

TAX RETURN FILING INSTRUCTIONS

**** FORM 990 PUBLIC DISCLOSURE COPY ****

FOR THE YEAR ENDING
December 31, 2008

| | |
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| Prepared for | Santa Maria Community Services, Inc 2918 Price Avenue Cincinnati, OH 45204 |
| Prepared by | Joseph Decosimo & Company, LLC 255 East Fifth St, Suite 2200 Cincinnati, OH 45202 |
| Amount due or refund | Not applicable |
| Make check payable to | Not applicable |
| Mail tax return and check (if applicable) to | Not applicable |
| Return must be mailed on or before | Not applicable |
| Special Instructions | This copy of the return is provided ONLY for Public Disclosure purposes. Any confidential information regarding large donors has been removed. |

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

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

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

OMB No. 1545-0047

2008

Open to Public Inspection

A For the 2008 calendar year, or tax year beginning

and ending

| | | | |
|--|--|---|---|
| B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending | Please use IRS label or print or type. See Specific Instructions. | C Name of organization SANTA MARIA COMMUNITY SERVICES, INC Doing Business As Number and street (or P.O. box if mail is not delivered to street address) Room/suite 2918 PRICE AVENUE City or town, state or country, and ZIP + 4 CINCINNATI, OH 45204 F Name and address of principal officer: H.A. MUSSER, JR. 2918 PRICE AVE., CINCINNATI, OH 45202 | D Employer identification number 31-0537141 E Telephone number 513-557-2730 G Gross receipts \$ 2,469,654. H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶ |
| I Tax-exempt status: <input checked="" type="checkbox"/> 501(c) (3) ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527 | | J Website: ▶ WWW.SANTAMARIA-CINCY.ORG | |
| K Type of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶ | | L Year of formation: 1897 M State of legal domicile: OH | |

| Part I Summary | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------------|---|---|-------------------|--|----------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|--|----------------|--|----------------|--|-------------------|--|-------------------|--|--|
| Activities & Governance | 1 Briefly describe the organization's mission or most significant activities: PROVIDE COMMUNITY DEVELOPMENT AND HUMAN SERVICES TO ENCOURAGE AND SUPPORT THE POSITIVE GROWTH OF | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its assets. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 3 Number of voting members of the governing body (Part VI, line 1a) | 3 | 18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 4 Number of independent voting members of the governing body (Part VI, line 1b) | 4 | 17 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 5 Total number of employees (Part V, line 2a) | 5 | 65 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 6 Total number of volunteers (estimate if necessary) | 6 | 720 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 7a Total gross unrelated business revenue from Part VIII, line 12, column (C) | 7a | 0. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | b Net unrelated business taxable income from Form 990-T, line 34 | 7b | 0. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Revenue | 8 Contributions and grants (Part VIII, line 1h) 9 Program service revenue (Part VIII, line 2g) 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th align="center" colspan="2">Prior Year</th> <th align="center" colspan="2">Current Year</th> </tr> <tr> <td style="width:50%;"></td> <td style="width:50%;"></td> <td style="width:50%;"></td> <td style="width:50%;"></td> </tr> <tr> <td align="center" colspan="2">2,078,843.</td> <td align="center" colspan="2">2,404,291.</td> </tr> <tr> <td align="center" colspan="2">22,692.</td> <td align="center" colspan="2">20,202.</td> </tr> <tr> <td align="center" colspan="2">20,411.</td> <td align="center" colspan="2">13,382.</td> </tr> <tr> <td align="center" colspan="2">19,458.</td> <td align="center" colspan="2">10,901.</td> </tr> <tr> <td align="center" colspan="2">2,141,404.</td> <td align="center" colspan="2">2,448,776.</td> </tr> </table> | Prior Year | | Current Year | | | | | | 2,078,843. | | 2,404,291. | | 22,692. | | 20,202. | | 20,411. | | 13,382. | | 19,458. | | 10,901. | | 2,141,404. | | 2,448,776. | | |
| Prior Year | | Current Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 20,411. | | 13,382. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19,458. | | 10,901. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2,141,404. | | 2,448,776. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Expenses | 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 14 Benefits paid to or for members (Part IX, column (A), line 4) 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 16a Professional fundraising fees (Part IX, column (A), line 11e) b Total fundraising expenses (Part IX, column (D), line 25) ▶ 169,414. 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f) 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 19 Revenue less expenses. Subtract line 18 from line 12 | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"></td> <td style="width:50%;"></td> </tr> <tr> <td align="center" colspan="2">31,125.</td> </tr> <tr> <td align="center" colspan="2">1,575,927.</td> </tr> <tr> <td align="center" colspan="2">1,889,406.</td> </tr> <tr> <td align="center" colspan="2">626,198.</td> </tr> <tr> <td align="center" colspan="2">652,122.</td> </tr> <tr> <td align="center" colspan="2">2,202,125.</td> </tr> <tr> <td align="center" colspan="2">2,572,653.</td> </tr> <tr> <td align="center" colspan="2">-60,721.</td> </tr> <tr> <td align="center" colspan="2">-123,877.</td> </tr> </table> | | | 31,125. | | 1,575,927. | | 1,889,406. | | 626,198. | | 652,122. | | 2,202,125. | | 2,572,653. | | -60,721. | | -123,877. | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| -123,877. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Assets or Fund Balances | 20 Total assets (Part X, line 16) 21 Total liabilities (Part X, line 26) 22 Net assets or fund balances. Subtract line 21 from line 20 | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th align="center" colspan="2">Beginning of Year</th> <th align="center" colspan="2">End of Year</th> </tr> <tr> <td style="width:50%;"></td> <td style="width:50%;"></td> <td style="width:50%;"></td> <td style="width:50%;"></td> </tr> <tr> <td align="center" colspan="2">1,330,605.</td> <td align="center" colspan="2">1,135,280.</td> </tr> <tr> <td align="center" colspan="2">85,514.</td> <td align="center" colspan="2">102,332.</td> </tr> <tr> <td align="center" colspan="2">1,245,091.</td> <td align="center" colspan="2">1,032,948.</td> </tr> </table> | Beginning of Year | | End of Year | | | | | | 1,330,605. | | 1,135,280. | | 85,514. | | 102,332. | | 1,245,091. | | 1,032,948. | | | | | | | | | | |
| Beginning of Year | | End of Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 85,514. | | 102,332. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1,245,091. | | 1,032,948. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Part II Signature Block | | | |
|---|---|-------------------------|---|
| 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. | | | |
| Sign Here | Signature of officer H.A. MUSSER, JR., PRESIDENT & CEO Type or print name and title | Date | |
| Paid Preparer's Use Only | Preparer's signature ▶ MICHAEL W. GENTRY, CPA Firm's name (or yours if self-employed), address, and ZIP + 4 JOSEPH DECOSIMO & COMPANY, LLC 255 EAST FIFTH ST, SUITE 2200 CINCINNATI, OH 45202 | Date 12/03/09 | Check if self-employed <input type="checkbox"/> Preparer's identifying number (see instructions) EIN ▶ Phone no. ▶ (513) 579-1717 |

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

Part III Statement of Program Service Accomplishments (see instructions)**1** Briefly describe the organization's mission:

TO EMPOWER MEMBERS OF THE COMMUNITIES WE SERVE, THROUGH KNOWLEDGE AND ENCOURAGEMENT, TO EMBRACE AND ENHANCE THEIR ABILITY TO CHANGE THE CONDITIONS THAT LIMIT THEIR OPPORTUNITIES.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes", describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes", describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses.

Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

SEE SCHEDULE O FOR CONTINUATION(S)**4a** (Code:) (Expenses \$ **1,105,214.** including grants of \$) (Revenue \$ **2,091.**)**NEIGHBORHOOD CENTER- EAST PRICE HILL****THIS CENTER HOUSES OUR PARENTING PROGRAMS AND OUR WELLNESS PROGRAM.****THE FOLLOWING ARE DESCRIPTIONS OF THESE PROGRAMS:**

PROMOTING OUR PRESCHOOLERS- PROGRAM WORKS WITH FAMILIES DIRECTLY INCREASING THE PARENTS' KNOWLEDGE OF CHILD DEVELOPMENT, GIVING PARENTS STRATEGIES TO INCREASE THEIR CHILDREN'S COGNITIVE, BEHAVIORAL, AND LANGUAGE SKILLS IN ORDER TO BE PREPARED FOR KINDERGARTEN. SHORT TERM OBJECTIVES FOR THE PROGRAM WERE:

178 CAREGIVERS/PARENTS PARTICIPATED IN THE SCREENING OF THEIR CHILD'S SOCIAL/EMOTIONAL AND UNDERSTOOD THEIR CHILD'S DEVELOPMENTAL MILESTONES WITHIN THE FIRST 3 MONTHS OF PROGRAM PARTICIPATION.

174 CAREGIVERS/PARENTS PARTICIPATED IN THE SCREENING OF THEIR CHILD'S

4b (Code:) (Expenses \$ **408,618.** including grants of \$) (Revenue \$)**NEIGHBORHOOD CENTER- SEDAMSVILLE**

THIS INCLUDES A PORTION OF THE PROMOTING OUR PRESCHOOLERS PROGRAM MENTIONED IN THE EAST PRICE HILL CENTER DESCRIPTION AS WELL AS BEING THE MAIN HEADQUARTERS FOR OUR YOUTH PROGRAM. THE YOUTH PROGRAM HELPS YOUTH ACQUIRE THE SKILLS NECESSARY TO LEAD SUCCESSFUL LIVES, INCREASE YOUNG PEOPLE'S RESPONSIBILITY FOR THE COMMUNITY, INCREASE CHILDREN'S SUCCESS IN SCHOOL AND ENHANCE THEIR TOLERANCE. THIS PROGRAM SERVED 478 INDIVIDUALS.

4c (Code:) (Expenses \$ **337,591.** including grants of \$) (Revenue \$)**NEIGHBORHOOD CENTER- LOWER PRICE HILL**

THIS CENTER IS HOME TO OUR QUALITY AFFORDABLE HOUSING PROGRAM. THIS PROGRAM PROVIDES A RANGE OF SERVICES INCLUDING ASSISTANCE TO TENANTS WITH RENTAL PROBLEMS, HOME PURCHASING, IMPROVING HOUSING CONDITIONS, AND HOME IMPROVEMENT PROJECTS. SHORT TERM OBJECTIVES FOR THE PROGRAM WERE: 95 INDIVIDUALS ATTENDING 5 HOURS OF TENANT EDUCATION LEARNED SKILLS TO MAKE POSITIVE CHOICES, 105 INDIVIDUALS/FAMILIES LEARNED METHODS TO REMAIN IN THEIR HOMES, AND 85 FAMILIES LEARNED ABOUT RESOURCES TO IMPROVE THE QUALITY OF THEIR HOMES. LONG TERM OBJECTIVES ACCOMPLISHED WERE: 59 FAMILIES RETAINED HOUSING FOR 6-9 MONTHS, 16 VACANT ABANDONED BUILDINGS WERE REDUCED THROUGH REHABILITATION OR DEMOLITION.

