

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)

2006

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 **JUL 1, 2006** and ending **JUN 30, 2007**

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return
 Amended return
 Application pending

C Name of organization: **METROPOLITAN INTER-FAITH ASSOCIATION**
 Please use IRS label or print or type See Specific Instructions
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite: **910 VANCE P.O. BOX 3130**
 City or town, state or country, and ZIP + 4: **MEMPHIS, TN 38126**

D Employer identification number: **62-0803601**

E Telephone number: **901-527-0208**

F Accounting method: Cash Accrual
 Other (specify) ▶

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

H and I are not applicable to section 527 organizations.

H(a) Is this a group return for affiliates? Yes No

H(b) If "Yes," enter number of affiliates ▶ **N/A**

H(c) Are all affiliates included? **N/A** Yes No
 (If "No," attach a list.)

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

I Group Exemption Number ▶ **N/A**

G Website: ▶ **WWW.MIFA.ORG**

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

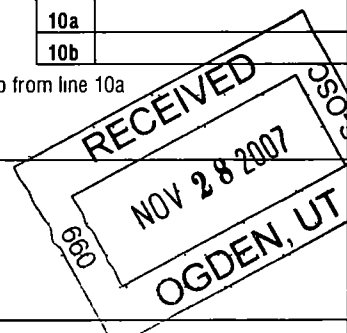
K Check here if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

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 ▶ **10,026,612.**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

SCANNED JAN 07 2008 revenue	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		3,693,289.		
	c Indirect public support (not included on line 1a)	1c				
	d Government contributions (grants) (not included on line 1a)	1d		4,610,777.		
	e Total (add lines 1a through 1d) (cash \$ 7,782,509. noncash \$ 521,557.)				1e	8,304,066.
	2 Program service revenue including government fees and contracts (from Part VII, line 93)				2	1,639,058.
	3 Membership dues and assessments				3	
	4 Interest on savings and temporary cash investments				4	4,184.
	5 Dividends and interest from securities				5	
	6 a Gross rents	6a				
	b Less: rental expenses	6b				
c Net rental income or (loss). Subtract line 6b from line 6a				6c		
7 Other investment income (describe ▶)				7		
8 a Gross amount from sales of assets other than inventory		(A) Securities	(B) Other			
		73,640.	4,860.	8a		
b Less: cost or other basis and sales expenses		73,640.		8b		
c Gain or (loss) (attach schedule)			4,860.	8c		
d Net gain or (loss). Combine line 8c, columns (A) and (B)		STMT 2	STMT 3	8d	4,860.	
9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>						
a Gross revenue (not including \$ 103,408. 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	SEE STATEMENT 4	
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	804.	
12 Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11				12	9,952,972.	
Expenses	13 Program services (from line 44, column (B))			13	8,784,889.	
	14 Management and general (from line 44, column (C))			14	720,106.	
	15 Fundraising (from line 44, column (D))			15	719,257.	
	16 Payments to affiliates (attach schedule)			16		
	17 Total expenses. Add lines 16 and 44, column (A)				17	10,224,252.
Net Assets	18 Excess or (deficit) for the year. Subtract line 17 from line 12			18	<271,280.>	
	19 Net assets or fund balances at beginning of year (from line 73, column (A))			19	4,164,630.	
	20 Other changes in net assets or fund balances (attach explanation)			20	3,090,231.	
	21 Net assets or fund balances at end of year. Combine lines 18, 19, and 20				21	6,983,581.



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.

Table with 5 columns: (A) Total, (B) Program services, (C) Management and general, (D) Fundraising. Rows include 22a-22b, 23, 24, 25a-25c, 26-29, 30-43, and 44 Total functional expenses.

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 [X] No

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

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 10	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others)	
a SEE STATEMENT 9	
(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	8,784,889.
b	
(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
c	
(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
d	
(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
e Other program services (attach schedule)	
(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
f Total of Program Service Expenses (should equal line 44, column (B), Program services) ►	8,784,889.

