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** 07/01 **, 2005, and ending** 06/30/2006

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: BOYS AND GIRLS CLUB OF THE EAST VALLEY

Number and street (or P O box if mail is not delivered to street address) | Room/suite: 1405 EAST GUADALUPE ROAD #4

City or town, state or country, and ZIP + 4: TEMPE, AZ 85283

D Employer identification number: 86-0550646

E Telephone number: (480) 820-3688

F Accounting method: [ ] Cash [X] 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 [X] No

H(b) If "Yes," enter number of affiliates ▶

H(c) Are all affiliates included? [ ] Yes [ ] No (If "No," attach a list See instructions )

H(d) Is this a separate return filed by an organization covered by a group ruling? [ ] Yes [X] No

I Group Exemption Number ▶

G **Website:** ▶ WWW.CLUBZONA.ORG

J **Organization type** (check only one) ▶ [X] 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.**

M Check ▶ [ ] if the organization is **not** required to attach Sch B (Form 990, 990-EZ, or 990-PF)

L Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 7,024,254.

**Part I** **Revenue, Expenses, and Changes in Net Assets or Fund Balances** *(See the instructions.)*

| | | | | | | |
|---|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, and similar amounts received | | | | |
| | a | Direct public support | 1a | 1,439,728. | | |
| | b | Indirect public support | 1b | 607,664. | | |
| | c | Government contributions (grants) | 1c | 1,471,272. | | |
| | d | Total (add lines 1a through 1c) (cash $ 3,508,964. noncash $ 9,700. ) | | | 1d | 3,518,664. |
| | 2 | Program service revenue including government fees and contracts (from Part VII, line 93) | | | 2 | 2,442,824. |
| | 3 | Membership dues and assessments | | | 3 | |
| | 4 | Interest on savings and temporary cash investments | | | 4 | |
| | 5 | Dividends and interest from securities | | | 5 | 38,723. |
| | 6 a | Gross rents | 6a | | | |
| | b | Less rental expenses | 6b | | | |
| | c | Net rental income or (loss) (subtract line 6b from line 6a) | | | 6c | 216,056. |
| | 7 | Other investment income (describe ▶ ) | | | 7 | |
| | 8 a | Gross amount from sales of assets other than inventory — (A) Securities: 224,387. | 8a | (B) Other: | | |
| | b | Less cost or other basis and sales expenses — (A): 157,704. | 8b | (B): | | |
| | c | Gain or (loss) (attach schedule) — (A): 66,683. | 8c | (B): | | |
| | d | Net gain or (loss) (combine line 8c, columns (A) and (B)) | | | 8d | 66,683. |
| | 9 | Special events and activities (attach schedule) If any amount is from gaming, check here ▶ [X] | | | | |
| | a | Gross revenue (not including $ 918,766. of STMT 1 contributions reported on line 1a) STMT 2 | 9a | 549,731. | | |
| | b | Less direct expenses other than fundraising expenses | 9b | 275,098. | | |
| | c | Net income or (loss) from special events (subtract line 9b from line 9a) | | | 9c | 274,633. |
| | 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 | 33,869. |
| | 12 | **Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11) | | | 12 | 6,591,452. |
| Expenses | 13 | Program services (from line 44, column (B)) | | | 13 | 5,548,499. |
| | 14 | Management and general (from line 44, column (C)) | | | 14 | 460,749. |
| | 15 | Fundraising (from line 44, column (D)) | | | 15 | 707,182. |
| | 16 | Payments to affiliates (attach schedule) STMT 3 | | | 16 | 18,992. |
| | 17 | **Total expenses** (add lines 16 and 44, column (A)) | | | 17 | 6,735,422. |
| Net Assets | 18 | Excess or (deficit) for the year (subtract line 17 from line 12) | | | 18 | -143,970. |
| | 19 | Net assets or fund balances at beginning of year (from line 73, column (A)) | | | 19 | 8,185,476. |
| | 20 | Other changes in net assets or fund balances (attach explanation) STMT 4 | | | 20 | -66,352. |
| | 21 | Net assets or fund balances at end of year (combine lines 18, 19, and 20) | | | 21 | 7,975,154. |

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**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 |
|---|---|---|---|---|---|
| 22 Grants and allocations (attach schedule) (cash $ 24,300. noncash $ ) If this amount includes foreign grants, check here ▶ ☐ | 22 | 24,300. | 24,300. | STMT 5 | |
| 23 Specific assistance to individuals (attach schedule) | 23 | 10,826. | 10,826. | STMT 6 | |
| 24 Benefits paid to or for members (attach schedule) | 24 | | | | |
| 25 Compensation of officers, directors, etc. | 25 | 216,650. | 67,027. | 115,395. | 34,228. |
| 26 Other salaries and wages | 26 | 4,046,399. | 3,499,669. | 191,302. | 355,428. |
| 27 Pension plan contributions | 27 | | | | |
| 28 Other employee benefits | 28 | | | | |
| 29 Payroll taxes | 29 | | | | |
| 30 Professional fundraising fees | 30 | | | | |
| 31 Accounting fees | 31 | | | | |
| 32 Legal fees | 32 | | | | |
| 33 Supplies | 33 | 151,266. | 105,126. | 28,629. | 17,511. |
| 34 Telephone | 34 | 57,533. | 42,847. | 6,819. | 7,867. |
| 35 Postage and shipping | 35 | 8,948. | 1,444. | 3,749. | 3,755. |
| 36 Occupancy | 36 | 735,614. | 684,582. | 29,423. | 21,609. |
| 37 Equipment rental and maintenance | 37 | 70,832. | 42,137. | 21,710. | 6,985. |
| 38 Printing and publications | 38 | 31,268. | 12,514. | 9,048. | 9,706. |
| 39 Travel | 39 | | | | |
| 40 Conferences, conventions, and meetings | 40 | 133,441. | 81,235. | 9,905. | 42,301. |
| 41 Interest | 41 | 53,245. | 11. | 3,075. | 50,159. |
| 42 Depreciation, depletion, etc (attach schedule) | 42 | 467,084. | 440,726. | 12,054. | 14,304. |
| 43 Other expenses not covered above (itemize) | | | | | |
| a PROGRAM SERVICE EXPENSES | 43a | 387,361. | 378,590. | 1,751. | 7,020. |
| b PROFESSIONAL FEES | 43b | 79,042. | 58,435. | 8,435. | 12,172. |
| c VEHICLE COSTS | 43c | 87,102. | 65,995. | 8,380. | 12,727. |
| d MEMBERSHIP DUES | 43d | 18,024. | 11,685. | 3,286. | 3,053. |
| e MISCELLANEOUS EXPENSES | 43e | 25,150. | | 7,788. | 17,362. |
| f BANK CHARGES | 43f | 21,350. | 21,350. | | |
| g SPECIAL EVENT EXPENSE | 43g | 90,995. | | | 90,995. |
| 44 **Total functional expenses.** Add lines 22 through 43 (Organizations completing columns (B)-(D), carry these totals to lines 13-15) | 44 | 6,716,430. | 5,548,499. | 460,749. | 707,182. |

