

**BOYS & GIRLS CLUBS
OF EL CAMINO REÁL**

**ANNUAL FINANCIAL REPORT
DECEMBER 31, 2008**

Boys & Girls Clubs of El Camino Real
Annual Financial Report
December 31, 2008

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Johnson, Thomas & Cunningham

Certified Public Accountants

Eddie G. Johnson, CPA – A Professional Corporation (1927-1996)

Mark D. Thomas, CPA – A Professional Corporation

Roger M. Cunningham, CPA – A Professional Corporation

Jessica H. Broadway, CPA – A Professional Corporation

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of the
Boys & Girls Clubs of El Camino Real
Natchitoches, Louisiana

We have audited the accompanying statement of financial position of the Boys & Girls Clubs of El Camino Real (a nonprofit organization) as of December 31, 2008, and the related statements of activities, functional expenses, and cash flows for the year then ended. These financial statements are the responsibility of the Club's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Boys & Girls Clubs of El Camino Real as of December 31, 2008, and the changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated June 5, 2009, on our consideration of the Boys & Girls Clubs of El Camino Real's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of

internal control over financial reporting and compliance and the results of that testing and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Johnson, Thomas & Cunningham, CPA's

June 5, 2009
Natchitoches, Louisiana

FINANCIAL STATEMENTS

Boys & Girls Clubs of El Camino Real
Statement of Financial Position
December 31, 2008

ASSETS:	
Cash	\$ 22,502
Accounts Receivable	109,177
Capital Assets	42,031
Less, Accumulated Depreciation	<u>(37,031)</u>
Total Assets	<u>\$136,679</u>
LIABILITIES:	
Accounts Payable	\$ 9,192
Payroll Liabilities	<u>11,605</u>
Total Liabilities	\$ 20,797
NET ASSETS:	
Unrestricted	<u>115,882</u>
Total Liabilities & Net Assets	<u>\$136,679</u>

See notes to financial statements.

Boys & Girls Clubs of El Camino Real
Statement of Activities
For the Year Ended December 31, 2008

Unrestricted Net Assets:	
Unrestricted Revenues-	
Intergovernmental-	
State of LA Appropriation	\$ 75,000
City of Natchitoches	25,000
Grants-	
SMART Grant	20,000
DOJ – OJP 2007 PHS 032	121,031
DOJ – OJP 15916	75,495
DOJ – OJP 15941	50,000
DOJ – OJP 16767	16,932
DOJ – OJP 10722	8,012
Louisiana Alliance TPP	24,087
TNT	6,500
United Way	37,833
Miscellaneous-	
Special Events	36,694
Contributions	41,039
Other	36,220
In-kind Revenue	<u>203,480</u>
Total Unrestricted Revenues	<u>\$777,323</u>
Expenses:	
Salaries & Related Costs	\$315,721
Office Supplies & Printing	19,990
Program Expenses	36,849
Telephone & Utilities	16,960
Travel & Training	10,438
Insurance	6,587
Postage	2,475
Other	54,066
Deprecation	3,188
In-kind Expenses	<u>203,480</u>
Total Expenses	<u>\$669,754</u>
Increase in Net Assets	\$107,569
Net Assets-Beginning of Year	<u>8,313</u>
Net Assets-End of Year	<u>\$115,882</u>

See notes to financial statements.

Boys & Girls Clubs of El Camino Real
Statement of Cash Flows
For the Year Ended December 31, 2008

CASH FLOWS FROM OPERATING ACTIVITIES:	
Increase (Decrease) in Net Assets	\$ 107,569
Adjustments to Reconcile Increase in Net Assets	
To Net Cash Provided by Operating Activities-	
Depreciation	3,188
Increase (Decrease) in Accounts Payable	6,866
(Increase) Decrease in Accounts Receivable	(101,712)
Increase (Decrease) in Deferred Revenue	<u>(75,000)</u>
Net Cash Provided by (used by) Operating Activities	\$ <u>(59,089)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:	
Net Cash Provided by (used by) Investing Activities	\$ <u>0</u>
CASH FLOWS FROM FINANCING ACTIVITIES:	
Net Cash Provided by (used by) Financing Activities	\$ <u>0</u>
NON-CASH CAPITAL ACTIVITIES:	
Net Cash Provided by (used by) Capital Activities	\$ <u>0</u>
Net (Decrease) in Cash	\$ (59,089)
Cash-Beginning of Year	<u>81,591</u>
Cash-End of Year	\$ <u><u>22,502</u></u>
Interest Paid During the Year	\$ <u>0</u>

See notes to financial statements.

