

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

**2005**Open to Public  
Inspection**A** For the 2005 calendar year, or tax year beginning **9/01/05**, and ending **8/31/06****B** Check if applicable:☐ Address change☐ Name change☐ Initial return☐ Final return☐ Amended return☐ Application pendingPlease  
use IRS  
label or  
print or  
type.  
See  
Specific  
Instruc-  
tions.**C** Name of organization**Giant Steps Illinois, Inc.**

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

**8320 S. Madison Street**

Room/suite

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

**Burr Ridge****IL 60527****D** Employer identification no.**36-4111286****E** Telephone number**630-455-5730****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 **▶****H(c)** Are all affiliates included? ☐ Yes ☐ No

(If "No," attach a list. See instr.)

**H(d)** Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☐ No**I** Group Exemption Number **▶****M** Check ☐ if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF)**G** Website: **▶ giantstepsillinois.org****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 **▶ 2,200,038****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)**

Revenue	<b>1</b> Contributions, gifts, grants, and similar amounts received.	<b>1a</b>	<b>188,964</b>	<b>1d</b>	<b>188,964</b>
	<b>a</b> Direct public support	<b>1b</b>		<b>2</b>	<b>1,902,117</b>
	<b>b</b> Indirect public support	<b>1c</b>		<b>3</b>	
	<b>c</b> Government contributions (grants)			<b>4</b>	<b>9,057</b>
	<b>d</b> Total (add lines 1a through 1c) (cash \$ <b>188,964</b> noncash \$ )			<b>5</b>	
	<b>2</b> Program service revenue including government fees and contracts (from Part VII, line 93)			<b>6a</b>	
	<b>3</b> Membership dues and assessments			<b>6b</b>	
	<b>4</b> Interest on savings and temporary cash investments			<b>6c</b>	
	<b>5</b> Dividends and interest from securities			<b>7</b>	
	<b>6a</b> Gross rents			<b>8d</b>	
<b>b</b> Less: rental expenses					
<b>c</b> Net rental income or (loss) (subtract line 6b from line 6a)					
<b>7</b> Other investment income (describe <b>▶</b> )					
<b>8a</b> Gross amount from sales of assets other than inventory	(A) Securities	(B) Other			
<b>b</b> Less: cost or other basis and sales expenses	<b>8a</b>				
<b>c</b> Gain or (loss) (attach schedule)	<b>8b</b>				
<b>d</b> Net gain or (loss) (combine line 8c, columns (A) and (B))	<b>8c</b>				
<b>9</b> Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>					
<b>a</b> Gross revenue (not including \$ of contributions reported on line 1a)	<b>9a</b>	<b>99,557</b>	<b>9c</b>	<b>99,557</b>	
<b>b</b> Less: direct expenses other than fundraising expenses	<b>9b</b>				
<b>c</b> Net income or (loss) from special events (subtract line 9b from line 9a)					
<b>10a</b> Gross sales of inventory, less returns and allowances	<b>10a</b>		<b>10c</b>		
<b>b</b> Less: cost of goods sold	<b>10b</b>				
<b>c</b> Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)					
<b>11</b> Other revenue (from Part VII, line 103)			<b>11</b>	<b>343</b>	
<b>12</b> Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			<b>12</b>	<b>2,200,038</b>	
Expenses	<b>13</b> Program services (from line 44, column (B))		<b>13</b>	<b>2,089,110</b>	
	<b>14</b> Management and general (from line 44, column (C))		<b>14</b>	<b>107,116</b>	
	<b>15</b> Fundraising (from line 44, column (D))		<b>15</b>	<b>13,384</b>	
	<b>16</b> Payments to affiliates (attach schedule)		<b>16</b>		
	<b>17</b> Total expenses (add lines 16 and 44, column (A))		<b>17</b>	<b>2,209,610</b>	
Net Assets	<b>18</b> Excess or (deficit) for the year (subtract line 17 from line 12)		<b>18</b>	<b>-9,572</b>	
	<b>19</b> Net assets or fund balances at beginning of year (from line 73, column (A))		<b>19</b>	<b>670,811</b>	
	<b>20</b> Other changes in net assets or fund balances (attach explanation)		<b>20</b>	<b>-64,033</b>	
	<b>21</b> Net assets or fund balances at end of year (combine lines 18, 19, and 20)		<b>21</b>	<b>597,206</b>	