**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 $ ________

**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 7<br>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) and (4) orgs , and 4947(a)(1) trusts, but optional for others ) |
|---|---|
| a YOUTH PROGRAMS-SOCIALIZATION, RECREATION, DRUG AND ALCOHOL ABUSE PREVENTION. APPROXIMATELY 14,700 SERVED.<br>(Grants and allocations $ 24,300. ) If this amount includes foreign grants, check here ▶ ☐ | 4,355,030. |
| b CHARTER SCHOOL-PROVIDES FORMAL INSTRUCTION FOR YOUTH. APPROXIMATELY 205 SERVED.<br>(Grants and allocations $ ) If this amount includes foreign grants, check here ▶ ☐ | 1,193,469. |
| c<br>(Grants and allocations $ ) If this amount includes foreign grants, check here ▶ ☐ | |
| d<br>(Grants and allocations $ ) If this amount includes foreign grants, check here ▶ ☐ | |
| e Other program services (attach schedule)<br>(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). . . . . . . . ▶ | 5,548,499. |

## 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 | | | 87,412. | 45 | 307,299. |
| | 46 | Savings and temporary cash investments | | | 483,989. | 46 | 325,914. |
| | 47a | Accounts receivable | 47a | 112,040. | | | |
| | b | Less: allowance for doubtful accounts | 47b | | 86,300. | 47c | 112,040. |
| | 48a | Pledges receivable | 48a | 884,469. | | | |
| | b | Less: allowance for doubtful accounts | 48b | 3,449. | 975,565. | 48c | 881,020. |
| | 49 | Grants receivable | | | 65,663. | 49 | 35,571. |
| | 50 | Receivables from officers, directors, trustees, and key employees (attach schedule) | | | | 50 | |
| | 51a | Other notes and loans receivable (attach schedule) | 51a | | | | |
| | b | Less: allowance for doubtful accounts | 51b | | | 51c | |
| | 52 | Inventories for sale or use | | | | 52 | |
| | 53 | Prepaid expenses and deferred charges | | | 67,724. | 53 | 50,483. |
| | 54 | Investments - securities (attach schedule) STMT 8 ▶ ☐ Cost ☒ FMV | | | 861,818. | 54 | 886,530. |
| | 55a | Investments - land, buildings, and equipment. basis | 55a | 25,000. | | | |
| | b | Less accumulated depreciation (attach schedule) | 55b | | 25,000. | 55c | 25,000. |
| | 56 | Investments - other (attach schedule) | | | | 56 | |
| | 57a | Land, buildings, and equipment basis | 57a | 10,111,483. | | | |
| | b | Less: accumulated depreciation (attach schedule) | 57b | 3,491,251. | 6,956,126. | 57c | 6,620,232. |
| | 58 | Other assets (describe ▶ STMT 9 ) | | | 18,588. | 58 | 12,900. |
| | 59 | **Total assets** (must equal line 74) Add lines 45 through 58 | | | 9,628,185. | 59 | 9,256,989. |
| Liabilities | 60 | Accounts payable and accrued expenses | | | 475,356. | 60 | 485,857. |
| | 61 | Grants payable | | | | 61 | |
| | 62 | Deferred revenue | | | 210,369. | 62 | 201,352. |
| | 63 | Loans from officers, directors, trustees, and key employees (attach schedule) | | | | 63 | |
| | 64a | Tax-exempt bond liabilities (attach schedule) | | | | 64a | |
| | b | Mortgages and other notes payable (attach schedule) STMT 10 | | | 756,984. | 64b | 594,626. |
| | 65 | Other liabilities (describe ▶ ) | | | | 65 | |
| | 66 | **Total liabilities.** Add lines 60 through 65 | | | 1,442,709. | 66 | 1,281,835. |
| 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 | | | 940,926. | 67 | 1,134,644. |
| | 68 | Temporarily restricted | | | 360,813. | 68 | 203,606. |
| | 69 | Permanently restricted | | | 6,883,737. | 69 | 6,636,904. |
| | | **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) | | | 8,185,476. | 73 | 7,975,154. |
| | 74 | **Total liabilities and net assets/fund balances.** Add lines 66 and 73 | | | 9,628,185. | 74 | 9,256,989. |