Boys & Girls Clubs of El Camino Real
Statement of Functional Expenses
For the Year Ended December 31, 2008

OJP Grants-	
2007 PHS 032-	
Salaries & Related Costs	\$ 76,923
Supplies	9,528
Travel	<u>2,024</u>
Total	\$ <u>88,475</u>
OJP - 15916-	
Salaries & Related Costs	\$ 34,405
Other	<u>1,700</u>
Total	\$ <u>36,105</u>
OJP - 15491-	
Salaries & Related Costs	\$ <u>50,000</u>
Total	\$ <u>50,000</u>
OJP - 17022-	
Salaries & Related Costs	\$ <u>8,012</u>
Total	\$ <u>8,012</u>
OJP - 2008 - 16767-	
Salaries & Related Costs	\$ <u>16,932</u>
Total	\$ <u>16,932</u>
LA Appropriation-	
Salaries & Related Costs	\$ 21,153
Printing	238
Dues & Subscriptions	768
Telephone	1,417
Postage	567
Utilities	2,933
Program Supplies	2,219
Office Supplies	<u>570</u>
Total	\$ <u>29,865</u>

Continued next page

Boys & Girls Clubs of El Camino Real
Statement of Functional Expenses
For the Year Ended December 31, 2008

Louisiana Alliance - TPP-	
Salaries & Related Costs	\$ 27,548
Program Supplies	4,178
Telephone	300
General Insurance	<u>3,403</u>
Total	\$ <u>35,429</u>
American Idol/Power Hour-	
Salaries & Related Costs	\$ 10,985
Program Supplies	1,301
Equipment	934
Travel & Transportation	364
Training	<u>31</u>
Total	\$ <u>13,615</u>
BGCA SMART Moves-	
Salaries & Related Costs	\$ 13,330
Travel	803
Special Events	279
Program Supplies	1,489
Printing	2,517
Postage & Miscellaneous	<u>1,582</u>
Total	\$ <u>20,000</u>
Operations-	
Program Expenses	\$ 20,353
Maintenance	5,220
Technology & Communication	6,206
Vehicle Expense	17,852
Bank Service Charge/Credit Card	213
Dues & Subscriptions	4,471
Insurance	3,184
Legal & Accounting	3,100
Miscellaneous	13,771
Office Expense	7,375
Salaries & Related Costs	56,433

Continued next page

Boys & Girls Clubs of El Camino Real
Statement of Functional Expenses
For the Year Ended December 31, 2008

Postage	326
Travel/Training	7,247
Utilities	6,104
In-kind Expenses	203,480
Depreciation	3,188
New Club Start-up	<u>12,798</u>
Total	\$371,321
Total Expenses	<u>\$669,754</u>

See notes to financial statements.

NOTES TO FINANCIAL STATEMENTS

Boys & Girls Clubs of El Camino Real
Notes to Financial Statements
December 31, 2008

1. The Reporting Entity:

Boys & Girls Club of Natchitoches, was incorporated as a non-profit organization on April 27, 1989, under the laws of the State of Louisiana. The corporation was formed as a youth service agency to provide behavior guidance and to promote the health, social, educational, vocational and character development of youth with special concern for those from disadvantaged circumstances. In May 2008, the Club officially changed its name to Boys & Girls Clubs of El Camino Real. The Club will, over the next five years, expand into six parishes...Sabine, Natchitoches, Winn, LaSalle, Concordia and Catahoula.

The corporation operates under a twenty member Board of Directors and is affiliated with the national organization, Boys and Girls Clubs of America, which assists the local clubs with fundraising, marketing, and training. The average number of youth participating in the Club is approximately 1,200 per year.

2. Summary of Significant Accounting Policies:

The accounting and reporting policies of Boys & Girls Clubs of El Camino Real conform to generally accepted accounting principles as applicable to non-profit organizations, and are applied on a consistent basis between periods.

The following is a summary of certain significant accounting policies and practices:

- A. Financial Statement Presentation - The Club has adopted Statement of Financial Accounting Standards (SFAS) No. 117, "Financial Statements of Not-for-Profit Organizations". Under SFAS No. 117, the Organization is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets. In addition, the Club is required to present a statement of cash flows. As permitted by the statement, the Club has discontinued its use of fund accounting.
- B. Basis of Accounting - The Club uses the modified accrual basis of accounting. Revenues are recognized when they become measurable and available as net current assets. Expenditures are generally recognized when the related fund liability is incurred. Purchases of various operating supplies are regarded as expenditures at the time purchased.
- C. Budgets and Budgetary Accounting - The Club is not required to adopt a budget. Accordingly, no budget comparisons have been presented.
- D. Fixed Assets - Depreciation on all exhaustible fixed assets is charged as an expense against the operations of the Club. Assets are shown at cost. Depreciation has been provided over the estimated useful lives using the straight-line method. Depreciation expense for the year ended December 31, 2008 was \$3,188. Accumulated depreciation at December 31, 2008, was \$37,031.