4d Other program services. (Describe in Schedule O.)(Expenses \$ **313,636.** including grants of \$) (Revenue \$ **18,111.**)**4e Total program service expenses** ▶ \$ **2,165,059.** (Must equal Part IX, Line 25, column (B).)

Part IV Checklist of Required Schedules

| | Yes | No |
|---|-------------|----|
| 1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i> | 1 X | |
| 2 Is the organization required to complete Schedule B, Schedule of Contributors? | 2 X | |
| 3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i> | 3 | X |
| 4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i> | 4 | X |
| 5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III</i> | 5 | X |
| 6 Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i> | 6 | X |
| 7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i> | 7 | X |
| 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i> | 8 | X |
| 9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i> | 9 | X |
| 10 Did the organization hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i> | 10 X | |
| 11 Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? <i>If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i> | 11 X | |
| 12 Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i> | 12 X | |
| 13 Is the organization a school as described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i> | 13 | X |
| 14a Did the organization maintain an office, employees, or agents outside of the U.S.? | 14a | X |
| b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the U.S.? <i>If "Yes," complete Schedule F, Part I</i> | 14b | X |
| 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II</i> | 15 | X |
| 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III</i> | 16 | X |
| 17 Did the organization report more than \$15,000 on Part IX, column (A), line 11e? <i>If "Yes," complete Schedule G, Part I</i> | 17 | X |
| 18 Did the organization report more than \$15,000 total on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i> | 18 X | |
| 19 Did the organization report more than \$15,000 on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i> | 19 | X |
| 20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i> | 20 | X |
| 21 Did the organization report more than \$5,000 on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i> | 21 | X |
| 22 Did the organization report more than \$5,000 on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> | 22 X | |
| 23 Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5? <i>If "Yes," complete Schedule J</i> | 23 | X |
| 24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to question 25</i> | 24a | X |
| b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | |
| c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? | 24c | |
| d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 24d | |
| 25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> | 25a | X |
| b Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? <i>If "Yes," complete Schedule L, Part I</i> | 25b | X |
| 26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i> | 26 | X |
| 27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i> | 27 | X |

Form 990 (2008)

Part IV Checklist of Required Schedules (continued)

| | Yes | No |
|---|------------|----|
| 28 During the tax year, did any person who is a current or former officer, director, trustee, or key employee: | | |
| a Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? <i>If "Yes," complete Schedule L, Part IV</i> | 28a | X |
| b Have a family member who had a direct or indirect business relationship with the organization? <i>If "Yes," complete Schedule L, Part IV</i> | 28b | X |
| c Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? <i>If "Yes," complete Schedule L, Part IV</i> | 28c | X |
| 29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> | 29 | X |
| 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> | 30 | X |
| 31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> | 31 | X |
| 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> | 32 | X |
| 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> | 33 | X |
| 34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i> | 34 | X |
| 35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> | 35 | X |
| 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> | 36 | X |
| 37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> | 37 | X |

Form 990 (2008)

Part V Statements Regarding Other IRS Filings and Tax Compliance

| | | Yes | No |
|---|--|-----|----|
| 1a | Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable | 32 | |
| 1b | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable | 0 | |
| 1c | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? | X | |
| 2a | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return | 65 | |
| 2b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? | X | |
| Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions) | | | |
| 3a | Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? | | X |
| 3b | If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O | | |
| 4a | 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)? | | X |
| 4b | 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. | | |
| 5a | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | | X |
| 5b | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | | X |
| 5c | If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction? | | |
| 6a | Did the organization solicit any contributions that were not tax deductible? | | X |
| 6b | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? | | |
| 7 | Organizations that may receive deductible contributions under section 170(c). | | |
| 7a | Did the organization provide goods or services in exchange for any quid pro quo contribution of more than \$75? | | X |
| 7b | If "Yes," did the organization notify the donor of the value of the goods or services provided? | | |
| 7c | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? | | X |
| 7d | If "Yes," indicate the number of Forms 8282 filed during the year | | |
| 7e | Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | | X |
| 7f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | X |
| 7g | For all contributions of qualified intellectual property, did the organization file Form 8899 as required? | | X |
| 7h | For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? | | X |
| 8 | Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year? | | X |
| 9 | Section 501(c)(3) and other sponsoring organizations maintaining donor advised funds. | | |
| 9a | Did the organization make any taxable distributions under section 4966? | | X |
| 9b | Did the organization make a distribution to a donor, donor advisor, or related person? | | X |
| 10 | Section 501(c)(7) organizations. Enter: N/A | | |
| 10a | Initiation fees and capital contributions included on Part VIII, line 12 | | |
| 10b | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | | |
| 11 | Section 501(c)(12) organizations. Enter: N/A | | |
| 11a | Gross income from members or shareholders | | |
| 11b | Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) | | |
| 12a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | | |
| 12b | If "Yes," enter the amount of tax-exempt interest received or accrued during the year N/A | | |

Form 990 (2008)

Part VI Governance, Management, and Disclosure (Sections A, B, and C request information about policies not required by the Internal Revenue Code.)**Section A. Governing Body and Management**

For each "Yes" response to lines 2-7b below, and for a "No" response to lines 8 or 9b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

| | Yes | No |
|--|-----------|----|
| 1a Enter the number of voting members of the governing body | 1a | 18 |
| b Enter the number of voting members that are independent | 1b | 17 |
| 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? | 2 | X |
| 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? | 3 | X |
| 4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed? | 4 | X |
| 5 Did the organization become aware during the year of a material diversion of the organization's assets? | 5 | X |
| 6 Does the organization have members or stockholders? | 6 | X |
| 7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? | 7a | X |
| b Are any decisions of the governing body subject to approval by members, stockholders, or other persons? | 7b | X |
| 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | | |
| a The governing body? | 8a | X |
| b Each committee with authority to act on behalf of the governing body? | 8b | X |
| 9a Does the organization have local chapters, branches, or affiliates? | 9a | X |
| b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization? | 9b | |
| 10 Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990 | 10 | X |
| 11 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O | 11 | X |

Section B. Policies

| | Yes | No |
|---|-----|----|
| 12a Does the organization have a written conflict of interest policy? If "No," go to line 13 | 12a | X |
| b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts? | 12b | X |
| c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done | 12c | X |
| 13 Does the organization have a written whistleblower policy? | 13 | X |
| 14 Does the organization have a written document retention and destruction policy? | 14 | X |
| 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision: | | |
| a The organization's CEO, Executive Director, or top management official? | 15a | X |
| b Other officers or key employees of the organization? | 15b | X |
| Describe the process in Schedule O. (see instructions) | | |
| 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? | 16a | X |
| b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? | 16b | |

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► OH

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☒ Own website ☒ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ►
 SHARI PATRICK - 513-557-2730
 2918 PRICE AVENUE, CINCINNATI, OH 45204

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any officer, director, trustee, or key employee.

| (A) Name and Title | (B) Average hours per week | (C) Position (check all that apply) | | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC) | (E) Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|--------------------------------------|-------------------------------|--|-----------------------|---------|--------------|------------------------------|--------|--|---|---|
| | | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| KELLIE MUTHERT DIRECTOR | 1.50 | X | | | | | | 0. | 0. | 0. |
| SR. ARLENE MCGOWAN CHAIRPERSON | 1.50 | X | | X | | | | 0. | 0. | 0. |
| SR. AGNES COVENEY SECRETARY | 1.50 | X | | X | | | | 0. | 0. | 0. |
| SR. KATHRYN ANN CONNELLY DIRECTOR | 1.50 | X | | | | | | 0. | 0. | 0. |
| JILL MEYER VICE-CHAIR | 1.50 | X | | X | | | | 0. | 0. | 0. |
| GLENN MILLER DIRECTOR | 1.50 | X | | | | | | 0. | 0. | 0. |
| KEN PAGE DIRECTOR | 1.50 | X | | | | | | 0. | 0. | 0. |
| DAVID RAASCH TREASURER | 1.50 | X | | X | | | | 0. | 0. | 0. |
| V. ANTHONY SIMMS-HOWELL DIRECTOR | 1.50 | X | | | | | | 0. | 0. | 0. |
| PEGGY A'HEARN DIRECTOR | 1.50 | X | | | | | | 0. | 0. | 0. |
| SCOTT CHRISTMON DIRECTOR | 1.50 | X | | | | | | 0. | 0. | 0. |
| SHEILA CONWAY DIRECTOR | 1.50 | X | | | | | | 0. | 0. | 0. |
| SALEEMAH GREEN DIRECTOR | 1.50 | X | | | | | | 0. | 0. | 0. |
| JOHN LOBONO DIRECTOR | 1.50 | X | | | | | | 0. | 0. | 0. |
| SCOTT MARTZ DIRECTOR | 1.50 | X | | | | | | 0. | 0. | 0. |
| JOE RUMPLER DIRECTOR | 1.50 | X | | | | | | 0. | 0. | 0. |
| CHRISTOPHER ZIMMERMAN DIRECTOR | 1.50 | X | | | | | | 0. | 0. | 0. |

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

| (A) Name and title | (B) Average hours per week | (C) Position (check all that apply) | | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC) | (E) Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|-------------------------------------|-------------------------------|--|-----------------------|---------|--------------|------------------------------|--------|--|---|---|
| | | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| H.A. MUSSER JR. PRESIDENT & CEO | 40.00 | | | X | | | | 85,727. | 0. | 17,312. |
| BLAIR SCHOEN VICE-PRESIDENT | 40.00 | | | X | | | | 66,833. | 0. | 8,812. |
| SHARI PATRICK FINANCE SPECIALIST | 40.00 | | | X | | | | 38,786. | 0. | 11,960. |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| 1b Total | | | | | | | | 191,346. | 0. | 38,084. |

2 Total number of individuals (including those in 1a) who received more than \$100,000 in reportable compensation from the organization 0

| | Yes | No |
|---|-----|----|
| 3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual | | X |
| 4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual | | X |
| 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person | | X |

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. **NONE**

| (A) Name and business address | (B) Description of services | (C) Compensation |
|--|--------------------------------|---------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| 2 Total number of independent contractors (including those in 1) who received more than \$100,000 in compensation from the organization | 0 | |

