



THE CENTER FOR LEADER MULTIPLICATION  
*transforming leaders who transform the world*  
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# 2007 Annual Report

to the

Board of Governors  
The Center for Leader Multiplication



January 31, 2008

## **Introduction**

Thank you all for a very successful first year of operations. We have much to praise God for as we embark on this eternally important ministry of multiplying leaders and God's Holy Church around the world. Your service to God as board members of CLM is another way that you are fulfilling your calling to complete Christ's Great Commission.

## **Highlights of 2007**

We have much to celebrate which God accomplished in 2007:

1. **Board Expansion.** The CLM Board of Governors expanded and is now made up of ten members (five couples): Dr. Paul and Martha Dordal (Executive Director), Rev. Joe and Robin Toomey, Steve and Traci Johnsen, Bob and Holly Miller, and Greg and Rose Salvati.
  - a. We were blessed to have Mr. Thom Skinner conduct a Stewardship Training with the Board in the summer of 2007.
2. **CLM Associates.** Two associates were hired to begin work on ministry multiplication in the City of Aliquippa. Mr. Dean Baldwin will be arriving to begin his ministry in June 2008. John and Gao Foua Jordan arrived in Aliquippa in September, 2007 and will also begin their CLM ministry in June 2008.
  - a. The Executive Director has begun monthly coaching session Dean, John, and Gao Foua to help them articulate their goals and assist them in developing their ministry.
  - b. Both CLM associates have begun reading the book "The Organic Church," which will orient them to CLM's organic multiplication model.
3. **Property Purchase.** CLM was able secure six lots of property on Spring Street in Aliquippa for just \$40 per lot and the transfer taxes (\$5,700.00).
  - a. We want to thank Mark Stefanini for his work on the land surveys and the development of preliminary architectural work-ups of the CLM building project.
4. **Funding.** CLM was blessed by several significant gifts in 2007 which will help the ministry to be fully functioning in 2008 and 2009. Many other smaller gifts have contributed to putting the CLM ministry in a good cash-flow position.

## **2008 And Beyond**

We look forward to 2008 as the launching of the CLM ministry in earnest. The table has been set and now it is time to bring out the feast. We are excited that at least two ministries will begin in June 2008 with the arrival of our CLM associates.

1. **CLM Ministries.** Dean Baldwin has already outlined what will become CLM's first official ministry. It is tentatively called *The Aliquippa Artists Guild*. Utilizing the arts as a means to spreading the gospel has been a successful way to transform communities all around the world. Currently, there is a dearth of arts programming in Aliquippa, and Dean will bring passion and experience to this new ministry. A copy of his ministry proposal will be made available to the Board as it is completed.

John and Gao Foua Jordan are currently working with Jason Boll, Athletics Coordinator for Urban Impact Pittsburgh, to begin a sports ministry in Aliquippa. Both John and Gao Foua are active people, who believe they can reach people with the Gospel of Jesus Christ through sports ministry. A copy of their ministry proposal will be made available to the Board as it is completed.

2. **Training Associates.** This year the CLM Associates will take part in several training sessions to equip them for their ministries. They will also be preparing training material which will allow them to cross-train one another.

The training that will be conducted by the Executive Director in 2008 will be as follows (each session is a three hour interactive seminar):

- a) Three sessions of Great Commandment Leadership
- b) One session on Multiplying Organic Faith Communities
- c) One session on Coaching For Life Change
- d) One session on Personal Finances
- e) One session on Funding Ministry Strategies
- f) Ongoing monthly coaching of CLM Associates

3. **Potential Multiplication To Pittsburgh.** With the transition of the Executive Director out of his full-time role as Senior Pastor of Crestmont Alliance Church, opportunities to multiply the CLM ministry to other locations became immediately apparent.

Currently, the Urban Impact Foundation of Pittsburgh is in negotiations with CLM's Executive Director to bring his training

and knowledge to their organization. Urban Impact also has a leadership equipping ministry called the *Emerging Leaders Academy*.

It is very exciting that CLM will likely be partnering closely with Urban Impact to multiply CLM's ministry into the City of Pittsburgh. As more information becomes available about this potential partnership, we will be sure to keep you informed.

4. **Building/Property Update.** It was thought that groundbreaking for the construction of the CLM building might take place in 2008, but with the transition of the Executive Director out of his full-time ministry at Crestmont Alliance Church it has become apparent that construction of the CLM building should be put on hold. The focus for the foreseeable future shall be on developing the ministry side of CLM, and waiting on the Lord for His direction on the construction of the CLM building.