## Part IV-A Reconciliation of Revenue per Audited Financial Statements With Revenue per Return *(See the instructions.)*

| | | | | | |
|---|---|---|---|---|---|
| a | Total revenue, gains, and other support per audited financial statements | | | a | 7,343,782. |
| b | Amounts included on line **a** but not on Part I, line 12. | | | | |
| 1 | Net unrealized gains on investments | b1 | -66,352. | | |
| 2 | Donated services and use of facilities | b2 | 855,420. | | |
| 3 | Recoveries of prior year grants | b3 | | | |
| 4 | Other (specify) | b4 | | | |
| | Add lines **b1** through **b4** | | | b | 789,068. |
| c | Subtract line **b** from line **a** | | | c | 6,554,714. |
| d | Amounts included on Part I, line 12, but not on line **a**: | | | | |
| 1 | Investment expenses not included on Part I, line 6b | d1 | | | |
| 2 | Other (specify) SEE STATEMENT 11 | d2 | 36,738. | | |
| | Add lines **d1** and **d2** | | | d | 36,738. |
| e | **Total revenue** (Part I, line 12). Add lines **c** and **d**. ▶ | | | e | 6,591,452. |

## Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

| | | | | | |
|---|---|---|---|---|---|
| a | Total expenses and losses per audited financial statements | | | a | 7,590,842. |
| b | Amounts included on line **a** but not on Part I, line 17: | | | | |
| 1 | Donated services and use of facilities | b1 | 855,420. | | |
| 2 | Prior year adjustments reported on Part I, line 20 | b2 | | | |
| 3 | Losses reported on Part I, line 20 | b3 | | | |
| 4 | Other (specify): | b4 | | | |
| | Add lines **b1** through **b4** | | | b | 855,420. |
| c | Subtract line **b** from line **a** | | | c | 6,735,422. |
| d | Amounts included on Part I, line 17, but not on line **a**: | | | | |
| 1 | Investment expenses not included on Part I, line 6b | d1 | | | |
| 2 | Other (specify) | d2 | | | |
| | Add lines **d1** and **d2** | | | d | |
| e | **Total expenses** (Part I, line 17). Add lines **c** and **d**. ▶ | | | e | 6,735,422. |

## Part V Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) *(See the instructions.)*

| (A) Name and address | (B) Title and average hours per week devoted to position | (C) Compensation (If not paid, enter -0-.) | (D) Contributions to employee benefit plans & deferred compensation plans | (E) Expense account and other allowances |
|---|---|---|---|---|
| SEE STATEMENT 12 | | 216,650. | 36,798. | 9,626. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
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| | | | | |

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

| | | | Yes | No |
|---|---|---|---|---|
| 75a | Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings ▶ 34 | | | |
| 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) | 75b | | X |
| c | 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? **Note.** Related organizations include section 509(a)(3) supporting organizations. | 75c | | X |
| | 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. | | | |
| d | Does the organization have a written conflict of interest policy? | 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) Contributions to employee benefit plans & deferred compensation plans | (E) Expense account and other allowances |
|---|---|---|---|---|
| | -0- | -0- | -0- | -0- |
| | | | | |
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## Part VI Other Information *(See the instructions.)*

| | | | Yes | No |
|---|---|---|---|---|
| 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 Form 990-T for this year? | 78b | N/A | |
| 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 ☐ exempt or ☐ nonexempt | | | |
| 81a | Enter direct and indirect political expenditures. (See line 81 instructions.) 81a NONE | | | |
| b | Did the organization file Form 1120-POL for this year? | 81b | | X |

**Part VI Other Information** *(continued)*

| | | | | Yes | No |
|---|---|---|---|---|---|
| 82a | 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? | | 82a | 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 855,420. | | | |
| 83a | Did the organization comply with the public inspection requirements for returns and exemption applications? | | 83a | X | |
| b | Did the organization comply with the disclosure requirements relating to quid pro quo contributions? | | 83b | X | |
| 84a | Did the organization solicit any contributions or gifts that were not tax deductible? | | 84a | | X |
| b | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? | | 84b | N/A | |
| 85 | *501(c)(4), (5), or (6) organizations.* a Were substantially all dues nondeductible by members? | | 85a | N/A | |
| b | Did the organization make only in-house lobbying expenditures of $2,000 or less? | | 85b | 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? | | 85g | 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? | | 85h | N/A | |
| 86 | *501(c)(7) orgs* 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) orgs* 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 | | 88 | | X |
| 89a | *501(c)(3) organizations.* Enter Amount of tax imposed on the organization during the year under section 4911 ▶ NONE, section 4912 ▶ NONE, section 4955 ▶ NONE | | | | |
| 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 | | 89b | | X |
| c | Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 | ▶ NONE | | | |
| d | Enter Amount of tax on line 89c, above, reimbursed by the organization | ▶ NONE | | | |

90a List the states with which a copy of this return is filed ▶ AZ,

b Number of employees employed in the pay period that includes March 12, 2005 (See instructions ) 90b 191

91a The books are in care of ▶ THE ORGANIZATION Telephone no ▶ 480-820-3688

Located at ▶ 1405 EAST GUADALUPE ROAD #4, TEMPE, AZ, ZIP + 4 ▶ 85283

| | | | Yes | No |
|---|---|---|---|---|
| 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 ▶ | | | |
| | 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? | 91c | | X |
| | If "Yes," enter the name of the foreign country ▶ | | | |

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 NONE

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

| Note: *Enter gross amounts unless otherwise indicated* | Unrelated business income | | Excluded by section 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 PROGRAM FEES | | | | | 1,118,531. |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f Medicare/Medicaid payments | | | | | |
| g Fees and contracts from government agencies | | | | | 1,324,293. |
| 94 Membership dues and assessments | | | | | |
| 95 Interest on savings and temporary cash investments | | | | | |
| 96 Dividends and interest from securities | | | 14 | 38,723. | |
| 97 Net rental income or (loss) from real estate | | | | | |
| a debt-financed property | | | | | |
| b not debt-financed property | | | 16 | 216,056. | |
| 98 Net rental income or (loss) from personal property | | | | | |
| 99 Other investment income | | | | | |
| 100 Gain or (loss) from sales of assets other than inventory | | | 01 | 66,683. | |
| 101 Net income or (loss) from special events | | | 01 | 274,633. | |
| 102 Gross profit or (loss) from sales of inventory | | | | | |
| 103 Other revenue a | | | | | |
| b MISCELLANEOUS | | | 01 | 3,327. | |
| c CONCESSIONS | | | 03 | 14,413. | |
| d T-SHIRT SALES | | | 01 | 16,129. | |
| e | | | | | |
| 104 Subtotal (add columns (B), (D), and (E)) | | | | 629,964. | 2,442,824. |

105 **Total** (add line 104, columns (B), (D), and (E)) ▶ 3,072,788.