See Statement 1

SCANNED MAY 14 2007

**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. (See the instructions.)

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
<b>22</b> Grants and allocations (attach schedule) (cash \$ _____ non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	<b>22</b>			
<b>23</b> Specific assistance to individuals (attach schedule) <input type="checkbox"/>	<b>23</b>			
<b>24</b> Benefits paid to or for members (attach schedule)	<b>24</b>			
<b>25</b> Compensation of officers, directors, etc	<b>25</b> 80,106	80,106		
<b>26</b> Other salaries and wages	<b>26</b> 1,293,955	1,231,668	62,287	
<b>27</b> Pension plan contributions	<b>27</b>			
<b>28</b> Other employee benefits	<b>28</b> 265,561	257,548	8,013	
<b>29</b> Payroll taxes	<b>29</b>			
<b>30</b> Professional fundraising fees	<b>30</b> 3,000			3,000
<b>31</b> Accounting fees	<b>31</b> 4,950		4,950	
<b>32</b> Legal fees	<b>32</b> 19,520		19,520	
<b>33</b> Supplies	<b>33</b> 54,669	52,470	2,199	
<b>34</b> Telephone	<b>34</b> 8,305	8,305		
<b>35</b> Postage and shipping	<b>35</b> 2,313		2,313	
<b>36</b> Occupancy	<b>36</b> 251,508	251,508		
<b>37</b> Equipment rental and maintenance	<b>37</b> 24,807	24,807		
<b>38</b> Printing and publications	<b>38</b> 468	468		
<b>39</b> Travel	<b>39</b> 14,935	14,935		
<b>40</b> Conferences, conventions, and meetings	<b>40</b> 10,172	10,172		
<b>41</b> Interest	<b>41</b> 415		415	
<b>42</b> Depreciation, depletion, etc. (attach schedule)	<b>42</b> 49,551	49,551		
<b>43</b> Other expenses not covered above (itemize): a See Statement 2	<b>43a</b> 125,375	107,572	7,419	10,384
b	<b>43b</b>			
c	<b>43c</b>			
d	<b>43d</b>			
e	<b>43e</b>			
f	<b>43f</b>			
g	<b>43g</b>			
<b>44</b> Total functional expenses. Add lines 22 through 43. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	<b>44</b> 2,209,610	2,089,110	107,116	13,384

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 \$ \_\_\_\_\_, (ii) the amount allocated to Program services \$ \_\_\_\_\_, (iii) the amount allocated to Management and general \$ \_\_\_\_\_, and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_

Form 990 (2005)

**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?

**► Therapeutic Day School**

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 )

**Program Service Expenses**

(Required for 501(c)(3) & (4) orgs. & 4947(a)(1) trusts, but optional for others )

- a Operation of a therapeutic day school for students with autism and related developmental disabilities. Tuition income for education provided to students. The school year consists of two semesters and a summer program.**

(Grants and allocations \$ ) If this amount includes foreign grants, check here ► ☐

**2,039,559****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 ► ☐

**49,551**

- f Total of Program Service Expenses (should equal line 44, column (B), Program services)**

**2,089,110**Form **990** (2005)

**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
<b>Assets</b>	<b>45</b> Cash-non-interest-bearing .....	<b>54,910</b>	<b>45</b>	<b>283,198</b>
	<b>46</b> Savings and temporary cash investments .....	<b>470,306</b>	<b>46</b>	
	<b>47a</b> Accounts receivable .....	<b>140,572</b>		
	<b>b</b> Less: allowance for doubtful accounts .....		<b>47c</b>	<b>140,572</b>
	<b>48a</b> Pledges receivable .....			
	<b>b</b> Less: allowance for doubtful accounts .....		<b>48c</b>	
	<b>49</b> Grants receivable .....	<b>10,825</b>	<b>49</b>	
	<b>50</b> Receivables from officers, directors, trustees, and key employees (attach schedule) .....		<b>50</b>	
	<b>51a</b> Other notes and loans receivable (attach schedule) .....			
	<b>b</b> Less: allowance for doubtful accounts .....		<b>51c</b>	
	<b>52</b> Inventories for sale or use .....		<b>52</b>	
	<b>53</b> Prepaid expenses and deferred charges .....	<b>49,296</b>	<b>53</b>	<b>49,065</b>
	<b>54</b> Investments-securities .....		<b>54</b>	
	<b>55a</b> Investments-land, buildings, and equipment: basis .....			
	<b>b</b> Less: accumulated depreciation (attach schedule) .....		<b>55c</b>	
<b>56</b> Investments-other (attach schedule) .....		<b>56</b>		
<b>57a</b> Land, buildings, and equipment: basis .....	<b>443,150</b>			
<b>b</b> Less: accumulated depreciation (attach schedule) .....	<b>257,778</b>	<b>57c</b>	<b>185,372</b>	
<b>58</b> Other assets (describe ► .....		<b>58</b>		
<b>59</b> <b>Total assets</b> (must equal line 74). Add lines 45 through 58. ....	<b>766,618</b>	<b>59</b>	<b>658,207</b>	
<b>Liabilities</b>	<b>60</b> Accounts payable and accrued expenses .....	<b>95,807</b>	<b>60</b>	<b>61,001</b>
	<b>61</b> Grants payable .....		<b>61</b>	
	<b>62</b> Deferred revenue .....		<b>62</b>	
	<b>63</b> Loans from officers, directors, trustees, and key employees (attach schedule) .....		<b>63</b>	
	<b>64a</b> Tax-exempt bond liabilities (attach schedule) .....		<b>64a</b>	
	<b>b</b> Mortgages and other notes payable (attach schedule) .....		<b>64b</b>	
	<b>65</b> Other liabilities (describe ► .....		<b>65</b>	
<b>66</b> <b>Total liabilities.</b> Add lines 60 through 65 .....	<b>95,807</b>	<b>66</b>	<b>61,001</b>	
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines</b> <b>67 through 69 and lines 73 and 74.</b> .....			
	<b>67</b> Unrestricted .....	<b>670,391</b>	<b>67</b>	<b>597,206</b>
	<b>68</b> Temporarily restricted .....	<b>420</b>	<b>68</b>	
	<b>69</b> Permanently restricted .....		<b>69</b>	
	<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and</b> <b>complete lines 70 through 74.</b> .....			
	<b>70</b> Capital stock, trust principal, or current funds .....		<b>70</b>	
	<b>71</b> Paid-in or capital surplus, or land, building, and equipment fund .....		<b>71</b>	
	<b>72</b> Retained earnings, endowment, accumulated income, or other funds .....		<b>72</b>	
	<b>73</b> <b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21) .....	<b>670,811</b>	<b>73</b>	<b>597,206</b>
	<b>74</b> <b>Total liabilities and net assets/fund balances.</b> Add lines 66 and 73. ....	<b>766,618</b>	<b>74</b>	<b>658,207</b>