Boys & Girls Clubs of El Camino Real
Notes to Financial Statements
December 31, 2008

- E. Unpaid Accumulated Vacation and Sick Leave - Employees may not accumulate or carry forward unused vacation leave. Sick leave can be accumulated to a maximum of 50 days, but is forfeited at separation. Therefore, no accrual has been made for such pay.
- F. Cash Equivalents - For purposes of cash flows, cash equivalents include all highly liquid deposits and debt instruments acquired with maturities of three months or less.
- G. Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

3. Changes in Fixed Assets:

The following is a summary of changes in fixed assets for the Club for the year ended December 31, 2008:

	Balance <u>1-1-08</u>	<u>Additions</u>	<u>Deletions</u>	Balance <u>12-31-08</u>
Vehicles	\$ 2,500	\$ 0	\$0	\$ 2,500
Equipment	<u>39,531</u>	<u>0</u>	<u>0</u>	<u>39,531</u>
Total Assets	<u>\$42,031</u>	<u>\$ 0</u>	<u>\$0</u>	<u>\$42,031</u>
<u>Depreciation</u>				
Vehicles	\$ 1,125	\$ 500	\$0	\$ 1,625
Equipment	<u>32,717</u>	<u>2,688</u>	<u>0</u>	<u>35,405</u>
Total Depreciation	<u>\$33,843</u>	<u>\$ 3,188</u>	<u>\$0</u>	<u>\$37,031</u>
Total Assets	<u>\$ 8,188</u>	<u>\$(3,188)</u>	<u>\$0</u>	<u>\$ 5,000</u>

4. Retirement Plan:

The Boys & Girls Clubs of El Camino Real participates in a pension plan sponsored by the Boys & Girls Clubs of America. The plan is an insured, non-contributory defined benefit pension plan, covering employees of various Boys & Girls Clubs. The amount charged to pension expense and contributed to the plan during the year was \$4,423.

5. Compensation Paid to Board Members:

The members of the Board of Directors receive no compensation for their services.

Boys & Girls Clubs of El Camino Real
Notes to Financial Statements
December 31, 2008

6. Cash and Investments:

At December 31, 2008, cash and cash investments (bank balance) totaled \$23,903. The amounts held in commercial banks were fully insured by FDIC Insurance.

7. Income Taxes:

The corporation applied for and received tax-exempt status under I.R.C. section 501(c)(3). Accordingly, the Club pays no income taxes.

8. Unrestricted Net Assets:

None of the net assets are subject to donor-imposed restrictions. Accordingly, all net assets are accounting for as unrestricted assets under SFAS No. 117.

9. Contributions:

The Boys & Girls Clubs of El Camino Real has also adopted SFAS No. 116, "Accounting for Contributions Received and Contributions Made". Contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support depending on the existence or nature of any donor imposed restrictions. However, as disclosed above, there were no donor-imposed restrictions during the year ended December 31, 2008.

10. Accounts Receivable:

Grants	\$100,511
Other	<u>8,666</u>
Total	<u>\$109,177</u>

11. Commitments and Contingencies:

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the Boys & Girls Clubs of El Camino Real expects such amounts, if any, to be immaterial. Also, a liability for findings and questioned costs, if applicable, is not established until final disposition of such matters by the funding agency.

Boys & Girls Clubs of El Camino Real
Notes to Financial Statements
December 31, 2008

12. Donated Facilities:

The City of Natchitoches, City and Parish Housing Authorities, and individuals donated facilities for use by the Club. The estimated rental value of these facilities has been reflected in the financial statements as in-kind revenue and in-kind expenses. For 2008, the fair value was estimated at \$203,480.

INTERNAL CONTROL AND COMPLIANCE

Johnson, Thomas & Cunningham

Certified Public Accountants

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REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Directors of the
Boys & Girls Clubs of El Camino Real
Natchitoches, Louisiana

We have audited the financial statements of the Boys & Girls Clubs of El Camino Real (a nonprofit organization), as of and for the year ended December 31, 2008, and have issued our report thereon dated June 5, 2009. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the *Louisiana Governmental Audit Guide*.

Internal Control over Financial Reporting

In planning and performing our audit, we considered the Club's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Club's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Club's internal control over financing reporting.

A control deficiency exists when the design or operations of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the Club's ability to initiate, authorize, record, process, or report financial data reliably in accordance with generally accepted accounting principles such that there is more than a remote likelihood that a misstatement of the Club's financial statements that is more than inconsequential will not be prevented or detected by the Club's internal control.

A material weakness is a significant deficiency, or combination of significant deficiencies, that result in more than a remote likelihood that a material misstatement of the financial statements will not be prevented or detected by the Club's internal control.

Our consideration of the internal control over financial reporting was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Club's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of the Boys & Girls Clubs of El Camino Real's management, the Louisiana Legislative Auditor, and interested state and federal agencies and is not intended to be and should not be used by anyone other than these specified parties. However, under Louisiana Revised Statute 24:513, this report is distributed by the Legislative Auditor as a public document.

Johnson, Thomas & Cunningham, CPA's

June 5, 2009
Natchitoches, Louisiana

Boys & Girls Clubs of El Camino Real
Schedule of Prior Year Findings
Year Ended December 31, 2008

There were no reportable conditions for the year ended December 31, 2007.

Boys & Girls Clubs of El Camino Real
Schedule of Findings & Questioned Costs
Year Ended December 31, 2008

I. Summary of Audit Results

1. The auditor's report expresses an unqualified opinion on the financial statements of the Boys & Girls Clubs of El Camino Real.
2. No significant deficiencies were noted during the audit of the financial statements.
3. No instances of noncompliance material to the financial statements of the Boys & Girls Clubs of El Camino Real were disclosed during the audit.

