

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

2005Open to Public
Inspection**A** For the 2005 calendar year, or tax year beginning **JUL 1, 2005** and ending **JUN 30, 2006****B** Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return
☐ Amended return
☐ Application pending

Please use IRS label or print or type See Specific Instructions

C Name of organization**CHARTER OAK TEMPLE RESTORATION ASSOC.****D/B/A CHARTER OAK CULTURAL CENTER**

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

21 CHARTER OAK AVENUE

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

HARTFORD, CT 06106**D** Employer identification number**06-1026597****E** Telephone number**860-249-1207****F** Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations.**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** If "Yes," enter number of affiliates ▶ **N/A****H(c)** Are all affiliates included? **N/A** ☐ Yes ☐ No
(If "No," attach a list)**H(d)** Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No**I** Group Exemption Number ▶ **N/A****M** Check ☐ if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF)**G** Website: ▶ **N/A****J** Organization type (check only one) ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527**K** Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization chooses to file a return, be sure to file a complete return. Some states require a complete return.**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **543,030.****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances****1** Contributions, gifts, grants, and similar amounts received.**a** Direct public support**1a** **361,073.****b** Indirect public support**1b** **117,751.****c** Government contributions (grants)**1c** **13,686.****d** Total (add lines 1a through 1c) (cash \$ **492,510.** noncash \$)**1d** **492,510.****2** Program service revenue including government fees and contracts (from Part VII, line 93)**2** **46,059.****3** Membership dues and assessments**3** **587.****4** Interest on savings and temporary cash investments**4** **3,874.****5** Dividends and interest from securities**5****6 a** Gross rents**6a****b** Less: rental expenses**6b****c** Net rental income or (loss) (subtract line 6b from line 6a)**6c****7** Other investment income (describe ▶)**7****8 a** Gross amount from sales of assets other than inventory**(A) Securities****(B) Other****8a****b** Less: cost or other basis and sales expenses**8b****c** Gain or (loss) (attach schedule)**8c****d** Net gain or (loss) (combine line 8c, columns (A) and (B))**8d****9** Special events and activities (attach schedule) If any amount is from gaming, check here ☐**a** Gross revenue (not including \$ of contributions reported on line 1a)**9a****b** Less: direct expenses other than fundraising expenses**9b****c** Net income or (loss) from special events (subtract line 9b from line 9a)**9c****10 a** Gross sales of inventory, less returns and allowances**10a****b** Less: cost of goods sold**10b****c** Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)**10c****11** Other revenue (from Part VII, line 103)**11****12** Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)**12** **543,030.****13** Program services (from line 44, column (B))**13** **403,864.****14** Management and general (from line 44, column (C))**14** **130,763.****15** Fundraising (from line 44, column (D))**15** **43,972.****16** Payments to affiliates (attach schedule)**16****17** Total expenses (add lines 16 and 44, column (A))**17** **578,599.****18** Excess or (deficit) for the year (subtract line 17 from line 12)**18** **-35,569.****19** Net assets or fund balances at beginning of year (from line 73, column (A))**19** **1,072,632.****20** Other changes in net assets or fund balances (attach explanation)**20** **0.****21** Net assets or fund balances at end of year (combine lines 18, 19, and 20)**21** **1,037,063.**523001
02-03-06

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

Form 990 (2005)

16091101 132925 CHAOAK

2005.06000 CHARTER OAK TEMPLE RESTORAT CHAOAK_1

CHARTER OAK TEMPLE RESTORATION ASSOC.

Form 990 (2005)