**Part V-A Current Officers, Directors, Trustees, and Key Employees (continued)**

Yes	No
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<p><b>75a</b> Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings</p>		
<p><b>b</b> Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies the individuals and explains the relationship(s)</p>	75b	X
<p><b>c</b> Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to this organization through common supervision or common control? <b>Note.</b> Related organizations include section 509(a)(3) supporting organizations</p>	75c	X
<p>If "Yes," attach a statement that identifies the individuals, explains the relationship between this organization and the other organization(s), and describes the compensation arrangements, including amounts paid to each individual by each related organization</p>		
<p><b>d</b> Does the organization have a written conflict of interest policy?</p>	75d	X


**Part V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits**

(If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

(A) Name and address	(B) Loans and Advances	(C) Compensation	(D) Contrib. to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
N/A				

## Part VI Other Information (See the instructions.)

Yes	No
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76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a		X
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	78b		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a		X
b	If "Yes," enter the name of the organization  and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt			
81a	Enter direct and indirect political expenditures (See line 81 instructions)	81a		
b	Did the organization file <b>Form 1120-POL</b> for this year?	81b		X

**Part VI Other Information (continued)**

		Yes	No
<b>82a</b>	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?		<b>X</b>
<b>b</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.)		
	<b>82b</b>		
<b>83a</b>	Did the organization comply with the public inspection requirements for returns and exemption applications?	<b>X</b>	
<b>b</b>	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?		<b>N/A</b>
<b>84a</b>	Did the organization solicit any contributions or gifts that were not tax deductible?		<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>N/A</b>
<b>85</b>	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?		<b>N/A</b>
<b>b</b>	Did the organization make only in-house lobbying expenditures of \$2,000 or less? 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		<b>N/A</b>
<b>c</b>	Dues, assessments, and similar amounts from members	<b>85c</b>	
<b>d</b>	Section 162(e) lobbying and political expenditures	<b>85d</b>	
<b>e</b>	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	<b>85e</b>	
<b>f</b>	Taxable amount of lobbying and political expenditures (line 85d less 85e)	<b>85f</b>	
<b>g</b>	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		<b>N/A</b>
<b>h</b>	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?		<b>N/A</b>
<b>86</b>	501(c)(7) orgs Enter: a Initiation fees and capital contributions included on line 12	<b>86a</b>	
<b>b</b>	Gross receipts, included on line 12, for public use of club facilities	<b>86b</b>	
<b>87</b>	501(c)(12) orgs Enter: a Gross income from members or shareholders	<b>87a</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>87b</b>	
<b>88</b>	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	<b>88</b>	<b>X</b>
<b>89a</b>	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 <b>0</b> ; section 4912 <b>0</b> ; section 4955 <b>0</b>		
<b>b</b>	501(c)(3) and 501(c)(4) orgs. 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	<b>89b</b>	<b>X</b>
<b>c</b>	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year sections 4912, 4955, and 4958		<b>0</b>
<b>d</b>	Enter: Amount of tax on line 89c, above, reimbursed by the organization		<b>0</b>
<b>90a</b>	List the states with which a copy of this return is filed <b>IL</b>		
<b>b</b>	Number of employees employed in the pay period that includes March 12, 2005 (See instructions.)	<b>90b</b>	<b>61</b>
<b>91a</b>	The books are in care of <b>Mary Corrigan</b> <b>8320 S. Madison</b> Located at <b>Burr Ridge, IL</b>	Telephone no. <b>630-455-5730</b> ZIP + 4 <b>60527</b>	
<b>b</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)? If "Yes," enter the name of the foreign country See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. At any time during the calendar year, did the organization maintain an office outside of the United States?		
<b>c</b>	If "Yes," enter the name of the foreign country		
<b>92</b>	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	<b>92</b>	<input type="checkbox"/>

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

Note: Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by sec 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a Tuition					1,902,117
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					9,057
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					99,557
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a					
b Miscellaneous Income					343
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0		0	2,011,074
105 Total (add line 104, columns (B), (D), and (E))					2,011,074

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	Tuition and Fees collected for the operation of a therapeutic day school.

