

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)

Open to Public Inspection

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

A For the 2007 calendar year, or tax year beginning January 1, 2007, and ending December 31, 2007

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

C Name of organization
Vine Maple Place
 Number and street (or P O box if mail is not delivered to street address) Room/suite
PO Box 1092
 City or town, state or country, and ZIP + 4
Maple Valley, WA 98038-1092

D Employer identification number
91 2082308

E Telephone number
(425) 432-2119

F Accounting method: Cash Accrual
 Other (specify) ▶

G Website: ▶ **vinemapleplace.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

L Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **1,005,121**

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

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 ▶ **N/A**

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

Revenue	1 Contributions, gifts, grants, and similar amounts received:				
	a Contributions to donor advised funds	1a			
	b Direct public support (not included on line 1a)	1b	874,724		
	c Indirect public support (not included on line 1a)	1c			
	d Government contributions (grants) (not included on line 1a)	1d	32,499		
	e Total (add lines 1a through 1d) (cash \$ 897,452 noncash \$ 9,771)			1e	907,223
	2 Program service revenue including government fees and contracts (from Part VII, line 93)			2	16,448
	3 Membership dues and assessments			3	
	4 Interest on savings and temporary cash investments			4	10,976
	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		
8a Gross amount from sales of assets other than inventory	(A) Securities		(B) Other		
		8a			
	b Less: cost or other basis and sales expenses		8b		
	c Gain or (loss) (attach schedule)		8c		
d Net gain or (loss). Combine line 8c, columns (A) and (B)			8d		
9 Special events and activities (attach schedule). If any amount is from gaming, check here ▶ <input type="checkbox"/>	a Gross revenue (not including \$ 53,683 of contributions reported on line 1b)	9a	62,691		
	b Less: direct expenses other than fundraising expenses	9b	7,083		
	c Net income or (loss) from special events. Subtract line 9b from line 9a			9c	55,608
	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	7,783	
Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11				998,038	
Expenses	Program services (from line 44, column (B))			12	314,799
	Management and general (from line 44, column (C))			13	42,744
	Fundraising (from line 44, column (D))			14	54,080
	Payments to affiliates (attach schedule)			15	
	17 Total expenses. Add lines 12 and 14, column (A)			17	411,623
Net Assets	18 Excess or (deficit) for the year. Subtract line 17 from line 12			18	586,415
	19 Net assets or fund balances at beginning of year (from line 73, column (A))			19	
	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	

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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 \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22a			
22b Other grants and allocations (attach schedule) (cash \$ <u>150</u> noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22b	150	150	
23 Specific assistance to individuals (attach schedule)	23	693	693	
24 Benefits paid to or for members (attach schedule)	24			
25a Compensation of current officers, directors, key employees, etc. listed in Part V-A	25a	600	600	
b Compensation of former officers, directors, key employees, etc. listed in Part V-B	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)	25c			
26 Salaries and wages of employees not included on lines 25a, b, and c	26	151,031	100,191	21,867
27 Pension plan contributions not included on lines 25a, b, and c	27			
28 Employee benefits not included on lines 25a - 27	28	14,488	8,162	2,897
29 Payroll taxes	29	15,667	10,760	2,268
30 Professional fundraising fees	30	65		65
31 Accounting fees	31	5070		5070
32 Legal fees	32	20		20
33 Supplies	33	17,705	12,437	5,268
34 Telephone	34	3,707	3,707	
35 Postage and shipping	35	2,989	2,486	503
36 Occupancy	36	125,237	124,447	494
37 Equipment rental and maintenance	37			
38 Printing and publications	38	11	11	
39 Travel	39	782	386	396
40 Conferences, conventions, and meetings	40	12,475	3,922	8,222
41 Interest	41	26,441	26,441	
42 Depreciation, depletion, etc. (attach schedule)	42	23,515	21,006	1,568
43 Other expenses not covered above (itemize):				
a <u>Bank Fees</u>	43a	4,181		4,181
b <u>D & O Insurance</u>	43b	1,853		1,853
c <u>Software/Consulting</u>	43c	4,943		3,348
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	411,623	314,799	42,744

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? ► Transitional Housing for Homeless Families 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 In 2007, 17 homeless single mothers and 1 homeless single father with a total of 27 children received help at VMP. The Children, ranging from newborn to 11 yrs old, had a safe, loving place to sleep, play and grow. Each child received consistent 1:1 attention, the parents helped in assessing their family's needs, leading to healthier families and better school and community connections. The Children's Hope Fund Helped fund the following: 2 children to attend camp, 3 children to participate in sports, 1 to take sponsored piano lessons, and 1 to attend drama day camp. The Children's Life-Skills Program focused on 4 areas of study: Feelings, Choices, Changes, & Family. (Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	314,799
b In 2007, 17 mothers and 1 father received training to increase their employability, improve their access to permanent housing, and enhance their life skills. Every family realized some type of gain in stability, employability, healthy relationships, and life skills. Ten mothers got jobs, and 8 parents were active in the interview process or in training programs. Of the 9 who transitioned out of the program, 5 went on to stable, permanent housing and 2 went to another program. Recruitment and intake processes were expanded to handle increased volumes. Weekly life-skills trainign included Goal setting, Money Management, Self Care, Ready to Work, Tools for Success (Grants and allocations \$ _____) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
c The opening of 6 more units, named Vine Maple Gardens, nearly doubled the number of safe, healthy, and attractive homes available for parents and children to use as transitional housing. By year's end, capacity was at 13 families. (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"/>	314,799
f Total of Program Service Expenses (should equal line 44, column (B), Program services). . . . ►	

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)		(B)	
		Beginning of year		End of year	
Assets	45 Cash—non-interest-bearing	127,783	45	219,653	
	46 Savings and temporary cash investments	364,618	46	316,953	
	47a Accounts receivable	563,253			
	b Less: allowance for doubtful accounts		12,136	47c	563,253
	48a Pledges receivable			48c	
	b Less: allowance for doubtful accounts			48c	
	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) (attach schedule)			50b	
	51a Other notes and loans receivable (attach schedule)			51c	
	b Less: allowance for doubtful accounts			51c	
	52 Inventories for sale or use			52	
	53 Prepaid expenses and deferred charges	1807	53	1007	
	54a Investments—publicly-traded securities			54a	
	b Investments—other securities (attach schedule)			54b	
	55a Investments—land, buildings, and equipment: basis			55c	
	b Less: accumulated depreciation (attach schedule)			55c	
	56 Investments—other (attach schedule)			56	
	57a Land, buildings, and equipment: basis	1,448,507			
b Less: accumulated depreciation (attach schedule)	68,654	487,354	57c	1,379,853	
58 Other assets, including program-related investments (describe ► Undeposited funds & gift cards)			58	3,519	
59 Total assets (must equal line 74). Add lines 45 through 58	993,698	59	2,484,238		
Liabilities	60 Accounts payable and accrued expenses	10,558	60	17,894	
	61 Grants payable		61		
	62 Deferred revenue		62	563,253	
	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)	65,000	64b	393,640	
	65 Other liabilities (describe ► Security Deposits)		65	1,600	
66 Total liabilities. Add lines 60 through 65	75,558	66	976,387		
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	749,551	67	1,473,701	
	68 Temporarily restricted	168,589	68	34,150	
	69 Permanently restricted		69		
	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		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)	918,140	73	1,507,851		
74 Total liabilities and net assets/fund balances. Add lines 66 and 73	993,698	74	2,484,238		

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	N/A
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):	b4	
	Add lines b1 through b4	b	
c	Subtract line b from line a	c	
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	N/A

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

a	Total expenses and losses per audited financial statements	a	N/A
b	Amounts included on line a but not on 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):	b4	
	Add lines b1 through b4	b	
c	Subtract line b from line a	c	
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	N/A

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
Colleen Starr c/o Vine Maple Place PO Box 1092, Maple Valley, WA 98038	Exec Director-40 Hrs	600	0	0
Ron Starr PO Box 1092, Maple Valley, WA 98038	Board Director- 40 Hrs	0	0	0
Robin Lyons PO Box 1092, Maple Valley, WA 98038	Board Chair - 5 Hrs	0	0	0
Les Scott PO Box 1092, Maple Valley, WA 98038	Board Vice Chair - 3 Hrs	0	0	0
Michelle Lang PO Box 1092, Maple Valley, WA 98038	Treasurer - 3 Hrs	0	0	0
Marie Leaf PO Box 1092, Maple Valley, WA 98038	Board Director - 2 Hrs	0	0	0
Tamara Rodocker PO Box 1092, Maple Valley, WA 98038	Board Director - 2 Hrs	0	0	0
Loretta Green PO Box 1092, Maple Valley, WA 98038	Board Director - 2 Hrs	0	0	0
Lynne Mayer PO Box 1092, Maple Valley, WA 98038	Board Secretary - 2 Hrs	0	0	0
Radha Ahlstrom PO Box 1092, Maple Valley, WA 98038	Board Director - 2 Hrs	0	0	0

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?		✓	
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 167,428		
83a Did the organization comply with the public inspection requirements for returns and exemption applications?		✓	
b Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?		✓	
84a Did the organization solicit any contributions or gifts that were not tax deductible?			✓
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			
85a 501(c)(4), (5), or (6). Were substantially all dues nondeductible by members?			
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.			
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?			
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?			
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			✓
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			✓
89a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under section 4911 ▶ <u>N/A</u> ; section 4912 ▶ <u>N/A</u> ; section 4955 ▶ <u>N/A</u>			
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			✓
c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ <u>N/A</u>			
d Enter: Amount of tax on line 89c, above, reimbursed by the organization ▶ <u>N/A</u>			
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?			✓
f All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?			✓
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?			
90a List the states with which a copy of this return is filed ▶ <u>Washington</u>			
b Number of employees employed in the pay period that includes March 12, 2007 (See instructions.)	90b		4
91a The books are in care of ▶ <u>Debbie Braden</u> Telephone no. ▶ <u>(425) 432-2119</u>			
Located at ▶ <u>Vine Maple Place, PO Box 1092, Maple Valley, WA</u> ZIP + 4 ▶ <u>98038-1092</u>			
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)?		Yes	No
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? 91c		<input checked="" type="checkbox"/>

If "Yes," enter the name of the foreign country ▶

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

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 Rental income from families					16,448
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	10,976	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events			1	55,608	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a Staples - rebate					20
b King County - Sous Creek Sewer - refund					6,991
c Farmers Life Insurance - Refund from overpymnt					772
d L. Pederson - Reimbursement for phone bill					130
e _____					
104 Subtotal (add columns (B), (D), and (E))				66,584	24,361
105 Total (add line 104, columns (B), (D), and (E)) ▶					90,945

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).
93a	Rental Income from families - One of our exempt purposes
103a	Staples - rebate
103b	King County - Sous Creek Sewer - refund
103c&d	Farmers Life Insurance - Refund from overpymnt, L. Pederson - Reimbursement for phone bill

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

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

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

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
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
	✓

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

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: *Ron Starr* Date: MAY 13, 2008

Ron Starr Director
Type or print name and title

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: () _____

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n),
or 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0047

2007

Department of the Treasury
Internal Revenue Service

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization Vine Maple Place	Employer identification number 91 ; 2082308
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Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
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 ▶		

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

Yes No

<p>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.)</p>	1		✓
<p>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.</p>			
<p>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.)</p>			
<p>a Sale, exchange, or leasing of property?</p>	2a		✓
<p>b Lending of money or other extension of credit?</p>	2b		✓
<p>c Furnishing of goods, services, or facilities?</p>	2c		✓
<p>d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?</p>	2d	✓	
<p>e Transfer of any part of its income or assets?</p>	2e		✓
<p>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.)</p>	3a		✓
<p>b Did the organization have a section 403(b) annuity plan for its employees?</p>	3b		✓
<p>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</p>	3c		✓
<p>d Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?</p>	3d		✓
<p>4a Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g</p>	4a		✓
<p>b Did the organization make any taxable distributions under section 4966?</p>	4b		✓
<p>c Did the organization make a distribution to a donor, donor advisor, or related person?</p>	4c		✓
<p>d Enter the total number of donor advised funds owned at the end of the tax year ▶ _____</p>			0
<p>e Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year . . . ▶ _____</p>			0
<p>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 ▶ _____</p>			0
<p>g Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year ▶ _____</p>			0

Part IV Reason for Non-Private Foundation Status (See pages 4 through 8 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 8 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 8 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) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	412,370	325,369	170,929	137,608	1,046,276
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	54,753	55,547	30,353	0	140,653
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, income from similar sources, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	9,648	2,296	930	199	13,073
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					
23 Total of lines 15 through 22	476,771	383,212	202,212	137,807	1,200,002
24 Line 23 minus line 17	422,018	327,665	171,859	137,807	1,059,349
25 Enter 1% of line 23	4,768	3,832	2,022	1,378	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24 ▶					26a 21,187
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 2003 through 2006 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts ▶					26b 221,280
c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶					26c 1,059,349
d Add: Amounts from column (e) for lines: 18 <u>13,073</u> 19 _____					
22 _____ 26b <u>221,280</u> ▶					26d 234,353
e Public support (line 26c minus line 26d total) ▶					26e 824,996
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ▶					26f 78 %
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: (2006) _____ (2005) _____ (2004) _____ (2003) _____					
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. (2006) _____ (2005) _____ (2004) _____ (2003) _____					
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 2003 through 2006, 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?		
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.) ----- ----- -----		
32 Does the organization maintain the following:		
a Records indicating the racial composition of the student body, faculty, and administrative staff?		
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
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.) ----- -----		
33 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?		
b Admissions policies?		
c Employment of faculty or administrative staff?		
d Scholarships or other financial assistance?		
e Educational policies?		
f Use of facilities?		
g Athletic programs?		
h Other extracurricular activities? 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?		
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.		
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		

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 11 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— 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	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	

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				
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	(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 14 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

- 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
	✓	
	✓	
	✓	
	✓	
	✓	
	✓	
	✓	
	✓	
	✓	

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

Vine Maple Place
EIN: 91-2082308
Form 990 (2007) Schedule Attachment

Part I, Line 9: Special events and activities

<u>Event</u>	<u>Annual Auction</u>
No. of occasions	1
Gross Revenue	\$ 62,691
Less: Direct expenses	<u>\$ 7,083</u>
Net Income	<u><u>\$ 55,608</u></u>

Part II, Line 22b: Other grants and allocations

Warm Beach Camp - VMP portion for 2 children to go to camp	\$ 150.00
---	-----------

Part II, Line 23: Special assistance to individuals

Comfort Inn - Rooms for Mom's during power outage	\$ 202.56
Bus passes	\$ 270.00
J. & M. Hunt - Final payment for used car for mom	\$ 220.00
	<u><u>\$ 692.56</u></u>

Part II, Line 25a: Compensation of current officers, directors, Key employees

Colleen Starr - Executive Director	\$ 600
------------------------------------	--------

Part V-A, Line 75b: Current Officers, Directors, Trustees and Key Employees

Ron and Colleen Starr are husband and wife

Attachment for Schedule A (Form 990) (2007)

Part III, Line 2d: Payment of compensation for reimbursement of expenses

Reimbursement to Ron and Colleen Starr for Office Supplies,
Building Refurbishment and other miscellaneous expenses.

Vine Maple Place

**Detail of Account 16500 and 175000
Buildings**

In October 2003 Vine Maple Place purchased the building from Generational Hope.

Straight Line Depreciation for 20 years

Promissory Note with the Starrs	266,979.79
Less amount allocated to Land per assessment	<u>(165,000.00)</u>
	101,979.79
Add prior deposits/payments made book originally as deferred start-up costs	121,535.71
Building balance	<u><u>223,515.50</u></u>
Depreciation per month	931.31
Accumulated Balance at 12/31/03	2,793.96
2004 Depreciation	11,175.84
Accumulated Balance at 12/31/04	<u><u>13,969.80</u></u>
Current Years Depreciation	11,175.84
Accumulated Balance at 12/31/05	<u><u>25,145.64</u></u>
Current Years Depreciation	11,175.83
Accumulated Balance at 12/31/06	<u><u>36,321.48</u></u>
Current Years Depreciation	11,175.81
Accumulated Balance at 12/31/07	<u><u>47,497.29</u></u>

Vine Maple Place

**Detail of Account 16510 and 17510
Family Support Center Building**

In April 2007 Vine Maple Place purchased the building from Guy R. Libby and Brigitte Libby

Straight Line Depreciation for 20 years Move-in June 2007

Contract Sales Price	280,000.00
Less amount allocated to Land per assessment	<u>(95,000.00)</u>
	185,000.00

Building balance	<u>185,000.00</u>
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Depreciation per month	770.83
------------------------	--------

Current Years Depreciation	5,395.81
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Accumulated Balance at 12/31/07	<u>5,395.81</u>
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Vine Maple Place

**Detail of Account 16520 and 17520
Witte Road- Buildings (Vine Maple Gardens)**

In April 2007 Vine Maple Place purchased the building from Mike Melton

Straight Line Depreciation for 20 years

Contract Sales Price	600,000.00
Less amount allocated to Land per assessment	<u>(134,400.00)</u>
	465,600.00
Building balance	<u><u>465,600.00</u></u>
Depreciation per month	1,940.00
Current Years Depreciation	3,880.00
Accumulated Balance at 12/31/07	<u><u>3,880.00</u></u>

Vine Maple Place
Detail of Note with Starrs

Original Note Amount 266,979.79
Interest Rate 0.05
Period 04/01/09

Interest Due on 1st of
month for previous month

	Beginning Balance	Interest	Payments	New Loan	Ending Balance	
December 31, 2006	65,000.00	26.71	26.71		65,000.00	
January 31, 2007	65,000.00	276.03	276.03		65,000.00	
February 23, 2007	65,000.00	204.79	204.79		65,000.00	Interest From Feb 1 - 23
February 23, 2007	65,000.00		0.00	65,000.00	130,000.00	Loan From Ron Starr to VMP For FSC
February 28, 2007	130,000.00	89.05	89.05		130,000.00	Interest from Feb 24 - 28 293.84 paid for Feb.
March 31, 2007	130,000.00	552.05	552.05		130,000.00	
April 30, 2007	130,000.00	534.25	534.25		130,000.00	
May 31, 2007	130,000.00	552.05	552.05		130,000.00	
June 30, 2007	130,000.00	534.25	534.25		130,000.00	
July 31, 2007	130,000.00	552.05	552.05		130,000.00	
August 31, 2007	130,000.00	552.05	552.05		130,000.00	
September 25, 2007		445.21	80,000.00		50,445.21	Paydown of Note Sept. 25, 2007 \$80,000.00
September 30, 2007	50,445.21	34.55	479.76		50,000.00	
October 31, 2007	50,000.00	212.33	212.33		50,000.00	
November 30, 2007	50,000.00	205.48	205.48		50,000.00	
December 31, 2007	50,000.00	212.33	212.33		50,000.00	

*paid on 12/21
should have 130th less on principal*

Amortization Table for \$480000.00 borrowed on Apr 4, 2007

Month Year	5 2007	6 2007	7 2007	8 2007	9 2007	10 2007	11 2007	12 2007	1 2008	2 2008	3 2008	4 2008
Payment (\$)	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	83092.65	3092.65	3092.65	3092.65
Principal Paid (\$)	692.65	696.11	699.59	703.09	706.60	710.14	713.69	717.26	80720.84	1124.45	1130.07	1135.72
Interest Paid (\$)	2400.00	2396.54	2393.06	2389.56	2386.04	2382.51	2378.96	2375.39	2371.80	1968.20	1962.58	1956.93
Total Interest (\$)	2400.00	4796.54	7189.59	9579.15	11965.19	14347.70	16726.66	19102.05	21473.86	23442.06	25404.64	27361.56
Balance (\$)	479307.35	478611.24	477911.65	477208.56	476501.96	475791.82	475078.14	474360.88	393640.04	392515.59	391385.52	390249.80
Month Year	5 2008	6 2008	7 2008	8 2008	9 2008	10 2008	11 2008	12 2008	1 2009	2 2009	3 2009	4 2009
Payment (\$)	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65
Principal Paid (\$)	1141.40	1147.10	1152.84	1158.60	1164.40	1170.22	1176.07	1181.95	1187.86	1193.80	1199.77	1205.77
Interest Paid (\$)	1951.25	1945.54	1939.81	1934.04	1928.25	1922.43	1916.58	1910.70	1904.79	1898.85	1892.88	1886.88
Total Interest (\$)	29312.81	31258.35	33198.16	35132.20	37060.45	38982.88	40899.46	42810.15	44714.94	46613.79	48506.66	50393.54
Balance (\$)	389108.41	387961.30	386808.46	385649.86	384485.46	383315.24	382139.17	380957.22	379769.36	378575.56	377375.79	376170.02
Month Year	5 2009	6 2009	7 2009	8 2009	9 2009	10 2009	11 2009	12 2009	1 2010	2 2010	3 2010	4 2010
Payment (\$)	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65
Principal Paid (\$)	1211.80	1217.86	1223.94	1230.06	1236.21	1242.40	1248.61	1254.85	1261.13	1267.43	1273.77	1280.14
Interest Paid (\$)	1880.85	1874.79	1868.70	1862.58	1856.43	1850.25	1844.04	1837.80	1831.52	1825.22	1818.88	1812.51
Total Interest (\$)	52274.39	54149.18	56017.88	57880.47	59736.90	61587.15	63431.19	65268.98	67100.51	68925.72	70744.60	72557.11
Balance (\$)	374958.22	373740.37	372516.42	371286.36	370050.14	368807.75	367559.14	366304.29	365043.16	363775.73	362501.96	361221.83
Month Year	5 2010	6 2010	7 2010	8 2010	9 2010	10 2010	11 2010	12 2010	1 2011	2 2011	3 2011	4 2011
Payment (\$)	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65
Principal Paid (\$)	1286.54	1292.97	1299.44	1305.93	1312.46	1319.02	1325.62	1332.25	1338.91	1345.60	1352.33	1359.09
Interest Paid (\$)	1806.11	1799.68	1793.21	1786.71	1780.18	1773.62	1767.03	1760.40	1753.74	1747.04	1740.32	1733.55
Total Interest (\$)	74363.22	76162.90	77956.11	79742.82	81523.01	83296.63	85063.66	86824.06	88577.79	90324.84	92065.15	93798.71
Balance (\$)	359935.29	358642.32	357342.88	356036.95	354724.49	353405.47	352079.85	350747.60	349408.69	348063.09	346710.76	345351.66
Month Year	5 2011	6 2011	7 2011	8 2011	9 2011	10 2011	11 2011	12 2011	1 2012	2 2012	3 2012	4 2012
Payment (\$)	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65
Principal Paid (\$)	1365.89	1372.72	1379.58	1386.48	1393.41	1400.38	1407.38	1414.42	1421.49	1428.60	1435.74	1442.92
Interest Paid (\$)	1726.76	1719.93	1713.07	1706.17	1699.23	1692.27	1685.27	1678.23	1671.16	1664.05	1656.91	1649.73
Total Interest (\$)	95525.46	97245.39	98958.46	100664.63	102363.86	104056.13	105741.39	107419.62	109090.78	110754.83	112411.74	114061.46
Balance (\$)	343985.77	342613.06	341233.48	339847.00	338453.58	337053.21	335645.82	334231.41	332809.92	331381.32	329945.58	328502.66
Month Year	5 2012	6 2012	7 2012	8 2012	9 2012	10 2012	11 2012	12 2012	1 2013	2 2013	3 2013	4 2013
Payment (\$)	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65
Principal Paid (\$)	1450.13	1457.38	1464.67	1471.99	1479.35	1486.75	1494.18	1501.66	1509.16	1516.71	1524.29	1531.91
Interest Paid (\$)	1642.51	1635.26	1627.98	1620.65	1613.29	1605.90	1598.46	1590.99	1583.48	1575.94	1568.35	1560.73
Total Interest (\$)	115703.98	117339.24	118967.22	120587.87	122201.16	123807.06	125405.52	126996.51	128579.99	130155.93	131724.28	133285.01
Balance (\$)	327052.53	325595.14	324130.47	322658.48	321179.12	319692.37	318198.19	316696.53	315187.37	313670.66	312146.36	310614.45
Month Year	5 2013	6 2013	7 2013	8 2013	9 2013	10 2013	11 2013	12 2013	1 2014	2 2014	3 2014	4 2014
Payment (\$)	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65	3092.65
Principal Paid (\$)	1539.57	1547.27	1555.01	1562.78	1570.60	1578.45	1586.34	1594.27	1602.25	1610.26	1618.31	1626.40
Interest Paid (\$)	1553.07	1545.37	1537.64	1529.86	1522.05	1514.20	1506.30	1498.37	1490.40	1482.39	1474.34	1466.25