**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) |
|---|---|
| | STMT 16 |

## 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 |
|---|---|---|---|---|
| | % | | | |
| | % | | | |
| | % | | | |
| | % | | | |

## 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

▶ Ramon Elias — Signature of officer — Date 2/8/07

▶ RAMON ELIAS President — Type or print name and title

**Paid Preparer's Use Only**

| | | | |
|---|---|---|---|
| Preparer's signature ▶ | Date 2/7/2007 | Check if self-employed ▶ ☐ | Preparer's SSN or PTIN (See Gen Inst W) |
| Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ | CBIZ ATA OF PHOENIX, LLC<br>3101 N. CENTRAL AVE., STE 300<br>PHOENIX, AZ 85012 | EIN ▶ 34-1884125<br>Phone no ▶ 602-264-6835 | |

**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 | Employer identification number |
|---|---|
| BOYS AND GIRLS CLUB OF THE EAST VALLEY | 86-0550646 |

**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 |
|---|---|---|---|---|
| JOSIE GONZALES<br>SAME AS ABOVE | DIR. OF ADMIN.<br>40 | 50,340. | 12,979. | NONE |
| CINDY ZAK-SLETTE<br>SAME AS ABOVE | DEVEL. MANAGER<br>40 | 52,169. | 13,229. | NONE |
| DENNIS MARCELLO<br>SAME AS ABOVE | ORG. DEVEL.<br>40 | 77,445. | 15,799. | 3,900. |
| SWATI WEBB<br>SAME AS ABOVE | DIR. OF FINANCE<br>40 | 60,000. | 7,975. | NONE |
| SUSAN DOUGLAS<br>SAME AS ABOVE | SCHOOL ADMIN.<br>40 | 54,362. | 4,541. | NONE |
| Total number of other employees paid over $50,000 . . ▶ | NONE | | | |

**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 . . . . . . . . . . . . . . . . . ▶ NONE | | |

**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 . . . . . . . . . . . . . . . . ▶ NONE | | |

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

**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)? FORM 990, PART V | 2d | X | |
| e | Transfer of any part of its income or assets? | 2e | | X |
| 3a | 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 ) STMT 17 | 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 |
| 4a | 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)** 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 |
|---|---|---|---|---|---|
| 15 Gifts, grants, and contributions received (Do not include unusual grants See line 28 ) | 3,798,598. | 3,261,790. | 5,258,902. | 3,427,512. | 15,746,802. |
| 16 Membership fees received | NONE | NONE | NONE | NONE | NONE |
| 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 | 2,511,506. | 2,816,517. | 1,963,729. | 2,194,926. | 9,486,678. |
| 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 | 27,043. | 23,897. | 48,248. | 273,518. | 372,706. |
| 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 | 851,188. | 867,900. | 926,400. | 890,400. | 3,535,888. |
| 22 Other income. Attach a schedule Do not include gain or (loss) from sale of capital assets | STMT 18 50,564. | 42,414. | 39,412. | 65,305. | 197,695. |
| 23 Total of lines 15 through 22 | 7,238,899. | 7,012,518. | 8,236,691. | 6,851,661. | 29,339,769. |
| 24 Line 23 minus line 17. | 4,727,393. | 4,196,001. | 6,272,962. | 4,656,735. | 19,853,091. |
| 25 Enter 1% of line 23 | 72,389. | 70,125. | 82,367. | 68,517. | |

**26 Organizations described on lines 10 or 11:** a Enter 2% of amount in column (e), line 24 ▶ 26a 397,062.

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 102,938.

c Total support for section 509(a)(1) test Enter line 24, column (e) ▶ 26c 19,853,091.

d Add Amounts from column (e) for lines 18 372,706. 19 ______ 22 197,695. 26b 102,938. ▶ 26d 673,339.

e Public support (line 26c minus line 26d total) ▶ 26e 19,179,752.

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ 26f 96.6084 %

**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

NOT APPLICABLE

(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 11, 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

(2004) ______ (2003) ______ (2002) ______ (2001) ______

c Add Amounts from column (e) for lines 15 ______ 16 ______ 17 ______ 20 ______ 21 ______ ▶ 27c

d Add. Line 27a total ______ and line 27b total ______ ▶ 27d

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.) NOT APPLICABLE
**(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? If you answered "Yes" to either 34a or b, please explain using an attached statement | 34b | | |
| 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 | | |

**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) NOT APPLICABLE

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 |
|---|---|---|---|
| 36 Total lobbying expenditures to influence public opinion (grassroots lobbying) | 36 | | |
| 37 Total lobbying expenditures to influence a legislative body (direct lobbying) | 37 | | |
| 38 Total lobbying expenditures (add lines 36 and 37) | 38 | | |
| 39 Other exempt purpose expenditures | 39 | | |
| 40 Total exempt purpose expenditures (add lines 38 and 39) | 40 | | |
| 41 Lobbying nontaxable amount. Enter the amount from the following table - | 41 | | |
| 42 Grassroots nontaxable amount (enter 25% of line 41) | 42 | | |
| 43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36 | 43 | | |
| 44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38 | 44 | | |

| **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 |

**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** | | | | |
|---|---|---|---|---|---|
| **Calendar year (or fiscal year beginning in)** ▶ | **(a)** 2005 | **(b)** 2004 | **(c)** 2003 | **(d)** 2002 | **(e)** Total |
| 45 Lobbying nontaxable amount | | | | | |
| 46 Lobbying ceiling amount (150% of line 45(e)) | | | | | |
| 47 Total lobbying expenditures | | | | | |
| 48 Grassroots nontaxable amount | | | | | |
| 49 Grassroots ceiling amount (150% of line 48(e)) | | | | | |
| 50 Grassroots lobbying expenditures | | | | | |