**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 Christine Thornton Wiener - President		Date Feb 23 2005	
Paid Preparer's Use Only	Preparer's signature Dail G. Brown, CPA	Date 1/14/07	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN (See Gen Instr W) P00166008
	Firm's name (or yours if self-employed), address, and ZIP + 4 KGR Brown & Associates 455 S Frontage Rd # 309 Burr Ridge, IL 60527	EIN 20-2081540		Phone no 630-321-1555



**SCHEDULE A**  
**(Form 990 or 990-EZ)****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

OMB No 1545-0047

**2005**Department of the Treasury  
Internal Revenue Service**Supplementary Information-(See separate instructions.)**▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization

Giant Steps Illinois, Inc.

Employer identification number

36-4111286

**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) Comp.	(d) Contrib to empl ben plans & deferred comp	(e) Expense account & other allowances
Jana Olberg 245 Burlington #207 Clarendon Hills IL 60514	Speech Therapist 0	63,700	0	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 ▶		

**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 ▶		

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

Schedule A (Form 990 or 990-EZ) 2005

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

	Yes	No
<b>1</b> 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.) 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	<b>1</b>	<b>X</b>
<b>2</b> 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 )		
<b>a</b> Sale, exchange, or leasing of property?	<b>2a</b>	<b>X</b>
<b>b</b> Lending of money or other extension of credit?	<b>2b</b>	<b>X</b>
<b>c</b> Furnishing of goods, services, or facilities?	<b>2c</b>	<b>X</b>
<b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	<b>2d</b>	<b>X</b>
<b>See Statement 4</b>		
<b>e</b> Transfer of any part of its income or assets?	<b>2e</b>	<b>X</b>
<b>3a</b> 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.)	<b>3a</b>	<b>X</b>
<b>b</b> Do you have a section 403(b) annuity plan for your employees?	<b>3b</b>	<b>X</b>
<b>c</b> During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?	<b>3c</b>	<b>X</b>
<b>4a</b> Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	<b>4a</b>	<b>X</b>
<b>b</b> Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	<b>4b</b>	<b>X</b>

**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) section 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.)

**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
<b>15</b> Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)					
<b>16</b> Membership fees received					
<b>17</b> 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					
<b>18</b> 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					
<b>19</b> Net income from unrelated business activities not included in line 18					
<b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
<b>21</b> 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.					
<b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.					
<b>23</b> Total of lines 15 through 22					
<b>24</b> Line 23 minus line 17					
<b>25</b> Enter 1% of line 23					

**26 Organizations described on lines 10 or 11:** a Enter 2% of amount in column (e), line 24 ▶ **26a**

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 ▶ **26b**

c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶ **26c**

d Add: Amounts from column (e) for lines: 18 \_\_\_\_\_ 19 \_\_\_\_\_ ▶ **26d**  
22 \_\_\_\_\_ 26b \_\_\_\_\_ ▶ **26e**

e Public support (line 26c minus line 26d total) ▶ **26e**

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ **26f** %

**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." **N/A**  
**Do not file this list with your return.** Enter the sum of such amounts for each year:  
(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 \_\_\_\_\_ ▶ **27c**  
17 \_\_\_\_\_ 20 \_\_\_\_\_ 21 \_\_\_\_\_ ▶ **27d**

d Add: Line 27a total \_\_\_\_\_ and line 27b total \_\_\_\_\_ ▶ **27e**

e Public support (line 27c total minus line 27d total) ▶ **27e**

f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) ▶ **27f**

g **Public support percentage (line 27e (numerator) divided by line 27f (denominator))** ▶ **27g** %

h **Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))** ▶ **27h** %

**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.

**Part V Private School Questionnaire** (See page 7 of the instructions.)  
**(To be completed ONLY by schools that checked the box on line 6 in Part IV)**