D/B/A CHARTER OAK CULTURAL CENTER

06-1026597 Page 2

Part II **Statement of Functional Expenses**

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) ... (cash \$ <u>0</u> • noncash \$ <u>0</u> •) If this amount includes foreign grants, check here ☐	22				
23 Specific assistance to individuals (attach schedule)	23				
24 Benefits paid to or for members (attach schedule)	24				
25 Compensation of officers, directors, etc. * *	25	75,500.	60,400.	15,100.	0.
26 Other salaries and wages	26	175,568.	122,546.	39,678.	13,344.
27 Pension plan contributions	27				
28 Other employee benefits	28	22,257.	15,535.	5,030.	1,692.
29 Payroll taxes	29	23,139.	16,151.	5,229.	1,759.
30 Professional fundraising fees	30				
31 Accounting fees	31				
32 Legal fees	32				
33 Supplies	33	7,981.	5,571.	1,804.	606.
34 Telephone	34	4,593.	3,206.	1,038.	349.
35 Postage and shipping	35	9,696.	6,768.	2,191.	737.
36 Occupancy	36	42,962.	29,987.	9,710.	3,265.
37 Equipment rental and maintenance	37	9,947.	6,943.	2,248.	756.
38 Printing and publications	38	19,744.	13,782.	4,462.	1,500.
39 Travel	39	6,801.	4,747.	1,537.	517.
40 Conferences, conventions, and meetings	40	4,925.	3,438.	1,113.	374.
41 Interest	41				
42 Depreciation, depletion, etc. (attach schedule)	42	55,598.	38,808.	12,565.	4,225.
43 Other expenses not covered above (itemize):					
a TRAINING	43a	1,372.	958.	310.	104.
b OUTSIDE ARTISTS,	43b				
c EDUCATION AND SUPPORT	43c	90,362.	63,073.	20,422.	6,867.
d GALLERY EXPENSES	43d	6,154.	4,296.	1,391.	467.
e INSURANCE	43e	12,577.	8,779.	2,842.	956.
f OFFICE EXPENSE	43f	8,819.	6,155.	1,994.	670.
g DUES	43g	604.	422.	136.	46.
44 Total functional expenses. Add lines 22 through 43. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44	578,599.	411,565.	128,800.	38,234.

Joint Costs. Check ☐ if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No

If "Yes," enter (i) the aggregate amount of these joint costs \$ N/A ; (ii) the amount allocated to Program services \$ N/A ;

(iii) the amount allocated to Management and general \$ N/A , and (iv) the amount allocated to Fundraising \$ N/A

Form 990 (2005)

* * SEE STATEMENT 1

CHARTER OAK TEMPLE RESTORATION ASSOC.

Form 990 (2005)

D/B/A CHARTER OAK CULTURAL CENTER

06-1026597 Page 3

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ► SEE STATEMENT 2		Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others)
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)		
a	RESTORATION, PRESENTATION AND MAINTENANCE OF A HISTORIC TEMPLE WHICH IS USED AS A FACILITY TO PRESENT MULTI-CULTURAL ARTS, HUMANITIES AND EDUCATIONAL PROGRAMS TO THE HARTFORD AREA	
	(Grants and allocations \$) If this amount includes foreign grants, check here ► ☐	411,565.
b		
	(Grants and allocations \$) If this amount includes foreign grants, check here ► ☐	
c		
	(Grants and allocations \$) If this amount includes foreign grants, check here ► ☐	
d		
	(Grants and allocations \$) If this amount includes foreign grants, check here ► ☐	
e	Other program services (attach schedule)	
	(Grants and allocations \$) If this amount includes foreign grants, check here ► ☐	
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)	411,565.

Form 990 (2005)

CHARTER OAK TEMPLE RESTORATION ASSOC.

Form 990 (2005)

D/B/A CHARTER OAK CULTURAL CENTER

06-1026597 Page 4

Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing	32,870.	45	93,430.
	46 Savings and temporary cash investments	96,699.	46	27,094.
	47 a Accounts receivable 47a 28,838.			
	b Less: allowance for doubtful accounts 47b	2,563.	47c	28,838.
	48 a Pledges receivable ... 48a			
	b Less: allowance for doubtful accounts 48b		48c	
	49 Grants receivable	1,212.	49	1,212.
	50 Receivables from officers, directors, trustees, and key employees		50	
	51 a Other notes and loans receivable 51a			
	b Less: allowance for doubtful accounts 51b		51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges		53	
	54 Investments - securities SMTT 3 ☐ Cost ☒ FMV	28,192.	54	29,051.
	55 a Investments - land, buildings, and equipment: basis 55a 1,677,669.			
	b Less: accumulated depreciation 55b 802,760.	912,751.	55c	874,909.
56 Investments - other		56		
57 a Land, buildings, and equipment: basis 57a				
b Less: accumulated depreciation 57b		57c		
58 Other assets (describe)		58	0.	
59 Total assets (must equal line 74). Add lines 45 through 58	1,074,287.	59	1,054,534.	
Liabilities	60 Accounts payable and accrued expenses	1,655.	60	17,471.
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable		64b	
	65 Other liabilities (describe)		65	
66 Total liabilities. Add lines 60 through 65)	1,655.	66	17,471.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	829,802.	67	794,233.
	68 Temporarily restricted	136,319.	68	136,319.
	69 Permanently restricted	106,511.	69	106,511.
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)	1,072,632.	73	1,037,063.
	74 Total liabilities and net assets/fund balances. Add lines 66 and 73	1,074,287.	74	1,054,534.