**Part VI-B** **Lobbying Activity by Nonelecting Public Charities** NOT APPLICABLE
(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

| 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 | Yes | No | Amount |
|---|---|---|---|
| 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**.) | | | |

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

**Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations** (See page 12 of the instructions.)

**51** Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

| | | Yes | No |
|---|---|---|---|
| **a** Transfers from the reporting organization to a noncharitable exempt organization of: | | | |
| (i) Cash | 51a(i) | | X |
| (ii) Other assets | a(ii) | | X |
| **b** Other transactions: | | | |
| (i) Sales or exchanges of assets with a noncharitable exempt organization | b(i) | | X |
| (ii) Purchases of assets from a noncharitable exempt organization | b(ii) | | X |
| (iii) Rental of facilities, equipment, or other assets | b(iii) | | X |
| (iv) Reimbursement arrangements | b(iv) | | X |
| (v) Loans or loan guarantees | b(v) | | X |
| (vi) Performance of services or membership or fundraising solicitations | b(vi) | | X |
| **c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees | c | | X |

**d** If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | | |
| N/A | | | |

**52a** Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ▶ ☐ Yes ☒ No

**b** If "Yes," complete the following schedule:

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| | | |
| N/A | | |

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.*

| **Type or print** File by the due date for filing your return See instructions | Name of Exempt Organization<br>BOYS AND GIRLS CLUB OF THE EAST VALLEY | **Employer identification number**<br>86-0550646 |
|---|---|---|
| | Number, street, and room or suite no If a P O box, see instructions<br>1405 EAST GUADALUPE ROAD 4 | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions<br>TEMPE, AZ 85283 | |

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

| | | |
|---|---|---|
| [X] Form 990 | [ ] Form 990-T (corporation) | [ ] Form 4720 |
| [ ] Form 990-BL | [ ] Form 990-T(sec 401(a) or 408(a) trust) | [ ] Form 5227 |
| [ ] Form 990-EZ | [ ] Form 990-T (trust other than above) | [ ] Form 6069 |
| [ ] Form 990-PF | [ ] Form 1041-A | [ ] Form 8870 |

- The books are in the care of ▶ THE ORGANIZATION

Telephone No ▶ 480 820-3688 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 02/15 , 2007 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [ ] calendar year ______ or
▶ [X] tax year beginning 07/01 , 2005 , and ending 06/30 , 2006

**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)

## FORM 990, PART I - EXCLUDED CONTRIBUTIONS

| DESCRIPTION | AMOUNT |
|---|---|
| AUCTION/DINNER | 204,080. |
| BON VIVANT | 109,899. |
| GOLF TOURNAMENTS | 124,299. |
| OTHER SPECIAL EVENTS | 480,488. |
| TOTAL | 918,766. |

STATEMENT 1

FORM 990, PART I - SPECIAL FUNDRAISING EVENTS AND ACTIVITIES

| DESCRIPTION | GROSS REVENUE | DIRECT EXPENSES | NET INCOME |
|---|---|---|---|
| AUCTION/DINNER | 363,734. | 190,770. | 172,964. |
| BON VIVANT | 84,924. | 51,799. | 33,125. |
| GOLF TOURNAMENTS | 24,226. | 64,240. | -40,014. |
| OTHER SPECIAL EVENTS | 76,847. | -31,711. | 108,558. |
| TOTALS | 549,731. | 275,098. | 274,633. |

## FORM 990, PART I - PAYMENTS TO AFFILIATES

| DESCRIPTION | AMOUNT |
| --- | --- |
| BOYS AND GIRLS CLUBS OF AMERICA<br>1230 W. PEACHTREE ST., NW<br>ATLANTA, GA 30309 | 18,992. |
| TOTAL | 18,992. |

FORM 990, PART I - OTHER DECREASES IN FUND BALANCES

| DESCRIPTION | | AMOUNT |
| --- | --- | --- |
| UNREALIZED LOSS ON INVESTMENTS | | 66,352. |
| | TOTAL | 66,352. |

FORM 990, PART II - GRANTS AND ALLOCATIONS PAID DURING THE YEAR

| RECIPIENT NAME AND ADDRESS | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---|---|---|---|
| GRANTS PAID | | | |
| SEE ATTACHED LIST | | | 24,300. |
| | | TOTAL CONTRIBUTIONS PAID | 24,300. |

*charles* SCHWAB
INSTITUTIONAL

July 21, 2005

07/21-CL210002-000908-SML-85283000000-001846

Boys & Girls Club of The East Valley
Next Generation Fund
1405 E Guadalupe Rd #4
Tempe, AZ 85283

906000



## Notice of Third Party Disbursement(s)

### What Has Occurred

As of the date of this letter, Schwab has processed the following transaction(s) from your account listed above:

| *Checks* | *Payee and Mail-to Address* |
|---|---|
| Amount: $800.00 | Christine Rodriguez<br>900 W Grove Prkwy #2045<br>Tempe, AZ 85283-4527 |
| Amount: $800.00 | Daniel Baum<br>211 E Hermosa Dr<br>Tempe, AZ 85282-5104 |
| Amount: $800.00 | Danyelle Glenn<br>Po Box 26113<br>Tempe, AZ 85285-6113 |
| Amount: $800.00 | Karin Cook<br>1625 N Date #11<br>Mesa, AZ 85201-2158 |
| Amount: $800.00 | Elizabeth Baum<br>211 E Hermosa Dr<br>Tempe, AZ 85282-5104 |
| Amount: $800.00 | Megan Smith<br>958 E Desert Rose Trail<br>Queen Creek, AZ 85243-4236 |
| Amount: $800.00 | Allison Hart<br>913 S Navajo Ct<br>Chandler, AZ 85224-7273 |