	Yes	No
<b>29</b> 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?	<b>29</b> <b>X</b>	
<b>30</b> 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?	<b>30</b> <b>X</b>	
<b>31</b> 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, attach a separate statement.) <b>See Statement 5</b>	<b>31</b>	<b>X</b>
<b>32</b> Does the organization maintain the following.	<b>32a</b> <b>X</b>	
a Records indicating the racial composition of the student body, faculty, and administrative staff?	<b>32b</b> <b>X</b>	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	<b>32c</b> <b>X</b>	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	<b>32d</b> <b>X</b>	
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, attach a separate statement.)		
<b>33</b> Does the organization discriminate by race in any way with respect to:	<b>33a</b>	<b>X</b>
a Students' rights or privileges?	<b>33b</b>	<b>X</b>
b Admissions policies?	<b>33c</b>	<b>X</b>
c Employment of faculty or administrative staff?	<b>33d</b>	<b>X</b>
d Scholarships or other financial assistance?	<b>33e</b>	<b>X</b>
e Educational policies?	<b>33f</b>	<b>X</b>
f Use of facilities?	<b>33g</b>	<b>X</b>
g Athletic programs?	<b>33h</b>	<b>X</b>
h Other extracurricular activities?		
If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		
<b>34a</b> Does the organization receive any financial aid or assistance from a governmental agency?	<b>34a</b> <b>X</b>	
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement. <b>See Statement 6</b>	<b>34b</b>	<b>X</b>
<b>35</b> 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	<b>35</b> <b>X</b>	

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 9 of the instructions.)(To be completed **ONLY** by an eligible organization that filed Form 5768) **N/A**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
<b>36</b> Total lobbying expenditures to influence public opinion (grassroots lobbying) .....	<b>36</b>	
<b>37</b> Total lobbying expenditures to influence a legislative body (direct lobbying) .....	<b>37</b>	
<b>38</b> Total lobbying expenditures (add lines 36 and 37) .....	<b>38</b>	
<b>39</b> Other exempt purpose expenditures .....	<b>39</b>	
<b>40</b> Total exempt purpose expenditures (add lines 38 and 39) .....	<b>40</b>	
<b>41</b> Lobbying nontaxable amount. Enter the amount from the following table-		
<b>If the amount on line 40 is-</b> <b>The lobbying nontaxable amount is-</b>		
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 .....	
<b>42</b> Grassroots nontaxable amount (enter 25% of line 41) .....	<b>42</b>	
<b>43</b> Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36 .....	<b>43</b>	
<b>44</b> Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38 .....	<b>44</b>	

**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 )

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

**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 through **c 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 through **c h**.) .....

Yes	No	Amount

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





36-4111286

# Federal Statements

FYE: 8/31/2006

## Statement 1 - Form 990, Line 20 - Other Changes in Net Assets or Fund Balances

<u>Description</u>	<u>Amount</u>
Transfer Fixed Assets to Affiliate	\$ -64,033
Total	\$ -64,033



36-4111286

**Federal Statements**

FYE: 8/31/2006

**Statement 2 - Form 990, Part II, Line 43 - Other Functional Expenses**

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Mgt &amp; General</u>	<u>Fund- Raising</u>
	\$	\$	\$	\$
Fund Raising				
Internal Fundraising Admin Ex	10,384			10,384
Expenses				
Other Consultation Services	60,142	60,142		
Fitness Program	7,535	7,535		
Insurance	23,289	23,289		
Licensing & Permits	1,651	1,651		
Employee Recruitment	14,145	14,145		
Subscriptions	810	810		
Bank Service Charges	934		934	
Payroll Processing	2,642		2,642	
Late Fees	409		409	
Miscellaneous	2,917		2,917	
Uncategorized	517		517	
Total	<u>\$ 125,375</u>	<u>\$ 107,572</u>	<u>\$ 7,419</u>	<u>\$ 10,384</u>

## Federal Statements

## Statement 3 - Form 990, Part V-A - List of Officers, Directors, Trustees, and Key Employees

Name	City, State, Zip	Title	Average Hours	Compensation	Benefits	Expenses
Debra Nauman	Burr Ridge IL 60527	8320 S. Madison Street Chairman	0	0	0	0
Christine Thornton Weiner	Burr Ridge IL 60527	8320 S. Madison Street President	0	0	0	0
Craig Lacy	Burr Ridge IL 60527	8320 S. Madison Street Vice Preside	0	0	0	0
Sylvia R. Smith	Burr Ridge IL 60527	8320 S. Madison Street Vice Preside	0	0	0	0
Anne Crevi	Burr Ridge IL 60527	8320 S. Madison Street Corporate Se	0	0	0	0
Patty Lynch	Burr Ridge IL 60527	8320 S. Madison Street Vice Preside	0	0	0	0
Bill Murphy	Burr Ridge IL 60527	8320 S. Madison Street Vice Preside	0	0	0	0
Bridget O'Connor	Burr Ridge IL 60527	8320 S. Madison Street Director	0	0	0	0
Jean Holly	Burr Ridge IL 60527	8320 S. Madison Street Director	0	0	0	0
John Spitzkovsky	Burr Ridge IL 60527	8320 S. Madison Str Director	0	0	0	0
Christopher Domke	Burr Ridge IL 60527	8320 S. Madison Str Director	0	0	0	0

36-4111286

## Federal Statements

FYE: 8/31/2006

**Statement 4 - Schedule A, Part III, Line 2d - Payment of Compensation / Reimbursement of  
Exp**

Description

Nicole Allgood was paid \$75,000 in compensation as school director.