Form 990 (2006)

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	56,228.	184,359.
	46 Savings and temporary cash investments	58,100.	168,013.
	47 a Accounts receivable	136,216.	
	b Less allowance for doubtful accounts	73,003.	136,216.
	48 a Pledges receivable	620,069.	
	b Less allowance for doubtful accounts	33,026.	587,043.
	49 Grants receivable	781,122.	731,840.
	50 a Receivables from current and former officers, directors, trustees, and key employees		
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)		
	51 a Other notes and loans receivable		
	b Less: allowance for doubtful accounts	46,530.	
	52 Inventories for sale or use		
	53 Prepaid expenses and deferred charges	59,435.	30,407.
	54 a Investments - publicly-traded securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV		
	b Investments - other securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV		
55 a Investments - land, buildings, and equipment basis			
b Less: accumulated depreciation			
56 Investments - other	263,238.		
57 a Land, buildings, and equipment basis	11,757,218.		
b Less accumulated depreciation STMT 11	5,722,981.	6,034,237.	
58 Other assets, including program-related investments (describe <input type="checkbox"/>)	13,283.		
59 Total assets (must equal line 74) Add lines 45 through 58	8,271,793.	7,872,115.	
Liabilities	60 Accounts payable and accrued expenses	718,933.	665,754.
	61 Grants payable		
	62 Deferred revenue	222,804.	222,780.
	63 Loans from officers, directors, trustees, and key employees		
	64 a Tax-exempt bond liabilities		
	b Mortgages and other notes payable	73,000.	
	65 Other liabilities (describe <input type="checkbox"/> INTERCOMPANY PAYABLE)	3,092,426.	0.
66 Total liabilities. Add lines 60 through 65	4,107,163.	888,534.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74		
	67 Unrestricted	4,164,630.	6,983,581.
	68 Temporarily restricted		
	69 Permanently restricted		
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.		
	70 Capital stock, trust principal, or current funds		
	71 Paid-in or capital surplus, or land, building, and equipment fund		
	72 Retained earnings, endowment, accumulated income, or other funds		
	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)	4,164,630.	6,983,581.
	74 Total liabilities and net assets/fund balances. Add lines 66 and 73	8,271,793.	7,872,115.

Part VI Other Information (continued)		Yes	No
82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	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		
83 a 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		
84 a 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		N/A
d Section 162(e) lobbying and political expenditures	85d		N/A
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e		N/A
f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f		N/A
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? N/A	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) organizations Enter a Initiation fees and capital contributions included on line 12	86a		N/A
b Gross receipts, included on line 12, for public use of club facilities	86b		N/A
87 501(c)(12) organizations Enter a Gross income from members or shareholders	87a		N/A
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b		N/A
88 a 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	
89 a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under section 4911 0. ; section 4912 0. ; section 4955 0.			
b 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	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
90 a List the states with which a copy of this return is filed TN, MS			
b Number of employees employed in the pay period that includes March 12, 2006	90b		223
91 a The books are in care of CECIL MCGEE Telephone no. 901-527-0208 Located at 910 VANCE, MEMPHIS, TN ZIP + 4 38126			
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 N/A	91b		X
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? 91c

If "Yes," enter the name of the foreign country ▶ N/A

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

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) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a <u>SEE STATEMENT 15</u>					1,639,058.
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	4,184.	
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			18	4,860.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a <u>MISCELLANEOUS INCOME</u>					804.
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		9,044.	1,639,862.
105 Total (add line 104, columns (B), (D), and (E))					▶ <u>1,648,906.</u>

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).
▼	
93	INCOME FROM PROGRAMS INCLUDING THRIFT STORE, TRANSPORTATION SERVICES AND MEALS SOLD TO JUBILEE SCHOOLS ENABLES MIFA TO PROVIDE FOOD, TRANSITIONAL HOUSING AND OTHER ASSISTANCE FOR THE ELDERLY AND POOR IN THE MEMPHIS AREA.

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)

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
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

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
<input checked="" type="checkbox"/>	<input type="checkbox"/>

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	MIFA FOUNDATION 910 VANCE, P.O. BOX 3130 MEMPHIS, TN 38173	58-1636287	SEE STATEMENT 16	51,100.
b	----- ----- -----			
c	----- ----- -----			
Totals				51,100.