Form 990 (2005)

Form 990 (2005)

Page 6

	Yes	No
--	-----	----

C

75b

X

75c

x

75d

x

75d

(A) Name and address

NONE

(B) Loans and Advances

(C) Compensation

(D) Contributions to employee benefit plans & deferred compensation plans

(E) Expense
account and
other allowances

Yes	No
-----	----

76

X

77

X

78a

x

N/A

78b

79

X

80a

X

N/A

8

exempt or

☐ nonexempt

181a

0

81h

x

CHARTER OAK TEMPLE RESTORATION ASSOC.

D/B/A CHARTER OAK CULTURAL CENTER

06-1026597

Page 7

Form 990 (2005)

Part VI Other Information (continued)

		Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)		
	82b N/A		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
	N/A		
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?		
	N/A		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?		
	N/A		
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
c	Dues, assessments, and similar amounts from members		
	85c N/A		
d	Section 162(e) lobbying and political expenditures		
	85d N/A		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		
	85e N/A		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		
	85f N/A		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		
	N/A		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		
	N/A		
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12		
	86a N/A		
b	Gross receipts, included on line 12, for public use of club facilities		
	86b N/A		
87	501(c)(12) organizations. Enter: a Gross income from members or shareholders		
	87a N/A		
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)		
	87b N/A		
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		X
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 0, section 4912 0, section 4955 0		
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0.
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization		0.
90 a	List the states with which a copy of this return is filed CT		
b	Number of employees employed in the pay period that includes March 12, 2005	90b	6
91 a	The books are in care of REBECCA SCORSO Telephone no		
	Located at 21 CHARTER OAK AVENUE, HARTFORD, CT ZIP + 4 06106		
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)?	91b	X
	If "Yes," enter the name of the foreign country N/A		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
c	At any time during the calendar year, did the organization maintain an office outside of the United States? If "Yes," enter the name of the foreign country N/A	91c	X
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year	92	N/A

Form 990 (2005)

CHARTER OAK TEMPLE RESTORATION ASSOC.

D/B/A CHARTER OAK CULTURAL CENTER

06-1026597 Page 8

Form 990 (2005)

Part VII Analysis of Income-Producing Activities (See the instructions.)

Note: Enter gross amounts unless otherwise indicated.

93 Program service revenue:

a PROGRAMS AND GALLERY

b

c

d

e

f Medicare/Medicaid payments

g Fees and contracts from government agencies

94 Membership dues and assessments

95 Interest on savings and temporary cash investments

96 Dividends and interest from securities

97 Net rental income or (loss) from real estate:

a debt-financed property

b not debt-financed property

98 Net rental income or (loss) from personal property

99 Other investment income

100 Gain or (loss) from sales of assets

other than inventory

101 Net income or (loss) from special events

102 Gross profit or (loss) from sales of inventory

103 Other revenue:

a

b

c

d

e

104 Subtotal (add columns (B), (D), and (E))

105 Total (add line 104, columns (B), (D), and (E))

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
93A	THE CULTURAL CENTER MAINTAINS A GALLERY AND PRESENTS MUSICAL, ART,
93A	EDUCATIONAL AND OTHER HUMANITIES PROGRAMS
96	TO INCREASE NET ASSET BALANCES WHICH SUPPORT ALL OPERATING ACTIVITIES