II. Financial Statements Audit

No findings.

III. Prior Year Findings

No findings.

Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

OMB No. 1545-1150

2008

Department of the Treasury
Internal Revenue Service

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

▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$1,000,000 and total assets less than \$2,500,000 at the end of the year may use this form.

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

Open to Public Inspection

A For the 2008 calendar year, or tax year beginning , 2008, and ending , 20

B Check if applicable: <input type="checkbox"/> Address change <input checked="" 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 Boys & Girls Clubs of El Camino Real Number and street (or P.O. box, if mail is not delivered to street address) Room/suite P. O. Box 2063 City or town, state or country, and ZIP + 4 Natchitoches, LA 71457-2063	D Employer identification number 72 1166548 E Telephone number (318) 352-6268 F Group Exemption Number . . . ▶
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• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting method: Cash Accrual
Other (specify) ▶

I Website: ▶

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

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

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

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$1,000,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ **573,843**

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

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	570,996
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	4	Investment income	4	347
	5a	Gross amount from sale of assets other than inventory	5a	
	5b	Less: cost or other basis and sales expenses	5b	
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) (attach schedule)	5c	
	6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here <input checked="" type="checkbox"/>		
	a	Gross revenue (not including \$ of contributions reported on line 1)	6a	2,500
b	Less: direct expenses other than fundraising expenses	6b	3,648	
c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	-1,148	
7a	Gross sales of inventory, less returns and allowances	7a		
b	Less: cost of goods sold	7b		
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe ▶)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8. ▶	9	570,195	
Expenses	10	Grants and similar amounts paid (attach schedule)	10	
	11	Benefits paid to or for members	11	35,438
	12	Salaries, other compensation, and employee benefits	12	256,500
	13	Professional fees and other payments to independent contractors	13	
	14	Occupancy, rent, utilities, and maintenance	14	16,960
	15	Printing, publications, postage, and shipping	15	2,475
	16	Other expenses (describe ▶ Office, Program, Travel and Other)	16	151,253
17	Total expenses. Add lines 10 through 16 ▶	17	462,626	
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	107,569
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	8,313
	20	Other changes in net assets or fund balances (attach explanation)	20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20 ▶	21	115,882

Part II Balance Sheets. If Total assets on line 25, column (B) are \$2,500,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)

		(A) Beginning of year	(B) End of year	
22	Cash, savings, and investments	81,591	22	22,502
23	Land and buildings		23	
24	Other assets (describe ▶ Accounts Receivable, Equipment (net))	15,653	24	114,177
25	Total assets	97,244	25	136,679
26	Total liabilities (describe ▶ Accounts Payable, Accrued Expenses)	88,931	26	20,797
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	8,313	27	115,882

Part III Statement of Program Service Accomplishments (See the instructions for Part III.)		Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts; optional for others.)	
What is the organization's primary exempt purpose? _____			
Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, or other relevant information for each program title.			
28	OJP 2007-PHS 032-New start-up of Club in Public Housing community. Membership of 100, provided two evidenced based programs: Power Hour, daily homework assistance, and SMART Moves, anti-tobacco, anti-drugs & teen pregnancy prevention. (Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	28a	88,475
29	OJP 2007-RES-15491-New start-up of Club in Jena, La. Site was chartered and serving at least 100 members. (Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	29a	50,000
30	OJP 2007-15916-Teen outreach at MLK site. Recruited, enrolled and served 120 additional youth ages 13-18. Provided one evidenced based program, Project Learn/Power Hour, daily homework assistance and tracked school attendance. (Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	30a	36,105
31	Other program services (attach schedule) (Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	31a	93,988
32	Total program service expenses (add lines 28a through 31a) <input type="checkbox"/>	32	268,568

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (See the instructions for Part IV.)				
(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
Jeremy Deming 715 6th Street, Natchitoches, LA 71457	Chief Professional Officer 40 Hrs.	56,123	11,174	0
Mary Beth Hayes 715 6th Street, Natchitoches, LA 71457	Development and Finance Coordinator 40	30,392	8,808	0
R. Hudson 715 6th Street, Natchitoches, LA 71457	Administrator of Prog & Services 40	29,354	6,836	0
L. Williams 715 6th Street, Natchitoches, LA 71457	Area Branch Director 40	21,263	1,776	0
Peggy Braxton 715 6th Street, Natchitoches, LA 71457	Chairperson 1	0	0	0
Marianne Cortez 715 6th Street, Natchitoches, LA 71457	Vice Chairperson 1	0	0	0
Theresa Gibson 715 6th Street, Natchitoches, LA 71457	2nd Vice Chairperson 1	0	0	0
George Ingersoll 715 6th Street, Natchitoches, LA 71457	Secretary 1	0	0	0
Johnny Smith 715 6th Street, Natchitoches, LA 71457	Treasurer 1	0	0	0
Laverne Paul 715 6th Street, Natchitoches, LA 71457	Director 1	0	0	0
Jennifer Sheffield 715 6th Street, Natchitoches, LA 71457	Director 1	0	0	0
Cassy Thompson 715 6th Street, Natchitoches, LA 71457	Director 1	0	0	0
Tammy Trichell 715 6th Street, Natchitoches, LA 71457	Director 1	0	0	0
Elizabeth Wright 715 6th Street, Natchitoches, LA 71457	Director 1	0	0	0
Bridget Gibson 715 6th Street, Natchitoches, LA 71457	Director 1	0	0	0
Carol Jackson 715 6th Street, Natchitoches, LA 71457	Director 1	0	0	0
Norwood Jackson 715 6th Street, Natchitoches, LA 71457	Director 1	0	0	0
Dr. Steven Kautz 715 6th Street, Natchitoches, LA 71457	Director 1	0	0	0

Part V Other Information (Note the statement requirements in the instructions for Part VI.)

		Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		✓
34	Were any changes made to the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	✓	
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T.		
35a	a Did the organization have unrelated business gross income of \$1,000 or more or section 6033(e) notice, reporting, and proxy tax requirements?	✓	
35b	b If "Yes," has it filed a tax return on Form 990-T for this year?	✓	
36	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," complete applicable parts of Schedule N		✓
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a		
37b	b Did the organization file Form 1120-POL for this year?		✓
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still unpaid at the start of the period covered by this return?		✓
38b	b If "Yes," complete Schedule L, Part II and enter the total amount involved		
39	Section 501(c)(7) organizations. Enter:		
39a	a Initiation fees and capital contributions included on line 9		
39b	b Gross receipts, included on line 9, for public use of club facilities		
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ _____ ; section 4912 ▶ _____ ; section 4955 ▶ _____		
40b	b Section 501(c)(3) and (4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," complete Schedule L, Part I		✓
40c	c Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ _____		
40d	d Enter amount of tax on line 40c reimbursed by the organization ▶ _____		
40e	e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.		✓
41	List the states with which a copy of this return is filed. ▶ <u>LA</u>		
42a	The books are in care of ▶ <u>Boys & Girls Clubs of El Camino Real</u> Telephone no. ▶ (<u>318</u>) <u>352-6268</u> Located at ▶ <u>715 6th Street, Natchitoches, LA</u> ZIP + 4 ▶ <u>71457</u>		
42b	b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: ▶ _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		✓
42c	c At any time during the calendar year, did the organization maintain an office outside of the U.S.? If "Yes," enter the name of the foreign country: ▶ _____		✓
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 _____		
44	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ		✓
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ		✓

Part VI Section 501(c)(3) organizations only. All section 501(c)(3) organizations must answer questions 46-49 and complete the tables for lines 50 and 51.

- | | Yes | No |
|---|-----|----|
| 46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I | 46 | ✓ |
| 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II | 47 | ✓ |
| 48 Is the organization operating a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 48 | ✓ |
| 49a Did the organization make any transfers to an exempt non-charitable related organization? | 49a | ✓ |
| b If "Yes," was the related organization(s) a section 527 organization? | 49b | |
- 50 Complete this table for the five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$100,000 ▶	0			

51 Complete this table for the five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		
Total number of other independent contractors each receiving over \$100,000 . . ▶	0	

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: *Jeremy L. Deming* Date: *8-3-09*
 Type or print name and title: *Jeremy L. Deming, CFO*

Paid Preparer's Use Only Preparer's signature: *David Cunningham, CPA* Date: *8-3-09* Check if self-employed: Preparer's Identifying Number (See instructions): *P00189992*
 Firm's name (or yours if self-employed), address, and ZIP + 4: *JOHNSON, THOMAS & CUNNINGHAM* EIN: *721043255*
321 BIENVILLE ST NATCHITOCHE, LA 71457 Phone no.: *(318) 352-3652*

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Boys and Girls Clubs of El Camino Real

72-1166548

Form 990 EZ, Calendar year 2008

Part IV con't:

Reba Phelps

715 6th Street, Natchitoches, LA 71457 Director 1 0 0 0

Mary Baston

715 6th Street, Natchitoches, LA 71457 Director 1 0 0 0

Janis Braud

715 6th Street, Natchitoches, LA 71457 Director 1 0 0 0

Carrie Beth Burns

715 6th Street, Natchitoches, LA 71457 Director 1 0 0 0


Dr Gordon Coker

715 6th Street, Natchitoches, LA 71457 Director 1 0 0 0

Nikeo Collins

715 6th Street, Natchitoches, LA 71457 Director 1 0 0 0

UNITED STATES OF AMERICA

State of  Louisiana

Jay Dardenne
SECRETARY OF STATE

As Secretary of State, of the State of Louisiana, I do hereby Certify that

a copy of an Amendment to the Articles of Incorporation of

BOYS AND GIRLS CLUB OF NATCHITOCHEs, INC.