Part VIII Statement of Revenue

| | | | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512, 513, or 514 | |
|---|---|---|---|----------------------|---|---|--|---------|
| Contributions, gifts, grants and other similar amounts | 1 a | Federated campaigns | 1a 1,010,134. | | | | | |
| | b | Membership dues | 1b | | | | | |
| | c | Fundraising events | 1c 36,927. | | | | | |
| | d | Related organizations | 1d | | | | | |
| | e | Government grants (contributions) | 1e 915,998. | | | | | |
| | f | All other contributions, gifts, grants, and similar amounts not included above | 1f 441,232. | | | | | |
| | g | Noncash contributions included in lines 1a-1f: \$ | 2,375. | | | | | |
| | h | Total. Add lines 1a-1f | | 2404291. | | | | |
| | Program Service Revenue | 2 a | SRVCS-PRICE HILL WILL | Business Code 624100 | 18,111. | 18,111. | | |
| | | b | WELLNESS CO-PAYMENTS | 624100 | 1,093. | 1,093. | | |
| c | | TRAINING FEES | 611710 | 998. | 998. | | | |
| d | | | | | | | | |
| e | | | | | | | | |
| f | | All other program service revenue | | | | | | |
| g | | Total. Add lines 2a-2f | | 20,202. | | | | |
| Other Revenue | | 3 | Investment income (including dividends, interest, and other similar amounts) | | 13,885. | | | 13,885. |
| | 4 | Income from investment of tax-exempt bond proceeds | | | | | | |
| | 5 | Royalties | | | | | | |
| | 6 a | Gross Rents | (i) Real (ii) Personal | | | | | |
| | | Less: rental expenses | | | | | | |
| | | Rental income or (loss) | | | | | | |
| | | Net rental income or (loss) | | | | | | |
| | 7 a | Gross amount from sales of assets other than inventory | (i) Securities (ii) Other | | | | | |
| | | Less: cost or other basis and sales expenses | | 503. | | | | |
| | | Gain or (loss) | | -503. | | | | |
| | | Net gain or (loss) | | -503. | -503. | | | |
| | 8 a | Gross income from fundraising events (not including \$ 36,927. of contributions reported on line 1c). See Part IV, line 18 | a 17,933. | | | | | |
| | | Less: direct expenses | b 20,375. | | | | | |
| | | Net income or (loss) from fundraising events | | -2,442. | -2,442. | | | |
| | 9 a | Gross income from gaming activities. See Part IV, line 19 | a | | | | | |
| | | Less: direct expenses | b | | | | | |
| | | Net income or (loss) from gaming activities | | | | | | |
| | 10 a | Gross sales of inventory, less returns and allowances | a | | | | | |
| | | Less: cost of goods sold | b | | | | | |
| | | Net income or (loss) from sales of inventory | | | | | | |
| Miscellaneous Revenue | | | Business Code | | | | | |
| 11 a | MISCELLANEOUS | 900099 | 13,343. | 13,343. | | | | |
| | b | | | | | | | |
| | c | | | | | | | |
| | d | All other revenue | | | | | | |
| e | Total. Add lines 11a-11d | | 13,343. | | | | | |
| 12 | Total Revenue. Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e | | 2448776. | 30,600. | 0. | 13,885. | | |

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII. | (A) Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses |
|--|-----------------------|---------------------------------|--|-----------------------------|
| 1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21 | | | | |
| 2 Grants and other assistance to individuals in the U.S. See Part IV, line 22 | 31,125. | 31,125. | | |
| 3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16 | | | | |
| 4 Benefits paid to or for members | | | | |
| 5 Compensation of current officers, directors, trustees, and key employees | 191,346. | 158,986. | 19,257. | 13,103. |
| 6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) | | | | |
| 7 Other salaries and wages | 1,266,368. | 1,052,202. | 127,449. | 86,717. |
| 8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions) | 85,169. | 68,196. | 10,283. | 6,690. |
| 9 Other employee benefits | 229,220. | 186,667. | 21,255. | 21,298. |
| 10 Payroll taxes | 117,303. | 97,941. | 12,019. | 7,343. |
| 11 Fees for services (non-employees): | | | | |
| a Management | | | | |
| b Legal | 4,789. | 4,052. | 737. | |
| c Accounting | 14,800. | 12,898. | 1,109. | 793. |
| d Lobbying | | | | |
| e Professional fundraising services. See Part IV, line 17 | | | | |
| f Investment management fees | | | | |
| g Other | 77,861. | 66,238. | 9,401. | 2,222. |
| 12 Advertising and promotion | | | | |
| 13 Office expenses | 51,539. | 39,860. | 5,528. | 6,151. |
| 14 Information technology | | | | |
| 15 Royalties | | | | |
| 16 Occupancy | 69,354. | 54,181. | 8,716. | 6,457. |
| 17 Travel | 24,160. | 21,460. | 2,017. | 683. |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials | | | | |
| 19 Conferences, conventions, and meetings | 8,131. | 4,751. | 626. | 2,754. |
| 20 Interest | | | | |
| 21 Payments to affiliates | | | | |
| 22 Depreciation, depletion, and amortization | 40,523. | 40,523. | | |
| 23 Insurance | 22,936. | 20,040. | 1,664. | 1,232. |
| 24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.) | | | | |
| a SUPPLIES | 238,533. | 226,063. | 8,096. | 4,374. |
| b MISCELLANEOUS | 31,665. | 19,431. | 7,567. | 4,667. |
| c YOUTH ACTIVITIES | 29,267. | 29,267. | | |
| d PRINTING AND PUBLICATIONS | 25,980. | 20,255. | 1,955. | 3,770. |
| e STAFF TRAINING | 12,584. | 10,923. | 501. | 1,160. |
| f All other expenses | | | | |
| 25 Total functional expenses. Add lines 1 through 24f | 2,572,653. | 2,165,059. | 238,180. | 169,414. |
| 26 Joint Costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation ... | | | | |

Part X Balance Sheet

| | | (A) Beginning of year | | (B) End of year |
|---|---|--------------------------|------------|--------------------|
| Assets | 1 Cash - non-interest-bearing | 271,585. | 1 | 151,979. |
| | 2 Savings and temporary cash investments | 135,328. | 2 | 138,044. |
| | 3 Pledges and grants receivable, net | | 3 | |
| | 4 Accounts receivable, net | 144,612. | 4 | 155,216. |
| | 5 Receivables from current and former officers, directors, trustees, key employees, or other related parties. Complete Part II of Schedule L | | 5 | |
| | 6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L | | 6 | |
| | 7 Notes and loans receivable, net | | 7 | |
| | 8 Inventories for sale or use | | 8 | |
| | 9 Prepaid expenses and deferred charges | 30,405. | 9 | 36,992. |
| | 10a Land, buildings, and equipment: cost basis ... | 807,541. | | |
| | b Less: accumulated depreciation. Complete Part VI of Schedule D | 331,697. | 10c | 475,844. |
| | 11 Investments - publicly traded securities | 256,587. | 11 | 173,025. |
| | 12 Investments - other securities. See Part IV, line 11 | | 12 | 100. |
| | 13 Investments - program-related. See Part IV, line 11 | | 13 | |
| | 14 Intangible assets | | 14 | |
| | 15 Other assets. See Part IV, line 11 | 4,081. | 15 | 4,080. |
| 16 Total assets. Add lines 1 through 15 (must equal line 34) | 1,330,605. | 16 | 1,135,280. | |
| Liabilities | 17 Accounts payable and accrued expenses | 85,514. | 17 | 102,332. |
| | 18 Grants payable | | 18 | |
| | 19 Deferred revenue | | 19 | |
| | 20 Tax-exempt bond liabilities | | 20 | |
| | 21 Escrow account liability. Complete Part IV of Schedule D | | 21 | |
| | 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L | | 22 | |
| | 23 Secured mortgages and notes payable to unrelated third parties | | 23 | |
| | 24 Unsecured notes and loans payable | | 24 | |
| | 25 Other liabilities. Complete Part X of Schedule D | | 25 | |
| | 26 Total liabilities. Add lines 17 through 25 | 85,514. | 26 | 102,332. |
| Net Assets or Fund Balances | Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34. | | | |
| | 27 Unrestricted net assets | 1,038,511. | 27 | 730,213. |
| | 28 Temporarily restricted net assets | 199,580. | 28 | 295,735. |
| | 29 Permanently restricted net assets | 7,000. | 29 | 7,000. |
| | Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34. | | | |
| | 30 Capital stock or trust principal, or current funds | | 30 | |
| | 31 Paid-in or capital surplus, or land, building, or equipment fund | | 31 | |
| | 32 Retained earnings, endowment, accumulated income, or other funds | | 32 | |
| | 33 Total net assets or fund balances | 1,245,091. | 33 | 1,032,948. |
| | 34 Total liabilities and net assets/fund balances | 1,330,605. | 34 | 1,135,280. |

Part XI Financial Statements and Reporting

| | Yes | No |
|---|-----|----|
| 1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other | | |
| 2a Were the organization's financial statements compiled or reviewed by an independent accountant? | | X |
| b Were the organization's financial statements audited by an independent accountant? | X | |
| c If "Yes" to lines 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? | X | |
| 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? | | X |
| b If "Yes," did the organization undergo the required audit or audits? | | |

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

To be completed by all section 501(c)(3) organizations and section 4947(a)(1)
nonexempt charitable trusts.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2008

Open to Public
Inspection

Name of the organization

SANTA MARIA COMMUNITY SERVICES, INC

Employer identification number

31-0537141

Part I Reason for Public Charity Status (All organizations must complete this part.) (see instructions)

The organization is not a private foundation because it is: (Please check only **one** organization.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**. (Attach Schedule H.)
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ 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 exempt 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)**. (Complete the Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**. (see instructions)
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
- (ii) A family member of a person described in (i) above? ☐
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐
- h Provide the following information about the organizations the organization supports.

| | Yes | No |
|-----------------|-----|----|
| 11g(i) | | |
| 11g(ii) | | |
| 11g(iii) | | |

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1-9 above or IRC section (see instructions)) | (iv) Is the organization in col. (i) listed in your governing document? | | (v) Did you notify the organization in col. (i) of your support? | | (vi) Is the organization in col. (i) organized in the U.S.? | | (vii) Amount of support |
|------------------------------------|----------|---|---|----|--|----|---|----|-------------------------|
| | | | Yes | No | Yes | No | Yes | No | |
| | | | | | | | | | |
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| Total | | | | | | | | | |

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule A (Form 990 or 990-EZ) 2008

