

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2018

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

A For the 2018 calendar year, or tax year beginning **JUN 1, 2018** and ending **MAY 31, 2019**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization DISCOVERY CENTER OF THE SO. TIER, INC. Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 60 MORGAN ROAD City or town, state or province, country, and ZIP or foreign postal code BINGHAMTON, NY 13903 F Name and address of principal officer: JESSIE STONE HE SAME AS C ABOVE	D Employer identification number 22-2612065 E Telephone number 607-773-8661 G Gross receipts \$ 1,057,015. H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates 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) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: ▶ WWW.THEDISCOVERYCENTER.ORG		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 1985 M State of legal domicile: NY

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: THE DISCOVERY CENTER OF THE SOUTHERN TIER IS COMMITTED TO CREATING AN ENVIRONMENT THAT FOSTERS 2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets. 3 Number of voting members of the governing body (Part VI, line 1a) 3 16 4 Number of independent voting members of the governing body (Part VI, line 1b) 4 16 5 Total number of individuals employed in calendar year 2018 (Part V, line 2a) 5 78 6 Total number of volunteers (estimate if necessary) 6 700 7a Total unrelated business revenue from Part VIII, column (C), line 12 7a 0. 7b Net unrelated business taxable income from Form 990-T, line 38 7b 0.																			
Revenue	8 Contributions and grants (Part VIII, line 1h) 104,485. 220,909. 9 Program service revenue (Part VIII, line 2g) 708,103. 701,483. 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) -278. 7,766. 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 35,735. 55,800. 12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 848,045. 985,958.	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:50%;"></th> <th style="width:25%;">Prior Year</th> <th style="width:25%;">Current Year</th> </tr> </thead> <tbody> <tr><td>8</td><td>104,485.</td><td>220,909.</td></tr> <tr><td>9</td><td>708,103.</td><td>701,483.</td></tr> <tr><td>10</td><td>-278.</td><td>7,766.</td></tr> <tr><td>11</td><td>35,735.</td><td>55,800.</td></tr> <tr><td>12</td><td>848,045.</td><td>985,958.</td></tr> </tbody> </table>		Prior Year	Current Year	8	104,485.	220,909.	9	708,103.	701,483.	10	-278.	7,766.	11	35,735.	55,800.	12	848,045.	985,958.
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12	848,045.	985,958.																		
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 0. 0. 14 Benefits paid to or for members (Part IX, column (A), line 4) 0. 0. 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 626,393. 727,567. 16a Professional fundraising fees (Part IX, column (A), line 11e) 0. 0. b Total fundraising expenses (Part IX, column (D), line 25) ▶ 28,320. 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 319,455. 302,160. 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 945,848. 1,029,727. 19 Revenue less expenses. Subtract line 18 from line 12 -97,803. -43,769.																			
Net Assets or Fund Balances	20 Total assets (Part X, line 16) 1,406,432. 1,594,018. 21 Total liabilities (Part X, line 26) 84,450. 104,130. 22 Net assets or fund balances. Subtract line 21 from line 20 1,321,982. 1,489,888.	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:50%;"></th> <th style="width:25%;">Beginning of Current Year</th> <th style="width:25%;">End of Year</th> </tr> </thead> <tbody> <tr><td>20</td><td>1,406,432.</td><td>1,594,018.</td></tr> <tr><td>21</td><td>84,450.</td><td>104,130.</td></tr> <tr><td>22</td><td>1,321,982.</td><td>1,489,888.</td></tr> </tbody> </table>		Beginning of Current Year	End of Year	20	1,406,432.	1,594,018.	21	84,450.	104,130.	22	1,321,982.	1,489,888.						
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20	1,406,432.	1,594,018.																		
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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 JESSIE STONE HE, EXECUTIVE DIRECTOR Type or print name and title	Date		
Paid Preparer Use Only	Print/Type preparer's name SHANNON T. FORKIN, CPA	Preparer's signature SHANNON T. FORKIN, C	Date 07/08/20	Check <input type="checkbox"/> if self-employed PTIN P00973625
	Firm's name ▶ DANNIBLE & MCKEE, LLP Firm's address ▶ 221 SOUTH WARREN ST. SYRACUSE, NY 13202	Firm's EIN ▶ 33-0996661 Phone no. 315-472-9127		

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

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission: THE DISCOVERY CENTER OF THE SOUTHERN TIER IS COMMITTED TO CREATING AN ENVIRONMENT THAT FOSTERS THE INTELLECTUAL, PHYSICAL, AND EMOTIONAL WELL-BEING OF CHILDREN THROUGH EDUCATION, PARTICIPATORY EXHIBITS AND PROGRAMS.