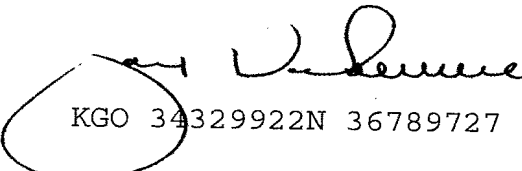
Domiciled at NATCHITOCHEs, LOUISIANA, changing the corporate name to

BOYS & GIRLS CLUBS OF EL CAMINO REAL

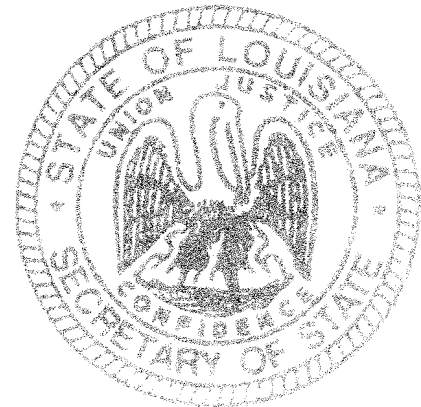
Was filed and recorded in this Office on July 3, 2008.


In testimony whereof, I have hereunto set my hand and caused the Seal of my Office to be affixed at the City of Baton Rouge on,

July 3, 2008


KGO 34329922N 36789727

Secretary of State




Jay Dardenne
Secretary of State

Restatement of Articles of Incorporation

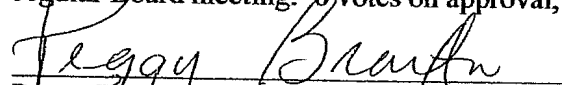
Date: JUL 09 2008

The Board of Directors of the Boys & Girls Clubs of Natchitoches, incorporated April 27, 1989, has approved that the Organization's Articles of Incorporation be amended and restated. This restatement, effective May 15, 2008, accurately copies the original articles and all amendments without substantive change except as made by any new amendments. Amendments to the Articles of Incorporation of the Organization must be approved by a majority vote of the Organization's Directors who are present (either in person or by proxy) at a meeting of Board Members and have been effected in conformity with the laws of the state of Louisiana. The amendments to the Articles of Incorporation that the Board of Directors has approved are as follows:



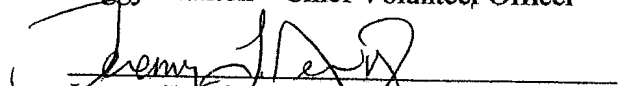
1. The purpose clause of the Organization, which appears in Article II, section 1 of the Original Articles, adds to the end, " ...and to do such things and to perform such acts to accomplish its purposes as are not forbidden by Sections 501(c)(3) and 509(a) of the Internal Revenue Code 1986, as amended from time to time (hereinafter the "Code", with all the powers conferred on non-profit corporations by the laws of the State of Louisiana."
2. Article III of the Articles is amended to convert the Organization from a membership basis to a directorship basis. The effect of this amendment is to eliminate youth Members' right to vote. All matters relating to the management of the affairs of the Organization are handled by the Organization's Board of Directors. Therefore, the Board of Directors elects new Directors, is entitled to amend the Articles of Incorporation of the Organization, and is entitled to take all other actions formally reserved to the voting "Members" of the Organization. The Board believes that this structure is more pragmatic considering the past operations of the Organization, and is more in line with the modern trend in non-profit organizations in this area. The Organization would continue to have, and value, nonvoting Committee Members. This change would eliminate confusion in reference to the youth Members of the Organization who have never been entitled to vote on matters relating to the affairs of the Organization.
3. Article XI would be amended to add provisions required by the Internal Revenue Service to be included in the Articles of Incorporation of organizations exempt from federal income taxation under Section 501(c)(3) of the Code of 1986.
4. A proposed new Article XVI would be added for the purpose of limiting the liability of the "Volunteer Directors" of the organization, as permitted by the Louisiana Non-profit Corporation Act, as amended. This Article will also protect "Volunteer Directors" from liability to any person, other than the Corporation, for all acts or omissions incurred in good faith performance of the Volunteer Directors' duties as such. In order to obtain this latter protection, the Corporation is required by the Louisiana Non-profit Corporation Act to assume the liability that would otherwise be asserted against the Volunteer Directors.
5. Article I is amended to change the name of the organization from Boys & Girls Clubs of Natchitoches to Boys & Girls Clubs of El Camino Real effective May 15, 2008 by quorum at a regular Board meeting: 6 votes on approval, 0 votes rejecting.



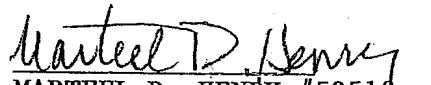

Peggy Braxton - Chief Volunteer Officer

May, 15, 2008
Date

MAY 15, 2008


Jeremy Deming - Chief Professional Officer

May, 15, 2008
Date


MARTEEL D. HENRY #53514
NOTARY
NATCHITOCHES, LA
COMMISSION EXPIRES AT DEA

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.")	339,247	291,015	196,065	314,837	570,996	1,712,160
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			49,200	49,950	203,480	302,630
4 Total. Add lines 1-3	339,247	291,015	245,265	364,787	774,476	2,014,790
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.						2,014,790

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	339,247	291,015	245,265	364,787	774,476	2,014,790
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	267	2	119	118	347	853
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						2,015,643
12 Gross receipts from related activities, etc. (see instructions)					12	
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 ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2008 (line 6, column (f) divided by line 11, column (f))	14	99 %
15 Public support percentage from 2007 Schedule A, Part IV-A, line 26f	15	99 %
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"/>		

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 ►

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

2008

Department of the Treasury
Internal Revenue Service

For calendar year 2008 or other tax year beginning _____, 2008, and ending _____, 20 . See separate instructions.