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

| Calendar year (or fiscal year beginning in)▶ | (a) 2004 | (b) 2005 | (c) 2006 | (d) 2007 | (e) 2008 | (f) Total |
|--|------------|------------|------------|------------|------------|-------------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | 2,077,752. | 1,988,281. | 2,109,303. | 2,078,843. | 2,404,291. | 10,658,470. |
| 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 3 The value of services or facilities furnished by a governmental unit to the organization without charge ... | | | | | | |
| 4 Total. Add lines 1 - 3 | 2,077,752. | 1,988,281. | 2,109,303. | 2,078,843. | 2,404,291. | 10,658,470. |
| 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) | | | | | | |
| 6 Public Support. Subtract line 5 from line 4. | | | | | | 10,658,470. |

Section B. Total Support

| Calendar year (or fiscal year beginning in)▶ | (a) 2004 | (b) 2005 | (c) 2006 | (d) 2007 | (e) 2008 | (f) Total |
|--|------------|------------|------------|------------|------------|-------------|
| 7 Amounts from line 4 | 2,077,752. | 1,988,281. | 2,109,303. | 2,078,843. | 2,404,291. | 10,658,470. |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources ... | 3,551. | 3,975. | 12,168. | 20,411. | 13,885. | 53,990. |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on ... | | | | | | |
| 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) | 19,196. | 15,783. | | 28,651. | 10,901. | 74,531. |
| 11 Total support. Add lines 7 through 10 | | | | | | 10,786,991. |
| 12 Gross receipts from related activities, etc. (see instructions) | | | | | 12 | 236,727. |
| 13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here | | | | | | |

Section C. Computation of Public Support Percentage

| | | | |
|---|-----------|-------|-------------------------------------|
| 14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f)) | 14 | 98.81 | % |
| 15 Public support percentage from 2007 Schedule A, Part IV-A, line 26f | 15 | 98.94 | % |
| 16a 33 1/3% support test - 2008. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization | | | |
| | | | <input checked="" type="checkbox"/> |
| b 33 1/3% support test - 2007. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization | | | |
| | | | <input type="checkbox"/> |
| 17a 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization | | | |
| | | | <input type="checkbox"/> |
| b 10% -facts-and-circumstances test - 2007. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization | | | |
| | | | <input type="checkbox"/> |
| 18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions | | | |
| | | | <input type="checkbox"/> |

Schedule A (Form 990 or 990-EZ) 2008

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ▶ | (a) 2004 | (b) 2005 | (c) 2006 | (d) 2007 | (e) 2008 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | | | | | | |
| 2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose | | | | | | |
| 3 Gross receipts from activities that are not an unrelated trade or business under section 513 | | | | | | |
| 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 5 The value of services or facilities furnished by a governmental unit to the organization without charge ... | | | | | | |
| 6 Total. Add lines 1 - 5 | | | | | | |
| 7a Amounts included on lines 1, 2, and 3 received from disqualified persons | | | | | | |
| b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000 | | | | | | |
| c Add lines 7a and 7b | | | | | | |
| 8 Public support (Subtract line 7c from line 6.) | | | | | | |

Section B. Total Support

| Calendar year (or fiscal year beginning in) ▶ | (a) 2004 | (b) 2005 | (c) 2006 | (d) 2007 | (e) 2008 | (f) Total |
|--|----------|----------|----------|----------|----------|--------------------------|
| 9 Amounts from line 6 | | | | | | |
| 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources ... | | | | | | |
| b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | | | | | | |
| c Add lines 10a and 10b | | | | | | |
| 11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on | | | | | | |
| 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) | | | | | | |
| 13 Total support (Add lines 9, 10c, 11, and 12.) | | | | | | |
| 14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here | | | | | | <input type="checkbox"/> |

Section C. Computation of Public Support Percentage

| | | |
|--|-----------|---|
| 15 Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f)) | 15 | % |
| 16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g | 16 | % |

Section D. Computation of Investment Income Percentage

| | | |
|--|-----------|---|
| 17 Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f)) | 17 | % |
| 18 Investment income percentage from 2007 Schedule A, Part IV-A, line 27h | 18 | % |

19a 33 1/3% support tests - 2008. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization



b 33 1/3% support tests - 2007. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization



20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions



Schedule A (Form 990 or 990-EZ) 2008

Part IV Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. (see instructions)

NET LOSS FROM FUNDRAISING EVENTS AND OTHER MISCELLANEOUS INCOME.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No. 1545-0047

2008

Name of the organization

Employer identification number

SANTA MARIA COMMUNITY SERVICES, INC

31-0537141

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)(3) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

☐ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☒ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

| | |
|-------------------------------------|--------------------------------|
| Name of organization | Employer identification number |
| SANTA MARIA COMMUNITY SERVICES, INC | 31-0537141 |

Part I Contributors (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|-----------------------------------|--------------------------------|--|
| 1 | | \$ 13,750. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 2 | | \$ 25,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 3 | | \$ 45,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 4 | | \$ 10,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 5 | | \$ 81,500. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 6 | | \$ 5,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |

Name of organization

Employer identification number

SANTA MARIA COMMUNITY SERVICES, INC

31-0537141

Part I Contributors (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|-----------------------------------|--------------------------------|--|
| 7 | | \$ 1,010,134. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 8 | | \$ 15,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 9 | | \$ 15,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 10 | | \$ 5,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 11 | | \$ 5,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 12 | | \$ 16,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |

| | |
|-------------------------------------|--------------------------------|
| Name of organization | Employer identification number |
| SANTA MARIA COMMUNITY SERVICES, INC | 31-0537141 |

Part I Contributors (see instructions)

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|------------|-----------------------------------|--------------------------------|--|
| 13 | | \$ 7,500. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| 14 | | \$ 7,000. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.) |

Schedule D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ **Attach to Form 990. To be completed by organizations that answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.**

OMB No. 1545-0047

2008

Open to Public Inspection

Name of the organization

SANTA MARIA COMMUNITY SERVICES, INC

Employer identification number

31-0537141

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

| | (a) Donor advised funds | (b) Funds and other accounts |
|--|-------------------------|------------------------------|
| 1 Total number at end of year | | |
| 2 Aggregate contributions to (during year) | | |
| 3 Aggregate grants from (during year) | | |
| 4 Aggregate value at end of year | | |
| 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor or other impermissible private benefit? <input type="checkbox"/> Yes <input type="checkbox"/> No | | |

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
☐ Preservation of land for public use (e.g., recreation or pleasure) ☐ Preservation of an historically important land area
☐ Protection of natural habitat ☐ Preservation of certified historic structure
☐ Preservation of open space

2 Complete lines 2a-2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

| | Held at the End of the Year |
|--|-----------------------------|
| a Total number of conservation easements | 2a |
| b Total acreage restricted by conservation easements | 2b |
| c Number of conservation easements on a certified historic structure included in (a) | 2c |
| d Number of conservation easements included in (c) acquired after 8/17/06 | 2d |

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff or volunteer hours devoted to monitoring, inspecting, and enforcing easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$

(ii) Assets included in Form 990, Part X ▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$

b Assets included in Form 990, Part X ▶ \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a** ☐ Public exhibition **d** ☐ Loan or exchange programs
b ☐ Scholarly research **e** ☐ Other _____
c ☐ Preservation for future generations

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Trust, Escrow and Custodial Arrangements. Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

| | Amount |
|--|-----------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if organization answered "Yes" to Form 990, Part IV, line 10.

| | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|---|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance | 256,487. | | | | |
| b Contributions | 7,924. | | | | |
| c Investment earnings or losses | -81,934. | | | | |
| d Grants or scholarships | 7,924. | | | | |
| e Other expenditures for facilities and programs | | | | | |
| f Administrative expenses | 1,854. | | | | |
| g End of year balance | 172,699. | | | | |

2 Provide the estimated percentage of the year end balance held as:

- a** Board designated or quasi-endowment ☐ %
b Permanent endowment ☐ %
c Term endowment ☐ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

| | Yes | No |
|--|--------------------------|-------------------------------------|
| (i) unrelated organizations | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| (ii) related organizations | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? | <input type="checkbox"/> | <input type="checkbox"/> |

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10.

| Description of investment | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Depreciation | (d) Book value |
|--|--------------------------------------|---------------------------------|------------------|----------------|
| 1a Land | | 24,500. | | 24,500. |
| b Buildings | | 660,635. | 260,664. | 399,971. |
| c Leasehold improvements | | | | |
| d Equipment | | 83,373. | 42,043. | 41,330. |
| e Other | | 39,033. | 28,990. | 10,043. |
| Total. Add lines 1a-1e. (Column (d) should equal Form 990, Part X, column (B), line 10(c).) | | | | 475,844. |

Schedule D (Form 990) 2008

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements

| | | | |
|----|--|----|------------|
| 1 | Total revenue (Form 990, Part VIII, column (A), line 12) | 1 | 2,448,776. |
| 2 | Total expenses (Form 990, Part IX, column (A), line 25) | 2 | 2,572,653. |
| 3 | Excess or (deficit) for the year. Subtract line 2 from line 1 | 3 | -123,877. |
| 4 | Net unrealized gains (losses) on investments | 4 | -88,725. |
| 5 | Donated services and use of facilities | 5 | |
| 6 | Investment expenses | 6 | |
| 7 | Prior period adjustments | 7 | |
| 8 | Other (Describe in Part XIV) | 8 | 459. |
| 9 | Total adjustments (net). Add lines 4-8 | 9 | -88,266. |
| 10 | Excess or (deficit) for the year per financial statements. Combine lines 3 and 9 | 10 | -212,143. |

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

| | | | |
|---|---|----|------------|
| 1 | Total revenue, gains, and other support per audited financial statements | 1 | 2,721,523. |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12: | | |
| a | Net unrealized gains on investments | 2a | -88,725. |
| b | Donated services and use of facilities | 2b | |
| c | Recoveries of prior year grants | 2c | |
| d | Other (Describe in Part XIV) | 2d | 361,472. |
| e | Add lines 2a through 2d | 2e | 272,747. |
| 3 | Subtract line 2e from line 1 | 3 | 2,448,776. |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1: | | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | |
| b | Other (Describe in Part XIV) | 4b | |
| c | Add lines 4a and 4b | 4c | 0. |
| 5 | Total revenue. Add lines 3 and 4c. (This should equal Form 990, Part I, line 12.) | 5 | 2,448,776. |

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

| | | | |
|---|--|----|------------|
| 1 | Total expenses and losses per audited financial statements | 1 | 2,933,666. |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25: | | |
| a | Donated services and use of facilities | 2a | |
| b | Prior year adjustments | 2b | |
| c | Losses reported on Form 990, Part IX, line 25 | 2c | |
| d | Other (Describe in Part XIV) | 2d | 361,472. |
| e | Add lines 2a through 2d | 2e | 361,472. |
| 3 | Subtract line 2e from line 1 | 3 | 2,572,194. |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1: | | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | |
| b | Other (Describe in Part XIV) | 4b | 459. |
| c | Add lines 4a and 4b | 4c | 459. |
| 5 | Total expenses. Add lines 3 and 4c. (This should equal Form 990, Part I, line 18.) | 5 | 2,572,653. |

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b.