It is possible that the Spring Street property, which is currently a tax liability for the organization, might be sold or given to a partner ministry to keep CLM from paying more taxes. Though we were initially told that the property would be given tax-exempt status, it does not seem that we will enjoy exempt status until a building is built on the property. Continue to pray for guidance as to the disposition of the Spring Street property.

Overall, we have much to be grateful for and much to be working towards as The Center for Leader Multiplication moves into God's preferable future.

### **Addendums**

The following addendums follow this report:

1. *2008 Proposed Annual Fund Budget*
2. *2007 Year End Financial Reports*
3. *2007 IRS 990*

# CLM Operational Budget 2008

ADDENDUM 1
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## Income

Acct. #	Type	Budget
4210	CLM Operations Fund	\$ 15,000.00
4212	CLM Associate Support Fund	\$ 10,000.00
	<b>Total Income</b>	<b>\$ 25,000.00</b>

## Expenses

Acct. #	Type	Budget
<u>6100</u>	<u>General Expenses</u>	
6102	Office Supplies & Expense	\$ 1,000.00
6104	Bank Charges	\$ 250.00
6110	Marketing	\$ 1,000.00
6112	Printing	\$ 2,500.00
6113	Graphic Design	\$ 1,000.00
6114	Postage & Mailings	\$ 1,000.00
6116	Conferences	\$ -
6118	Legal Fees	\$ -
6120	Accounting Fees	\$ -
6122	Publications/Mags.	\$ 100.00
6124	Computer Hard/Software	\$ -
	<b>Total General Expenses</b>	<b>\$ 6,850.00</b>

<u>6200</u>	<u>Operating Expenses</u>	
6202	Utilities- Gas	\$ -
6204	Utilities - Electric	\$ -
6206	Utilities - Water	\$ -
6210	Telephone - Land Line	\$ -
6212	Telephone - Fax Line	\$ 500.00
6214	Telephone - Cell Phones	\$ 600.00
6216	Telephone - Internet Line	\$ 600.00
6220	Umbrella Liability Ins.	\$ -
6222	Website Expense	\$ 1,000.00
6224	Rent For Associates	\$ 10,000.00
6226	Garbage	\$ -
	<b>Total Operating Expenses</b>	<b>\$ 12,700.00</b>

<u>6300</u>	<u>Office Furniture and Equipment</u>	
6310	Office Furniture	\$ -
6312	Copier Lease/Kinko's	\$ 500.00
6314	Computer Lease	\$ -
6316	Other Office Equipment	\$ -
6318	Audio/Visual Equipment	\$ 1,000.00
6320	F & E Maintenance/Repair	\$ -
	<b>Total Office Furniture &amp; Equipment</b>	<b>\$ 1,500.00</b>

<b>Subtotal Expenses Page 1</b>	<b>\$ 21,050.00</b>
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# CLM Operational Budget 2008

ADDENDUM 1

## Expenses Cont.

Acct. #	Type	Budget
<u>6400</u>	<u>Buildings and Grounds</u>	
6410	Improvements	
6412	B & G Maintenance/Repairs	\$ -
6414	Custodial Supplies	\$ -
6416	Snow Removal	\$ -
6418	Landscaping	\$ -
	<b>Total Buildings and Grounds</b>	<b>\$ -</b>
<u>6500</u>	<u>Ministry Expenses</u>	
6502	Curricula & Supplies	\$ 500.00
6503	Honoraria	\$ 700.00
6504	Equipping Material	\$ 750.00
6506	Hospitality/Fellowship	\$ 500.00
6608	Entertainment/Meals	\$ 500.00
6610	Travel	\$ 1,000.00
6612	Decorations	\$ -
	<b>Total Ministry Expenses</b>	<b>\$ 3,950.00</b>
	<b>Subtotal Expenses Page 2</b>	<b>\$ 3,950.00</b>
	<b>Total Expenses</b>	<b>\$ 25,000.00</b>
	<b>Total Income</b>	<b>\$ 25,000.00</b>

ADDENDUM 2

*The Center for Leader Multiplication*  
**Balance Sheet (UNAUDITED)**  
Consolidated - December 2007

Page: 1

01/04/2008 09:41 PM

Current Year

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ASSETS	
BANK ACCOUNTS	
CHECKING ACCOUNTS	
National City Checking	\$37,162.60
TOTAL ASSETS	<u>\$37,162.60</u>
LIABILITIES	
LONG TERM LIABILITIES	
DESIGNATED FUNDS	
BUILDING FUNDS	
Bldg. Construction Fund	\$30,733.87
TOTAL LIABILITIES	<u>30,733.87</u>
NET ASSETS	
UNRESTRICTED	
Unrestricted Net Assets	\$6,428.73
TOTAL EQUITY	<u>6,428.73</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$37,162.60</u></u>