Open to Public Inspection for 501(c)(3) Organizations Only

- A** Check box if address changed
- B** Exempt under section
- 501(c)(3)
 - 408(e) 220(e)
 - 408A 530(a)
 - 529(a)

Print or Type

Name of organization (Check box if name changed and see instructions.)
Boys & Girls Clubs of El Camino Real

Number, street, and room or suite no. If a P.O. box, see page 9 of instructions.
P. O. Box 2063

City or town, state, and ZIP code
Natchitoches, LA 71457-2063

D Employer identification number
(Employees' trust, see instructions for Block D on page 9.)
72 : 1166548

E Unrelated business activity codes
(See instructions for Block E on page 9.)
71 : 3200

C Book value of all assets at end of year
115,882

F Group exemption number (See instructions for Block F on page 9.) ▶

G Check organization type ▶ 501(c) corporation 501(c) trust 401(a) trust Other trust

H Describe the organization's primary unrelated business activity. ▶ **Recipient of Video Bingo Proceeds**

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? . ▶ Yes No
If "Yes," enter the name and identifying number of the parent corporation. ▶

J The books are in care of ▶ **Boys & Girls Clubs of El Camino** Telephone number ▶ (**318**) **352-6268**

Part I Unrelated Trade or Business Income		(A) Income		(B) Expenses		(C) Net	
1a Gross receipts or sales							
b Less returns and allowances							
c Balance ▶	1c	2500	35				
2 Cost of goods sold (Schedule A, line 7)	2						
3 Gross profit. Subtract line 2 from line 1c	3	2500	35				
4a Capital gain net income (attach Schedule D)	4a						
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b						
c Capital loss deduction for trusts	4c						
5 Income (loss) from partnerships and S corporations (attach statement)	5						
6 Rent income (Schedule C)	6						
7 Unrelated debt-financed income (Schedule E)	7						
8 Interest, annuities, royalties, and rents from controlled organizations (Schedule F)	8						
9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9						
10 Exploited exempt activity income (Schedule I)	10						
11 Advertising income (Schedule J)	11						
12 Other income (See page 11 of the instructions; attach schedule.)	12						
13 Total. Combine lines 3 through 12	13	2500	35				

Part II Deductions Not Taken Elsewhere (See page 11 of the instructions for limitations on deductions.)
(Except for contributions, deductions must be directly connected with the unrelated business income.)

14 Compensation of officers, directors, and trustees (Schedule K)	14		
15 Salaries and wages	15		
16 Repairs and maintenance	16		
17 Bad debts	17		
18 Interest (attach schedule)	18		
19 Taxes and licenses	19		
20 Charitable contributions (See page 13 of the instructions for limitation rules.)	20		
21 Depreciation (attach Form 4562)	21		
22 Less depreciation claimed on Schedule A and elsewhere on return	22a		22b
23 Depletion	23		
24 Contributions to deferred compensation plans	24		
25 Employee benefit programs	25		
26 Excess exempt expenses (Schedule I)	26		
27 Excess readership costs (Schedule J)	27		
28 Other deductions (attach schedule)	28		
29 Total deductions. Add lines 14 through 28	29		3648.
30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30		-1148
31 Net operating loss deduction (limited to the amount on line 30)	31		-1148
32 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30	32		0
33 Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions.)	33		1,000
34 Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32	34		0

Part III Tax Computation

35 Organizations Taxable as Corporations. See instructions for tax computation on page 15. Controlled group members (sections 1561 and 1563) check here <input type="checkbox"/> See instructions and: a Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order): (1) \$ _____ (2) \$ _____ (3) \$ _____ b Enter organization's share of: (1) Additional 5% tax (not more than \$11,750) \$ _____ (2) Additional 3% tax (not more than \$100,000) \$ _____ c Income tax on the amount on line 34 35c		
36 Trusts Taxable at Trust Rates. See instructions for tax computation on page 16. Income tax on the amount on line 34 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041) 36		
37 Proxy tax. See page 16 of the instructions 37		
38 Alternative minimum tax 38		
39 Total. Add lines 37 and 38 to line 35c or 36, whichever applies 39		

Part IV Tax and Payments

40a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) 40a		
b Other credits (see page 17 of the instructions) 40b		
c General business credit. Attach Form 3800 40c		
d Credit for prior year minimum tax (attach Form 8801 or 8827) 40d		
e Total credits. Add lines 40a through 40d 40e		
41 Subtract line 40e from line 39 41		
42 Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule) 42		
43 Total tax. Add lines 41 and 42 43		
44a Payments: A 2007 overpayment credited to 2008 44a		
b 2008 estimated tax payments 44b		
c Tax deposited with Form 8868 44c		
d Foreign organizations: Tax paid or withheld at source (see instructions) 44d		
e Backup withholding (see instructions) 44e		
f Other credits and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other _____ Total 44f		
45 Total payments. Add lines 44a through 44f 45		
46 Estimated tax penalty (see page 4 of the instructions). Check if Form 2220 is attached <input type="checkbox"/> 46		
47 Tax due. If line 45 is less than the total of lines 43 and 46, enter amount owed 47		
48 Overpayment. If line 45 is larger than the total of lines 43 and 46, enter amount overpaid 48		
49 Enter the amount of line 48 you want: Credited to 2009 estimated tax 49 Refunded 49		


Part V Statements Regarding Certain Activities and Other Information (see instructions on page 18)

1 At any time during the 2008 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here 1	Yes	No
2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see page 5 of the instructions for other forms the organization may have to file. 2		
3 Enter the amount of tax-exempt interest received or accrued during the tax year 3		


Schedule A—Cost of Goods Sold. Enter method of inventory valuation **1**

1 Inventory at beginning of year 1		6 Inventory at end of year 6	
2 Purchases 2		7 Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2 7	
3 Cost of labor 3			
4a Additional section 263A costs (attach schedule) 4a		8 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? 8	Yes No
b Other costs (attach schedule) 4b			
5 Total. Add lines 1 through 4b 5			

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 taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  **18-309** **CPO**
 Signature of officer Date Title

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

Paid Preparer's Use Only
 Preparer's signature  Date **8-3-09** Check if self-employed Preparer's SSN or PTIN **P00189992**
 Firm's name (or yours if self-employed), address, and ZIP code **JOHNSON, THOMAS & CUNNINGHAM** EIN **72:1043255**
321 BIENVILLE ST NATCHITOCHES, LA 71457 Phone no. ()

Schedule C—Rent Income (From Real Property and Personal Property Leased With Real Property)

(see instructions on page 19)

1 Description of property		2 Rent received or accrued		3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)			
(1)				
(2)				
(3)				
(4)				
Total		Total		(b) Total deductions. Enter here and on page 1, Part I, line 6, column (B) ▶
(c) Total income. Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A) . . . ▶				

Schedule E—Unrelated Debt-Financed Income (see instructions on page 19)

1 Description of debt-financed property		2 Gross income from or allocable to debt-financed property	3 Deductions directly connected with or allocable to debt-financed property	
			(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)				
(2)				
(3)				
(4)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5 Average adjusted basis of or allocable to debt-financed property (attach schedule)	6 Column 4 divided by column 5	7 Gross income reportable (column 2 × column 6)	8 Allocable deductions (column 6 × total of columns 3(a) and 3(b))
(1)			%	
(2)			%	
(3)			%	
(4)			%	
Totals ▶			Enter here and on page 1, Part I, line 7, column (A).	Enter here and on page 1, Part I, line 7, column (B).

Total dividends-received deductions included in column 8 ▶

Schedule F—Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions on page 20)

1 Name of controlled organization	2 Employer identification number	Exempt Controlled Organizations				
		3 Net unrelated income (loss) (see instructions)	4 Total of specified payments made	5 Part of column 4 that is included in the controlling organization's gross income	6 Deductions directly connected with income in column 5	
(1)						
(2)						
(3)						
(4)						
Nonexempt Controlled Organizations		7 Taxable Income	8 Net unrelated income (loss) (see instructions)	9 Total of specified payments made	10 Part of column 9 that is included in the controlling organization's gross income	11 Deductions directly connected with income in column 10
(1)						
(2)						
(3)						
(4)						
Totals ▶					Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B).

Schedule G—Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions on page 21)

1 Description of income	2 Amount of income	3 Deductions directly connected (attach schedule)	4 Set-asides (attach schedule)	5 Total deductions and set-asides (col. 3 plus col. 4)
(1)				
(2)				
(3)				
(4)				
Totals	Enter here and on page 1, Part I, line 9, column (A).			Enter here and on page 1, Part I, line 9, column (B).

Schedule I—Exploited Exempt Activity Income, Other Than Advertising Income (see instructions on page 21)

1 Description of exploited activity	2 Gross unrelated business income from trade or business	3 Expenses directly connected with production of unrelated business income	4 Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5 Gross income from activity that is not unrelated business income	6 Expenses attributable to column 5	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals	Enter here and on page 1, Part I, line 10, col. (A).	Enter here and on page 1, Part I, line 10, col. (B).				Enter here and on page 1, Part II, line 26.

Schedule J—Advertising Income (see instructions on page 21)

Part I Income From Periodicals Reported on a Consolidated Basis

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5 Circulation income	6 Readership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5))						

Part II Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5 Circulation income	6 Readership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
(5) Totals from Part I	Enter here and on page 1, Part I, line 11, col. (A).	Enter here and on page 1, Part I, line 11, col. (B).				Enter here and on page 1, Part II, line 27.
Totals, Part II (lines 1-5)						

Schedule K—Compensation of Officers, Directors, and Trustees (see instructions on page 22)

1 Name	2 Title	3 Percent of time devoted to business	4 Compensation attributable to unrelated business
		%	
		%	
		%	
		%	
Total. Enter here and on page 1, Part II, line 14			