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

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 771,742. including grants of \$) (Revenue \$ 716,532.) THE DISCOVERY CENTER IS A HANDS-ON INTERACTIVE CHILDREN'S MUSEUM SERVING THE SOUTHERN TIER OF NEW YORK AND NORTHEASTERN PENNSYLVANIA. THE CENTER ALSO RUNS EVENTS AND PROVIDES CHILDCARE. THE CENTER IS GIVEN THE USE OF THE PREMISES OWNED BY THE CITY OF BINGHAMTON.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 771,742.

Part IV Checklist of Required Schedules

Table with 3 columns: Question ID, Yes, No. Rows include questions 1 through 21 regarding organizational requirements and schedules A through I.

Part IV Checklist of Required Schedules (continued)

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		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 lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
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?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) 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>		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		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>		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		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>		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-9? <i>If "Yes," complete Schedule R, Part I</i>		X
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
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>		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>		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with columns for question number, question text, and Yes/No response boxes. Includes questions 2a through 16 regarding employee counts, tax returns, unrelated business income, foreign accounts, prohibited transactions, and charitable contributions.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year (16); 1b Enter the number of voting members included in line 1a, above, who are independent (16); 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? (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? (X); 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? (X); 5 Did the organization become aware during the year of a significant diversion of the organization's assets? (X); 6 Did the organization have members or stockholders? (X); 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? (X); 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? (X); 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? (X); b Each committee with authority to act on behalf of the governing body? (X); 9 Is there any officer, director, 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 (X).

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates? (X); 10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?; 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? (X); 11b Describe in Schedule O the process, if any, used by the organization to review this Form 990.; 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 (X); 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? (X); 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done (X); 13 Did the organization have a written whistleblower policy? (X); 14 Did the organization have a written document retention and destruction policy? (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 (X); b Other officers or key employees of the organization (X); If "Yes" to line 15a or 15b, 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? (X); 16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? (X).

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed NY
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
[] Own website [] Another's website [X] Upon request [] Other (explain in Schedule O)
19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records
THE ORGANIZATION - 607-773-8661
60 MORGAN ROAD, BINGHAMTON, NY 13903

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- 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 neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(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			
(1) JENNIFER CRAWFORD DIRECTOR	2.00	X					0.	0.	0.	
(2) BRANDON MACWHINNIE DIRECTOR	2.00	X					0.	0.	0.	
(3) CHARLES ROBINSON TREASURER	2.00	X		X			0.	0.	0.	
(4) JEFFREY A. JAKETIC DIRECTOR	2.00	X					0.	0.	0.	
(5) JONATHAN MACKO DIRECTOR	2.00	X					0.	0.	0.	
(6) ALYSSA ENFIELD VICE PRESIDENT	2.00	X		X			0.	0.	0.	
(7) KELLY HUDOCK SECRETARY	2.00	X		X			0.	0.	0.	
(8) NICHOLAS PERRINO DIRECTOR	2.00	X					0.	0.	0.	
(9) SEAN BRITTON DIRECTOR	2.00	X					0.	0.	0.	
(10) ERIK JONES PRESIDENT	2.00	X		X			0.	0.	0.	
(11) JAMES BURNETT DIRECTOR	2.00	X					0.	0.	0.	
(12) BEN AMORESE DIRECTOR	2.00	X					0.	0.	0.	
(13) JAKE BRIGHAM DIRECTOR	2.00	X					0.	0.	0.	
(14) ZACH STAFF DIRECTOR	2.00	X					0.	0.	0.	
(15) SARAH EL-BERGEARMI DIRECTOR (THRU OCTOBER 2018)	2.00	X					0.	0.	0.	
(16) KELLY MONACO DIRECTOR (THRU AUGUST 2018)	2.00	X					0.	0.	0.	
(17) TRACY BRANNICK-CASEY DIRECTOR (THRU OCTOBER 2018)	2.00	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 (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(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			
(18) ANTONY MONACO DIRECTOR (THRU OCTOBER 2018)	2.00	X						0.	0.	0.
(19) CAROL QUINLIVIN DIRECTOR	2.00	X						0.	0.	0.
(20) SUE KUHN DIRECTOR	2.00	X						0.	0.	0.
(21) CAMILLE VINCENT DIRECTOR	2.00	X						0.	0.	0.
(22) BRIAN FOY DIRECTOR (THRU AUGUST 2018)	2.00	X						0.	0.	0.
(23) ABIGAIL HENDRICKSON EXECUTIVE DIRECTOR	40.00			X				53,611.	0.	0.
1b Sub-total								53,611.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								53,611.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of 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 or individual 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. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