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Please Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.			
	Signature of officer <i>[Signature]</i>		Date <i>1/9/07</i>	Type or print name and title <i>Donna Berna - Executive Director</i>
Paid Preparer's Use Only	Preparer's signature <i>[Signature]</i>	Date <i>12-15-06</i>	Check if self-employed ☐	Preparer's SSN or PTIN
	Firm's name (or yours if self-employed), address, and ZIP + 4 BENNETT AND COMPANY, PC 34 JEROME AVENUE BLOOMFIELD, CT 06002	EIN	Phone no <i>(860) 243-3333</i>	

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information-(See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No. 1545-0047

2005

Name of the organization **CHARTER OAK TEMPLE RESTORATION ASSOC.**
D/B/A CHARTER OAK CULTURAL CENTER

Employer identification number
06-1026597

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
DONNA BERMAN	EXEC. DIRECTOR 40.00	75,500.	8,800.	0.
Total number of other employees paid over \$50,000 ▶		0		

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms) If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services ▶		0

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of other contractors receiving over \$50,000 for other services ▶		0

CHARTER OAK TEMPLE RESTORATION ASSOC.

Schedule A (Form 990 or 990-EZ) 2005 **D/B/A CHARTER OAK CULTURAL CENTER**

06-1026597 Page 2

Part III Statements About Activities (See page 2 of the instructions.)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)	1	X
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.		
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
a Sale, exchange, or leasing of property?	2a	X
b Lending of money or other extension of credit?	2b	X
c Furnishing of goods, services, or facilities?	2c	X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d	X
e Transfer of any part of its income or assets?	2e	X
3 a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments)	3a	X
b Do you have a section 403(b) annuity plan for your employees?	3b	X
c During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?	3c	X
4 a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4a	X
b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	4b	X

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)

The organization is not a private foundation because it is (Please check only ONE applicable box.)

- 5 ☐ A church, convention of churches, or association of churches Section 170(b)(1)(A)(i).
- 6 ☐ A school Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 ☐ A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii).
- 8 ☐ A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v).
- 9 ☐ A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ► _____
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv). (Also complete the Support Schedule in Part IV-A.)
- 11a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)
- 11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)
- 12 ☐ 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 charitable, etc., 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). (Also complete the Support Schedule in Part IV-A.)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) sections 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). Check the box that describes the type of supporting organization ► ☐ Type 1 ☐ Type 2 ☐ Type 3

Provide the following information about the supported organizations (See page 6 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 ☐ An organization organized and operated to test for public safety Section 509(a)(4). (See page 6 of the instructions.)

CHARTER OAK TEMPLE RESTORATION ASSOC.

Schedule A (Form 990 or 990-EZ) 2005 **D/B/A CHARTER OAK CULTURAL CENTER**

06-1026597 Page 3

Part IV-A **Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.**
Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	388,207.	373,393.	334,495.	181,937.	1,278,032.
16 Membership fees received	2,997.				2,997.
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	34,690.	18,922.	17,823.	3,713.	75,148.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	5,612.	1,364.	9,366.	16,025.	32,367.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	431,506.	393,679.	361,684.	201,675.	1,388,544.
24 Line 23 minus line 17	396,816.	374,757.	343,861.	197,962.	1,313,396.
25 Enter 1% of line 23	4,315.	3,937.	3,617.	2,017.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26,268.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2001 through 2004 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					0.
c Total support for section 509(a)(1) test. Enter line 24, column (e)					1,313,396.
d Add: Amounts from column (e) for lines 18 <u>32,367.</u> 19 _____ 22 _____ 26b _____					32,367.
e Public support (line 26c minus line 26d total)					1,281,029.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					97.5356%
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: N/A (2004) _____ (2003) _____ (2002) _____ (2001) _____					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year. N/A (2004) _____ (2003) _____ (2002) _____ (2001) _____					
c Add. Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					N/A
d Add. Line 27a total _____ and line 27b total _____					N/A
e Public support (line 27c total minus line 27d total)					N/A
f Total support for section 509(a)(2) test. Enter amount on line 23, column (e)					N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					N/A %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2001 through 2004, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15

CHARTER OAK TEMPLE RESTORATION ASSOC.

Schedule A (Form 990 or 990-EZ) 2005 D/B/A CHARTER OAK CULTURAL CENTER

06-1026597 Page 4

Part V Private School Questionnaire (See page 7 of the instructions.)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 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?	29	
30 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?	30	
31 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?	31	
If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement)		
32 Does the organization maintain the following		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d Copies of all material used by the organization or on its behalf to solicit contributions?	32d	
If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)		
33 Does the organization discriminate by race in any way with respect to		
a Students' rights or privileges?	33a	
b Admissions policies?	33b	
c Employment of faculty or administrative staff?	33c	
d Scholarships or other financial assistance?	33d	
e Educational policies?	33e	
f Use of facilities?	33f	
g Athletic programs?	33g	
h Other extracurricular activities?	33h	
If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement)		
34 a Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b Has the organization's right to such aid ever been revoked or suspended?	34b	
If you answered "Yes" to either 34a or b, please explain using an attached statement.		
35 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," attach an explanation	35	

Schedule A (Form 990 or 990-EZ) 2005

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)

N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

Check ☐ a ☐ if the organization belongs to an affiliated group.

Check ☐ b ☐ if you checked "a" and "limited control" provisions apply.

Limits on Lobbying Expenditures

(The term "expenditures" means amounts paid or incurred)

(a)
Affiliated group
totals

(b)
To be completed for ALL
electing organizations

N/A

- | | | |
|----|---|---|
| 36 | Total lobbying expenditures to influence public opinion (grassroots lobbying) | |
| 37 | Total lobbying expenditures to influence a legislative body (direct lobbying) | |
| 38 | Total lobbying expenditures (add lines 36 and 37) | |
| 39 | Other exempt purpose expenditures | |
| 40 | Total exempt purpose expenditures (add lines 38 and 39) | |
| 41 | Lobbying nontaxable amount. Enter the amount from the following table - | |
| | If the amount on line 40 is - | The lobbying nontaxable amount is - |
| | Not over \$500,000 | 20% of the amount on line 40 |
| | Over \$500,000 but not over \$1,000,000 | \$100,000 plus 15% of the excess over \$500,000 |
| | Over \$1,000,000 but not over \$1,500,000 | \$175,000 plus 10% of the excess over \$1,000,000 |
| | Over \$1,500,000 but not over \$17,000,000 | \$225,000 plus 5% of the excess over \$1,500,000 |
| | Over \$17,000,000 | \$1,000,000 |
| 42 | Grassroots nontaxable amount (enter 25% of line 41) | |
| 43 | Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36 | |
| 44 | Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38 | |

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

	Lobbying Expenditures During 4-Year Averaging Period					N/A
Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total	
45 Lobbying nontaxable amount						0.
46 Lobbying ceiling amount (150% of line 45(e))						0.
47 Total lobbying expenditures						0.
48 Grassroots nontaxable amount						0.
49 Grassroots ceiling amount (150% of line 48(e))						0.
50 Grassroots lobbying expenditures						0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- | | |
|---|---|
| a | Volunteers |
| b | Paid staff or management (Include compensation in expenses reported on lines c through h.) |
| c | Media advertisements |
| d | Mailings to members, legislators, or the public |
| e | Publications, or published or broadcast statements |
| f | Grants to other organizations for lobbying purposes |
| g | Direct contact with legislators, their staffs, government officials, or a legislative body |
| h | Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means |
| i | Total lobbying expenditures (Add lines c through h.) |

[illegible]

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities

Charter Oak Temple Restoration Assoc.
Attachment to Form 990 Schedule B
Schedule of Contributors
July 2005 through June 2006

06-1026597

<u>Donor</u>	<u>Address</u>	<u>City, State Zip</u>	<u>Amount</u>
			\$35,500
			\$13,686
			\$9,000
			\$77,625
			\$30,000
			\$12,500
			\$10,000
			\$25,000
			\$36,000
			\$10,000
			\$25,000
			\$10,000
			\$15,000
			\$30,000

FORM 990 OFFICER COMPENSATION ALLOCATION STATEMENT 1
PART II, LINE 25

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
DONNA BERMAN	75,500.	8,800.	0.	84,300.
A. PROGRAM SERVICES	60,400.	7,040.		67,440.
B. MANAGEMENT AND GENERAL	15,100.	1,760.		16,860.
C. FUNDRAISING				
TOTAL PROGRAM SERVICES				67,440.
TOTAL MANAGEMENT AND GENERAL				16,860.
TOTAL FUNDRAISING				
TOTAL OFFICER, ETC., COMPENSATION INCLUDED ON PARTS V-A AND V-B				84,300.

