/01/90	0				0	0 HY	0	0
26	ROOF	12/01/90	0				0	0 HY	0	0
27	BUILDING IMPROVEMENTS	1/01/92	0				0	0 HY	0	0
28	AUDITORIUM	7/01/94	0				0	0 HY	0	0
29	WATER HEATER	12/01/91	0				0	0 HY	0	0
30	AUDITORIUM	6/30/93	0				0	0 HY	0	0
31	LIGHTENING RODS	7/01/93	0				0	0 HY	0	0
32	AUDITORIUM	6/30/94	0				0	0 HY	0	0
33	WATER HEATER	11/08/94	0				0	0 HY	0	0
34	WINDOWS	9/30/94	0				0	0 HY	0	0
35	WINDOW	9/26/95	0				0	0 HY	0	0
36	ELECTRICAL & FIXTURES	10/24/94	0				0	0 HY	0	0
37	DOORS	3/15/95	0				0	0 HY	0	0
38	FIXTURES	4/03/95	0				0	0 HY	0	0
39	WATER SOFTNER	8/02/95	0				0	0 HY	0	0
40	BOILER	8/02/95	0				0	0 HY	0	0
41	ART/SCIENCE WING	7/14/98	0				0	0 HY	0	0
42	LIGHTING	8/23/98	0				0	0 HY	0	0
43	GYMNASIUM	7/01/00	0				0	0 HY	0	0
44	GYM	6/30/00	0				0	0 HY	0	0
45	GYM	6/30/01	0				0	0 HY	0	0
46	GYMNASIUM-ENGINEERING	6/30/01	0				0	0 HY	0	0
47	BLDG-GYM CONSTRUCTION	6/30/02	0				0	0 HY	0	0
48	LIBRARY WINDOWS	8/31/02	0				0	0 HY	0	0
49	NEW ROOF	6/30/03	0				0	0 HY	0	0
50	LANDSCAPING FOR GYM	9/30/02	0				0	0 HY	0	0
51	BRIDGE	9/30/02	0				0	0 HY	0	0
52	GYM SIGN	9/30/02	0				0	0 HY	0	0
53	GYM CONSTRUCTION	9/30/02	0				0	0 HY	0	0
54	FRONT STEPS	8/18/03	0				0	0 HY	0	0
55	FULLY DEPRECIATED F&F	1/01/99	0				0	0 HY	0	0
56	INSTRUMENTS	8/01/88	0				0	0 HY	0	0
57	VACCUM	8/01/88	0				0	0 HY	0	0

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**AMT Asset Report**

FYE: 6/30/2013

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Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
58	TABLES & CHAIRS	12/01/88	0				0	0	HY	0	0
59	EQUIPMENT	1/01/99	0				0	0	HY	0	0
60	TABLES	8/02/89	0				0	0	HY	0	0
61	DESK	8/22/89	0				0	0	HY	0	0
62	PODIUM	8/02/89	0				0	0	HY	0	0
63	CARPET & DRAPES	7/01/89	0				0	0	HY	0	0
64	MOWER	7/01/90	0				0	0	HY	0	0
65	COOLER	7/30/90	0				0	0	HY	0	0
66	RANGE	9/14/90	0				0	0	HY	0	0
67	CAMERA & VIDEO EQUIPMENT	8/01/90	0				0	0	HY	0	0
68	AIR CONDITIONER	9/01/90	0				0	0	HY	0	0
69	TABLES	9/01/90	0				0	0	HY	0	0
70	CARPET	9/01/90	0				0	0	HY	0	0
71	DESK	8/01/94	0				0	0	HY	0	0
72	COMPUTER	3/01/95	0				0	0	HY	0	0
73	5 APPLE COMPUTERS	7/25/94	0				0	0	HY	0	0
74	APPLE COMPUTER	7/29/94	0				0	0	HY	0	0
75	COMPUTERS & PRINTERS	8/11/94	0				0	0	HY	0	0
76	COMPUTER	11/15/94	0				0	0	HY	0	0
77	COMPUTER ENHANCEMENTS	2/09/95	0				0	0	HY	0	0
78	MEMORY	4/04/95	0				0	0	HY	0	0
79	LEAF BLOWER	7/12/95	0				0	0	HY	0	0
80	PHONE SYSTEM	6/30/96	0				0	0	HY	0	0
81	FULLY DEPRECIATED F&F	1/01/99	0				0	0	HY	0	0
82	REFRIGERATOR	8/01/91	0				0	0	HY	0	0
83	FAX	11/01/91	0				0	0	HY	0	0
84	LAWN MOWER	8/01/92	0				0	0	HY	0	0
85	APPLE COMPUTER	12/01/92	0				0	0	HY	0	0
86	50 CHAIRS	5/01/93	0				0	0	HY	0	0
87	2 APPLE COMPUTERS	12/01/93	0				0	0	HY	0	0
88	RUG	9/01/93	0				0	0	HY	0	0
89	LAWN EQUIPMENT	9/01/93	0				0	0	HY	0	0
90	20 DESKS	3/01/94	0				0	0	HY	0	0
91	PIANO	7/29/96	0				0	0	HY	0	0
92	SEUCITY SYSTEM	8/13/96	0				0	0	HY	0	0
93	GYM WALL PADS	9/20/96	0				0	0	HY	0	0
94	PAYGROUND EQUIPMENT	6/25/97	0				0	0	HY	0	0
95	REFRIGERATOR	5/06/98	0				0	0	HY	0	0
96	13 COMPUTERS	6/30/98	0				0	0	HY	0	0
97	FACULTY DISHWASHER	10/10/97	0				0	0	HY	0	0
98	PENTIUM SERVER	7/07/97	0				0	0	HY	0	0
99	LEXMARK PRINTER	1/21/98	0				0	0	HY	0	0
100	PANTEX COMPUTER	2/17/98	0				0	0	HY	0	0
101	AERATOR	7/01/98	0				0	0	HY	0	0
102	MOWER	5/24/99	0				0	0	HY	0	0
103	GATEWAY COMPUTER	4/30/99	0				0	0	HY	0	0
104	PAGING SYSTEM	4/12/99	0				0	0	HY	0	0
105	CARPET	5/19/99	0				0	0	HY	0	0
106	CD WRITER	6/30/99	0				0	0	HY	0	0
107	SOUND SYSTEM	2/10/00	0				0	0	HY	0	0
108	SERVER & CIRCUITS	10/05/99	0				0	0	HY	0	0
109	COMPUTER & PRINTER	6/28/00	0				0	0	HY	0	0
110	2 DOOR FREEZER	8/01/00	0				0	0	HY	0	0
111	MOWERS	5/12/00	0				0	0	HY	0	0
112	STORAGE CABINET	7/26/00	0				0	0	HY	0	0
113	LIGHT FIXTURES	4/24/01	0				0	0	HY	0	0
114	ROAD SANDER	12/05/00	0				0	0	HY	0	0
115	SOUND SYSTEM	10/05/00	0				0	0	HY	0	0
116	COMPUTER	6/30/01	0				0	0	HY	0	0
117	CAPITAL LEASE-14 COMPUTERS	8/20/01	0				0	0	HY	0	0
118	SOCCER GOALS	8/29/01	0				0	0	HY	0	0
119	SLIDE	11/24/01	0				0	0	HY	0	0
120	HOT WATER HEATER	11/05/01	0				0	0	HY	0	0
121	COMPUTER MONITOR	1/31/02	0				0	0	HY	0	0
122	MONITOR/PRINTER	1/31/02	0				0	0	HY	0	0
123	PIANO	12/31/01	0				0	0	HY	0	0
124	MAT CUTTER	11/30/01	0				0	0	HY	0	0
125	BICYCLE	1/31/02	0				0	0	HY	0	0
126	DESK & CHAIRS	2/28/02	0				0	0	HY	0	0
127	CARPET-1st & 2nd FLOOR	7/31/02	0				0	0	HY	0	0
128	LIBRARY CARPET	8/31/02	0				0	0	HY	0	0

## AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
129	STAGE DRAPES	1/31/03	0				0	0	HY	0	0
130	NEW CARPET	6/30/03	0				0	0	HY	0	0
131	CONFERENCE ROOM FURNITURE	9/30/02	0				0	0	HY	0	0
132	COMPUTER	10/15/02	0				0	0	HY	0	0
133	2 WAY PAGER	3/19/03	0				0	0	HY	0	0
134	MOWER	3/29/03	0				0	0	HY	0	0
135	GYM MAT	3/31/03	0				0	0	HY	0	0
136	BBALL WINCH	4/28/03	0				0	0	HY	0	0
137	LOCKERS	7/21/03	0				0	0	HY	0	0
138	2 DEFRIBULATORS	9/05/03	0				0	0	HY	0	0
139	LOBBY CARPET	8/13/97	0				0	0	HY	0	0
140	STAGE ACCESS DOOR	2/25/98	0				0	0	HY	0	0
141	GYM LIGHTS	9/15/97	0				0	0	HY	0	0
142	ART/SCIENCE BUILDING	6/30/98	0				0	0	HY	0	0
143	RETAINING WALL	4/12/99	0				0	0	HY	0	0
144	PARKING LOT	2/03/99	0				0	0	HY	0	0
145	FUEL TANKS	8/31/98	0				0	0	HY	0	0
146	WELL	10/01/98	0				0	0	HY	0	0
147	WELL SHED	7/28/99	0				0	0	HY	0	0
148	DRIVEWAY	6/30/00	0				0	0	HY	0	0
149	SOCCER FIELDS	6/30/00	0				0	0	HY	0	0
150	SOCCER FIELDS	6/01/01	0				0	0	HY	0	0
151	DRIVEWAY	10/15/00	0				0	0	HY	0	0
152	BUILDING IMPROVEMENTS	1/17/01	0				0	0	HY	0	0
153	SEALCOAT DRIVEWAY	8/31/02	0				0	0	HY	0	0
155	NEW ROOF	12/02/03	0				0	0	HY	0	0
156	BATHROOM REN (Head's House)	12/04/03	0				0	0	HY	0	0
157	PLAYGROUND/LAND IMPROVEMENT	5/01/89	0				0	0	HY	0	0
158	PLAYGROUND IMPROVEMENT	10/01/89	0				0	0	HY	0	0
159	BALL FIELD	7/01/93	0				0	0	HY	0	0
160	LAND SURVEY	3/04/99	0				0	0	HY	0	0
161	LAND	6/30/00	0				0	0	HY	0	0
163	Fence	7/20/04	7,630				7,630	5	MO S/L	7,630	0
164	Lift for Gym	11/02/04	0				0	0	HY	0	0
165	ROOF HEATERS FOR GYM	1/13/04	0				0	0	HY	0	0
167	Water Treatment System	8/31/05	0				0	0	HY	0	0
168	Gym Floor	2/28/06	0				0	0	HY	0	0
169	Generator	12/06/05	0				0	0	HY	0	0
170	Well Feed	5/15/06	0				0	0	HY	0	0
171	Dumpster Enclosure	9/13/05	0				0	0	HY	0	0
172	Range	4/10/06	0				0	0	HY	0	0
173	Office Furniture	9/12/05	0				0	0	HY	0	0
174	Computers	8/22/05	0				0	0	HY	0	0
175	Sander	12/07/05	0				0	0	HY	0	0
176	Office Improvement	5/31/06	0				0	0	HY	0	0
177	Classroom Improvement	8/25/05	0				0	0	HY	0	0
183	Pre- K	9/30/07	383,214				383,214	39	MO S/L	47,083	9,826
187	Donated Land	6/30/07	0				0	0	HY	0	0
188	Computers	7/01/07	20,119				20,119	5	MO S/L	19,113	1,006
189	Computers	6/14/08	3,719				3,719	5	MO S/L	3,719	0
190	Computers	10/30/07	569				569	5	MO S/L	541	28
191	Computers	2/01/08	374				374	5	MO S/L	374	0
192	Tennis Lights	2/02/08	1,000				1,000	7	MO S/L	1,000	0
193	Computer	2/06/08	828				828	5	MO S/L	828	0
194	Library Improvements	6/30/08	11,576				11,576	39	MO S/L	1,200	296
195	Pre K Improvements	9/30/07	75,089				75,089	39	MO S/L	9,226	1,925
196	Light Fixtures	5/15/08	3,115				3,115	5	MO S/L	3,115	0
197	Fencing	8/29/07	1,200				1,200	15	MO S/L	380	80
198	Light Fixtures	6/05/08	1,098				1,098	5	MO S/L	1,098	0
199	Headmaster House Improv	3/31/08	7,421				7,421	39	MO S/L	817	190
200	Building Improvement	5/05/08	6,400				6,400	39	MO S/L	677	164
201	Fixtures	5/22/08	2,241				2,241	5	MO S/L	2,241	0
202	Roof/ Sklights	3/31/08	24,315				24,315	39	MO S/L	2,676	623
203	Tunnel Roof	2/07/08	13,848				13,848	39	MO S/L	1,553	356
204	Headmaster House Impr	2/07/08	5,550				5,550	39	MO S/L	623	142
205	Concrete Floor	5/05/08	5,000				5,000	39	MO S/L	529	128
206	Software	8/21/08	0				0	0	HY	0	0
207	Website	6/09/09	0				0	0	HY	0	0
208	Building Improvements	2/01/09	18,302				18,302	39	MO S/L	1,603	470
209	Computers	2/11/09	1,643				1,643	5	MO S/L	1,123	328
210	keyboard	12/11/08	3,146				3,146	7	MO S/L	1,611	449