PART XI, LINE 8 - OTHER ADJUSTMENTS:

DEPRECIATION EXPENSE: 459.

PART XII, LINE 2D - OTHER ADJUSTMENTS:

NET ASSETS RELEASED FROM RESTRICTION: 361472.

PART XIII, LINE 2D - OTHER ADJUSTMENTS:

Part XIV Supplemental Information (continued)

NET ASSETS RELEASED FROM RESTRICTION: 361472.

PART XIII, LINE 4B - OTHER ADJUSTMENTS:

DEPRECIATION EXPENSE: 459.

Department of the Treasury
Internal Revenue Service

► **Attach to Form 990 or Form 990-EZ.** Must be completed by organizations that answer "Yes" to Form 990, Part IV, lines 17, 18, or 19, and by organizations that enter more than \$15,000 on Form 990-EZ, line 6a.

OMB No. 1545-0047

2008

Open To Public Inspection

Name of the organization

SANTA MARIA COMMUNITY SERVICES, INC

Employer identification number

31-0537141

| | |
|---------------|---|
| Part I | Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17. |
|---------------|---|

- 1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a ☐ Mail solicitations
- b ☐ Email solicitations
- c ☐ Phone solicitations
- d ☐ In-person solicitations
- e ☐ Solicitation of non-government grants
- f ☐ Solicitation of government grants
- g ☐ Special fundraising events

- 2 a** Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☒ No

- b** If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization. Form 990-EZ filers are not required to complete this table.

| (i) Name of individual or entity (fundraiser) | (ii) Activity | (iii) Did fundraiser have custody or control of contributions? | | (iv) Gross receipts from activity | (v) Amount paid to (or retained by) fundraiser listed in col. (i) | (vi) Amount paid to (or retained by) organization |
|--|---------------|--|----|-----------------------------------|---|---|
| | | Yes | No | | | |
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| Total | | | | | | |

- 3** List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

| | (a) Event #1 BIRTHDAY BRUNCH (event type) | (b) Event #2 5K PACER (event type) | (c) Other Events 4 (total number) | (d) Total Events (Add col. (a) through col. (c)) |
|--|--|---|--|---|
| Revenue | | | | |
| 1 Gross receipts | 25,992. | 14,985. | 13,883. | 54,860. |
| 2 Less: Charitable contributions | 16,812. | 13,265. | 6,850. | 36,927. |
| 3 Gross revenue (line 1 minus line 2) | 9,180. | 1,720. | 7,033. | 17,933. |
| Direct Expenses | | | | |
| 4 Cash prizes | 2,250. | | | 2,250. |
| 5 Non-cash prizes | | | | |
| 6 Rent/facility costs | | | | |
| 7 Other direct expenses | 9,692. | 2,789. | 5,644. | 18,125. |
| 8 Direct expense summary. Add lines 4 through 7 in column (d) | | | | (20,375.) |
| 9 Net income summary. Combine lines 3 and 8 in column (d) | | | | - 2,442.) |

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

| | (a) Bingo | (b) Pull tabs/Instant bingo/progressive bingo | (c) Other gaming | (d) Total gaming (Add col. (a) through col. (c)) |
|---|---|---|---|---|
| Revenue | | | | |
| 1 Gross revenue | | | | |
| Direct Expenses | | | | |
| 2 Cash prizes | | | | |
| 3 Non-cash prizes | | | | |
| 4 Rent/facility costs | | | | |
| 5 Other direct expenses | | | | |
| 6 Volunteer labor | <input type="checkbox"/> Yes _____ % <input type="checkbox"/> No | <input type="checkbox"/> Yes _____ % <input type="checkbox"/> No | <input type="checkbox"/> Yes _____ % <input type="checkbox"/> No | |
| 7 Direct expense summary. Add lines 2 through 5 in column (d) | | | | () |
| 8 Net gaming income summary. Combine lines 1 and 7 in column (d) | | | | |

9 Enter the state(s) in which the organization operates gaming activities: _____**a** Is the organization licensed to operate gaming activities in each of these states?**b** If "No," Explain: _____**10a** Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?**b** If "Yes," Explain: _____**11** Does the organization operate gaming activities with nonmembers?**12** Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?

| | Yes | No |
|------------|-----|----|
| 9a | | |
| 10a | | |
| 11 | | |
| 12 | | |

13 Indicate the percentage of gaming activity operated in:

| | | |
|--|------------|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |

14 Provide the name and address of the person who prepares the organization's gaming/special events books and records:

Name ►

Address ►

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue?

b If "Yes," enter the amount of gaming revenue received by the organization ► \$ _____ and the amount of gaming revenue retained by the third party ► \$ _____.

c If "Yes," enter name and address:

Name ►

Address ►

16 Gaming manager information:

Name ►

Gaming manager compensation ► \$ _____

Description of services provided ►

☐ Director/officer ☐ Employee ☐ Independent contractor
17 Mandatory distributions:**a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?**b** Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$ _____

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the U.S.**

▶ **Complete if the organization answered "Yes," on Form 990, Part IV, lines 21 or 22.**
▶ **Attach to Form 990.**

OMB No. 1545-0047

2008

**Open to Public
Inspection**

Name of the organization

SANTA MARIA COMMUNITY SERVICES, INC

Employer identification number
31-0537141

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ **Yes** ☐ **No**
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed ... ▶ ☐

| 1 (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|---|----------------|--------------------------------------|---------------------------------|--|--|---|---|
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- 2** Enter total number of section 501(c)(3) and government organizations ▶
- 3** Enter total number of other organizations ▶

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2008

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Use Schedule I-1 (Form 990) if additional space is needed.

| (a) Type of grant or assistance | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non-cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of non-cash assistance |
|---------------------------------------|--------------------------|--------------------------|-----------------------------------|---|--|
| ASSISTANCE WITH HOUSING/UTILITY | 77 | 13,731. | 0. | BOOK | |
| MEDICAL RELATED ASSISTANCE | 46 | 15,936. | 0. | BOOK | |
| DAY TO DAY LIVING EXPENSES ASSISTANCE | 21 | 1,458. | 0. | BOOK | |
| | | | | | |
| | | | | | |

Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

▶ Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No. 1545-0047

2008

Open to Public
Inspection

Name of the organization

SANTA MARIA COMMUNITY SERVICES, INC

Employer identification number

31-0537141

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

INDIVIDUALS, FAMILIES, AND NEIGHBORHOODS.

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS

COGNITIVE/LANGUAGE DEVELOPMENT AND UNDERSTOOD THEIR CHILD'S

DEVELOPMENTAL MILESTONES WITHIN THE FIRST 3 MONTHS OF THE PROGRAM.

191 CHILDREN WERE ASSESSED WITH PARENT PARTICIPATION FOR HEALTH CARE

NEEDS WITHIN THE FIRST 2 MONTHS OF PROGRAM PARTICIPATION.

LONG TERM OBJECTIVES ACCOMPLISHED WERE:

240 CHILDREN'S SOCIAL EMOTIONAL DEVELOPMENT WAS AGE APPROPRIATE WITH IN

12 MONTHS OF ENROLLMENT. 208 CHILDREN'S COGNITIVE/LANGUAGE DEVELOPMENT

WAS AGE APPROPRIATE WITHIN 12 MONTHS OF ENROLLMENT. 261 HAVE A HEALTH

CARE PROVIDER WITHIN 9 MONTHS OF ENROLLMENT.

540 INDIVIDUALS WERE SERVED BY THIS PROGRAM.

EVERY CHILD SUCCEEDS- PROGRAM OFFERS SUPPORT TO NEW AND EXPECTING AT

RISK PARENTS HAVING THEIR FIRST CHILD THROUGH EDUCATION ON PARENTING,

CHILD DEVELOPMENT, AND CHILD SAFETY.

SHORT TERM OBJECTIVES FOR THE PROGRAM WERE:

100% OF OUR MOMS RECEIVED APPROPRIATE PRENATAL CARE,

100% OF OUR BABIES BORN AT A HEALTHY GESTATIONAL AGE & WEIGHT.

LONG TERM OBJECTIVES FOR THE PROGRAM ARE:

91% OF OUR BABIES HAVE APPROPRIATE AND ON TARGET SOCIAL AND EMOTIONAL

DEVELOPMENT,

24 MOMS & BABIES GRADUATED AND SUCCESSFULLY TRANSITIONED TO THE

PROMOTING OUR PRESCHOOLERS PROGRAM OR OTHER PRESCHOOL PROGRAM, AND 82%

HAVE SOCIAL SUPPORT WITHIN THEIR FAMILY OR COMMUNITY.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule O (Form 990) 2008

832211
12-18-08

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

▶ Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No. 1545-0047

2008

Open to Public
Inspection

Name of the organization

SANTA MARIA COMMUNITY SERVICES, INC

Employer identification number

31-0537141

508 INDIVIDUALS WERE SERVED IN THIS PROGRAM.

HOME CHILD CARE PROGRAM EDUCATES HOME CHILD CARE PROVIDERS IN THE
FUNDAMENTALS FOR EARLY CHILDHOOD EDUCATION AND IMPROVES THE
INFASTRUCTURE OF THEIR CENTERS.

PROGRAM SERVED 64 INDIVIDUALS.

WELLNESS PROGRAM- OFFERS HEALTH EDUCATION AND RESOURCES TO UNDERINSURED
OR UNINSURED INDIVIDUALS, THROUGH HOME VISITS, PUBLIC HEALTH FAIRS AND
EVENTS, AT COMMUNITY CLINICS AND AT VARIOUS HEALTH SITES. THIS PROGRAM
SERVED 1,792 INDIVIDUALS.

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

NEIGHBORHOOD CENTER- PRICE AVENUE

THIS CENTER IS HOME TO OUR MEALS ON WHEELS PROGRAM WHICH PROVIDES HOME
BOUND OLDER ADULTS A NUTRITIOUS MEAL FIVE DAYS A WEEK AND A FROZEN MEAL
FOR THE WEEKEND. THIS CENTER ALSO HOUSES OUR ADMINISTRATIVE AND
DEVELOPMENT DEPARTMENTS (NOT INCLUDED IN TOTALS)
EXPENSES \$ 313636. INCLUDING GRANTS OF \$ 0. REVENUE \$ 18111.

FORM 990, PART VI, SECTION A, LINE 4: REVISED ARTICLES OF INCORPORATION
AND CODE OF REGULATIONS.

FORM 990, PART VI, SECTION A, LINE 10: ONCE THE DRAFT OF THE FORM 990 IS
COMPLETED, THE DOCUMENT IS SHARED WITH ALL OFFICERS AND DIRECTORS FOR THEIR
REVIEW AND COMMENT PRIOR TO FILING.