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| | |
|---|---|
| Amount: $800.00 | Fabiola Ketter<br>518 S Saddle St<br>Gilbert, AZ 85233-6812 |
| Amount: $800.00 | Melissa Buchanan<br>2152 E Mallory<br>Mesa, AZ 85213-1447 |
| Amount: $800.00 | Daniel Figueroa<br>1235 W Baseline Rd #164<br>Tempe, AZ 85283-1164 |
| Amount: $800.00 | Bethany Elias<br>1111 E Kent Place<br>Chandler, AZ 85225-8623 |
| Amount: $1300.00 | Christopher Macias<br>2623 E Billings St<br>Mesa, AZ 85213-8415 |
| Amount: $500.00 | Haldy Henes<br>6122 E Cicero St<br>Mesa, AZ 85205-7546 |
| Amount: $500.00 | Tyler Vasquez<br>22578 South Gold Canyon Ct<br>Queen Creek, AZ 85242-6932 |
| Amount: $500.00 | Alexandrea Teneynque-Estrada<br>8554 E Meseto Ave.<br>Mesa, AZ 85209-7321 |

*charles* SCHWAB
INSTITUTIONAL

January 26, 2006



01/26-CL260002-001473-SML-85283000000-003023

Boys & Girls Club of The East Valley
Next Generation Fund
1405 E Guadalupe Rd #4
Tempe, AZ 85283

001473

## Notice of Third Party Disbursement(s)

### What Has Occurred

As of the date of this letter, Schwab has processed the following transaction(s) from your account listed above:

| *Checks* | *Payee and Mail-to Address* |
|---|---|
| Amount: $800.00 | Allison Hart<br>913 S Navajo Ct<br>Chandler, AZ 85224-7273 |
| Amount: $800.00 | Magdalina Medina<br>515 S Daley<br>Mesa, AZ 85204-2711 |
| Amount: $800.00 | Fabiola Ketter<br>518 S Saddle St<br>Gilbert, AZ 85233-6812 |
| Amount: $800.00 | Christine Rodriguez<br>1710 S Gilbert Rd #1016<br>Mesa, AZ 85204-8001 |
| Amount: $800.00 | Melissa Buchanan<br>2152 E Mallory St<br>Mesa, AZ 85213-1447 |
| Amount: $800.00 | Haidy Henes<br>6122 E Cicero St<br>Mesa, AZ 85205-7546 |
| Amount: $800.00 | Lindsay Slate<br>2191 W Redwood Dr<br>Chandler, AZ 85248-4133 |

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| | |
|---|---|
| Amount: $800.00 | Bethany Elias<br>1111 E Kent Pl<br>Chandler, AZ 85225-8623 |
| Amount: $800.00 | Christopher Macias<br>2623 E Billings St<br>Mesa, AZ 85213-8415 |
| Amount: $800.00 | Daniel Figueroa<br>815 N 52nd St Apt. 2434<br>Phoenix, AZ 85008-6772 |
| Amount: $800.00 | Jennifer Ashley Repp<br>2301 E University #386<br>Mesa, AZ 85213-8362 |
| Amount: $800.00 | David Hardaway<br>4644 W Shannon St<br>Chandler, AZ 85226-2058 |
| Amount: $800.00 | Megan Justine Smith<br>958 E Desert Rose Trail<br>Queen Creek, AZ 85243-4236 |
| Amount: $800.00 | David Dung Vu<br>715 W 5th St<br>Tempe, AZ 85281-3503 |
| Amount: $500.00 | Jermaine Calvin<br>315 Falls Ave.<br>Eagle Hall<br>Twin Falls, ID 83301-3367 |
| Amount: $500.00 | Michael Rodriguez<br>1288 N Pine St<br>Gilbert, AZ 85233-2126 |
| Amount: $500.00 | Mario Tasby<br>881 E Gail Dr<br>Gilbert, AZ 85296-9765 |

## FORM 990, PART II - SPECIFIC ASSISTANCE TO INDIVIDUALS

| DESCRIPTION | PROGRAM SERVICES |
|---|---|
| ADOPTION SERVICES | 6,686. |
| MEDICAL/THERAPEUTIC SERVICES | 4,140. |
| TOTALS | 10,826. |

## FORM 990, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE

THE PURPOSE OF THE CORPORATION SHALL BE TO PROVIDE BEHAVIOR GUIDANCE AND TO PROMOTE THE HEALTH, SOCIAL, EDUCATION, VOCATIONAL AND CHARACTER DEVELOPMENT OF BOYS AND GIRLS. THE CORPORATION INITIALLY INTENDS ITS BUSINESS TO OPERATE THE GIRLS AND BOYS CLUBS OF THE COMMUNITIES COMPOSING OF THAT AREA KNOWN AS THE EAST VALLEY WHICH EXISTS IN MARICOPA AND PINAL COUNTIES, AND STATE OF ARIZONA.

## FORM 990, PART IV - INVESTMENTS - SECURITIES

| DESCRIPTION | ENDING BOOK VALUE |
| --- | --- |
| COMMON STOCK | 395,411. |
| US GOVERNMENT OBLIG. | 191,920. |
| CORPORATE BONDS | 163,909. |
| MONEY MARKET | 117,173. |
| MUTUAL FUNDS | 18,117. |
| TOTALS | 886,530. |

FORM 990, PART IV - OTHER ASSETS

| DESCRIPTION | ENDING BOOK VALUE |
|---|---|
| DONATED TIMESHARE | 12,900. |
| TOTALS | 12,900. |

STATEMENT 9

FORM 990, PART IV - MORTGAGES AND OTHER NOTES PAYABLE

LENDER: IRWIN BANK
ORIGINAL AMOUNT: 1,000,000.
INTEREST RATE: 7.740000
DATE OF NOTE: 11/22/2002
MATURITY DATE: 02/20/2012
REPAYMENT TERMS: MONTHLY INSTALLMENTS OF $10,655 INCLUDING INTEREST
PURPOSE OF LOAN: CONSTRUCTION OF NEW CLUB FACILITY

| | |
|---|---|
| BEGINNING BALANCE DUE | 745,533. |
| ENDING BALANCE DUE | 592,263. |

LENDER: STEELCASE FINANCIAL SERVICE
ORIGINAL AMOUNT: 26,292.
INTEREST RATE: 5.000000
MATURITY DATE: 06/30/2007
REPAYMENT TERMS: MONTHLY INSTALLMENTS OF $788 INCLUDING INTEREST
SECURITY PROVIDED: CAPITAL LEASE
PURPOSE OF LOAN: ACQUIRE PROPERTY AND EQUIPMENT

| | |
|---|---|
| BEGINNING BALANCE DUE | 11,451. |
| ENDING BALANCE DUE | 2,363. |

| | |
|---|---|
| TOTAL BEGINNING MORTGAGES AND OTHER NOTES PAYABLE | 756,984. |
| TOTAL ENDING MORTGAGES AND OTHER NOTES PAYABLE | 594,626. |

FORM 990, PART IV-A - OTHER REVENUE ON RETURN BUT NOT ON BOOKS

| DESCRIPTION | AMOUNT |
|---|---|
| INVESTMENT INCOME | 36,407. |
| NET REALIZED/UNREALIZED GAINS | 331. |
| TOTAL | 36,738. |

FORM 990, PART V-A - CURRENT OFFICERS, DIRECTORS, AND TRUSTEES

| NAME AND ADDRESS | TITLE AND TIME DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | EXPENSE ACCT AND OTHER ALLOWANCES |
|---|---|---|---|---|
| RAMON ELIAS<br>1405 EAST GUADALUPE ROAD, #4<br>TEMPE, AZ 85283 | PRESIDENT/CEO<br>40 | 133,900. | 24,148. | 5,726. |
| TIMOTHY BROWN<br>SAME AS ABOVE | EXECUTIVE DIRECTOR<br>40 | 82,750. | 12,650. | 3,900. |
| SANDY BLACK<br>SAME AS ABOVE | DIRECTOR<br>1 | NONE | NONE | NONE |
| DAN CALLAHAN<br>SAME AS ABOVE | DIRECTOR<br>1 | NONE | NONE | NONE |
| CRAIG CAMERON<br>SAME AS ABOVE | DIRECTOR<br>2 | NONE | NONE | NONE |
| JOHN CORK<br>SAME AS ABOVE | DIRECTOR<br>1 | NONE | NONE | NONE |
| FREDDIE DOBBINS, JR.<br>SAME AS ABOVE | VP HUMAN RESOURCES<br>1 | NONE | NONE | NONE |
| JAY FRIEDMAN<br>SAME AS ABOVE | DIRECTOR<br>2 | NONE | NONE | NONE |
| GLYNN GILCREASE<br>SAME AS ABOVE | DIRECTOR<br>1 | NONE | NONE | NONE |
| JIM HAYDEN<br>SAME AS ABOVE | CHAIRMAN<br>2.5 | NONE | NONE | NONE |

FORM 990, PART V-A - CURRENT OFFICERS, DIRECTORS, AND TRUSTEES

| NAME AND ADDRESS | TITLE AND TIME DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | EXPENSE ACCT AND OTHER ALLOWANCES |
|---|---|---|---|---|
| PEGGY HOAG<br>SAME AS ABOVE | DIRECTOR<br>2 | NONE | NONE | NONE |
| LANA HOCK<br>SAME AS ABOVE | PAST CHAIRMAN<br>2.5 | NONE | NONE | NONE |
| DREW MEREDITH<br>SAME AS ABOVE | DIRECTOR<br>1 | NONE | NONE | NONE |
| MIKE NEILL<br>SAME AS ABOVE | DIRECTOR<br>1 | NONE | NONE | NONE |
| GREG PATTERSON<br>SAME AS ABOVE | DIRECTOR<br>1.5 | NONE | NONE | NONE |
| LEIGH ANNE CICCARELLI<br>SAME AS ABOVE | DIRECTOR<br>2 | NONE | NONE | NONE |
| CINDY CREED<br>SAME AS ABOVE | VICE CHAIRMAN<br>2 | NONE | NONE | NONE |
| JEANNE FORBIS<br>SAME AS ABOVE | VP PROGRAMS<br>1 | NONE | NONE | NONE |
| RICH FRAZIER<br>SAME AS ABOVE | DIRECTOR<br>1 | NONE | NONE | NONE |
| LISA GEORGE<br>SAME AS ABOVE | VP RESOURCE DEVEL.<br>2 | NONE | NONE | NONE |
| LANCE KELLER | DIRECTOR<br>1 | NONE | NONE | NONE |

FORM 990, PART V-A - CURRENT OFFICERS, DIRECTORS, AND TRUSTEES

| NAME AND ADDRESS | TITLE AND TIME DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | EXPENSE ACCT AND OTHER ALLOWANCES |
|---|---|---|---|---|
| SAME AS ABOVE | | | | |
| CAROL ROYSE<br>SAME AS ABOVE | DIRECTOR<br>1 | NONE | NONE | NONE |
| ROBIN THOMPSON<br>SAME AS ABOVE | VP TECHNOLOGY<br>1 | NONE | NONE | NONE |
| LEONARD C. TORRES<br>SAME AS ABOVE | VP BUSINESS/FINANCE<br>2 | NONE | NONE | NONE |
| DAWN BERMAN-SCHACKNER<br>SAME AS ABOVE | VP BOARD DEVELOPMENT<br>1 | NONE | NONE | NONE |
| LISA ELLIS<br>SAME AS ABOVE | VP MARKETING<br>1 | NONE | NONE | NONE |
| ROBERT SAUCERMAN<br>SAME AS ABOVE | VP PROPERTY & FAC.<br>1.5 | NONE | NONE | NONE |
| LANCE MARBLE<br>SAME AS ABOVE | DIRECTOR<br>1.5 | NONE | NONE | NONE |
| DAN SJOSTROM<br>SAME AS ABOVE | SECRETARY<br>1 | NONE | NONE | NONE |
| SCOTT BLEVINS<br>SAME AS ABOVE | DIRECTOR<br>1 | NONE | NONE | NONE |
| ERIC STILLER<br>SAME AS ABOVE | DIRECTOR<br>1 | NONE | NONE | NONE |