				(A)	(B)	(C)	(D)	
				Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c	10,925.				
	d	Related organizations	1d					
	e	Government grants (contributions)	1e	16,000.				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	193,984.				
	g	Noncash contributions included in lines 1a-1f: \$		13,558.				
	h	Total. Add lines 1a-1f		220,909.				
	Program Service Revenue	2 a	PRESCHOOL AND AFTER SC	Business Code	611600	366,401.	366,401.	
b		ADMISSIONS		611710	163,895.	163,895.		
c		WORKSHOPS/PROGRAMS		611710	104,354.	104,354.		
d		MEMBERSHIP DUES AND AS		611710	43,588.	43,588.		
e		BIRTHDAY PARTIES, ETC.		611710	23,245.	23,245.		
f		All other program service revenue						
g		Total. Add lines 2a-2f			701,483.			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)			3,766.		3,766.	
	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			0.			
		Gain or (loss)			4,000.			
		Net gain or (loss)				4,000.		4,000.
	8 a	Gross income from fundraising events (not including \$ <u>10,925.</u> of contributions reported on line 1c). See Part IV, line 18	a		96,298.			
		Less: direct expenses	b		55,547.			
		Net income or (loss) from fundraising events				40,751.		40,751.
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		30,559.				
	Less: cost of goods sold	b		15,510.				
	Net income or (loss) from sales of inventory				15,049.	15,049.		
Miscellaneous Revenue				Business Code				
11 a							
	b						
	c						
	d	All other revenue						
	e	Total. Add lines 11a-11d						
12	Total revenue. See instructions				985,958.	716,532.	0.	
							48,517.	

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).

Check if Schedule O contains a response or note to any line in this Part IX

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 domestic organizations and domestic governments. See Part IV, line 21 ...				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	54,182.	42,676.	9,891.	1,615.
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	616,292.	485,419.	112,502.	18,371.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	57,093.	45,356.	10,208.	1,529.
11 Fees for services (non-employees):				
a Management				
b Legal	440.		440.	
c Accounting	1,535.		1,535.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch. O.)	3,800.		3,800.	
12 Advertising and promotion	33,202.	13,496.	15,061.	4,645.
13 Office expenses	5,543.		5,543.	
14 Information technology				
15 Royalties				
16 Occupancy	21,602.	12,961.	6,481.	2,160.
17 Travel	525.		525.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings	2,880.	2,880.		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	87,280.	74,188.	13,092.	
23 Insurance	19,345.	16,443.	2,902.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a CHILD CARE PROGRAM COST	37,121.	37,121.		
b REPAIRS & MAINTENANCE	35,802.	19,673.	16,129.	
c WORKSHOP COSTS	21,399.	21,399.		
d BANK FEES	21,023.		21,023.	
e All other expenses	10,663.	130.	10,533.	
25 Total functional expenses. Add lines 1 through 24e	1,029,727.	771,742.	229,665.	28,320.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A)		(B)
		Beginning of year		End of year
Assets	1 Cash - non-interest-bearing	60,861.	1	106,878.
	2 Savings and temporary cash investments	116,681.	2	34,184.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	17,461.	4	13,711.
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	6,479.	8	4,322.
	9 Prepaid expenses and deferred charges	8,876.	9	2,799.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 2,792,805.		
	b Less: accumulated depreciation	10b 1,681,448.	1,144,144.	10c 1,111,357.
	11 Investments - publicly traded securities	51,930.	11	53,156.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	0.	15	267,611.
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,406,432.	16	1,594,018.	
Liabilities	17 Accounts payable and accrued expenses	27,545.	17	36,987.
	18 Grants payable		18	
	19 Deferred revenue	56,905.	19	67,143.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other 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 to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	84,450.	26	104,130.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	1,214,188.	27	1,164,830.
	28 Temporarily restricted net assets	83,050.	28	298,853.
	29 Permanently restricted net assets	24,744.	29	26,205.
	Organizations that do not follow SFAS 117 (ASC 958), 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	1,321,982.	33	1,489,888.	
34 Total liabilities and net assets/fund balances	1,406,432.	34	1,594,018.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	985,958.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,029,727.
3	Revenue less expenses. Subtract line 2 from line 1	3	-43,769.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,321,982.
5	Net unrealized gains (losses) on investments	5	-1,458.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	213,133.
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	1,489,888.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

- 1 Accounting method used to prepare the Form 990: Cash Accrual Other
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- b Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- c If "Yes" to line 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?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- 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?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

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