FORM 990, PART VI, SECTION B, LINE 12C: THE BOARD OF DIRECTORS GOVERNANCE

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule O (Form 990) 2008

832211
12-18-08

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

▶ Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

OMB No. 1545-0047

2008

Open to Public
Inspection

Name of the organization

SANTA MARIA COMMUNITY SERVICES, INC

Employer identification number

31-0537141

COMMITTEE, WHICH MEETS SIX TIMES PER YEAR, REVIEWS THE ANNUAL DISCLOSURE STATEMENTS AND MONITORS THE BOARD'S COMPLIANCE WITH THIS AND ALL BOARD GOVERNANCE PROCESS POLICIES.

FORM 990, PART VI, SECTION B, LINE 15: THE BOARD OF DIRECTORS GOVERNANCE COMMITTEE LEADS THE COMPENSATION DETERMINATION AND APPROVAL PROCESS FOR THE CEO THROUGH A WRITTEN PERFORMANCE REVIEW. CEO COMPENSATION IS BENCHMARKED TO AN INDEPENDENT SALARY SURVEY OF LOCAL NON-PROFIT HUMAN SERVICE ORGANIZATIONS. APPROVAL OF CEO COMPENSATION IS DONE BY THE FULL BOARD OF DIRECTORS. COMPENSATION DETERMINATION AND APPROVAL FOR ALL OTHER OFFICERS IS MANAGED BY THE CEO, WHO ALSO BENCHMARKS THEIR COMPENSATION TO AN INDEPENDENT SALARY SURVEY OF LOCAL NON-PROFIT HUMAN SERVICE ORGANIZATIONS.

FORM 990, PART VI, SECTION C, LINE 19: THE ORGANIZATION MAKES ITS FINANCIAL STATEMENTS, FORM 990, ARTICLES OF INCORPORATION, CODE OF REGULATIONS, AND CONFLICT OF INTEREST POLICIES AVAILABLE TO THE PUBLIC ON ITS OWN WEBSITE. ANY ADDITIONAL INFORMATION IS AVAILABLE UPON REQUEST. FORM 1023 OR 1024 IS NOT AVAILABLE AS IT WAS FILED PRIOR TO JULY 15, 1987.

THE AUDIT COMMITTEE, WHICH IS CHAIRED BY THE TREASURER, FORMALLY CHANGED ITS NAME FROM "FINANCE COMMITTEE" TO "AUDIT COMMITTEE" IN 2008. TWO NEW MEMBERS, SCOTT MARTZ AND CHRISTOPHER ZIMMERMAN, WERE ADDED IN 2008.

Related Organizations and Unrelated Partnerships

▶ **Attach to Form 990. To be completed by organizations that answered "Yes" to Form 990, Part IV, lines 33, 34, 35, 36, or 37.**
▶ **See separate instructions.**

OMB No. 1545-0047

2008

**Open to Public
Inspection**

Name of the organization **SANTA MARIA COMMUNITY SERVICES, INC** **Employer identification number** **31-0537141**

Part I Identification of Disregarded Entities

| (A) Name, address, and EIN of disregarded entity | (B) Primary activity | (C) Legal domicile (state or foreign country) | (D) Total income | (E) End-of-year assets | (F) Direct controlling entity |
|--|-------------------------|---|---------------------|---------------------------|-------------------------------------|
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Part II Identification of Related Tax-Exempt Organizations

| (A) Name, address, and EIN of related organization | (B) Primary activity | (C) Legal domicile (state or foreign country) | (D) Exempt Code section | (E) Public charity status (if section 501(c)(3)) | (F) Direct controlling entity |
|--|-------------------------|---|-------------------------------|---|-------------------------------------|
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Part III Identification of Related Organizations Taxable as a Partnership

| (A) Name, address, and EIN of related organization | (B) Primary activity | (C) Legal domicile (state or foreign country) | (D) Direct controlling entity | (E) Predominant income (related, investment, unrelated) | (F) Share of total income | (G) Share of end-of-year assets | (H) Disproportion- ate allocations? | | (I) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065) | (J) General or managing partner? | |
|--|-------------------------|---|-------------------------------------|--|---------------------------------|--|---|----|---|---|----|
| | | | | | | | Yes | No | | Yes | No |
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Part IV Identification of Related Organizations Taxable as a Corporation or Trust

| (A) Name, address, and EIN of related organization | (B) Primary activity | (C) Legal domicile (state or foreign country) | (D) Direct controlling entity | (E) Type of entity (C corp, S corp, or trust) | (F) Share of total income | (G) Share of end-of-year assets | (H) Percentage ownership |
|--|-------------------------|---|---|--|---------------------------------|--|--------------------------------|
| SMCS DEVELOPMENT CORP - 30-0031262 | INVESTMENT | OH | SANTA MARIA COMMUNITY SERVICES, INC | C CORP | 0. | 100. | 100.00% |
| 2918 PRICE AVE. | | | | | | | |
| CINCINNATI, OH 45204-9973 | | | | | | | |
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Part V Transactions With Related Organizations**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV.**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

| | Yes | No |
|---|-----|----|
| a Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity | | X |
| b Gift, grant, or capital contribution to other organization(s) | | X |
| c Gift, grant, or capital contribution from other organization(s) | | X |
| d Loans or loan guarantees to or for other organization(s) | | X |
| e Loans or loan guarantees by other organization(s) | | X |
| f Sale of assets to other organization(s) | | X |
| g Purchase of assets from other organization(s) | | X |
| h Exchange of assets | | X |
| i Lease of facilities, equipment, or other assets to other organization(s) | | X |
| j Lease of facilities, equipment, or other assets from other organization(s) | | X |
| k Performance of services or membership or fundraising solicitations for other organization(s) | | X |
| l Performance of services or membership or fundraising solicitations by other organization(s) | | X |
| m Sharing of facilities, equipment, mailing lists, or other assets | | X |
| n Sharing of paid employees | | X |
| o Reimbursement paid to other organization for expenses | | X |
| p Reimbursement paid by other organization for expenses | | X |
| q Other transfer of cash or property to other organization(s) | | X |
| r Other transfer of cash or property from other organization(s) | | X |

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

| (A) Name of other organization(s) | (B) Transaction type (a-r) | (C) Amount involved |
|--------------------------------------|----------------------------------|------------------------|
| (1) N/A | | 0. |
| (2) | | |
| (3) | | |
| (4) | | |
| (5) | | |
| (6) | | |

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]

2008 DEPRECIATION AND AMORTIZATION REPORT

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| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------|---------------------------------------|---------------|--------|-------|----------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 170 | ENTIRELY DEPRECIATED ASSETS | VARIES | | .000 | 16 | 66,735. | | | 66,735. | 66,755. | | 0. |
| 188 | LAND-3301 WARSAW AVENUE | 040193L | | .000 | | 15,000. | | | 15,000. | | | 0. |
| 189 | LAND-718 STATE AVENUE | 080194L | | .000 | | 5,500. | | | 5,500. | | | 0. |
| 190 | LAND-617 STEINER AVENUE | 010195L | | .000 | | 4,000. | | | 4,000. | | | 0. |
| | * 990 PAGE 10 TOTAL OTHER | | | | | 91,235. | | 0. | 91,235. | 66,755. | 0. | 0. |
| | PROGRAM SERVICES | | | | | | | | | | | |
| 11828 | ARCHITECTURAL SERVICES | 103194SL | | 31.50 | 16 | 438. | | | 438. | 183. | | 14. |
| 21828 | FIRE ESCAPE- 718 STATE | 011690SL | | 31.50 | 16 | 3,250. | | | 3,250. | 1,853. | | 103. |
| 31828 | PURCHASE PRICE OF BUILDING 1828 | 080194SL | | 31.50 | 16 | 30,500. | | | 30,500. | 12,991. | | 968. |
| 41828 | ARCHITECTURAL SERVICES | 073195SL | | 31.50 | 16 | 1,049. | | | 1,049. | 413. | | 33. |
| 51828 | ARCHTCTRL SRVC-KANETA ROBINSON 1828 | 050897SL | | 31.50 | 16 | 110. | | | 110. | 36. | | 3. |
| 61828 | A/C & ROOFING-COUSIN CNSTRCTN 1828 | 122999SL | | 31.50 | 16 | 37,156. | | | 37,156. | 9,443. | | 1,180. |
| 71828 | A/C & ROOFING-COUSIN CNSTRCTN 1828 | 030900SL | | 31.50 | 16 | 32,331. | | | 32,331. | 8,211. | | 1,026. |
| 81828 | LIGHTING UPGRADES-GRAYBAR ELECT | 061500SL | | 31.50 | 16 | 757. | | | 757. | 180. | | 24. |
| 91828 | | | | .000 | 16 | | | | | | | 0. |
| 101828 | PMT FOR REHAB-COUSIN CNSTRCTN 1828 | 012601SL | | 31.50 | 16 | 2,481. | | | 2,481. | 545. | | 79. |
| 111828 | MISC. REPAIRS TO BLDG-COOP BLDRS 1828 | 022801SL | | 31.50 | 16 | 550. | | | 550. | 119. | | 17. |
| 121828 | SECURITY LIGHTING-CARR ELECTRIC 1828 | 032202SL | | 10.00 | 16 | 720. | | | 720. | 414. | | 72. |