**AMT Asset Report****Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
211	Furniture & Fix	11/01/08	3,400			3,400	7 MO S/L	1,781	486
212	Water Heater	8/14/09	0			0	0 HY	0	0
213	Boiler	8/12/09	0			0	0 HY	0	0
214	Dish Machine	8/13/09	0			0	0 HY	0	0
215	Natures Classroom	6/07/10	0			0	0 HY	0	0
216	Flipform	5/22/10	0			0	0 HY	0	0
217	driveway Improvements	8/28/09	0			0	0 HY	0	0
218	Building Improvement	6/30/10	0			0	0 HY	0	0
219	Mower	12/31/09	8,399			8,399	7 MO S/L	3,000	1,200
220	Smartboards and Laptops	9/01/10	0			0	0 HY	0	0
221	Building Improvements	1/01/11	0			0	0 HY	0	0
222	Playground	9/01/11	0			0	0 HY	0	0
223	Energy Efficiency	9/01/11	0			0	0 HY	0	0
224	lpads & Smart boards	4/01/12	0			0	0 HY	0	0
225	Computer room improvements	6/30/12	0			0	0 HY	0	0
226	Shed	1/01/12	0			0	0 HY	0	0
227	New Playground	12/31/12	0			0	0 HY	0	0
228	Computer lab renovation	12/31/12	0			0	0 HY	0	0
229	Building painting	12/31/12	0			0	0 HY	0	0
230	Furnace replacement	12/31/12	0			0	0 HY	0	0
231	Roof replacement	12/31/12	0			0	0 HY	0	0
232	Computer/lpads	12/31/12	0			0	0 HY	0	0
<b>Total Other Depreciation</b>			<u>609,196</u>			<u>609,196</u>		<u>113,541</u>	<u>17,697</u>
<b>Total ACRS and Other Depreciation</b>			<u>609,196</u>			<u>609,196</u>		<u>113,541</u>	<u>17,697</u>
<b>Grand Totals</b>			725,090			725,090		183,879	23,284
<b>Less: Dispositions and Transfers</b>			0			0		0	0
<b>Net Grand Totals</b>			<u>725,090</u>			<u>725,090</u>		<u>183,879</u>	<u>23,284</u>

COPY

**Depreciation Adjustment Report****All Business Activities**

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
<b><u>MACRS Adjustments:</u></b>						
Page 1	1	179	Gym Siding	623	623	0
Page 1	1	185	Library Improvements	528	528	0
				<u>1,151</u>	<u>1,151</u>	<u>0</u>

COPY



Asset	Description	Date In Service	Cost	Tax	AMT
<b>Prior MACRS:</b>					
179	Gym Siding	3/12/07	24,300	623	623
185	Library Improvements	6/19/07	20,596	528	528
			<u>44,896</u>	<u>1,151</u>	<u>1,151</u>

**Other Depreciation:**

1	TRACTOR	12/01/89	15,204	0	0
2	TRAILER # 3482	7/01/93	1,115	0	0
3	ARCOLA SCHOOL BUS	8/04/95	29,895	0	0
4	1995 CHEVY BUS # 8776	7/09/96	30,000	0	0
5	1991 GMC BUS # 2451	1/01/91	15,000	0	0
6	2001 RED CHEVY PICKUP	6/30/01	29,220	0	0
8	HEATING SYSTEM	6/01/83	16,208	0	0
9	BUILDINGS	6/01/81	556,723	0	0
10	BUILDING IMPROVEMENTS	11/01/83	8,160	0	0
11	NEW CLASSROOMS	11/01/84	86,081	0	0
12	KITCHEN IMPROVEMENTS	11/01/85	21,566	0	0
13	HEATING SYSTEM	3/01/86	14,500	0	0
14	HEATING SYSTEM	12/01/86	11,638	0	0
15	CLASSROOM	4/01/87	8,220	0	0
16	HEATING & CUBBIES	10/01/87	9,408	0	0
17	KITCHEN	10/01/89	21,967	0	0
18	PLAYGROUND IMPROVEMENT	6/01/91	10,457	0	0
19	FENCE	6/01/91	7,141	0	0
20	BATHROOMS	8/01/90	17,328	0	0
21	OIL TANKS & WELL	7/01/90	6,691	0	0
22	GARAGE DOORS	8/01/90	1,164	0	0
23	SKYLIGHT	7/01/90	1,200	0	0
24	HEATING SYSTEM	8/01/90	5,252	0	0
25	KITCHEN	9/01/90	1,031	0	0
26	ROOF	12/01/90	9,165	0	0
27	BUILDING IMPROVEMENTS	1/01/92	158,883	0	0
28	AUDITORIUM	7/01/94	76,450	3,817	0
29	WATER HEATER	12/01/91	1,092	0	0
30	AUDITORIUM	6/30/93	935,611	0	0
31	LIGHTENING RODS	7/01/93	7,440	0	0
32	AUDITORIUM	6/30/94	23,676	0	0
33	WATER HEATER	11/08/94	1,050	52	0
34	WINDOWS	9/30/94	22,267	1,114	0
35	WINDOW	9/26/95	550	27	0
36	ELECTRICAL & FIXTURES	10/24/94	4,806	240	0
37	DOORS	3/15/95	1,348	67	0
38	FIXTURES	4/03/95	503	26	0
39	WATER SOFTNER	8/02/95	850	0	0
40	BOILER	8/02/95	4,500	0	0
41	ART/SCIENCE WING	7/14/98	328,001	16,400	0
42	LIGHTING	8/23/98	4,481	48	0
43	GYMNASIUM	7/01/00	14,812	741	0
44	GYM	6/30/00	57,960	2,898	0
45	GYM	6/30/01	116,226	5,811	0
46	GYMNASIUM-ENGINEERING	6/30/01	2,504	125	0
47	BLDG-GYM CONSTRUCTION	6/30/02	2,158,315	107,916	0
48	LIBRARY WINDOWS	8/31/02	18,823	942	0
49	NEW ROOF	6/30/03	12,475	624	0
50	LANDSCAPING FOR GYM	9/30/02	18,000	1,200	0
51	BRIDGE	9/30/02	15,788	789	0
52	GYM SIGN	9/30/02	1,840	123	0
53	GYM CONSTRUCTION	9/30/02	232,772	11,639	0
54	FRONT STEPS	8/18/03	2,000	100	0
55	FULLY DEPRECIATED F&F	1/01/99	79,092	0	0
56	INSTRUMENTS	8/01/88	1,375	0	0
57	VACCUM	8/01/88	849	0	0
58	TABLES & CHAIRS	12/01/88	8,547	0	0
59	EQUIPMENT	1/01/99	7,673	0	0
60	TABLES	8/02/89	307	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
61	DESK	8/22/89	59	0	0
62	PODIUM	8/02/89	1,088	0	0
63	CARPET & DRAPES	7/01/89	2,030	0	0
64	MOWER	7/01/90	403	0	0
65	COOLER	7/30/90	465	0	0
66	RANGE	9/14/90	3,420	0	0
67	CAMERA & VIDEO EQUIPMENT	8/01/90	1,863	0	0
68	AIR CONDITIONER	9/01/90	260	0	0
69	TABLES	9/01/90	3,499	0	0
70	CARPET	9/01/90	443	0	0
71	DESK	8/01/94	600	0	0
72	COMPUTER	3/01/95	2,076	0	0
73	5 APPLE COMPUTERS	7/25/94	10,700	0	0
74	APPLE COMPUTER	7/29/94	1,690	0	0
75	COMPUTERS & PRINTERS	8/11/94	21,018	0	0
76	COMPUTER	11/15/94	1,016	0	0
77	COMPUTER ENHANCEMENTS	2/09/95	444	0	0
78	MEMORY	4/04/95	1,726	0	0
79	LEAF BLOWER	7/12/95	875	0	0
80	PHONE SYSTEM	6/30/96	8,976	0	0
81	FULLY DEPRECIATED F&F	1/01/99	5,816	0	0
82	REFRIGERATOR	8/01/91	618	0	0
83	FAX	11/01/91	586	0	0
84	LAWN MOWER	8/01/92	1,376	0	0
85	APPLE COMPUTER	12/01/92	5,531	0	0
86	50 CHAIRS	5/01/93	831	0	0
87	2 APPLE COMPUTERS	12/01/93	4,245	0	0
88	RUG	9/01/93	1,900	0	0
89	LAWN EQUIPMENT	9/01/93	1,350	0	0
90	20 DESKS	3/01/94	1,051	0	0
91	PIANO	7/29/96	13,000	0	0
92	SEUCITY SYSTEM	8/13/96	12,170	0	0
93	GYM WALL PADS	9/20/96	12,900	0	0
94	PAYGROUND EQUIPMENT	6/25/97	1,837	0	0
95	REFRIGERATOR	5/06/98	2,755	0	0
96	13 COMPUTERS	6/30/98	20,176	0	0
97	FACULTY DISHWASHER	10/10/97	1,652	0	0
98	PENTIUM SERVER	7/07/97	2,700	0	0
99	LEXMARK PRINTER	1/21/98	1,200	0	0
100	PANTEX COMPUTER	2/17/98	1,195	0	0
101	AERATOR	7/01/98	1,438	0	0
102	MOWER	5/24/99	1,756	0	0
103	GATEWAY COMPUTER	4/30/99	1,339	0	0
104	PAGING SYSTEM	4/12/99	3,417	0	0
105	CARPET	5/19/99	7,016	0	0
106	CD WRITER	6/30/99	7,262	0	0
107	SOUND SYSTEM	2/10/00	7,450	0	0
108	SERVER & CIRCUITS	10/05/99	5,505	0	0
109	COMPUTER & PRINTER	6/28/00	4,967	0	0
110	2 DOOR FREEZER	8/01/00	3,090	0	0
111	MOWERS	5/12/00	7,500	0	0
112	STORAGE CABINET	7/26/00	1,300	0	0
113	LIGHT FIXTURES	4/24/01	3,412	0	0
114	ROAD SANDER	12/05/00	3,297	0	0
115	SOUND SYSTEM	10/05/00	2,609	0	0
116	COMPUTER	6/30/01	3,440	0	0
117	CAPITAL LEASE-14 COMPUTERS	8/20/01	19,670	0	0
118	SOCCER GOALS	8/29/01	2,695	0	0
119	SLIDE	11/24/01	6,975	0	0
120	HOT WATER HEATER	11/05/01	2,343	0	0
121	COMPUTER MONITOR	1/31/02	100	0	0
122	MONITOR/PRINTER	1/31/02	750	0	0
123	PIANO	12/31/01	3,500	0	0
124	MAT CUTTER	11/30/01	1,500	0	0
125	BICYCLE	1/31/02	300	0	0
126	DESK & CHAIRS	2/28/02	100	0	0
127	CARPET-1st & 2nd FLOOR	7/31/02	7,465	0	0
128	LIBRARY CARPET	8/31/02	3,725	0	0
129	STAGE DRAPES	1/31/03	3,645	0	0
130	NEW CARPET	6/30/03	11,509	0	0
131	CONFERENCE ROOM FURNITURE	9/30/02	16,750	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
132	COMPUTER	10/15/02	1,246	0	0
133	2 WAY PAGER	3/19/03	2,434	0	0
134	MOWER	3/29/03	5,995	0	0
135	GYM MAT	3/31/03	6,553	0	0
136	BBALL WINCH	4/28/03	2,292	0	0
137	LOCKERS	7/21/03	3,421	0	0
138	2 DEFIBRILLATORS	9/05/03	4,396	0	0
139	LOBBY CARPET	8/13/97	6,130	0	0
140	STAGE ACCESS DOOR	2/25/98	8,974	449	0
141	GYM LIGHTS	9/15/97	5,250	262	0
142	ART/SCIENCE BUILDING	6/30/98	53,116	2,656	0
143	RETAINING WALL	4/12/99	3,460	171	0
144	PARKING LOT	2/03/99	4,000	154	0
145	FUEL TANKS	8/31/98	28,054	313	0
146	WELL	10/01/98	14,273	235	0
147	WELL SHED	7/28/99	2,145	143	0
148	DRIVEWAY	6/30/00	1,250	83	0
149	SOCCER FIELDS	6/30/00	130,270	8,685	0
150	SOCCER FIELDS	6/01/01	63,707	4,247	0
151	DRIVEWAY	10/15/00	75,993	5,066	0
152	BUILDING IMPROVEMENTS	1/17/01	10,065	671	0
153	SEALCOAT DRIVEWAY	8/31/02	2,500	167	0
155	NEW ROOF	12/02/03	42,000	2,800	0
156	BATHROOM REN (Head's House)	12/04/03	28,235	1,882	0
157	PLAYGROUND/LAND IMPROVEMENT	5/01/89	11,291	0	0
158	PLAYGROUND IMPROVEMENT	10/01/89	15,450	0	0
159	BALL FIELD	7/01/93	11,500	0	0
160	LAND SURVEY	3/04/99	4,870	0	0
161	LAND	6/30/00	14,178	0	0
163	Fence	7/20/04	7,630	0	0
164	Lift for Gym	11/02/04	5,546	0	0
165	ROOF HEATERS FOR GYM	1/13/04	2,955	197	0
167	Water Treatment System	8/31/05	38,912	1,945	0
168	Gym Floor	2/28/06	47,393	2,370	0
169	Generator	12/06/05	6,050	0	0
170	Well Feed	5/15/06	13,220	882	0
171	Dumpster Enclosure	9/13/05	4,200	0	0
172	Range	4/10/06	5,746	0	0
173	Office Furniture	9/12/05	13,897	0	0
174	Computers	8/22/05	19,617	0	0
175	Sander	12/07/05	4,320	0	0
176	Office Improvement	5/31/06	7,298	365	0
177	Classroom Improvement	8/25/05	11,490	575	0
178	Walk In freezer	1/04/07	24,950	1,782	1,528
180	Door Locks	11/27/06	3,362	200	206
181	Intercom System	12/05/06	2,540	151	156
182	Gym Main Door	3/12/07	3,400	324	208
183	Pre- K	9/30/07	383,214	9,826	9,826
184	Bus	10/11/06	34,786	0	0
186	Mower	8/25/06	1,960	47	120
187	Donated Land	6/30/07	45,625	0	0
188	Computers	7/01/07	20,119	0	0
189	Computers	6/14/08	3,719	0	0
190	Computers	10/30/07	569	0	0
191	Computers	2/01/08	374	0	0
192	Tennis Lights	2/02/08	1,000	0	0
193	Computer	2/06/08	828	0	0
194	Library Improvements	6/30/08	11,576	297	297
195	Pre K Improvements	9/30/07	75,089	1,925	1,925
196	Light Fixtures	5/15/08	3,115	0	0
197	Fencing	8/29/07	1,200	80	80
198	Light Fixtures	6/05/08	1,098	0	0
199	Headmaster House Improv	3/31/08	7,421	190	190
200	Building Improvement	5/05/08	6,400	164	164
201	Fixtures	5/22/08	2,241	0	0
202	Roof/ Sklights	3/31/08	24,315	624	624
203	Tunnel Roof	2/07/08	13,848	355	355
204	Headmaster House Impr	2/07/08	5,550	142	142
205	Concrete Floor	5/05/08	5,000	128	128
206	Software	8/21/08	8,074	0	0
207	Website	6/09/09	23,350	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
208	Building Improvements	2/01/09	18,302	469	469
209	Computers	2/11/09	1,643	192	192
210	keyboard	12/11/08	3,146	449	449
211	Furniture & Fix	11/01/08	3,400	485	485
212	Water Heater	8/14/09	2,843	569	0
213	Boiler	8/12/09	25,617	5,123	0
214	Dish Machine	8/13/09	8,113	1,623	0
215	Natures Classroom	6/07/10	4,000	800	0
216	Flipform	5/22/10	2,936	587	0
217	driveway Improvements	8/28/09	8,570	571	0
218	Building Improvement	6/30/10	5,435	139	0
219	Mower	12/31/09	8,399	1,199	1,199
220	Smartboards and Laptops	9/01/10	19,264	2,752	0
221	Building Improvements	1/01/11	26,628	683	0
222	Playground	9/01/11	53,544	1,947	0
223	Energy Efficiency	9/01/11	7,662	511	0
224	lpads & Smart boards	4/01/12	25,402	3,629	0
225	Computer room improvements	6/30/12	23,951	3,421	0
226	Shed	1/01/12	2,500	167	0
227	New Playground	12/31/12	22,559	820	0
228	Computer lab renovation	12/31/12	9,078	1,297	0
229	Building painting	12/31/12	14,000	2,000	0
230	Furnace replacement	12/31/12	16,998	1,700	0
231	Roof replacement	12/31/12	12,214	444	0
232	Computer/lpads	12/31/12	18,957	2,708	0
<b>Total Other Depreciation</b>			<b>7,367,771</b>	<b>239,537</b>	<b>18,743</b>

**Total ACRS and Other Depreciation** 7,367,771 239,537 18,743

**Grand Totals** 7,412,667 240,688 19,894

COPY

Asset	Description	Date In Service	Cost	NY
<b>Prior MACRS:</b>				
179	Gym Siding	3/12/07	24,300	623
185	Library Improvements	6/19/07	20,596	528
			<u>44,896</u>	<u>1,151</u>

**Other Depreciation:**

1	TRACTOR	12/01/89	15,204	0
2	TRAILER # 3482	7/01/93	1,115	0
3	ARCOLA SCHOOL BUS	8/04/95	29,895	0
4	1995 CHEVY BUS # 8776	7/09/96	30,000	0
5	1991 GMC BUS # 2451	1/01/91	15,000	0
6	2001 RED CHEVY PICKUP	6/30/01	29,220	0
8	HEATING SYSTEM	6/01/83	16,208	0
9	BUILDINGS	6/01/81	556,723	0
10	BUILDING IMPROVEMENTS	11/01/83	8,160	0
11	NEW CLASROOMS	11/01/84	86,081	0
12	KITCHEN IMPROVEMENTS	11/01/85	21,566	0
13	HEATING SYSTEM	3/01/86	14,500	0
14	HEATING SYSTEM	12/01/86	11,638	0
15	CLASSROOM	4/01/87	8,220	0
16	HEATING & CUBBIES	10/01/87	9,408	0
17	KITCHEN	10/01/89	21,967	0
18	PLAYGROUND IMPROVEMENT	6/01/91	10,457	0
19	FENCE	6/01/91	7,141	0
20	BATHROOMS	8/01/90	17,328	0
21	OIL TANKS & WELL	7/01/90	6,691	0
22	GARAGE DOORS	8/01/90	1,164	0
23	SKYLIGHT	7/01/90	1,200	0
24	HEATING SYSTEM	8/01/90	5,252	0
25	KITCHEN	9/01/90	1,031	0
26	ROOF	12/01/90	9,165	0
27	BUILDING IMPROVEMENTS	1/01/92	158,883	0
28	AUDITORIUM	7/01/94	76,450	3,822
29	WATER HEATER	12/01/91	1,092	0
30	AUDITORIUM	6/30/93	935,611	0
31	LIGHTENING RODS	7/01/93	7,440	0
32	AUDITORIUM	6/30/94	23,676	1,184
33	WATER HEATER	11/08/94	1,050	53
34	WINDOWS	9/30/94	22,267	1,114
35	WINDOW	9/26/95	550	28
36	ELECTRICAL & FIXTURES	10/24/94	4,806	240
37	DOORS	3/15/95	1,348	67
38	FIXTURES	4/03/95	503	25
39	WATER SOFTNER	8/02/95	850	0
40	BOILER	8/02/95	4,500	0
41	ART/SCIENCE WING	7/14/98	328,001	16,400
42	LIGHTING	8/23/98	4,481	50
43	GYMNASIUM	7/01/00	14,812	740
44	GYM	6/30/00	57,960	2,898
45	GYM	6/30/01	116,226	5,811
46	GYMNASIUM-ENGINEERING	6/30/01	2,504	126
47	BLDG-GYM CONSTRUCTION	6/30/02	2,158,315	107,916
48	LIBRARY WINDOWS	8/31/02	18,823	941
49	NEW ROOF	6/30/03	12,475	623
50	LANDSCAPING FOR GYM	9/30/02	18,000	1,200
51	BRIDGE	9/30/02	15,788	789
52	GYM SIGN	9/30/02	1,840	122
53	GYM CONSTRUCTION	9/30/02	232,772	11,639
54	FRONT STEPS	8/18/03	2,000	100
55	FULLY DEPRECIATED F&F	1/01/99	79,092	0
56	INSTRUMENTS	8/01/88	1,375	0
57	VACCUM	8/01/88	849	0
58	TABLES & CHAIRS	12/01/88	8,547	0
59	EQUIPMENT	1/01/99	7,673	0
60	TABLES	8/02/89	307	0

