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

2006

Open to Public Inspection

A For the 2006 calendar year, or tax year beginning 10/01/06 , and ending 9/30/07

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: KIDS HOPE USA

Number and street (or P O box if mail is not delivered to street address): 100 S. PINE ST. Room/suite: 280

City or town, state or country, and ZIP + 4: ZEELAND MI 49464

D Employer identification number: 38-3624308

E Telephone number: 866-546-3580

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 instructions.)

H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

G Website: ▶ WWW.KIDSHOPEUSA.ORG

I Group Exemption Number ▶

J Organization type (check only one) ▶ ☒ 501(c) (3) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

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

K Check here ▶ ☐ if the organization is not a 509(a)(3) supporting organization **and** its gross receipts are normally **not** more than $25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 1,003,008

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

1	Contributions, gifts, grants, and similar amounts received:				
a	Contributions to donor advised funds	1a			
b	Direct public support (not included on line 1a)	1b	740,032		
c	Indirect public support (not included on line 1a)	1c			
d	Government contributions (grants) (not included on line 1a)	1d			
e	**Total** (add lines 1a through 1d) (cash $ 702,739 noncash $ 37,293)			1e	740,032
2	Program service revenue including government fees and contracts (from Part VII, line 93)			2	
3	Membership dues and assessments SEE STATEMENT 1			3	241,550
4	Interest on savings and temporary cash investments			4	21,426
5	Dividends and interest from securities			5	
6a	Gross rents	6a			
b	Less rental expenses	6b			
c	Net rental income or (loss) Subtract line 6b from line 6a			6c	
7	Other investment income (describe ▶)			7	

		(A) Securities		(B) Other
8a	Gross amount from sales of assets other than inventory		8a	
b	Less: cost or other basis and sales expenses		8b	1,114
c	Gain or (loss) (attach schedule)		8c	-1,114

d	Net gain or (loss) Combine line 8c, columns (A) and (B) SEE STMT 2			8d	-1,114
9	Special events and activities (attach schedule). If any amount is from **gaming**, check here ▶ ☐				
a	Gross revenue (not including $ ______ of contributions reported on line 1b)	9a			
b	Less: direct expenses other than fundraising expenses	9b			
c	Net income or (loss) from special events Subtract line 9b from line 9a			9c	
10a	Gross sales of inventory, less returns and allowances	10a			
b	Less cost of goods sold	10b			
c	Gross profit or (loss) from sales of inventory (attach schedule) Subtract line 10b from line 10a			10c	
11	Other revenue (from Part VII, line 103)			11	
12	**Total revenue.** Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11			12	1,001,894
13	Program services (from line 44, column (B))			13	820,437
14	Management and general (from line 44, column (C))			14	123,870
15	Fundraising (from line 44, column (D))			15	95,670
16	Payments to affiliates (attach schedule)			16	
17	**Total expenses.** Add lines 16 and 44, column (A)			17	1,039,977
18	Excess or (deficit) for the year Subtract line 17 from line 12			18	-38,083
19	Net assets or fund balances at beginning of year (from line 73, column (A))			19	748,031
20	Other changes in net assets or fund balances (attach explanation)			20	
21	Net assets or fund balances at end of year Combine lines 18, 19, and 20			21	709,948

Revenue / Expenses / Net Assets

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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
22a Grants paid from donor advised funds (attach schedule) (cash $ ___ non-cash $ ___) If this amount includes foreign grants, check here ▶ ☐	22a				
22b Other grants and allocations (attach schedule) (cash $ ___ non-cash $ ___) If this amount includes foreign grants, check here ▶ ☐	22b				
23 Specific assistance to individuals (attach schedule)	23				
24 Benefits paid to or for members (attach schedule)	24				
25a Compensation of current officers, directors, key employees, etc. listed in Part V-A (attach schedule) SEE STATEMENT 3	25a	196,258	137,380	19,626	39,252
b Compensation of former officers, directors, key employees, etc. listed in Part V-B (attach schedule)	25b				
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)	25c				
26 Salaries and wages of employees not included on lines 25a, b, and c	26	292,426	258,310	27,618	6,498
27 Pension plan contributions not included on lines 25a, b, and c	27	17,623	14,980	1,682	961
28 Employee benefits not included on lines 25a – 27	28	1,187	1,009	113	65
29 Payroll taxes	29	33,906	28,820	3,237	1,849
30 Professional fundraising fees	30				
31 Accounting fees	31	8,639		8,639	
32 Legal fees	32	25,649		25,649	
33 Supplies	33	13,542	8,702	3,662	1,178
34 Telephone	34	3,005	1,711	1,294	
35 Postage and shipping	35	15,878	5,547	1,784	8,547
36 Occupancy	36	27,687	21,475	3,505	2,707
37 Equipment rental and maintenance	37				
38 Printing and publications	38	66,889	50,042		16,847
39 Travel	39	33,595	31,567	1,910	118
40 Conferences, conventions, and meetings	40	67,901	67,876	25	
41 Interest	41				
42 Depreciation, depletion, etc (attach schedule)	42	13,828	10,909	1,647	1,272
43 Other expenses not covered above (itemize). a SEE STATEMENT 4	43a	221,964	182,109	23,479	16,376
b	43b				
c	43c				
d	43d				
e	43e				
f	43f				
g	43g				
44 **Total functional expenses.** Add lines 22a through 43g (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44	1,039,977	820,437	123,870	95,670

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 5 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 CHURCH RECRUITMENT: ADDED 70 NEW CHURCHES TO THE KIDS HOPE USA PROGRAM GROUP. (Grants and allocations $) If this amount includes foreign grants, check here ▶ ☐	442,562
b PROGRAMS: TRAINED DIRECTORS AND VOLUNTEERS TO BE MENTORS TO APPROXIMATELY 1,260 NEW CHILDREN. TRAINED 41 REPLACEMENT DIRECTORS FOR EXISTING PROGRAMS. SUPPORTED 414 CHURCHES SERVING 6,814 CHILDREN IN THE KIDS HOPE USA PROGRAM. (Grants and allocations $) If this amount includes foreign grants, check here ▶ ☐	373,375
c EVALUATION: ALL KIDS HOPE USA PROGRAMS WERE ENCOURAGED TO USE THE EVALUATION TOOLS TO HELP ASSESS THE IMPACT OF THEIR MENTORING PROGRAMS. KIDS HOPE USA NATIONAL OFFICE RECEIVED SURVEYS ONLINE FROM SEVEN DIFFERENT SCHOOLS. THESE SCHOOLS WERE LOCATED IN COLORADO, LOUISIANA, AND MICHIGAN. (Grants and allocations $) If this amount includes foreign grants, check here ▶ ☐	4,500
d (Grants and allocations $) If this amount includes foreign grants, check here ▶ ☐	
e Other program services (attach schedule) SEE STMT 6 (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) ▶	820,437

DAA

Part IV Balance Sheets (See the instructions.)

Section	Line	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				45	
	46	Savings and temporary cash investments			478,300	46	341,135
	47a	Accounts receivable	47a	95,727			
	b	Less: allowance for doubtful accounts	47b	3,000	61,813	47c	92,727
	48a	Pledges receivable	48a	191,573			
	b	Less allowance for doubtful accounts	48b		112,600	48c	191,573
	49	Grants receivable				49	
	50a	Receivables from current and former officers, directors, trustees, and key employees (attach schedule)				50a	
	b	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (att schedule)				50b	
	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			9,693	53	3,128
	54a	Investments—publicly-traded securities SEE STATEMENT 7 ▶ [X] Cost [ ] FMV			61,491	54a	50,579
	b	Investments—other securities (attach schedule) ▶ [ ] Cost [ ] FMV				54b	
	55a	Investments-land, buildings, and equipment basis	55a				
	b	Less: accumulated depreciation (attach schedule)	55b			55c	
	56	Investments-other (attach schedule)				56	
	57a	Land, buildings, and equipment: basis	57a	92,584			
	b	Less: accumulated depreciation (attach schedule) SEE STATEMENT 8	57b	56,456	25,792	57c	36,128
	58	Other assets, including program-related investments (describe ▶ SEE STATEMENT 9)			46,672	58	41,936
	59	**Total assets** (must equal line 74) Add lines 45 through 58			796,361	59	757,206
Liabilities	60	Accounts payable and accrued expenses			21,571	60	14,375
	61	Grants payable				61	
	62	Deferred revenue				62	
	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)				64b	
	65	Other liabilities (describe ▶ SEE STATEMENT 10)			26,759	65	32,883
	66	**Total liabilities.** Add lines 60 through 65			48,330	66	47,258
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here** ▶ [X] and complete lines 67 through 69 and lines 73 and 74.					
	67	Unrestricted			688,120	67	686,504
	68	Temporarily restricted			59,911	68	23,444
	69	Permanently restricted				69	
		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 and column (B) **must** equal line 21)			748,031	73	709,948
	74	**Total liabilities and net assets/fund balances.** Add lines 66 and 73			796,361	74	757,206