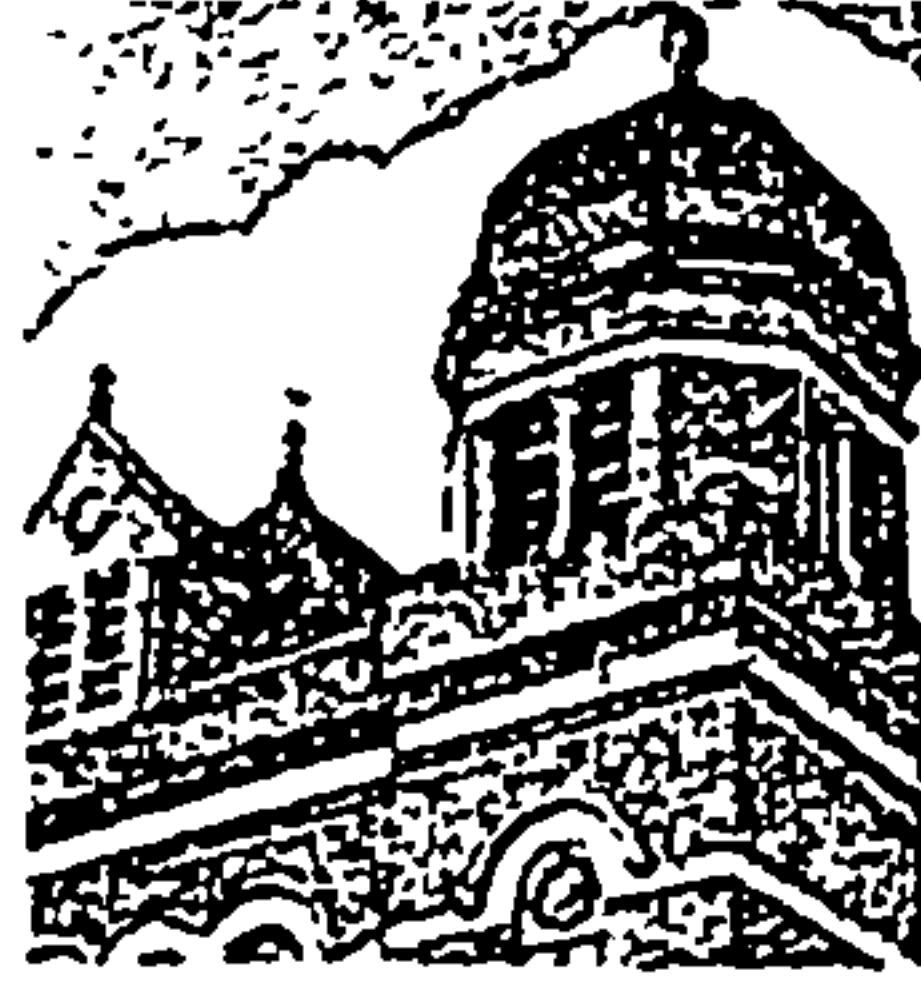
FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE STATEMENT 2
PART III

EXPLANATION

RESTORING, PRESERVING AND MAINTAINING THE LANDMARK BUILDING AS A MONUMENT OF HISTORICAL, RELIGIOUS AND ARCHITECTURAL SIGNIFICANCE.

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 3

SECURITY DESCRIPTION	COST/FMV	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	TOTAL NON-GOV'T SECURITIES
SECURITIES AND OTHER INVESTMENTS	FMV			4,594.	4,594.
THE ENDOWMENT FOUNDATION	FMV			24,457.	24,457.
TO FORM 990, LINE 54, COL B				29,051.	29,051.



Charter Oak Cultural Center

BOARD OF DIRECTORS & STAFF July 2005-2006

Victoria Chavey – President (2006)

128 Steele Road
West Hartford, CT 06119
TEL: (860) 232-0616

Day, Berry & Howard
CityPlace I
Hartford, CT 06103
TEL: (860) 275-0467
FAX: (860) 275-0343
vwchavey@dbh.com

Barri Marks – Vice President (2006)

326 Westmont
West Hartford, CT 06117
TEL: (860) 561-2542
CELL: (860) 989-8822
FAX: (860) 561-9860
bmarks1948@aol.com

Leta Marks – Secretary (2007)

50 Ironwood Road
West Hartford, CT 06117
TEL: (860) 233-5077
FAX: (860) 233-5077
marks@hartford.edu

Carol Terry – Treasurer (2008)

46 Banbury Lane
West Hartford, CT 06107
TEL: (860) 232-6657
terry@whal.org

Len Albert (2006)

12 Cary Road
Bloomfield, CT 06002
TEL: (860) 561-2941
FAX: (860) 206-1137
vfalbert@aol.com

Pilgrim Furniture (retired)

Alvin Carter Sr. (2007)

712 Birdview Terrace
Hartford, CT 06106
TEL: (860) 298-2816
CELL: (860) 953-8248
oginga09@aol.com

Cigna (retired)
Musician, Educator

Jeannette B. DeJesus (2007)

TEL: (860) 523-8065
CELL: (860) 553-0055

Executive Director
Hispanic Health Council
175 Main St.
Hartford, CT 06106
TEL: (860) 527-0856
jeannetted@hispanichealth.com

Marshal Elovich (2008)

114 Chaffinch Island Road
Guilford, CT 06437
TEL: (203) 458-7055
FAX: (203) 458-0212
mhelovich@snet.net

Joel Freedman (2006)

213 Tryon Street
South Glastonbury, CT 06073
TEL: (860) 659-8883

Senior Vice President
Hartford Financial Services Group
Hartford, CT 06115
TEL: (860) 547-5480
FAX: (860) 547-6551
jfreedman@thehartford.com

Nilofer G. Haider (2007)

185 Fairview Drive
South Windsor, CT. 06074
TEL: 860 648 0600
CELL: 860 402 6222
matnil@aol.com

Catholic Charities, Migration & Refugee Service
Hartford, CT

Katherine Hansen (2006)

407 France Street
Rocky Hill, CT 06067
TEL: (860) 563-6036

Director Strategic Staffing
Lincoln Financial Group
Hartford, CT
khansen@lfg.com

Amy V. Jaffe (2007)

62 Walbridge Road
West Hartford, CT 06119
TEL: (860) 236-1397
hersheyN@aol.com

West Hartford Interfaith Housing Coalition

Adlyn Loewenthal (2007)

137 Steele Road
West Hartford, CT 06119
TEL: (860) 231-7177
Adlynandted@aol.com

Literacy Volunteers of Hartford

Naomi Lubin-Alpert (2008)

200 North Beacon Street
Hartford, CT 06105

Hartford Family Institute
17 South Highland Street
West Hartford, CT 06119
TEL: (860) 236-6009
FAX: (860) 233-8110
www.hartfordfamilyinstitute.com

Michael Kintner (2008)

262 kenyon Street
Hartford, CT 06105
TEL: (860) 206-2781
CELL: (860) 402-4618

Director
Hartford Image Project
31 Pratt Street, 5th Floor
Hartford, CT 06103
TEL: (860) 728-2265
mike@hartford.com

Stephanie Sum (2008)

17 Andrew Lane
Windsor, CT 06096
TEL: (860) 688-9420
CELL: (860) 559-3907
stephanie.sum@cigna.com

Cigna, AVP Information Technology
900 Cottage Grove Road, B227
Hartford, CT 06152-1227
TEL: (860) 226-9610
Asian Academy of Arts & Culture, Founding Director
asianacademy@yahoo.com

Jack Waggett (2008)

14 Ledyard Road
West Hartford, CT 06117
TEL: (860) 236-4456
CELL: (860) 729-7298
john.waggett@trincoll.edu

[illegible]