*The Center for Leader Multiplication*  
**Income and Expense Statement (UNAUDITED)**  
 Consolidated - January 2007 - December 2007

	Current Period	Current Budget	Current Budget Difference	Current Budget Percentage	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	Annual Budget Percentage
<b>INCOME</b>									
<b>CONTRIBUTION INCOME</b>									
Contributions									
CLM Operations Fund	\$12,533.50	\$25,000.00	-\$12,466.50	50.13%	\$12,533.50	\$25,000.00	-\$12,466.50	\$25,000.00	50.13%
CLM Associate Assist Fund	0.00	10,000.00	-10,000.00	0.00%	0.00	10,000.00	-10,000.00	10,000.00	0.00%
Subtotal Contributions	12,533.50	35,000.00	-22,466.50	35.81%	12,533.50	35,000.00	-22,466.50	35,000.00	35.81%
<i>Budgeted</i>	12,533.50	35,000.00	-22,466.50	35.81%	12,533.50	35,000.00	-22,466.50	35,000.00	35.81%
<i>Non-Budgeted</i>	0.00								
<b>TOTAL INCOME</b>	12,533.50	35,000.00	-22,466.50	35.81%	12,533.50	35,000.00	-22,466.50	35,000.00	35.81%
<i>Budgeted</i>	12,533.50	35,000.00	-22,466.50	35.81%	12,533.50	35,000.00	-22,466.50	35,000.00	35.81%
<i>Non-Budgeted</i>	0.00								
<b>EXPENSES</b>									
<b>GENERAL EXPENSES</b>									
<b>ADMINISTRATION</b>									
Office Supplies & Expense	\$87.71	\$1,000.00	-\$912.29	8.77%	\$87.71	\$1,000.00	-\$912.29	\$1,000.00	8.77%
Bank Charges	0.00	250.00	-250.00	0.00%	0.00	250.00	-250.00	250.00	0.00%
Marketing	15.41	1,000.00	-984.59	1.54%	15.41	1,000.00	-984.59	1,000.00	1.54%
Printing	230.00	2,500.00	-2,270.00	9.20%	230.00	2,500.00	-2,270.00	2,500.00	9.20%
Graphic Design	250.00	1,000.00	-750.00	25.00%	250.00	1,000.00	-750.00	1,000.00	25.00%
Postage & Mailings	60.60	1,000.00	-939.40	6.06%	60.60	1,000.00	-939.40	1,000.00	6.06%
Conferences	50.00	0.00	50.00	0.00%	50.00	0.00	50.00	0.00	0.00%
Legal Fees	875.00	0.00	875.00	0.00%	875.00	0.00	875.00	0.00	0.00%
Publications/Mags.	0.00	100.00	-100.00	0.00%	0.00	100.00	-100.00	100.00	0.00%
Fundraising	354.59	0.00	354.59	0.00%	354.59	0.00	354.59	0.00	0.00%
Board Meeting Expense	127.56	0.00	127.56	0.00%	127.56	0.00	127.56	0.00	0.00%
Subtotal Administration	2,050.87	6,850.00	-4,799.13	29.94%	2,050.87	6,850.00	-4,799.13	6,850.00	29.94%
<i>Budgeted</i>	643.72	6,850.00	-6,206.28	9.40%	643.72	6,850.00	-6,206.28	6,850.00	9.40%
<i>Non-Budgeted</i>	1,407.15				1,407.15				

01/04/2008 09:39 PM

*The Center for Leader Multiplication*  
**Income and Expense Statement (UNAUDITED)**  
 Consolidated - January 2007 - December 2007