2008 DEPRECIATION AND AMORTIZATION REPORT

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| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------|---|---------------|--------|-------|----------|--------------------------|------------|--------------------|------------------------|--------------------------|-----------------|------------------------|
| 13 | SECRTY SYSTM INSTALL-GUARDIAN 1828 | 061802 | SL | 31.50 | 16 | 1,105. | | | 1,105. | 193. | | 35. |
| 14 | TUCK POINTING-G&G LANGENBRUNNER 1828 | 092303 | SL | 31.50 | 16 | 6,680. | | | 6,680. | 901. | | 212. |
| 15 | INTERIOR WALL RPR-HOME MAINT INC 1828 | 020204 | SL | 31.50 | 16 | 4,725. | | | 4,725. | 588. | | 150. |
| 16 | WIRING AND PHONE SET UP 1828 | 051905 | SL | 5.00 | 16 | 804. | | | 804. | 416. | | 161. |
| 17 | OUTLETS FOR PHONE SYSTEM 1828 | 061405 | SL | 5.00 | 16 | 777. | | | 777. | 388. | | 155. |
| 18 | GUCKENBERGER PHONES 1828 | 073105 | SL | 5.00 | 16 | 1,357. | | | 1,357. | 678. | | 271. |
| 19 | KEYEDGE 1828 GUCKENBERGER PHONES | 073105 | SL | 5.00 | 16 | 803. | | | 803. | 402. | | 161. |
| 20 | 1828 | 083105 | SL | 5.00 | 16 | 1,052. | | | 1,052. | 543. | | 210. |
| 21 | KEYEDGE 1828 GUCKENBERGER-NEW PHONE | 083105 | SL | 5.00 | 16 | 706. | | | 706. | 364. | | 141. |
| 22 | SRVRS 1828 | 022106 | SL | 5.00 | 16 | 983. | | | 983. | 377. | | 197. |
| 23 | CARR ELCTRC-REPLACE 2 A/C UNITS 1828 | 052506 | SL | 20.00 | 16 | 5,930. | | | 5,930. | 495. | | 297. |
| 24 | TUCK POINTING & STUCCO LPH 1828 | 083007 | SL | 31.50 | 16 | 10,955. | | | 10,955. | 116. | | 348. |
| 25 | BUILDING- 3301 WARSAW AVENUE 1829 | 040193 | SL | 31.50 | 16 | 76,670. | | | 76,670. | 35,823. | | 2,434. |
| 26 | CEILING/DRYWALL/FRAM-3 301 WARSAW 1829 | 040193 | SL | 31.50 | 16 | 22,163. | | | 22,163. | 10,378. | | 704. |
| 27 | ARCHITECTURAL SERV- 3301 WARSAW 1829 | 040193 | SL | 31.50 | 16 | 3,911. | | | 3,911. | 1,751. | | 124. |
| 28 | ELECTRICAL WORK- 3301 WARSAW 1829 | 040193 | SL | 31.50 | 16 | 25,461. | | | 25,461. | 12,178. | | 808. |
| 29 | | | | .000 | 16 | | | | | | | 0. |
| 30 | PLUMBING - 3301 WARSAW 1829 | 040193 | SL | 31.50 | 16 | 8,162. | | | 8,162. | 3,822. | | 259. |

| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------|--|---------------|--------|-------|----------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 31 | BASEMENT BLOCKWORK-3301 WARSAW | 040193 | SL | 31.50 | 16 | 3,593. | | | 3,593. | 1,682. | | 114. |
| 32 | ELECTRICAL WORK- 3301 WARSAW 1829 | 033194 | SL | 31.50 | 16 | 590. | | | 590. | 258. | | 19. |
| 33 | ARCHITECTURAL SERVICES 1829 | 103194 | SL | 31.50 | 16 | 765. | | | 765. | 319. | | 24. |
| 34 | MOW RAMP | 073195 | SL | 10.00 | 16 | 1,171. | | | 1,171. | 1,171. | | 0. |
| 35 | WINDOWS/MISC (QUEEN CITY) 1829 | 103195 | SL | 31.50 | 16 | 24,393. | | | 24,393. | 9,421. | | 774. |
| 36 | STRM DRN/WTRPRFNG(QUEEN CIT | 083196 | SL | 31.50 | 16 | 3,000. | | | 3,000. | 1,079. | | 95. |
| 37 | ARCHITECTURAL SERVICES 1829 | 091296 | SL | 31.50 | 16 | 743. | | | 743. | 266. | | 24. |
| 38 | ARCHITECTURAL SERVICES 1829 | 101796 | SL | 31.50 | 16 | 253. | | | 253. | 89. | | 8. |
| 39 | STRM DRN/WTRPRFNG(QUEEN CIT | 110796 | SL | 31.50 | 16 | 17,897. | | | 17,897. | 6,297. | | 568. |
| 40 | ARCHITECTURAL SERVICES 1829 | 111896 | SL | 31.50 | 16 | 303. | | | 303. | 107. | | 10. |
| 41 | ARCHITECTURAL SERVICES 1829 | 122096 | SL | 31.50 | 16 | 123. | | | 123. | 43. | | 4. |
| 42 | ARCHITECTURAL SERVICES 1829 | 021397 | SL | 31.50 | 16 | 220. | | | 220. | 76. | | 7. |
| 43 | ARCHITECTURAL SERVICES 1829 | 022597 | SL | 31.50 | 16 | 57. | | | 57. | 20. | | 2. |
| 44 | STRM DRN/WTRPRFNG(QUEEN CIT | 031197 | SL | 31.50 | 16 | 2,133. | | | 2,133. | 734. | | 68. |
| 45 | LGHTNG UPGRDS-GRAYBAR ELECTIRC 1829 | 061500 | SL | 31.50 | 16 | 1,514. | | | 1,514. | 360. | | 48. |
| 46 | | | | .000 | 16 | | | | | | | 0. |
| 47 | AIR DUCT RPLCMNT-CARR ELECTRIC 1829 | 013102 | SL | 31.50 | 16 | 1,150. | | | 1,150. | 217. | | 37. |
| 48 | WTR HTR RPLCMNT-CARR ELECTRIC 1829 | 053002 | SL | 10.00 | 16 | 550. | | | 550. | 307. | | 55. |

| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------|---------------------------------------|---------------|--------|-------|----------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 49 | TUCK POINTING-G&G LANGENBRUNNER 1829 | 010104 | SL | 31.50 | 16 | 5,000. | | | 5,000. | 794. | | 159. |
| 50 | TUCK POINTING-G&G LANGENBRUNNER 1829 | 060103 | SL | 31.50 | 16 | 7,926. | | | 7,926. | 1,154. | | 252. |
| 51 | ROOFING- CA ECKSTEIN 1829 | 101503 | SL | 31.50 | 16 | 11,000. | | | 11,000. | 1,455. | | 349. |
| 52 | SCRTY SYSTM INSTALL-GUARDIAN 1829 | 090103 | SL | 31.50 | 16 | 1,890. | | | 1,890. | 260. | | 60. |
| 53 | CARPET FOR DWNSTRS-MCSWAIN PRO 1829 | 051604 | SL | 10.00 | 16 | 1,421. | | | 1,421. | 509. | | 142. |
| 54 | EXTERNAL PAINTING-A+ PAINTING 1829 | 042804 | SL | 31.50 | 16 | 3,900. | | | 3,900. | 454. | | 124. |
| 55 | CARPET INSTALL-PAUL HAMMONDS 1829 | 051604 | SL | 10.00 | 16 | 2,700. | | | 2,700. | 968. | | 270. |
| 56 | NEW HVAC BASEMENT-CARR ELEC 1829 | 092904 | SL | 31.50 | 16 | 4,404. | | | 4,404. | 455. | | 140. |
| 57 | NEW HVAC 2ND FLOOR-CARR ELEC 1829 | 111004 | SL | 31.50 | 16 | 3,740. | | | 3,740. | 376. | | 119. |
| 58 | NEW HVAC 1ST FLOOR-CARR ELECTRIC 1829 | 112404 | SL | 31.50 | 16 | 3,604. | | | 3,604. | 352. | | 114. |
| 59 | WATERPROOFING BASEMENT 1829 | 121504 | SL | 31.50 | 16 | 1,850. | | | 1,850. | 181. | | 59. |
| 60 | WIRING AND PHONE SET UP 1829 | 051905 | SL | 5.00 | 16 | 804. | | | 804. | 416. | | 161. |
| 61 | INSTALL NEW A/C UNIT FIRST FLOOR 1829 | 061405 | SL | 10.00 | 16 | 2,400. | | | 2,400. | 600. | | 240. |
| 62 | GUCKENBERGER PHONES 1829 | 073105 | SL | 5.00 | 16 | 1,357. | | | 1,357. | 546. | | 271. |
| 63 | KEYEDGE COMPUTERS 1829 | 073105 | SL | 5.00 | 16 | 803. | | | 803. | 402. | | 161. |
| 64 | GUCKENBERGER PHONES 1829 | 083105 | SL | 5.00 | 16 | 1,052. | | | 1,052. | 526. | | 210. |
| 65 | KEYEDGE COMPUTERS 1829 | 083105 | SL | 5.00 | 16 | 706. | | | 706. | 353. | | 141. |
| 66 | GUCKENBERGER- NEW PHONE SERVERS 1829 | 022306 | SL | 5.00 | 16 | 50. | | | 50. | 19. | | 10. |

| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------|--|---------------|--------|-------|----------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 67 | PIES, FRED-REPAIRS TO BUILDING 1829 | 022806 | SL | 10.00 | 16 | 439. | | | 439. | 84. | | 44. |
| 68 | S.OH DOOR CNTRLS-NEW FRONT DOOR 1829 | 030906 | SL | 20.00 | 16 | 1,229. | | | 1,229. | 112. | | 61. |
| 69 | CINTI BLACKTOP-PATCH&PAVE 1/2 LOT 1829 | 072006 | SL | 10.00 | 16 | 5,750. | | | 5,750. | 863. | | 575. |
| 70 | CINTI BLACKTOP-SEAL OTHER 1/2 LOT 1829 | 101206 | SL | 10.00 | 16 | 1,595. | | | 1,595. | 199. | | 160. |
| 71 | PIES, FRED-CNSTRCT DOORS BACK OFFC 1829 | 121406 | SL | 20.00 | 16 | 800. | | | 800. | 42. | | 40. |
| 72 | 1ST PAYMENT REHAB-COOP BUILDERS 1831 | 013101 | SL | 5.00 | 16 | 3,181. | | | 3,181. | 3,181. | | 0. |
| 73 | PAINTING-COOPERATIVE BUILDERS 1831 | 020701 | SL | 5.00 | 16 | 3,750. | | | 3,750. | 3,750. | | 0. |
| 74 | FRAME/INSLATE/DRYWLL 1ST FL-COOP 1831 | 022801 | SL | 5.00 | 16 | 550. | | | 550. | 550. | | 0. |
| 75 | 2 SIGNS INSTALLED-ACCUTEX INSTLL LCKS ON | 031501 | SL | 5.00 | 16 | 590. | | | 590. | 590. | | 0. |
| 76 | DOORS-ALLIED LOCK 1831 | 040601 | SL | 5.00 | 16 | 727. | | | 727. | 727. | | 0. |
| 77 | INSTALL ALARM SYSTEM 1831 | 051305 | SL | 5.00 | 16 | 2,024. | | | 2,024. | 1,046. | | 405. |
| 78 | WIRING AND PHONE SET UP 1831 | 051905 | SL | 5.00 | 16 | 804. | | | 804. | 416. | | 161. |
| 79 | GUCKENBERGER PHONE SYSTEM 1831 | 073105 | SL | 5.00 | 16 | 1,357. | | | 1,357. | 656. | | 271. |
| 80 | COR KEYEDGE COMPUTER 1831 | 073105 | SL | 5.00 | 16 | 803. | | | 803. | 388. | | 161. |
| 81 | GUCKENBERGER PHONE SYSTEM 1831 | 083105 | SL | 5.00 | 16 | 1,052. | | | 1,052. | 508. | | 210. |
| 82 | KEYEDGE 1831 | 083105 | SL | 5.00 | 16 | 706. | | | 706. | 341. | | 141. |
| 83 | GUCKENBERGER- NEW PHONE SERVERS 1831 | 022306 | SL | 5.00 | 16 | 863. | | | 863. | 331. | | 173. |
| 84 | PIES, FRED-ADD ON OFFICE 1ST FL 1831 | 112106 | SL | 5.00 | 16 | 1,500. | | | 1,500. | 350. | | 300. |

| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------|--|---------------|--------|-------|----------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 85 | PIES, FRED- ADD ON OFFICE 1ST FL 1831 | 120406 | SL | 5.00 | 16 | 2,470. | | | 2,470. | 519. | | 494. |
| 86 | | | | .000 | 16 | | | | | | | 0. |
| 87 | | | | .000 | 16 | | | | | | | 0. |
| 88 | | | | .000 | 16 | | | | | | | 0. |
| 89 | | | | .000 | 16 | | | | | | | 0. |
| 90 | | | | .000 | 16 | | | | | | | 0. |
| 91 | | | | .000 | 16 | | | | | | | 0. |
| 92 | DELL DMNSN 4400 PNTM 4 1.7 GHZ 1832 | 022002 | SL | 5.00 | 16 | 1,654. | | | 1,654. | 1,654. | | 0. |
| 93 | MASSAGE TABLE 1832 | 080100 | SL | 10.00 | 16 | 1,000. | | | 1,000. | 742. | | 100. |
| 94 | | | | .000 | 16 | | | | | | | 0. |
| 95 | (D)COMPUTER HP VECTRA MONITOR 1832 | 030101 | SL | 10.00 | 16 | 1,588. | | | 1,588. | 1,085. | | 0. |
| 96 | DELL DMNSN 4500-FINANCE DEPT 1832 | 110102 | SL | 10.00 | 16 | 1,416. | | | 1,416. | 732. | | 142. |
| 97 | DELL DMNSN 4500-FINANCE DEPT 1832 | 110102 | SL | 10.00 | 16 | 1,423. | | | 1,423. | 735. | | 142. |
| 98 | HARDWAREHOUSE-SED CMPTR FOR KIDS 1832 | 031503 | SL | 10.00 | 16 | 658. | | | 658. | 313. | | 66. |
| 99 | MICROCENTER-EPH COMPUTER&SOFTWARE 1832 | 052903 | SL | 10.00 | 16 | 729. | | | 729. | 334. | | 73. |
| 100 | LISBETH,MIKE-LPH CMPTR FOR KIDS 1832 | 061303 | SL | 10.00 | 16 | 690. | | | 690. | 310. | | 69. |
| 101 | REFRBSHD CMPTR/PRNTR/USB CABLE | 062603 | SL | 10.00 | 16 | 933. | | | 933. | 420. | | 93. |
| 102 | LAPTOP & PROJECTOR-DELL 1832 | 092303 | SL | 10.00 | 16 | 4,838. | | | 4,838. | 2,056. | | 484. |

| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------|---------------------------------------|---------------|--------|-------|----------|--------------------------|------------|--------------------|------------------------|--------------------------|-----------------|------------------------|
| 103 | 40 USED COMPS,ETC 1832 | 010105 | SL | 10.00 | 16 | 3,205. | | | 3,205. | 962. | | 321. |
| 104 | CISCO EQUIPMENT FOR COMPUTERS 1832 | 010105 | SL | 10.00 | 16 | 580. | | | 580. | 174. | | 58. |
| 105 | POLYCOM SOUNDPOINT PHONES 1832 | 040805 | SL | 10.00 | 16 | 10,891. | | | 10,891. | 2,904. | | 1,089. |
| 106 | NETWORK SOFTWARE 1832 | 043005 | SL | 10.00 | 16 | 1,480. | | | 1,480. | 395. | | 148. |
| 107 | NETWORKING FEES 1832 | 092205 | SL | 10.00 | 16 | 767. | | | 767. | 205. | | 77. |
| 108 | GUCKENBERGER 1832 | 012706 | SL | 5.00 | 16 | 1,240. | | | 1,240. | 496. | | 248. |
| 109 | MIO UPGRADE 1832 | 071406 | SL | 5.00 | 16 | 3,310. | | | 3,310. | 993. | | 662. |
| 110 | 2 SERVERS 1832 | 072006 | SL | 5.00 | 16 | 1,098. | | | 1,098. | 330. | | 220. |
| 111 | TAPE DRIVE AND MEDIA 1832 | 072706 | SL | 5.00 | 16 | 771. | | | 771. | 231. | | 154. |
| 112 | HOLMSTROM- REFRIGERATOR 1832 | 073107 | SL | 15.00 | 16 | 533. | | | 533. | 15. | | 36. |
| 113 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 114 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 115 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 116 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 117 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 118 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 119 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 120 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |

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| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------|------------------------------------|---------------|--------|------|----------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 121 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 122 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 123 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 124 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 125 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 126 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 127 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 128 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 129 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 130 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 131 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 132 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 133 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 134 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 135 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 136 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 137 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 138 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |

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| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------|--|---------------|--------|-------|----------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 139 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 140 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 141 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 142 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 497. | | | 497. | 69. | | 166. |
| 143 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 467. | | | 467. | 65. | | 156. |
| 144 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 467. | | | 467. | 65. | | 156. |
| 145 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 467. | | | 467. | 65. | | 156. |
| 146 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 467. | | | 467. | 65. | | 156. |
| 147 | GUCKENBERGER- WORKSTATIONS 1832 | 080207 | SL | 3.00 | 16 | 467. | | | 467. | 65. | | 156. |
| 148 | GUCKENBERGER- SERVER 1832 | 080207 | SL | 5.00 | 16 | 1,568. | | | 1,568. | 131. | | 314. |
| 149 | DONATED COMPUTER STATION 1832 | 111507 | SL | 3.00 | 16 | 2,499. | | | 2,499. | 139. | | 833. |
| 150 | INSTALLATION OF SERVER 1832 | 081507 | SL | 5.00 | 16 | 1,723. | | | 1,723. | 144. | | 345. |
| 151 | 2001 CHEVY VAN 1833 | 061301 | SL | 10.00 | 16 | 21,241. | | | 21,241. | 13,807. | | 2,124. |
| 152 | 1993 OLDSMOBILE 88 ROYALE LS 1833 | 123104 | SL | 5.00 | 16 | 725. | | | 725. | 290. | | 145. |
| 153 | PURCHASE PRICE OF BUILDING 1834 | 010195 | SL | 31.50 | 16 | 21,000. | | | 21,000. | 8,667. | | 667. |
| 154 | ARCHTCTRL SRVCS-KANETA ROBINSON 1834 | 060998 | SL | 10.00 | 16 | 180. | | | 180. | 171. | | 9. |
| 155 | RENOVATION 1ST PAYMENT-AIRSTREAM 1834 | 021601 | SL | 31.50 | 16 | 1,270. | | | 1,270. | 275. | | 40. |
| 156 | LGHTNG UPGRADES-GRAYBAR ELECT | 061500 | SL | 31.50 | 16 | 757. | | | 757. | 180. | | 24. |

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| Asset No. | Description | Date Acquired | Method | Life | Line No. | Unadjusted Cost Or Basis | Bus % Excl | * Reduction In Basis | Basis For Depreciation | Accumulated Depreciation | Current Sec 179 | Current Year Deduction |
|-----------|---|---------------|--------|-------|----------|--------------------------|------------|----------------------|------------------------|--------------------------|-----------------|------------------------|
| 157 | FURNCE & A/C RPLCMNT-CARR ELCTRC 1834 | 052799 | SL | 31.50 | 16 | 9,200. | | | 9,200. | 2,507. | | 292. |
| 158 | RENOVATION- AIRSTREAM 1834 | 053101 | SL | 31.50 | 16 | 85,337. | | | 85,337. | 17,835. | | 2,709. |
| 159 | FURNACE & CONDENSER-CARR ELECTRI | 053101 | SL | 31.50 | 16 | 3,760. | | | 3,760. | 786. | | 119. |
| 160 | RENOVATION- AIRSTREAM 1834 | 033101 | SL | 31.50 | 16 | 44,323. | | | 44,323. | 9,498. | | 1,407. |
| 161 | RENOVATION- AIRSTREAM 1834 | 083101 | SL | 31.50 | 16 | 3,181. | | | 3,181. | 640. | | 101. |
| 162 | RENOVATION- AIRSTREAM 1834 | 031802 | SL | 31.50 | 16 | 5,620. | | | 5,620. | 1,026. | | 178. |
| 163 | REPLACE CONTROL BOARD FURNACE 1834 | 041505 | SL | 10.00 | 16 | 540. | | | 540. | 144. | | 54. |
| 164 | WIRING AND PHONE SET UP 1834 | 051605 | SL | 10.00 | 16 | 804. | | | 804. | 208. | | 80. |
| 165 | GUCKENBERGER PHONES 1834 | 073105 | SL | 10.00 | 16 | 1,357. | | | 1,357. | 328. | | 136. |
| 166 | COR KEYEDGE COMPUTER 1834 | 073105 | SL | 10.00 | 16 | 803. | | | 803. | 201. | | 80. |
| 167 | KEYEDGE COMPUTERS 1834 | 083105 | SL | 10.00 | 16 | 706. | | | 706. | 171. | | 71. |
| 168 | GUCKENBERGER PHONES 1834 | 083105 | SL | 10.00 | 16 | 1,052. | | | 1,052. | 254. | | 105. |
| 169 | GUCKENBERGER NEW PHONE SERVERS 1834 | 022306 | SL | 5.00 | 16 | 953. | | | 953. | 365. | | 191. |
| 171 | BUILDING- LOWER PRICE HILL ECONOMY GLASS REP | 033008 | SL | 20.00 | 16 | 12,339. | | | 12,339. | | | 463. |
| 172 | BUILDING IMPROVEMENTS - EAST PRICE HILL MEDC | 123108 | SL | 10.00 | 16 | 902. | | | 902. | | | 0. |
| 173 | DELL LAPTOP - CARSON PROGRAM | 041708 | SL | 3.00 | 16 | 1,900. | | | 1,900. | | | 422. |
| 174 | MTCI - DELL NEW COMPUTERS & MONITORS | 080708 | SL | 3.00 | 16 | 518. | | | 518. | | | 72. |
| 175 | MTCI - DELL NEW COMPUTERS & MONITORS | 080708 | SL | 3.00 | 16 | 518. | | | 518. | | | 72. |

828102
04-25-08

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone