

**Return of Organization Exempt From Income Tax**

**2006**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

**A For the 2006 calendar year, or tax year beginning** October 1, 2006, and ending September 30, 20 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**  
**Camp Kesem National**

Number and street (or P O box if mail is not delivered to street address) Room/suite  
**P. O. Box 1113**

City or town, state or country, and ZIP + 4  
**Lafayette, CA 94549-1113**

**D Employer identification number**  
**51 0454157**

**E Telephone number**  
**( 925 ) 212-9044**

**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

**I** Group Exemption Number ▶

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

**G Website:** ▶

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

**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 ▶

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

		1a		1b		1c		1d		1e	
<b>1</b> Contributions, gifts, grants, and similar amounts received:		<b>323110.22</b>								<b>323110.22</b>	
<b>a</b> Contributions to donor advised funds											
<b>b</b> Direct public support (not included on line 1a)											
<b>c</b> Indirect public support (not included on line 1a)											
<b>d</b> Government contributions (grants) (not included on line 1a)											
<b>e</b> Total (add lines 1a through 1d) (cash \$ _____ noncash \$ _____ )											
<b>2</b> Program service revenue including government fees and contracts (from Part VII, line 93)											
<b>3</b> Membership dues and assessments											
<b>4</b> Interest on savings and temporary cash investments											
<b>5</b> Dividends and interest from securities										<b>20.51</b>	
<b>6a</b> Gross rents		<b>6a</b>									
<b>b</b> Less: rental expenses		<b>6b</b>									
<b>c</b> Net rental income or (loss). Subtract line 6b from line 6a										<b>6c</b>	
<b>7</b> Other investment income (describe ▶)										<b>7</b>	
<b>8a</b> Gross amount from sales of assets other than inventory		<b>(A) Securities</b>		<b>(B) Other</b>							
<b>b</b> Less: cost or other basis and sales expenses.		<b>8a</b>		<b>8b</b>							
<b>c</b> Gain or (loss) (attach schedule)		<b>8a</b>		<b>8b</b>		<b>8c</b>					
<b>d</b> Net gain or (loss) Combine line 8c, columns (A) and (B)										<b>8d</b>	
<b>9</b> Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>											
<b>a</b> Gross revenue (not including \$ _____ of contributions reported on line 1b)		<b>9a</b>									
<b>b</b> Less: direct expenses other than fundraising expenses		<b>9a</b>		<b>9b</b>							
<b>c</b> Net income or (loss) from special events. Subtract line 9b from line 9a										<b>9c</b>	
<b>10a</b> Gross sales of inventory, less returns and allowances		<b>10a</b>									
<b>b</b> Less: cost of goods sold		<b>10a</b>		<b>10b</b>							
<b>c</b> Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a										<b>10c</b>	
<b>11</b> Other revenue (from Part VII, line 103)										<b>11</b>	
<b>12</b> Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11										<b>323130.73</b>	
<b>13</b> Program services (from line 44, column (B))										<b>262512.18</b>	
<b>14</b> Management and general (from line 44, column (C))										<b>10562.80</b>	
<b>15</b> Fundraising (from line 44, column (D))										<b>13878.68</b>	
<b>16</b> Payments to affiliates (attach schedule)										<b>-0-</b>	
<b>17</b> Total expenses. Add lines 16 and 44, column (A)										<b>286953.66</b>	
<b>18</b> Excess or (deficit) for the year. Subtract line 17 from line 12										<b>36177.07</b>	
<b>19</b> Net assets or fund balances at beginning of year (from line 73, column (A))										<b>133391.68</b>	
<b>20</b> Other changes in net assets or fund balances (attach explanation)										<b>-0-</b>	
<b>21</b> Net assets or fund balances at end of year. Combine lines 18, 19, and 20										<b>169568.75</b>	

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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
<b>22a</b>	Grants paid from donor advised funds (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>				
<b>22b</b>	Other grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>				
<b>23</b>	Specific assistance to individuals (attach schedule)				
<b>24</b>	Benefits paid to or for members (attach schedule)				
<b>25a</b>	Compensation of current officers, directors, key employees, etc. listed in Part V-A (attach schedule)	29448.24	23558.60	2944.82	2944.82
<b>25b</b>	Compensation of former officers, directors, key employees, etc. listed in Part V-B (attach schedule)				
<b>25c</b>	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)				
<b>26</b>	Salaries and wages of employees not included on lines 25a, b, and c	1134.79	1134.79		
<b>27</b>	Pension plan contributions not included on lines 25a, b, and c				
<b>28</b>	Employee benefits not included on lines 25a - 27	1687.40		1687.40	
<b>29</b>	Payroll taxes	12154.16	9723.32	1215.42	1215.42
<b>30</b>	Professional fundraising fees	.00			.00
<b>31</b>	Accounting fees	4143.57		4143.57	
<b>32</b>	Legal fees	50.00		50.00	
<b>33</b>	Supplies	1234.77	987.82	123.48	123.47
<b>34</b>	Telephone	422.15	168.86	126.64	126.65
<b>35</b>	Postage and shipping	770.03	616.02	77.00	77.01
<b>36</b>	Occupancy				
<b>37</b>	Equipment rental and maintenance				
<b>38</b>	Printing and publications	229.42	183.54	22.94	22.94
<b>39</b>	Travel	9930.86	9930.86		
<b>40</b>	Conferences, conventions, and meetings	11953.14	11953.14		
<b>41</b>	Interest				
<b>42</b>	Depreciation, depletion, etc. (attach schedule)	458.28	183.31	137.49	137.48
<b>43</b>	Other expenses not covered above (itemize):				
<b>43a</b>	Camp Costs	195547.53	195547.53		
<b>43b</b>	Workers Compensation	2152.38	2152.38		
<b>43c</b>	Computer Hardware	1280.98	1280.98		
<b>43d</b>	Computer Software/Kintera Database	7243.01	103.40		7139.61
<b>43e</b>	Insurance	4987.63	4987.63		
<b>43f</b>	Bank/Merchant Fees	2046.82		34.04	2012.78
<b>43g</b>	Advertising	78.50			78.50
<b>44</b>	<b>Total functional expenses.</b> Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	286953.66	262512.18	10562.80	13878.68

**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 IV Balance Sheets** (See the instructions.)

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

		(A) Beginning of year		(B) End of year	
<b>Assets</b>	<b>45</b> Cash—non-interest-bearing . . . . .	119120.56	<b>45</b>	154978.02	
	<b>46</b> Savings and temporary cash investments . . . . .		<b>46</b>		
	<b>47a</b> Accounts receivable . . . . .	<b>47a</b>			
	<b>b</b> Less: allowance for doubtful accounts . . . . .	<b>47b</b>		<b>47c</b>	
	<b>48a</b> Pledges receivable . . . . .	<b>48a</b> 13619.00			
	<b>b</b> Less: allowance for doubtful accounts . . . . .	<b>48b</b>	13619.00	<b>48c</b> 13619.00	
	<b>49</b> Grants receivable . . . . .			<b>49</b>	
	<b>50a</b> Receivables from current and former officers, directors, trustees, and key employees (attach schedule) . . . . .			<b>50a</b>	
	<b>b</b> Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule) . . . . .			<b>50b</b>	
	<b>51a</b> Other notes and loans receivable (attach schedule) . . . . .	<b>51a</b>			
	<b>b</b> Less: allowance for doubtful accounts . . . . .	<b>51b</b>		<b>51c</b>	
	<b>52</b> Inventories for sale or use . . . . .			<b>52</b>	
	<b>53</b> Prepaid expenses and deferred charges . . . . .			<b>53</b>	
	<b>54a</b> Investments—publicly-traded securities . . . . . <input type="checkbox"/> Cost <input type="checkbox"/> FMV			<b>54a</b>	
	<b>b</b> Investments—other securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV			<b>54b</b>	
	<b>55a</b> Investments—land, buildings, and equipment: basis . . . . .	<b>55a</b> 993.43			
	<b>b</b> Less: accumulated depreciation (attach schedule) . . . . .	<b>55b</b> 458.28	993.43	<b>55c</b> 535.15	
	<b>56</b> Investments—other (attach schedule) . . . . .			<b>56</b>	
	<b>57a</b> Land, buildings, and equipment: basis . . . . .	<b>57a</b>			
	<b>b</b> Less: accumulated depreciation (attach schedule) . . . . .	<b>57b</b>		<b>57c</b>	
<b>58</b> Other assets, including program-related investments (describe ► <u>Trademark</u> . . . . .)		670.00	<b>58</b>	670.00	
<b>59 Total assets</b> (must equal line 74). Add lines 45 through 58 . . . . .		134402.99	<b>59</b>	169802.17	
<b>Liabilities</b>	<b>60</b> Accounts payable and accrued expenses . . . . .	1011.31	<b>60</b>	233.42	
	<b>61</b> Grants payable . . . . .		<b>61</b>		
	<b>62</b> Deferred revenue . . . . .		<b>62</b>		
	<b>63</b> Loans from officers, directors, trustees, and key employees (attach schedule) . . . . .		<b>63</b>		
	<b>64a</b> Tax-exempt bond liabilities (attach schedule) . . . . .		<b>64a</b>		
	<b>b</b> Mortgages and other notes payable (attach schedule) . . . . .		<b>64b</b>		
	<b>65</b> Other liabilities (describe ► . . . . .)		<b>65</b>		
	<b>66 Total liabilities.</b> Add lines 60 through 65 . . . . .		1011.31	<b>66</b>	233.42
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here</b> <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.				
	<b>67</b> Unrestricted . . . . .	133391.68	<b>67</b>	169568.75	
	<b>68</b> Temporarily restricted . . . . .		<b>68</b>		
	<b>69</b> Permanently restricted . . . . .		<b>69</b>		
	<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> and complete lines 70 through 74.				
	<b>70</b> Capital stock, trust principal, or current funds . . . . .		<b>70</b>		
	<b>71</b> Paid-in or capital surplus, or land, building, and equipment fund . . . . .		<b>71</b>		
	<b>72</b> Retained earnings, endowment, accumulated income, or other funds . . . . .		<b>72</b>		
	<b>73 Total net assets or fund balances.</b> Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21) . . . . .		133391.68	<b>73</b>	169568.75
	<b>74 Total liabilities and net assets/fund balances.</b> Add lines 66 and 73 . . . . .		134402.99	<b>74</b>	169802.17

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

<b>a</b>	Total revenue, gains, and other support per audited financial statements		<b>a</b>	323130.73
<b>b</b>	Amounts included on line a but not on Part I, line 12:			
<b>1</b>	Net unrealized gains on investments	<b>b1</b>		
<b>2</b>	Donated services and use of facilities	<b>b2</b>		
<b>3</b>	Recoveries of prior year grants	<b>b3</b>		
<b>4</b>	Other (specify):	<b>b4</b>		
	Add lines b1 through b4		<b>b</b>	
<b>c</b>	Subtract line b from line a		<b>c</b>	323130.73
<b>d</b>	Amounts included on Part I, line 12, but not on line a:			
<b>1</b>	Investment expenses not included on Part I, line 6b	<b>d1</b>		
<b>2</b>	Other (specify):	<b>d2</b>		
	Add lines d1 and d2		<b>d</b>	
<b>e</b>	Total revenue (Part I, line 12). Add lines c and d		<b>e</b>	

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

<b>a</b>	Total expenses and losses per audited financial statements		<b>a</b>	286953.66
<b>b</b>	Amounts included on line a but not on Part I, line 17:			
<b>1</b>	Donated services and use of facilities	<b>b1</b>		
<b>2</b>	Prior year adjustments reported on Part I, line 20	<b>b2</b>		
<b>3</b>	Losses reported on Part I, line 20	<b>b3</b>		
<b>4</b>	Other (specify):	<b>b4</b>		
	Add lines b1 through b4		<b>b</b>	
<b>c</b>	Subtract line b from line a		<b>c</b>	
<b>d</b>	Amounts included on Part I, line 17, but not on line a:			
<b>1</b>	Investment expenses not included on Part I, line 6b	<b>d1</b>		
<b>2</b>	Other (specify):	<b>d2</b>		
	Add lines d1 and d2		<b>d</b>	
<b>e</b>	Total expenses (Part I, line 17). Add lines c and d		<b>e</b>	286953.66

**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
John Binney 1972 Rosecrest Drive, Oakland CA 94602	Director, 1 Hour			
David Cronin 8 Normandy Road, Larchmont NY 10538	Director, 1 Hour			
Jeffrey Gall 23 Nottingham Ct., Alameda CA 94502	Treasurer, 2 Hours			
Ron Glickman 88 Lombardy Lane, Orinda CA 94563	President, 2 Hours			
Jerry Katz 627 14th St., Manhattan Beach CA 90266	Director, 1 Hour			
Mitch Klein 12 Riverview Trail, Croton on Hudson NY 10520	Director, 1 Hour			
Yoav Lurie 1021 Nicholwood Dr., Apt. 305, Raleigh NC 27605	Director, 1 Hour			
Iris Rave 3617 Cerrito Court, Lafayette CA 94549	Director, 1 Hour			
Justin Segall 865 Fillmore St, Denver CO 80206	Director, 1 Hour			