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	1,003,008
b	Amounts included on line a but not on Part I, line 12:				
1	Net unrealized gains on investments	b1			
2	Donated services and use of facilities	b2			
3	Recoveries of prior year grants	b3			
4	Other (specify). SEE STATEMENT 11	b4	1,114		
	Add lines b1 through b4			b	1,114
c	Subtract line b from line a			c	1,001,894
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).	d2			
	Add lines d1 and d2			d	
e	**Total revenue** (Part I, line 12). Add lines c and d ▶			e	1,001,894

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

a	Total expenses and losses per audited financial statements			a	1,041,091
b	Amounts included on line a but not Part I, line 17:				
1	Donated services and use of facilities	b1			
2	Prior year adjustments reported on Part I, line 20	b2			
3	Losses reported on Part I, line 20	b3			
4	Other (specify) SEE STATEMENT 12	b4	1,114		
	Add lines b1 through b4			b	1,114
c	Subtract line b from line a			c	1,039,977
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	1,039,977

Part V-A 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
MICHAEL VOLKEMA 100 S. PINE ST., SUITE 280	ZEELAND MI 49464	CHAIRPERSON 2	0	0	0
MYLES FISH 100 S. PINE ST., SUITE 280	ZEELAND MI 49464	SECRETARY 2	0	0	0
KURT VANDEN BOSCH 100 S. PINE ST., SUITE 280	ZEELAND MI 49464	TREASURER 3	0	0	0
VIRGIL GULKER 100 S. PINE ST., SUITE 280	ZEELAND MI 49464	EXE DIRECTOR 50	90,810	3,314	0
JEANETTE BULT-DEJONG 100 S. PINE ST., SUITE 280	ZEELAND MI 49464	PRESIDENT 50	105,448	3,909	0
BETSY DEVOS 100 S. PINE ST., SUITE 280	ZEELAND MI 49464	BOARD MEMBER 2	0	0	0

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 ▶ 6			
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 the organization? See the instructions for the definition of "related organization." If "Yes," attach a statement that includes the information described in the instructions.	75c		X
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 (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
N/A				

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

			Yes	No
76	Did the organization make a change in its activities or methods of conducting activities? If "Yes," attach a detailed statement of each change	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		
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			
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.) SEE STMT 13	82b 6,626,000			
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?	N/A	83b		
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?	N/A	84b		
85	501(c)(4), (5), or (6) organizations. **a** Were substantially all dues nondeductible by members?	N/A	85a		
b	Did the organization make only in-house lobbying expenditures of $2,000 or less?	N/A	85b		
	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			
d	Section 162(e) lobbying and political expenditures	85d			
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e			
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f			
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	N/A	85g		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	N/A	85h		
86	501(c)(7) orgs. Enter: **a** Initiation fees and capital contributions included on line 12	86a			
b	Gross receipts, included on line 12, for public use of club facilities	86b			
87	501(c)(12) orgs. Enter **a** Gross income from members or shareholders	87a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them)	87b			
88a	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		88a		X
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI ▶		88b		X
89a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under: section 4911 ▶ 0 ; section 4912 ▶ 0 ; section 4955 ▶ 0				
b	501(c)(3) and 501(c)(4) 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 ▶	0			
d	Enter Amount of tax on line 89c, above, reimbursed by the organization ▶	0			
e	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		89e		X
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?		89f		X
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		89g		X

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

b Number of employees employed in the pay period that includes March 12, 2006 (See instructions.) 90b 8

91a The books are in care of ▶ MS. JEANETTE BULT-DEJONG Telephone no. ▶ 616-546-3580
100 S. PINE ST., SUITE 280
Located at ▶ ZEELAND, MI ZIP + 4 ▶ 49464

			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			

Part VI — Other Information (continued)

		Yes	No
c At any time during the calendar year, did the organization maintain an office outside of the United States? If "Yes," enter the name of the foreign country ▶	91c		X

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of **Form 1041**- Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92

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					
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					241,550
95 Interest on savings and temporary cash investments			14	21,426	
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			1	-1,114	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0		20,312	241,550

105 **Total** (add line 104, columns (B), (D), and (E)) ▶ 261,862

Note: Line 105 plus line 1e, 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)
94	THE ORGANIZATION CHARGES A ONE TIME FEE TO CHURCH PARTICIPANTS IN THE PROGRAMS. THESE FEES ARE USED TO SUPPORT THE PROGRAMS.

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).

DAA

Part XI **Information Regarding Transfers To and From Controlled Entities.** Complete only if the organization is a controlling organization as defined in section 512(b)(13).

		Yes	No
106	Did the reporting organization **make** any transfers **to** a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.		X

	(A) Name, address, of each controlled entity	(B) Employer ID Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
	Totals			

		Yes	No
107	Did the reporting organization **receive** any transfers **from** a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity		X

	(A) Name, address, of each controlled entity	(B) Employer ID Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
	Totals			

		Yes	No
108	Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?		

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

Jeanette Bult DeJong | 01-28-2008

Signature of officer | Date

JEANETTE BULT-DEJONG PRESIDENT

Type or print name and title

Paid Preparer's Use Only

Preparer's signature	BRUCE A. JELSEMA	Date	Check if self-employed ☐	Preparer's SSN or PTIN (See Gen Instr X) P00111321
Firm's name (or yours if self-employed), address, and ZIP + 4	DOLINKA, VANNOORD & COMPANY, PLLP 360 E BELTLINE AVE NE STE 200 GRAND RAPIDS, MI 49506-1208		EIN 38-2426290 Phone no 616-459-2233	

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

2006

Name of the organization	Employer identification number
KIDS HOPE USA	38-3624308

Part I **Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**
(See page 2 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
NONE				
Total number of other employees paid over $50,000 ▶				

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.

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)? SEE PART V-A, FORM 990	2d	X	
e	Transfer of any part of its income or assets?	2e		X
3a	Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.)	3a		X
b	Did the organization have a section 403(b) annuity plan for its employees?	3b		X
c	Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement	3c		X
d	Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?	3d		X
4a	Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g	4a		X
b	Did the organization make any taxable distributions under section 4966?	4b		
c	Did the organization make a distribution to a donor, donor advisor, or related person?	4c		

d Enter the total number of donor advised funds owned at the end of the tax year ▶ ____________

e Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ▶ ____________

f Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts ▶ 0

g Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year ▶ 0

DAA

Part IV Reason for Non-Private Foundation Status (See pages 4 through 7 of the instructions.)

I certify that 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 otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization:

☐ Type I ☐ Type II ☐ Type III-Functionally Intergrated ☐ Type III-Other

Provide the following information about the supported organizations. (See page 7 of the instructions)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents? Yes	No	(e) Amount of support
Total				▶	

14 ☐ An organization organized and operated to test for public safety Section 509(a)(4) (See page 7 of the instructions)

DAA

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) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)	662,807	531,447	400,867	341,911	1,937,032
16 Membership fees received	186,456	184,587	104,422	121,152	596,617
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					0
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	21,742	11,348	9,907	7,267	50,264
19 Net income from unrelated business activities not included in line 18					0
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					0
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					0
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets					0
23 Total of lines 15 through 22	871,005	727,382	515,196	470,330	2,583,913
24 Line 23 minus line 17	871,005	727,382	515,196	470,330	2,583,913
25 Enter 1% of line 23	8,710	7,274	5,152	4,703	

26 **Organizations described on lines 10 or 11:** a Enter 2% of amount in column (e), line 24 ▶ 26a 51,678

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 2002 through 2005 exceeded the amount shown in line 26a **Do not file this list with your return.** Enter the total of all these excess amounts ▶ 26b 965,984

c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶ 26c 2,583,913

d Add Amounts from column (e) for lines 18 50,264 19 ______ 22 ______ 26b 965,984 ▶ 26d 1,016,248

e Public support (line 26c minus line 26d total) ▶ 26e 1,567,665

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ 26f 60.6702 %

27 **Organizations described on line 12:** a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." **Do not file this list with your return.** Enter the sum of such amounts for each year: N/A

(2005) (2004) (2003) (2002)

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

(2005) (2004) (2003) (2002)

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 2002 through 2005, 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 9 of the instructions.)