BOYS AND GIRLS CLUB OF THE EAST VALLEY 86-0550646

FORM 990, PART V-A - CURRENT OFFICERS, DIRECTORS, AND TRUSTEES

| NAME AND ADDRESS | TITLE AND TIME DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | EXPENSE ACCT AND OTHER ALLOWANCES |
|---|---|---|---|---|
| MICHAEL LAMACCHIA<br>SAME AS ABOVE | DIRECTOR<br>1 | NONE | NONE | NONE |
| CHARLIE VESTER<br>SAME AS ABOVE | DIRECTOR<br>1 | NONE | NONE | NONE |
| ANDY SWINGLE<br>SAME AS ABOVE | DIRECTOR<br>1 | NONE | NONE | NONE |
| GENE KEIL<br>SAME AS ABOVE | DIRECTOR<br>1 | NONE | NONE | NONE |
| | GRAND TOTALS | 216,650. | 36,798. | 9,626. |

## FORM 990, PART VIII - ACCOMPLISHMENT OF EXEMPT PURPOSES

| LINE NO. | EXPLANATION OF HOW EACH ACTIVITY FOR WHICH INCOME IS REPORTED IN COLUMN (E) OF PART VII CONTRIBUTED IMPORTANTLY TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES |
|---|---|
| 93A | YOUTH PROGRAMS PROVIDE THE OPPORTUNITY TO GUIDE YOUTH PARTICIPANTS' BEHAVIOR THROUGH SUPERVISED ACTIVIES AND FORMAL AND INFORMAL MENTOR RELATIONSHIPS DEVELOPED IN OUR CLUBS. OUR PROGRAMS ALSO PROMOTE THE HEALTH, SOCIAL, EDUCATIONAL, VOCATIONAL AND CHARACTER OF ATTENDING YOUTHS THROUGH THE CAREFUL SELECTION OF PLANNED ACTIVITIES OFFERED. |
| 93G | THE CHARTER SCHOOL PROVIDES AN ENVIRONMENT WHICH PROMOTES THE HEALTH, SOCIAL, EDUCATIONAL, VOCATIONAL AND CHARACTER DEVELOPMENT OF THE BOYS AND GIRLS WHO ATTEND. |

STATEMENT 16

SCHEDULE A, PART III - EXPLANATION FOR LINE 3A

EDUCATIONAL AWARDS ARE GIVEN TO CLUB MEMBERS BASED ON ACADEMIC PERFORMANCE, CLUB AND COMMUNITY PERFORMANCE. THE PROGRAM COMMITTEE IS RESPONSIBLE FOR SELECTING THE CLUB MEMBER TO BE AWARDED.

## SCHEDULE A, PART IV-A - OTHER INCOME

| DESCRIPTION | 2004 | 2003 | 2002 | 2001 | TOTAL |
|---|---|---|---|---|---|
| OTHER REVENUE | 21,664. | 10,143. | 2,237. | 10,982. | 45,026. |
| T-SHIRT SALES | 12,248. | 12,469. | 12,895. | 41,330. | 78,942. |
| CONCESSIONS | 16,652. | 19,802. | 24,280. | 12,993. | 73,727. |
| TOTALS | 50,564. | 42,414. | 39,412. | 65,305. | 197,695. |

BOYS AND GIRLS CLUB OF THE EAST VALLEY 86-0550646

Schedule D Detail of Long-term Capital Gains and Losses

| Description | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Long-term Gain/Loss |
|---|---|---|---|---|---|
| CAPITAL GAINS (LOSSES) FROM SECURITIES | | | | | |
| PUBLICLY TRADED SECURITIES | VAR | VAR | 224,387. | 157,704. | 66,683. |
| TOTAL CAPITAL GAINS (LOSSES) FROM SECURITIES | | | 224,387. | 157,704. | 66,683. |
| **Totals** | | | 224,387. | 157,704. | 66,683. |

**BOYS & GIRLS CLUBS OF THE EAST VALLEY**

**Form 990, Part IV, Line 57**
**Land, buildings, and equipment** EIN: 86-0550646
FYE 6/30/2006

**Form 990, Part IV, Line 57**

| Description | Cost |
|---|---|
| Buildings | 6,947,144 |
| Machinery & Equipment | 1,753,371 |
| Leasehold Improvements | 1,028,013 |
| Vehicles | 353,928 |
| Construction in Process | 29027 |
| **TOTAL** | **10,111,483** |
| Accum. Depr. - Buildings | 1,048,659 |
| Accum. Depr. - Machinery & Equipment | 1,434,876 |
| Accum. Depr. - Leasehold Improvements | 767,552 |
| Accum. Depr. - Vehicles | 240,164 |
| **TOTAL** | **3,491,251** |
| **NET BOOK VALUE** | **6,620,232** |
| **Depreciation Expense** | **467,084** |

**BOYS & GIRLS CLUBS OF THE EAST VALLEY** **86-0550646**
**Investments-land, buildings, and equipment**
**6/30/2006**

**Form 990, Part IV, Line 55**

| | |
|---|---|
| Donated land carried at cost | $ 25,000 |