**Part VI Other Information (continued)**

Yes No

<b>82a</b>	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	<b>82a</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>b</b>	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)	<b>82b</b>	<input type="checkbox"/>	<input type="checkbox"/>
		25000.00		
<b>83a</b>	Did the organization comply with the public inspection requirements for returns and exemption applications?	<b>83a</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>b</b>	Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	<b>83b</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>84a</b>	Did the organization solicit any contributions or gifts that were not tax deductible?	<b>84a</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	<b>84b</b>	<input type="checkbox"/>	<input type="checkbox"/>
<b>85</b>	<b>501(c)(4), (5), or (6) organizations.</b> <b>a</b> Were substantially all dues nondeductible by members?	<b>85a</b>	<input type="checkbox"/>	<input type="checkbox"/>
<b>b</b>	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, <b>do not</b> complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	<b>85b</b>	<input type="checkbox"/>	<input type="checkbox"/>
<b>c</b>	Dues, assessments, and similar amounts from members	<b>85c</b>	<input type="checkbox"/>	<input type="checkbox"/>
<b>d</b>	Section 162(e) lobbying and political expenditures	<b>85d</b>	<input type="checkbox"/>	<input type="checkbox"/>
<b>e</b>	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	<b>85e</b>	<input type="checkbox"/>	<input type="checkbox"/>
<b>f</b>	Taxable amount of lobbying and political expenditures (line 85d less 85e)	<b>85f</b>	<input type="checkbox"/>	<input type="checkbox"/>
<b>g</b>	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	<b>85g</b>	<input type="checkbox"/>	<input type="checkbox"/>
<b>h</b>	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	<b>85h</b>	<input type="checkbox"/>	<input type="checkbox"/>
<b>86</b>	<b>501(c)(7) orgs.</b> Enter: <b>a</b> Initiation fees and capital contributions included on line 12	<b>86a</b>	<input type="checkbox"/>	<input type="checkbox"/>
<b>b</b>	Gross receipts, included on line 12, for public use of club facilities	<b>86b</b>	<input type="checkbox"/>	<input type="checkbox"/>
<b>87</b>	<b>501(c)(12) orgs.</b> Enter: <b>a</b> Gross income from members or shareholders	<b>87a</b>	<input type="checkbox"/>	<input type="checkbox"/>
<b>b</b>	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	<b>87b</b>	<input type="checkbox"/>	<input type="checkbox"/>
<b>88a</b>	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	<b>88a</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</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	<b>88b</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>89a</b>	<b>501(c)(3) organizations.</b> Enter: Amount of tax imposed on the organization during the year under: section 4911 <input type="checkbox"/> ; section 4912 <input type="checkbox"/> ; section 4955 <input type="checkbox"/>		<input type="checkbox"/>	<input type="checkbox"/>
<b>b</b>	<b>501(c)(3) and 501(c)(4) orgs.</b> Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	<b>89b</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>c</b>	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		<input type="checkbox"/>	<input type="checkbox"/>
<b>d</b>	Enter: Amount of tax on line 89c, above, reimbursed by the organization		<input type="checkbox"/>	<input type="checkbox"/>
<b>e</b>	<b>All organizations.</b> At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?	<b>89e</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>f</b>	<b>All organizations.</b> Did the organization acquire a direct or indirect interest in any applicable insurance contract?	<b>89f</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>g</b>	<b>For supporting organizations and sponsoring organizations maintaining donor advised funds.</b> Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	<b>89g</b>	<input type="checkbox"/>	<input type="checkbox"/>
<b>90a</b>	List the states with which a copy of this return is filed <b>California</b>			
<b>b</b>	Number of employees employed in the pay period that includes March 12, 2006 (See instructions.)	<b>90b</b>	<input type="checkbox"/>	<input type="checkbox"/>
		1		
<b>91a</b>	The books are in care of <b>Pam Baumiller</b> Telephone no. <b>( 925 ) 686-6408</b> Located at <b>906 Mossbridge Court, Pleasant Hill CA</b> ZIP + 4 <b>94523-2468</b>			
<b>b</b>	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country	<b>91b</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	See the instructions for exceptions and filing requirements for <b>Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.</b>			

Part VI Other Information (continued)

- 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
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

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

Note: Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (A) Business code, (B) Amount, (C) Exclusion code, (D) Amount, (E) Related or exempt function income. Rows include Program service revenue, Medicare/Medicaid payments, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, and Subtotal.

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.)

Table with 2 columns: 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)

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

Table with 5 columns: (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?
(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

**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).

**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.

Yes	No
	✓

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
<b>a</b>	----- -----			
<b>b</b>	----- -----			
<b>c</b>	----- -----			
<b>Totals</b>				

**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.

Yes	No
	✓

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
<b>a</b>	----- -----			
<b>b</b>	----- -----			
<b>c</b>	----- -----			
<b>Totals</b>				

**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?

Yes	No
	✓

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.

**Please Sign Here**

Signature of officer: *Jeffrey Gall* Date: 2-14-08

Type or print name and title: Jeffrey Gall

**Paid Preparer's Use Only**

Preparer's signature: \_\_\_\_\_ Date: \_\_\_\_\_ Check if self-employed:

Firm's name (or yours if self-employed), address, and ZIP + 4: \_\_\_\_\_ Preparer's SSN or PTIN (See Gen Inst X): \_\_\_\_\_

EIN: \_\_\_\_\_ Phone no: (\_\_\_\_) \_\_\_\_\_