Asset	Description	Date In Service	Cost	NY
61	DESK	8/22/89	59	0
62	PODIUM	8/02/89	1,088	0
63	CARPET & DRAPES	7/01/89	2,030	0
64	MOWER	7/01/90	403	0
65	COOLER	7/30/90	465	0
66	RANGE	9/14/90	3,420	0
67	CAMERA & VIDEO EQUIPMENT	8/01/90	1,863	0
68	AIR CONDITIONER	9/01/90	260	0
69	TABLES	9/01/90	3,499	0
70	CARPET	9/01/90	443	0
71	DESK	8/01/94	600	0
72	COMPUTER	3/01/95	2,076	0
73	5 APPLE COMPUTERS	7/25/94	10,700	0
74	APPLE COMPUTER	7/29/94	1,690	0
75	COMPUTERS & PRINTERS	8/11/94	21,018	0
76	COMPUTER	11/15/94	1,016	0
77	COMPUTER ENHANCEMENTS	2/09/95	444	0
78	MEMORY	4/04/95	1,726	0
79	LEAF BLOWER	7/12/95	875	0
80	PHONE SYSTEM	6/30/96	8,976	0
81	FULLY DEPRECIATED F&F	1/01/99	5,816	0
82	REFRIGERATOR	8/01/91	618	0
83	FAX	11/01/91	586	0
84	LAWN MOWER	8/01/92	1,376	0
85	APPLE COMPUTER	12/01/92	5,531	0
86	50 CHAIRS	5/01/93	831	0
87	2 APPLE COMPUTERS	12/01/93	4,245	0
88	RUG	9/01/93	1,900	0
89	LAWN EQUIPMENT	9/01/93	1,350	0
90	20 DESKS	3/01/94	1,051	0
91	PIANO	7/29/96	13,000	0
92	SEUCITY SYSTEM	8/13/96	12,170	0
93	GYM WALL PADS	9/20/96	12,900	0
94	PAYGROUND EQUIPMENT	6/25/97	1,837	0
95	REFRIGERATOR	5/06/98	2,755	0
96	13 COMPUTERS	6/30/98	20,176	0
97	FACULTY DISHWASHER	10/10/97	1,652	0
98	PENTIUM SERVER	7/07/97	2,700	0
99	LEXMARK PRINTER	1/21/98	1,200	0
100	PANTEX COMPUTER	2/17/98	1,195	0
101	AERATOR	7/01/98	1,438	0
102	MOWER	5/24/99	1,756	0
103	GATEWAY COMPUTER	4/30/99	1,339	0
104	PAGING SYSTEM	4/12/99	3,417	0
105	CARPET	5/19/99	7,016	0
106	CD WRITER	6/30/99	7,262	0
107	SOUND SYSTEM	2/10/00	7,450	0
108	SERVER & CIRCUITS	10/05/99	5,505	0
109	COMPUTER & PRINTER	6/28/00	4,967	0
110	2 DOOR FREEZER	8/01/00	3,090	0
111	MOWERS	5/12/00	7,500	0
112	STORAGE CABINET	7/26/00	1,300	0
113	LIGHT FIXTURES	4/24/01	3,412	0
114	ROAD SANDER	12/05/00	3,297	0
115	SOUND SYSTEM	10/05/00	2,609	0
116	COMPUTER	6/30/01	3,440	0
117	CAPITAL LEASE-14 COMPUTERS	8/20/01	19,670	0
118	SOCCER GOALS	8/29/01	2,695	0
119	SLIDE	11/24/01	6,975	0
120	HOT WATER HEATER	11/05/01	2,343	0
121	COMPUTER MONITOR	1/31/02	100	0
122	MONITOR/PRINTER	1/31/02	750	0
123	PIANO	12/31/01	3,500	0
124	MAT CUTTER	11/30/01	1,500	0
125	BICYCLE	1/31/02	300	0
126	DESK & CHAIRS	2/28/02	100	0
127	CARPET-1st & 2nd FLOOR	7/31/02	7,465	0
128	LIBRARY CARPET	8/31/02	3,725	0
129	STAGE DRAPES	1/31/03	3,645	0
130	NEW CARPET	6/30/03	11,509	0
131	CONFERENCE ROOM FURNITURE	9/30/02	16,750	0

Asset	Description	Date In Service	Cost	NY
132	COMPUTER	10/15/02	1,246	0
133	2 WAY PAGER	3/19/03	2,434	0
134	MOWER	3/29/03	5,995	0
135	GYM MAT	3/31/03	6,553	0
136	BBALL WINCH	4/28/03	2,292	0
137	LOCKERS	7/21/03	3,421	0
138	2 DEFIBULATORS	9/05/03	4,396	0
139	LOBBY CARPET	8/13/97	6,130	0
140	STAGE ACCESS DOOR	2/25/98	8,974	449
141	GYM LIGHTS	9/15/97	5,250	263
142	ART/SCIENCE BUILDING	6/30/98	53,116	2,656
143	RETAINING WALL	4/12/99	3,460	173
144	PARKING LOT	2/03/99	4,000	156
145	FUEL TANKS	8/31/98	28,054	312
146	WELL	10/01/98	14,273	238
147	WELL SHED	7/28/99	2,145	143
148	DRIVEWAY	6/30/00	1,250	84
149	SOCCER FIELDS	6/30/00	130,270	8,684
150	SOCCER FIELDS	6/01/01	63,707	4,248
151	DRIVEWAY	10/15/00	75,993	5,066
152	BUILDING IMPROVEMENTS	1/17/01	10,065	671
153	SEALCOAT DRIVEWAY	8/31/02	2,500	166
155	NEW ROOF	12/02/03	42,000	2,800
156	BATHROOM REN (Head's House)	12/04/03	28,235	1,882
157	PLAYGROUND/LAND IMPROVEMENT	5/01/89	11,291	0
158	PLAYGROUND IMPROVEMENT	10/01/89	15,450	0
159	BALL FIELD	7/01/93	11,500	0
160	LAND SURVEY	3/04/99	4,870	0
161	LAND	6/30/00	14,178	0
163	Fence	7/20/04	7,630	0
164	Lift for Gym	11/02/04	5,546	0
165	ROOF HEATERS FOR GYM	1/13/04	12,955	197
167	Water Treatment System	8/31/05	38,912	1,945
168	Gym Floor	2/28/06	47,393	2,370
169	Generator	12/06/05	6,050	0
170	Well Feed	5/15/06	13,220	882
171	Dumpster Enclosure	9/13/05	4,200	0
172	Range	4/10/06	5,746	0
173	Office Furniture	9/12/05	13,897	0
174	Computers	8/22/05	19,617	0
175	Sander	12/07/05	4,320	0
176	Office Improvement	5/31/06	7,298	365
177	Classroom Improvement	8/25/05	11,490	575
178	Walk In freezer	1/04/07	24,950	1,782
180	Door Locks	11/27/06	3,362	200
181	Intercom System	12/05/06	2,540	151
182	Gym Main Door	3/12/07	3,400	324
183	Pre- K	9/30/07	383,214	9,826
184	Bus	10/11/06	34,786	0
186	Mower	8/25/06	1,960	47
187	Donated Land	6/30/07	45,625	0
188	Computers	7/01/07	20,119	0
189	Computers	6/14/08	3,719	0
190	Computers	10/30/07	569	0
191	Computers	2/01/08	374	0
192	Tennis Lights	2/02/08	1,000	143
193	Computer	2/06/08	828	0
194	Library Improvements	6/30/08	11,576	297
195	Pre K Improvements	9/30/07	75,089	1,925
196	Light Fixtures	5/15/08	3,115	0
197	Fencing	8/29/07	1,200	80
198	Light Fixtures	6/05/08	1,098	0
199	Headmaster House Improv	3/31/08	7,421	190
200	Building Improvement	5/05/08	6,400	164
201	Fixtures	5/22/08	2,241	0
202	Roof/ Sklights	3/31/08	24,315	624
203	Tunnel Roof	2/07/08	13,848	355
204	Headmaster House Impr	2/07/08	5,550	142
205	Concrete Floor	5/05/08	5,000	128
206	Software	8/21/08	8,074	0
207	Website	6/09/09	23,350	0