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

N/A

			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)			
34a	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 10 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
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 13 of the instructions)

	Lobbying Expenditures During 4-Year Averaging Period				
Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(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**
(For reporting only by organizations that did not complete Part VI-A) (See page 13 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.	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 13 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		

Statement 1 - Form 990, Part I, Line 3 - Membership Dues and Assessments

Description	Amount
AFFILIATE & PRG DIRECTOR FEES	$ 241,550
TOTAL	$ 241,550

Federal Statements

Statement 2 - Form 990, Part I, Line 8c - Sale of Assets Other Than Inventory - Other

Desc	How Rec'd	Whom Sold	Date Acquired	Date Sold	Sale Price	Cost & Expense	Deprec	Gain/ -Loss
DISPOSAL OF EQUIPMENT	PURCHASE		9/30/04	9/30/07	$	$ 6,000	$ 4,886	$ -1,114
TOTAL					$ 0	$ 6,000	$ 4,886	$ -1,114

Statement 3 - Form 990, Part II, Line 25a - Compensation of Current Officers

Name	Program Services	Management & General	Fundraising
EXPENSES	$	$	$
JEANETTE BULT-DEJONG COMPENSATION	64,000	19,626	21,090
VIRGIL GULKER COMPENSATION	73,380		18,162
TOTAL	$ 137,380	$ 19,626	$ 39,252

Statement 4 - Form 990, Part II, Line 43 - Other Functional Expenses

Description	Total Expenses	Program Service	Mgt & General	Fund-Raising
	$	$	$	$
EXPENSES				
MISCELLANEOUS	10,291	7,044	3,208	39
DIRECTOR TRAINING	54,071	50,741	3,330	
CONSULTING	88,246	69,047	9,099	10,100
SCHOLARSHIPS	19,250	19,250		
ADVERTISING	3,030	3,030		
COMPUTER SUPPORT	9,814	5,302	589	3,923
UTILITIES	3,840	3,397	250	193
AMORTIZATION	9,936	9,936		
EMPLOYEE LEASE EXPENSE	22,396	14,362	5,913	2,121
BAD DEBT EXPENSE	1,090		1,090	
TOTAL	$ 221,964	$ 182,109	$ 23,479	$ 16,376

Statement 5 - Form 990, Part III - Organization's Primary Exempt Purpose

TO TEACH CHURCHES TO RECRUIT, SCREEN, TRAIN, MATCH, AND SUPERVISE THEIR OWN MEMBERS FOR MENTORING RELATIONSHIPS WITH AT-RISK PUBLIC ELEMENTARY SCHOOL CHILDREN.

Statement 6 - Form 990, Part III, Line e - Other Program Services

Description

Statement 7 - Form 990, Part IV, Line 54a - Publicly Traded Securities

Description	Beginning of Year	End of Year	Basis of Valuation
US AND STATE GOVERNMENT	$	$	
MORTGAGE SECURITY	61,491	50,579	COST
CORPORATE STOCK			
CORPORATE BONDS			
TOTAL	$ 61,491	$ 50,579	

Statement 8 - Form 990, Part IV, Line 57 - Land, Buildings, and Equipment

Description	Beginning of Year	Accum Deprec	End of Year	Accum Deprec
EQUIPMENT	$ 91,461	$ 65,669	$ 92,584	$ 56,456
TOTAL	$ 91,461	$ 65,669	$ 92,584	$ 56,456

Statement 9 - Form 990, Part IV, Line 58 - Other Assets

Description	Beginning of Year	End of Year
PROMOTIONAL INVENTORY	$ 26,672	$ 17,258
TRADEMARK & WEBSITE DOMAINS	20,000	20,000
WEBSITE REDESIGN		4,678
TOTAL	$ 46,672	$ 41,936

Statement 10 - Form 990, Part IV, Line 65 - Other Liabilities

Description	Beginning of Year	End of Year
ACCRUED PAYROLL	$ 19,958	$ 23,713
ACCRUED VACATION	4,351	770
UNEARNED REVENUE	2,450	8,400
TOTAL	$ 26,759	$ 32,883

Statement 11 - Form 990, Part IV-A - Other Revenue Included on Financial Statements

Description	Amount
LOSS ON DISPOSAL OF EQUIPMENT	$ 1,114
TOTAL	$ 1,114

Statement 12 - Form 990, Part IV-B - Other Expenses included on Financial Statements

Description	Amount
LOSS ON DISPOSAL OF EQUIPMENT	$ 1,114
TOTAL	$ 1,114

Statement 13 - Form 990, Part VI, Line 82b - Donated Services

Description	Amount
CONTRIBUTED SERVICES	$ 6,626,000
TOTAL	$ 6,626,000

KIDSH Kid's Hope USA 10/24/2007 2 36 PM

Tax Asset Detail

FYE 9/30/2007

Asset	Property Description	Date In Service	Tax Cost	Tax Sec 179 Exp	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Location Zeeland										
Group COMPUTER EQUIPMENT										
4	MS Office XP Pro & Software	12/31/01	1,057 00	0 00	1,057 00	0 00	1,057 00	0 00	S/L	3 00
5	Raiser's Edge Software	12/31/01	13,390 00	0 00	13,390 00	0 00	13,390 00	0 00	S/L	3 00
6	P3 Server & Misc Software	12/17/01	13,293 33	0 00	13,293 33	0 00	13,293 33	0 00	S/L	3 00
7	Inspiron 8100 P3 Computer	12/17/01	3,012 00	0 00	3,012 00	0 00	3,012 00	0 00	S/L	3 00
8	Dell Inspiron 4100 P3 Computer	12/17/01	1,754 00	0 00	1,754 00	0 00	1,754 00	0 00	S/L	3 00
9	Dell Inspiron 4100 P3 Computer	12/17/01	1,954 00	0 00	1,954 00	0 00	1,954 00	0 00	S/L	3 00
10	Dell Inspiron 4100 P3 Computer	12/17/01	1,800 00	0 00	1,800 00	0 00	1,800 00	0 00	S/L	3 00
11	Installation of Computer	1/16/02	369 75	0 00	369 75	0 00	369 75	0 00	S/L	3 00
12	Dell Inspiron 4000 P3 600	1/05/01	2,415 00	0 00	2,415 00	0 00	2,415 00	0 00	S/L	4 00
15	Dell Dimension 4550 computer	10/01/02	1,543 36	0 00	1,543 36	0 00	1,543 36	0 00	200DB	3 00
20	Firewall	3/01/04	376 70	0 00	356 72	19 98	376 70	0 00	200DB	3 00
21	Epson R80	3/05/04	423 98	0 00	401 50	22 48	423 98	0 00	200DB	3 00
22	Dell Inspiron 1150 Laptop	7/01/04	1,752 00	0 00	1,573 56	178 44	1,752 00	0 00	200DB	3 00
23	510n Color Laser Printer	3/01/05	781 98	0 00	608 21	115 85	724 06	57 92	200DB	3 00
24	2003 Office Pro licenses & Media licenses	8/01/05	393 95	0 00	153 21	131 32	284 53	109 42	S/L	3 00
25	Training & Development Laptop-Latitude D610	9/01/05	1,528 00	0 00	551 77	509 33	1,061 10	466 90	S/L	3 00
26	Office Manager Desktop-OptiPlex GX620	9/01/05	1,430 00	0 00	516 39	476 67	993 06	436 94	S/L	3 00
28	Laptop-Jinny	11/28/05	1,451 00	0 00	403 06	483 67	886 73	564 27	S/L	3 00
29	Dell Laptop D510-Erica-VP/ Nat'l Advancmnt	3/01/06	1,410 01	0 00	274 17	470 00	744 17	665 84	S/L	3 00
30	Blackbaud License Upgrade	9/20/06	5,000 00	0 00	138 89	1,666 67	1,805 56	3,194 44	Amort	3 00
31	Dell Power Edge SC 1420 (Server)	10/31/06	3,604 00	0 00	0 00	1,101 22	1,101 22	2,502 78	S/L	3 00
32	Microsoft Small Business Server Licenses (15)	10/31/06	825 00	0 00	0 00	252 08	252 08	572 92	S/L	3 00
33	Dell Dimension 9200	10/31/06	1,197 00	0 00	0 00	365 75	365 75	831 25	S/L	3 00
34	Dell Latitude D820 #1	10/31/06	2,095 00	0 00	0 00	640 14	640 14	1,454 86	S/L	3 00
35	Dell Latitude D820 #2	10/31/06	2,095 00	0 00	0 00	640 14	640 14	1,454 86	S/L	3 00
36	Laser Jet 4050 Plus Envelope Feeder	10/06/06	590 00	0 00	0 00	196 67	196 67	393 33	S/L	3 00
44	Dell Latitude D620	1/12/07	500 00	0 00	0 00	125 00	125 00	375 00	S/L	3 00
45	Dell Latitude D630 Laptop	7/31/07	1,605 00	0 00	0 00	89 17	89 17	1,515 83	S/L	3 00
46	Dell Vostro 200 Desktop	9/25/07	1,272 00	0 00	0 00	0 00	0 00	1,272 00	S/L	3 00
		COMPUTER EQUIPMENT	68,919 06	0 00	45,565 92	7 484 58	53,050 50	15,868 56		
		**Less Dispositions*	20,429 08	0 00	20,429 08	0 00	20,429 08	0 00		
		Net COMPUTER EQUIPMENT	48,489 98	0 00	25,136 84	7,484 58	32,621 42	15,868 56		
Group FURNITURE & FIXTURES										
3	F & F from LaVene Bus Inte	4/30/02	23,045 97	0 00	14,540 90	3,292 28	17,833 18	5,212 79	S/L	7 00
16	Fire Proof File Cabinet	6/03/03	400 00	0 00	171 42	57 14	228 56	171 44	S/L	7 00
17	Aeron Chairs (5)	11/27/02	3,540 00	0 00	1,517 13	505 71	2,022 84	1,517 16	S/L	7 00
18	File Cabinets (2)	11/27/02	562 00	0 00	240 87	80 29	321 16	240 84	S/L	7 00
19	Mission Banner	3/05/03	1,500 00	0 00	642 87	214 29	857 16	642 84	S/L	7 00
27	Desk, dividers and filing cabinet	11/26/05	3,547 66	0 00	422 34	506 81	929 15	2,618 51	S/L	7 00
40	8 Caper Chairs	12/22/06	969 04	0 00	0 00	103 83	103 83	865 21	S/L	7 00
41	3 Celle Task Chairs	12/22/06	1,211 19	0 00	0 00	129 77	129 77	1,081 42	S/L	7 00
42	File Storage	10/31/06	250 00	0 00	0 00	32 74	32 74	217 26	S/L	7 00
43	Surfaces & Legs	10/27/06	748 10	0 00	0 00	97 97	97 97	650 13	S/L	7 00
		FURNITURE & FIXTURES	35,773 96	0 00	17,535 53	5,020 83	22,556 36	13,217 60		

Group OFFICE EQUIPMENT

1 Telephone System	12/13/01	3,129 00	0 00	2,160 50	37 25	2,197 75	931 25	S/L	7 00
2 Installation of Telephone System	12/18/01	600 00	0 00	407 13	7 14	414 27	185 73	S/L	7 00
37 Canon IR 2230 Copier	1/15/07	6,200 00	0 00	0 00	930 00	930 00	5,270 00	S/L	5 00
38 Omni 3750 Credit Card Transaction Machine	10/31/06	787 99	0 00	0 00	144 46	144 46	643 53	S/L	5 00
39 Optoma EP 716 Projector	11/29/06	731 72	0 00	0 00	203 26	203 26	528 46	S/L	3 00
47 Refrigerator	9/28/07	300 00	0 00	0 00	0 00	0 00	300 00	S/L	5 00
48 Office chair	9/28/07	300 00	0 00	0 00	0 00	0 00	300 00	S/L	5 00
	OFFICE EQUIPMENT	12,048 71	0 00	2,567 63	1,322 11	3,889 74	8,158 97		
	**Less Dispositions*	3,729 00	0 00	2,567 63	0 00	2,612 02	1,116 98		
	Net OFFICE EQUIPMENT	8,319 71	0 00	0 00	1,322 11	1,277 72	7,041 99		
	No Location	116,741 73	0 00	65,669 08	13,827 52	79,496 60	37,245 13		
	***Less* Dispositions**	24,158 08	0 00	22,996 71	0 00	23,041 10	1,116 98		
	Net No Location	92,583 65	0 00	42,672 37	13,827 52	56,455 50	36,128 15		
	Grand Total	116,741 73	0 00	65,669 08	13,827 52	79,496 60	37,245 13		
	Less Dispositions	24,158 08	0 00	22,996 71	0 00	23,041 10	1,116 98		
	Net Grand Total	92,583 65	0 00	42,672 37	13,827 52	56,455 50	36,128 15		