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
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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: Margaret Craddock Date: 11-15-07

Type or print name and title: Margaret Craddock

Paid Preparer's Use Only

Preparer's signature: [Signature] Date: 11/14/07 Check if self-employed:

Firm's name (or yours if self-employed), address, and ZIP + 4: RHEA & IVY, P.L.C.
6000 POPLAR AVE, STE 250
MEMPHIS, TN 38119-3971

Preparer's SSN or PTIN (See Gen Inst X): _____ EIN: _____ Phone no.: (901) 761-3000

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 **METROPOLITAN INTER-FAITH ASSOCIATION** Employer identification number **62 0803601**

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) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
<u>DIANNE POLLY</u> 910 VANCE AVENUE, MEMPHIS TN 38173	DIR OF G & L 40.00	61,152.	1,831.	
<u>VANESSA BURGESS-FRAZIER</u> 910 VANCE AVENUE, MEMPHIS TN 38173	DIR OF HR 40.00	60,528.	1,065.	
<u>RIDLEY ANDERSON</u> 910 VANCE AVENUE, MEMPHIS TN 38173	DIR OF MEALS 40.00	53,248.	4,146.	
<u>CHARLIE NELSON</u> 910 VANCE AVENUE, MEMPHIS TN 38173	DIR OF VOLUNTEERS 40.00	52,000.	4,904.	
<u>BETTY ADAMS</u> 910 VANCE AVENUE, MEMPHIS, TN 38173	DIR OF HOUSING 40.00	51,168.	4,138.	
Total number of other employees paid over \$50,000 ▶	0			

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

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

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services

(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<u>PICCADILLY</u> MEMPHIS, TN 38119	FOOD SERVICE	1,432,840.
Total number of other contractors receiving over \$50,000 for other services ▶	0	

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.) 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.		X
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?		X
b	Lending of money or other extension of credit?		X
c	Furnishing of goods, services, or facilities?		X
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE PART V-A, FORM 990	X	
e	Transfer of any part of its income or assets?		X
3 a	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.)		X
b	Did the organization have a section 403(b) annuity plan for its employees?	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		X
d	Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?	X	
4 a	Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g		X
b	Did the organization make any taxable distributions under section 4966?	N/A	
c	Did the organization make a distribution to a donor, donor advisor, or related person?	N/A	
d	Enter the total number of donor advised funds owned at the end of the tax year		0
e	Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year		0.
f	Enter the total number of separate funds or accounts owned at the end of the 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 in all funds or accounts included on line 4f at the end of the tax year		0.

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 Integrated 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?		(e) Amount of support
			Yes	No	
Total					▶

- 14 An organization organized and operated to test for public safety. Section 509(a)(4). (See page 7 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) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	9,364,622.	8,837,282.	9,537,917.	1,009,659.	37,836,420.
16 Membership fees received					
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	1,659,644.	1,810,203.	1,562,320.	1,248,588.	6,280,755.
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	13,334.	15,974.	15,633.	37,176.	82,117.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	656.	16,269.	21,876.		38,801.
23 Total of lines 15 through 22	11,038,256.	10,679,728.	11,137,746.	1,138,236.	44,238,093.
24 Line 23 minus line 17	9,378,612.	8,869,525.	9,575,426.	1,013,377.	37,957,338.
25 Enter 1% of line 23	110,383.	106,797.	111,377.	113,824.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					759,147.
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					491,706.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					37,957,338.
d Add: Amounts from column (e) for lines: 18 <u>82,117.</u> 19 _____					
22 <u>38,801.</u> 26b <u>491,706.</u>					
e Public support (line 26c minus line 26d total)					37,344,714.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					98.3860%
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 _____					
d Add: Line 27a total _____ and line 27b total _____					
e Public support (line 27c total minus line 27d total)					N/A
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					N/A %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 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.

NONE

Part V Private School Questionnaire (See page 9 of the instructions.)

N/A

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

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
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?		
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? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		
<hr/> <hr/> <hr/>			
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? If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)	32d	
<hr/> <hr/>			
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? If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)	33h	
<hr/> <hr/>			
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	

Schedule A (Form 990 or 990-EZ) 2006

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 10 of the instructions.)

N/A

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

Check **a** if the organization belongs to an affiliated group. Check **b** if you checked "a" and "limited control" provisions apply.

Limits on Lobbying Expenditures

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

	(a) Affiliated group totals	(b) To be completed for all electing organizations
	N/A	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	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 -		
If the amount on line 40 is -		
Not over \$500,000		
Over \$500,000 but not over \$1,000,000		
Over \$1,000,000 but not over \$1,500,000		
Over \$1,500,000 but not over \$17,000,000		
Over \$17,000,000		
The lobbying nontaxable amount is -		
20% of the amount on line 40		
\$100,000 plus 15% of the excess over \$500,000		
\$175,000 plus 10% of the excess over \$1,000,000		
\$225,000 plus 5% of the excess over \$1,500,000		
\$1,000,000		
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	

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.)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A (e) Total
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 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:

- 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.)

Yes	No	Amount
		0.

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

PART V-A, QUESTION 75C

ONE OF THE BOARD MEMBERS IS PRESIDENT OF A BANK WITH WHICH MIFA HAS A LINE OF CREDIT. BOARD MEMBERS RECEIVE NO COMPENSATION FROM MIFA.

FORM 990 GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES STATEMENT 2

DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
DONATED STOCK	73,640.	73,640.	0.	0.
TO FORM 990, PART I, LINE 8	73,640.	73,640.	0.	0.

FORM 990 GAIN (LOSS) FROM SALE OF OTHER ASSETS STATEMENT 3

DESCRIPTION	DATE		METHOD ACQUIRED	NET GAIN OR (LOSS)
	ACQUIRED	SOLD		
FIXED ASSETS			PURCHASED	
NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC
	4,860.	47,058.	0.	47,058.
TO FM 990, PART I, LN 8	4,860.	47,058.	0.	47,058.

FORM 990 SPECIAL EVENTS AND ACTIVITIES STATEMENT 4

DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
EMPTY PLATES	73,408.	73,408.			0.
DAY OF REFLECTION	25,000.	25,000.			0.
MLK DAY	5,000.	5,000.			0.
TO FM 990, PART I, LINE 9	103,408.	103,408.			0.

FORM 990 OTHER CHANGES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
UNREALIZED LOSS	<2,196.>
CANCELLATION OF INTERCOMPANY PAYABLE TO MIFA FOUNDATION	3,092,427.
TOTAL TO FORM 990, PART I, LINE 20	3,090,231.

FORM 990

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
RECOGNITION	19,900.	14,959.	3,293.	1,648.
STIPEND	276,766.	276,766.		
BAD DEBT	33,051.		33,051.	
BANK SERVICES CHARGE	16,919.	3,474.	9,261.	4,184.
TAXES & LICENSES	13,583.	12,193.	1,317.	73.
TEMP AGENCY/CONTRACT SERVICES	247,540.	207,137.	26,346.	14,057.
PROFESSIONAL SRVCS - OTHER	47,243.	35,447.	4,223.	7,573.
FOOD COST	1,513,692.	1,512,965.	<276.>	1,003.
MISCELLANEOUS	9,506.	6,318.	2,474.	714.
DUES & MEMBERSHIPS	6,097.	2,739.	1,485.	1,873.
INSURANCE	250,390.	234,800.	10,199.	5,391.
DEVELOPMENT	261.			261.
TOTAL TO FM 990, LN 43	2,434,948.	2,306,798.	91,373.	36,777.

FORM 990

OFFICER COMPENSATION ALLOCATION
PART II, LINE 25A

STATEMENT 7

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
MARGARET D. CRADDOCK	113,694.	6,141.		119,835.
A. PROGRAM SERVICES	73,901.	3,992.		77,893.
B. MANAGEMENT AND GENERAL				
C. FUNDRAISING	39,793.	2,149.		41,942.

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
SANDRA SMEGELSKY	64,688.	5,339.		70,027.
A. PROGRAM SERVICES	40,107.	3,310.		43,417.
B. MANAGEMENT AND GENERAL	24,581.	2,029.		26,610.
C. FUNDRAISING				

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
ARNETTA MACKLIN	63,866.	8,745.		72,611.
A. PROGRAM SERVICES	63,866.	8,745.		72,611.
B. MANAGEMENT AND GENERAL				
C. FUNDRAISING				

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
CAPRICE SNYDER	63,866.	7,516.		71,382.
A. PROGRAM SERVICES	63,866.	7,516.		71,382.
B. MANAGEMENT AND GENERAL				
C. FUNDRAISING				

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
PAUL HERMAN	24,851.	1,401.		26,252.
A. PROGRAM SERVICES	7,455.	420.		7,875.
B. MANAGEMENT AND GENERAL	17,396.	981.		18,377.
C. FUNDRAISING				

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
EDNA MILLS	65,744.	1,980.		67,724.
A. PROGRAM SERVICES				
B. MANAGEMENT AND GENERAL				
C. FUNDRAISING	65,744.	1,980.		67,724.

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
CECIL MCGEE	30,000.	719.		30,719.
A. PROGRAM SERVICES	30,000.	719.		30,719.
B. MANAGEMENT AND GENERAL				
C. FUNDRAISING				

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
SALLY HEINZ	5,768.			5,768.
A. PROGRAM SERVICES				
B. MANAGEMENT AND GENERAL				
C. FUNDRAISING	5,768.			5,768.

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
ELIZABETH GARRETT	54,140.	5,948.		60,088.
A. PROGRAM SERVICES	54,140.	5,948.		60,088.
B. MANAGEMENT AND GENERAL				
C. FUNDRAISING				

TOTAL PROGRAM SERVICES				363,985.
TOTAL MANAGEMENT AND GENERAL				44,987.
TOTAL FUNDRAISING				115,434.
TOTAL OFFICER, ETC., COMPENSATION INCLUDED ON PART II, LINE 25A				<u>524,406.</u>

FORM 990 DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	379,599.	0.	379,599.
CONSTRUCTION PROCESS	4,221.	0.	4,221.
BUILDING IMPROVEMENTS	291,293.	246,736.	44,557.
BUILDINGS	9,090,306.	3,723,674.	5,366,632.
VEHICLES	925,794.	775,896.	149,898.
EQUIPMENT	1,066,005.	976,675.	89,330.
TOTAL TO FORM 990, PART IV, LN 57	11,757,218.	5,722,981.	6,034,237.

FORM 990 OTHER REVENUE NOT INCLUDED ON FORM 990 STATEMENT 12

DESCRIPTION	AMOUNT
ITEMS REPORTED AS EXPENSES ON TAX RETURN	2,253.
TOTAL TO FORM 990, PART IV-A	2,253.

FORM 990 PART V-A - LIST OF CURRENT OFFICERS, DIRECTORS, STATEMENT 13
TRUSTEES AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
REV. ROGER BROWN 910 VANCE AVENUE MEMPHIS, TN 38126	DIRECTOR 1.50	0.	0.	0.
MR. RUSS WILLIAMS 910 VANCE AVENUE MEMPHIS, TN 38126	CHAIR 1.50	0.	0.	0.
MS. JUDY ROYAL 910 VANCE AVENUE MEMPHIS, TN 38126	SECRETARY 1.50	0.	0.	0.
MR. PRICE FORD 910 VANCE AVENUE MEMPHIS, TN 38126	VICE CHAIR 1.50	0.	0.	0.
MR. JEF FEIBELMAN 910 VANCE AVENUE MEMPHIS, TN 38126	LEGAL COUNSEL 1.50	0.	0.	0.
REV. STEVE MONTGOMERY 910 VANCE AVENUE MEMPHIS, TN 38126	PLANNING 1.50	0.	0.	0.
MR. LEO BEARMAN, JR. 910 VANCE AVENUE MEMPHIS, TN 38126	DIRECTOR 1.50	0.	0.	0.
MRS. PEGGY BREWER 910 VANCE AVENUE MEMPHIS, TN 38126	DIRECTOR 1.50	0.	0.	0.
DR. KEN CORR 910 VANCE AVENUE MEMPHIS, TN 38126	DIRECTOR 1.50	0.	0.	0.
MR. ANDY DOLICH 910 VANCE AVENUE MEMPHIS, TN 38126	DIRECTOR 1.50	0.	0.	0.
MR. ANGUS MCEACHRAN 910 VANCE AVENUE MEMPHIS, TN 38126	DIRECTOR 1.50	0.	0.	0.

MRS. WILMA MCGEE 910 VANCE AVENUE MEMPHIS, TN 38126	DIRECTOR 1.50	0.	0.	0.
MS. BARBARA HANEMANN 910 VANCE AVENUE MEMPHIS, TN 38126	DIRECTOR 1.50	0.	0.	0.
MS. CLAUDIA PARLOW 910 VANCE AVENUE MEMPHIS, TN 38126	DIRECTOR 1.50	0.	0.	0.
MS. AMY POAG 910 VANCE AVENUE MEMPHIS, TN 38126	DIRECTOR 1.50	0.	0.	0.
MR. JACK QUINLAN 910 VANCE AVENUE MEMPHIS, TN 38126	TREASURER 1.50	0.	0.	0.
MRS. JULIE RAINES 910 VANCE AVENUE MEMPHIS, TN 38126	DIRECTOR 1.50	0.	0.	0.
MR. MATTHEW THORNTON 910 VANCE AVENUE MEMPHIS, TN 38126	DIRECTOR 1.50	0.	0.	0.
MR. DAVID WADDELL 910 VANCE AVENUE MEMPHIS, TN 38126	DIRECTOR 1.50	0.	0.	0.
MR. PAUL BERZ 910 VANCE AVENUE MEMPHIS, TN 38126	DIRECTOR 1.50	0.	0.	0.
MR. JOHN FRAZER 910 VANCE AVENUE MEMPHIS, TN 38126	DIRECTOR 1.50	0.	0.	0.
MR. WARD MAYER 910 VANCE AVENUE MEMPHIS, TN 38126	DIRECTOR 1.50	0.	0.	0.
MS. SNOW MORGAN 910 VANCE AVENUE MEMPHIS, TN 38126	DIRECTOR 1.50	0.	0.	0.
MARGARET D. CRADDOCK 910 VANCE AVENUE MEMPHIS, TN 38126	EXECUTIVE DIRECTOR 40.00	113,694.	6,141.	0.

MS. EMILY WOODSIDE 910 VANCE AVENUE MEMPHIS, TN 38126	DIRECTOR 1.50	0.	0.	0.
SANDRA SMEGELSKY 910 VANCE AVENUE MEMPHIS, TN 38126	VP 40.00	64,688.	5,339.	0.
ARNETTA MACKLIN 910 VANCE AVENUE MEMPHIS, TN 38126	VP 40.00	63,866.	8,745.	0.
CAPRICE SNYDER 910 VANCE AVENUE MEMPHIS, TN 38126	VP 40.00	63,866.	7,516.	0.
PAUL HERMAN 910 VANCE AVENUE MEMPHIS, TN 38126	VP 40.00	24,851.	1,401.	0.
EDNA MILLS 910 VANCE AVENUE MEMPHIS, TN 38126	VP 40.00	65,744.	1,980.	0.
CECIL MCGEE 910 VANCE AVENUE MEMPHIS, TN 38126	VP 40.00	30,000.	719.	0.
SALLY HEINZ 910 VANCE AVENUE MEMPHIS, TN 38126	VP 40.00	5,768.	0.	0.
ELIZABETH GARRETT 910 VANCE AVENUE MEMPHIS, TN 38126	VP 40.00	54,140.	5,948.	0.
TOTALS INCLUDED ON FORM 990, PART V-A		486,617.	37,789.	0.

FORM 990 IDENTIFICATION OF RELATED ORGANIZATIONS STATEMENT 14
PART VI, LINE 80B

NAME OF ORGANIZATION	EXEMPT	NONEXEMPT
MIFA FOUNDATION	X	
NEW PATHWAYS INC	X	

FORM 990 PROGRAM SERVICE REVENUE STATEMENT 15

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
PROGRAM INCOME - GENERAL					578,910.
PROGRAM INCOME - RENT					33,043.
PROGRAM INCOME - CLIENT					163,458.
PROGRAM INCOME - CONGRE					9,317.
PROGRAM INCOME - FEE FO					360,253.
PROGRAM INCOME - REGIST					1,160.
PROGRAM INCOME - ENSURE					4,590.
PROGRAM INCOME - JUBILE					230,415.
PROGRAM INCOME - INTERNAL TRANSFER					257,912.
TO FORM 990, PART VII, LINE 93					1,639,058.

SCHEDULE A OTHER INCOME STATEMENT 18

DESCRIPTION	2005 AMOUNT	2004 AMOUNT	2003 AMOUNT	2002 AMOUNT
MISCELLANEOUS	656.	16,269.	21,876.	0.
TOTAL TO SCHEDULE A, LINE 22	656.	16,269.	21,876.	0.