36-4111286

## Federal Statements

FYE: 8/31/2006

### Statement 5 - Schedule A, Part V, Line 31 - Publication of Nondiscriminatory Policy

#### Description

The school does not solicit students through mass media. enrollment consists entirely of autistic students referred by various public school districts which subsidize all tuition and fees. As a result the school is considered a public institution.

### Statement 6 - Schedule A, Part V, Line 34 - Governmental Financial Aid

#### Description

The school receives tuition from the Illinois State Board of Education based on a formula computed by the ISBE.

Form **4562**  
(Rev. January 2006)  
Department of the Treasury  
Internal Revenue Service

**Depreciation and Amortization**  
(Including Information on Listed Property)

OMB No. 1545-0172

**2005**Attachment  
Sequence No **67**

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return

**Giant Steps Illinois, Inc.**

Identifying number

**36-4111286**

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 the instructions for a higher limit for certain businesses	1	<b>105,000</b>
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	<b>420,000</b>
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 instr.	5	

(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6			
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 2004 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 2006. 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 allowance for certain aircraft, certain property with a long production period, and qualified NYL or GO Zone 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	<b>43,825</b>

**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 2005	17	<b>2,083</b>
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 2005 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		<b>109,276</b>	<b>15.0</b>	<b>HY</b>	<b>S/L</b>	<b>3,643</b>
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 2005 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 instr.	22	<b>49,551</b>
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** (2005) (Rev. 1-2006)

DAA

**There are no amounts for Page 2**

36-4111286

**Federal Asset Report**

FYE: 8/31/2006

**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>15-year GDS Property:</b>										
62	Leasehold Improvements - High School	12/31/05	109,276				109,276	15 HY S/L	0	3,643
			<u>109,276</u>				<u>109,276</u>		<u>0</u>	<u>3,643</u>
<b>Prior MACRS:</b>										
48	P J Chair	3/15/05	550				550	5 HY 200DB	110	176
49	HP Copier - Donation	12/14/04	4,750		X		2,375	5 HY 200DB	2,850	760
50	Equipment - Donated	12/31/04	725		X		362	5 HY 200DB	435	116
51	Laptop Computers	2/08/05	525				525	5 HY 200DB	105	168
52	Sony VCR	5/31/05	115				115	5 HY 200DB	23	37
53	Computer - Director's Office	8/03/05	574				574	5 HY 200DB	115	183
54	Computer	8/29/05	1,230				1,230	5 HY 200DB	246	394
57	Illinois Facilities Fund Settlement	8/15/05	9,959				9,959	39 MMS/L	10	249
			<u>18,428</u>				<u>15,690</u>		<u>3,894</u>	<u>2,083</u>
<b>Other Depreciation:</b>										
1	Television	7/01/98	500				500	3 MO S/L	500	0
2	VCR	7/01/98	250				250	3 MO S/L	250	0
3	Computer	7/01/98	900				900	3 MO S/L	900	0
4	Computer	7/01/98	900				900	3 MO S/L	900	0
5	Computer - Lab	7/01/98	900				900	3 MO S/L	900	0
6	Printer - Office	7/01/98	350				350	3 MO S/L	350	0
7	Printer - Office	7/01/98	350				350	3 MO S/L	350	0
8	Printer - Lab	7/01/98	350				350	3 MO S/L	350	0
9	Fax Machine	7/01/98	500				500	3 MO S/L	500	0
10	Copier	7/01/98	750				750	3 MO S/L	750	0
11	Piano & Instrument	7/01/98	1,000				1,000	5 MO S/L	1,000	0
12	Refrigerator	7/01/98	750				750	5 MO S/L	750	0
13	Microwave	7/01/98	250				250	3 MO S/L	250	0
14	Sporttime	7/01/98	950				950	5 MO S/L	950	0
15	Southpaw - Therapy	7/01/98	2,020				2,020	5 MO S/L	2,020	0
16	West Music - Therapy	7/01/98	1,990				1,990	5 MO S/L	1,990	0
17	Flaghouse	7/01/98	520				520	5 MO S/L	520	0
18	Slosson Therapy	7/01/98	789				789	5 MO S/L	789	0
19	Therapy Equipment	7/01/98	1,901				1,901	5 MO S/L	1,901	0
20	Therapy Equipment	7/01/98	659				659	5 MO S/L	659	0
21	Therapy Equipment	7/01/98	1,674				1,674	5 MO S/L	1,674	0
22	Southpaw - Therapy	1/01/99	645				645	5 MO S/L	645	0
23	Video Equipment	1/01/00	620				620	5 MO S/L	620	0
24	Computer	7/01/00	1,500				1,500	3 MO S/L	1,500	0
25	Copier	5/01/00	1,800				1,800	5 MO S/L	1,800	0
26	Equipment	8/01/00	678				678	5 MO S/L	678	0
27	Piano	8/01/00	3,280				3,280	5 MO S/L	3,280	0
28	Squeeze Machine	2/01/00	4,345				4,345	5 MO S/L	4,345	0
29	Other Equipment	3/01/00	3,461				3,461	5 MO S/L	3,461	0
30	Therapy Equipment	2/01/01	2,684				2,684	5 MO S/L	2,416	268
31	Van	4/01/01	22,337				22,337	5 MO S/L	20,102	2,235
32	Therapy Equipment	2/01/01	9,660				9,660	5 MO S/L	8,693	967
33	Computers	3/01/01	7,057				7,057	3 MO S/L	7,057	0
34	Tables	9/01/01	805				805	5 MO S/L	564	161
35	Tables	3/01/02	778				778	5 MO S/L	545	156
36	Projector	1/01/02	2,226				2,226	3 MO S/L	2,226	0
37	Computer	2/01/02	2,287				2,287	3 MO S/L	2,287	0
38	Dishwasher	9/01/02	508				508	5 MO S/L	305	102
39	Piano	9/01/02	2,494				2,494	7 MO S/L	1,069	356
40	Computer	9/01/02	3,372				3,372	3 MO S/L	3,372	0
41	Computer	9/01/02	1,864				1,864	3 MO S/L	1,864	0
42	Leasehold Improvements	9/01/02	188,668				188,668	5 MO S/L	113,201	37,734
43	Furniture	9/01/02	1,910				1,910	5 MO S/L	1,146	382
44	Southpaw - Therapy	7/01/98	699				699	5 MO S/L	699	0
45	General Office Furniture	7/01/98	1,300				1,300	5 MO S/L	1,300	0
46	Sporttime Therapy	7/01/98	1,831				1,831	5 MO S/L	1,831	0
47	Computer	9/01/03	1,457				1,457	3 MO S/L	971	486
55	Leasehold Impr. - Hold Back Funds	1/14/05	3,801				3,801	39 MO S/L	65	97
56	Leasehold Improvements	8/30/05	8,936				8,936	39 MO S/L	0	229
58	Highschool Space Planning	5/20/05	6,001				6,001	39 MO S/L	38	154

36-4111286

# Federal Asset Report

FYE: 8/31/2006

## Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
59	IFF Final Payment	8/31/05	3,415				3,415	39 MO S/L	0	88
60	Ball Pool and Bubble Tube	3/01/06	3,567				3,567	5 MO S/L	0	357
61	Office Equipment - 2005-2006	8/03/06	3,207				3,207	5 MO S/L	0	53
<b>Total Other Depreciation</b>			<u>315,446</u>				<u>315,446</u>		<u>204,333</u>	<u>43,825</u>
<b>Total ACRS and Other Depreciation</b>			<u>315,446</u>				<u>315,446</u>		<u>204,333</u>	<u>43,825</u>
<b>Grand Totals</b>			443,150				440,412		208,227	49,551
<b>Less: Dispositions</b>			<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
<b>Net Grand Totals</b>			<u>443,150</u>				<u>440,412</u>		<u>208,227</u>	<u>49,551</u>

36-4111286

**Future Depreciation Report****FYE: 8/31/07**

FYE: 8/31/2006

**Form 990, Page 1**

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
<b>Prior MACRS:</b>					
48	P J Chair	3/15/05	550	106	98
49	HP Copier - Donation	12/14/04	4,750	456	456
50	Equipment - Donated	12/31/04	725	70	70
51	Laptop Computers	2/08/05	525	101	93
52	Sony VCR	5/31/05	115	22	20
53	Computer - Director's Office	8/03/05	574	111	103
54	Computer	8/29/05	1,230	236	220
57	Illinois Facilities Fund Settlement	8/15/05	9,959	249	498
62	Leasehold Improvements - High School	12/31/05	109,276	7,285	7,285
			<u>127,704</u>	<u>8,636</u>	<u>8,843</u>

**Other Depreciation:**

1	Television	7/01/98	500	0	0
2	VCR	7/01/98	250	0	0
3	Computer	7/01/98	900	0	0
4	Computer	7/01/98	900	0	0
5	Computer - Lab	7/01/98	900	0	0
6	Printer - Office	7/01/98	350	0	0
7	Printer - Office	7/01/98	350	0	0
8	Printer - Lab	7/01/98	350	0	0
9	Fax Machine	7/01/98	500	0	0
10	Copier	7/01/98	750	0	0
11	Piano & Instrument	7/01/98	1,000	0	0
12	Refrigerator	7/01/98	750	0	0
13	Microwave	7/01/98	250	0	0
14	Sporttime	7/01/98	950	0	0
15	Southpaw - Therapy	7/01/98	2,020	0	0
16	West Music - Therapy	7/01/98	1,990	0	0
17	Flaghouse	7/01/98	520	0	0
18	Slosson Therapy	7/01/98	789	0	0
19	Therapy Equipment	7/01/98	1,901	0	0
20	Therapy Equipment	7/01/98	659	0	0
21	Therapy Equipment	7/01/98	1,674	0	0
22	Southpaw - Therapy	1/01/99	645	0	0
23	Video Equipment	1/01/00	620	0	0
24	Computer	7/01/00	1,500	0	0
25	Copier	5/01/00	1,800	0	0
26	Equipment	8/01/00	678	0	0
27	Piano	8/01/00	3,280	0	0
28	Squeeze Machine	2/01/00	4,345	0	0
29	Other Equipment	3/01/00	3,461	0	0
30	Therapy Equipment	2/01/01	2,684	0	0
31	Van	4/01/01	22,337	0	0
32	Therapy Equipment	2/01/01	9,660	0	0
33	Computers	3/01/01	7,057	0	0
34	Tables	9/01/01	805	80	80
35	Tables	3/01/02	778	77	77
36	Projector	1/01/02	2,226	0	0
37	Computer	2/01/02	2,287	0	0
38	Dishwasher	9/01/02	508	101	101
39	Piano	9/01/02	2,494	356	356
40	Computer	9/01/02	3,372	0	0
41	Computer	9/01/02	1,864	0	0
42	Leasehold Improvements	9/01/02	188,668	37,733	37,733
43	Furniture	9/01/02	1,910	382	382
44	Southpaw - Therapy	7/01/98	699	0	0
45	General Office Furniture	7/01/98	1,300	0	0
46	Sporttime Therapy	7/01/98	1,831	0	0
47	Computer	9/01/03	1,457	0	0
55	Leasehold Impr. - Hold Back Funds	1/14/05	3,801	98	98
56	Leasehold Improvements	8/30/05	8,936	229	229
58	Highschool Space Planning	5/20/05	6,001	154	154
59	IFF Final Payment	8/31/05	3,415	87	87
60	Ball Pool and Bubble Tube	3/01/06	3,567	713	713



36-4111286

**Future Depreciation Report****FYE: 8/31/07**

FYE: 8/31/2006

**Form 990, Page 1**

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
61	Office Equipment - 2005-2006	8/03/06	3,207	642	642
	<b>Total Other Depreciation</b>		<u>315,446</u>	<u>40,652</u>	<u>40,652</u>
	<b>Total ACRS and Other Depreciation</b>		<u>315,446</u>	<u>40,652</u>	<u>40,652</u>
	<b>Grand Totals</b>		<u>443,150</u>	<u>49,288</u>	<u>49,495</u>

36-4111286

**Federal Statements**

FYE: 8/31/2006

**Fundraising**

<u>Description</u>	<u>Amount</u>
Fundraising Income	\$ 91,878
Fundraising - Wish List	5,409
Fundraising - AAC Program	1,315
Fundarising - T-Shirt Fund Rai	955
Total	<u>\$ 99,557</u>

**Prepaid Expense and Deferred**

<u>Description</u>	<u>Amount</u>
Prepaid Expenses	\$ 22,996
Security Deposits	26,300
Total	<u>\$ 49,296</u>

**Prepaid and Deferred Expenses**

<u>Description</u>	<u>Amount</u>
Prepaid Expenses	\$ 22,764
Security Deposits	26,300
Rounding	1
Total	<u>\$ 49,065</u>

**Accounts Payable and Accrued**

<u>Description</u>	<u>Amount</u>
Accounts Payable	\$ 58,001
Accrued Liabilities	3,000
Total	<u>\$ 61,001</u>

Form **8868**

(Rev. December 2004)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.****Part I Automatic 3-Month Extension of Time- Only submit original (no copies needed)****Form 990-T corporations** requesting an automatic 6-month extension-check this box and complete Part I only ☐

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

**Electronic Filing (e-file).** Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile)

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	<b>Giant Steps Illinois, Inc.</b>	<b>36-4111286</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>8320 S. Madison Street</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>Burr Ridge IL 60527</b>	

**Check type of return to be filed** (file a separate application for each return):

- |  |   |                                    |
|--|---|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL         | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ         | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF         | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► **Mary Corrigan**

Telephone No. ► **630-455-5730**

FAX No. ►

- If the organization does **not** have an office or place of business in the United States, check this box ☐
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the **whole** group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6-months for a **Form 990-T corporation**) extension of time until **4/16/07**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☐ calendar year \_\_\_\_\_ or
- ☒ tax year beginning **9/01/05**, and ending **8/31/06**

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

- 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ \_\_\_\_\_

- b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ \_\_\_\_\_

- c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ \_\_\_\_\_

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 12-2004)