Asset	Description	Date In Service	Cost	NY
208	Building Improvements	2/01/09	18,302	469
209	Computers	2/11/09	1,643	192
210	keyboard	12/11/08	3,146	449
211	Furniture & Fix	11/01/08	3,400	485
212	Water Heater	8/14/09	2,843	569
213	Boiler	8/12/09	25,617	5,123
214	Dish Machine	8/13/09	8,113	1,623
215	Natures Classroom	6/07/10	4,000	800
216	Flipform	5/22/10	2,936	587
217	driveway Improvements	8/28/09	8,570	571
218	Building Improvement	6/30/10	5,435	139
219	Mower	12/31/09	8,399	1,199
220	Smartboards and Laptops	9/01/10	19,264	2,752
221	Building Improvements	1/01/11	26,628	683
222	Playground	9/01/11	53,544	1,947
223	Energy Efficiency	9/01/11	7,662	511
224	Ipads & Smart boards	4/01/12	25,402	3,629
225	Computer room improvements	6/30/12	23,951	3,421
226	Shed	1/01/12	2,500	167
227	New Playground	12/31/12	22,559	820
228	Computer lab renovation	12/31/12	9,078	1,297
229	Building painting	12/31/12	14,000	2,000
230	Furnace replacement	12/31/12	16,998	1,700
231	Roof replacement	12/31/12	12,214	444
232	Computer/Ipads	12/31/12	18,957	2,708
<b>Total Other Depreciation</b>			<u>7,367,771</u>	<u>240,876</u>

Total ACRS and Other Depreciation

7,367,771

240,876

Grand Totals

7,412,667

242,027

COPY



## Federal Statements

### Taxable Interest on Investments

<u>Description</u>		<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
Short term Investment income		\$ -7,258		14			
Long Term Investment Income		74,338		14			
Total		<u>\$ 67,080</u>					

### Taxable Dividends from Securities

<u>Description</u>		<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
Endowment Fund Dividends		\$ 33,373		14			
Total		<u>\$ 33,373</u>					

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0057 Dutchess Day School  
14-1414451  
FYE: 6/30/2013

## Federal Statements

10/30/2013 1:00 PM

### Form 990, Part IX, Line 24e - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
Development	\$ 12,802	\$ 10,664	\$ 2,138	\$
Telephone	6,856		6,856	
Copier Lease	6,383		6,383	
Professional Fees	6,202		6,202	
Promotion and Development	5,547		5,019	5,547
Postage & Shipping	5,019		4,871	
Dues	4,871		3,236	
Miscellaneous	3,236		2,560	
Printing	2,560		1,493	
Equipment Rental and Main	1,493			
Total	\$ 54,969	\$ 10,664	\$ 38,758	\$ 5,547

COPY

**Forms 990 / 990-EZ Return Summary**For calendar year 2012, or tax year beginning **07/01/12**, and ending **06/30/13****14-1414451****Dutchess Day School****Net Asset / Fund Balance at Beginning of Year****5,485,024****Revenue**

Contributions	<u>1,460,824</u>
Program service revenue	<u>2,861,740</u>
Investment income	<u>100,490</u>
Capital gain / loss	<u>34,436</u>

## Special events

Gross revenue 164,924Direct expenses 29,773Net income 135,151Other income 160,853**Total revenue****4,618,343****Expenses**

Program services	<u>2,620,481</u>
Management and general	<u>1,228,653</u>
Fundraising	<u>49,946</u>

**Total expenses****3,899,080****Excess / (deficit)****719,263**

## Other changes

**5,494,074****Net Asset / Fund Balance at End of Year****6,213,337****COPY****Reconciliation of Revenue**Total revenue per financial statements **4,213,477**

## Less

Unrealized gains **9,050**

Donated services

Recoveries

Other

## Plus

Investment expenses

Other **413,916****Total revenue per return** **4,618,343****Reconciliation of Expenses**Total expenses per financial statements **3,485,164**

## Less

Donated services

Prior year adjustments

Losses

Other

## Plus

Investment expenses

Other **413,916****Total expenses per return** **3,899,080****Balance Sheet**

	Beginning	Ending	Differences
Assets	<u>6,975,612</u>	<u>7,926,256</u>	
Liabilities	<u>1,490,588</u>	<u>1,712,919</u>	
Net assets	<u><b>5,485,024</b></u>	<u><b>6,213,337</b></u>	<u><b>728,313</b></u>

**Miscellaneous Information**

Amended return

Return / extended due date **11/15/13**

Failure to file penalty