ADDENDUM  
Page 2

	Current Period	Current Budget	Current Budget Difference	Current Budget Percentage	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	Annual Budget Percentage
<b>OPERATING EXPENSES</b>									
Utilities- Gas	0.00	2,500.00	-2,500.00	0.00%	0.00	2,500.00	-2,500.00	2,500.00	0.00%
Utilities - Electric	0.00	2,500.00	-2,500.00	0.00%	0.00	2,500.00	-2,500.00	2,500.00	0.00%
Utilities - Water	0.00	750.00	-750.00	0.00%	0.00	750.00	-750.00	750.00	0.00%
Telephone - Land Line	0.00	600.00	-600.00	0.00%	0.00	600.00	-600.00	600.00	0.00%
Telephone - Fax Line	0.00	500.00	-500.00	0.00%	0.00	500.00	-500.00	500.00	0.00%
Telephone - Internet Line	0.00	600.00	-600.00	0.00%	0.00	600.00	-600.00	600.00	0.00%
Umbrella Liability Ins.	809.50	2,000.00	-1,190.50	40.48%	809.50	2,000.00	-1,190.50	2,000.00	40.48%
Website Expense	0.00	300.00	-300.00	0.00%	0.00	300.00	-300.00	300.00	0.00%
Mortgage/Rent	0.00	10,000.00	-10,000.00	0.00%	0.00	10,000.00	-10,000.00	10,000.00	0.00%
Garbage	0.00	500.00	-500.00	0.00%	0.00	500.00	-500.00	500.00	0.00%
Property Taxes - School	2,629.50	0.00	2,629.50	0.00%	2,629.50	0.00	2,629.50	0.00	0.00%
<b>Subtotal Operating Expenses</b>	<b>3,439.00</b>	<b>20,250.00</b>	<b>-16,811.00</b>	<b>16.98%</b>	<b>3,439.00</b>	<b>20,250.00</b>	<b>-16,811.00</b>	<b>20,250.00</b>	<b>16.98%</b>
<i>Budgeted</i>	<i>809.50</i>	<i>20,250.00</i>	<i>-19,440.50</i>	<i>4.00%</i>	<i>809.50</i>	<i>20,250.00</i>	<i>-19,440.50</i>	<i>20,250.00</i>	<i>4.00%</i>
<i>Non-Budgeted</i>	<i>2,629.50</i>				<i>2,629.50</i>				
<b>FURNITURE &amp; EQUIPMENT</b>									
Copier Lease/Kinko's	0.00	500.00	-500.00	0.00%	0.00	500.00	-500.00	500.00	0.00%
Audio/Visual Equipment	0.00	1,000.00	-1,000.00	0.00%	0.00	1,000.00	-1,000.00	1,000.00	0.00%
<b>Subtotal Furniture &amp; Equipment</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<i>Budgeted</i>	<i>0.00</i>	<i>1,500.00</i>	<i>-1,500.00</i>	<i>0.00%</i>	<i>0.00</i>	<i>1,500.00</i>	<i>-1,500.00</i>	<i>1,500.00</i>	<i>0.00%</i>
<i>Non-Budgeted</i>	<i>0.00</i>								
<b>BUILDINGS &amp; GROUNDS</b>									
B & G Maintenance/Repairs	0.00	1,000.00	-1,000.00	0.00%	0.00	1,000.00	-1,000.00	1,000.00	0.00%
Custodial Supplies	0.00	250.00	-250.00	0.00%	0.00	250.00	-250.00	250.00	0.00%
Landscaping	250.00	0.00	250.00	0.00%	250.00	0.00	250.00	0.00	0.00%
<b>Subtotal Buildings &amp; Grounds</b>	<b>250.00</b>	<b>1,250.00</b>	<b>-1,000.00</b>	<b>20.00%</b>	<b>250.00</b>	<b>1,250.00</b>	<b>-1,000.00</b>	<b>1,250.00</b>	<b>20.00%</b>
<i>Budgeted</i>	<i>0.00</i>	<i>1,250.00</i>	<i>-1,250.00</i>	<i>0.00%</i>	<i>0.00</i>	<i>1,250.00</i>	<i>-1,250.00</i>	<i>1,250.00</i>	<i>0.00%</i>
<i>Non-Budgeted</i>	<i>250.00</i>				<i>250.00</i>				

*The Center for Leader Multiplication*  
**Income and Expense Statement (UNAUDITED)**  
 Consolidated - January 2007 - December 2007

	Current Period	Current Budget	Current Budget Difference	Current Budget Percentage	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget	Annual Budget Percentage
<b>MINISTRY EXPENSES</b>									
Curricula & Supplies	0.00	500.00	-500.00	0.00%	0.00	500.00	-500.00	500.00	0.00%
Honoraria	250.00	650.00	-400.00	38.46%	250.00	650.00	-400.00	650.00	38.46%
Equipping Material	59.03	1,000.00	-940.97	5.90%	59.03	1,000.00	-940.97	1,000.00	5.90%
Hospitality/Fellowship	0.00	1,000.00	-1,000.00	0.00%	0.00	1,000.00	-1,000.00	1,000.00	0.00%
Entertainment/Meals	55.87	500.00	-444.13	11.17%	55.87	500.00	-444.13	500.00	11.17%
Travel	0.00	1,000.00	-1,000.00	0.00%	0.00	1,000.00	-1,000.00	1,000.00	0.00%
Decorations	0.00	500.00	-500.00	0.00%	0.00	500.00	-500.00	500.00	0.00%
<b>Subtotal Ministry Expenses</b>	<b>364.90</b>	<b>5,150.00</b>	<b>-4,785.10</b>	<b>7.09%</b>	<b>364.90</b>	<b>5,150.00</b>	<b>-4,785.10</b>	<b>5,150.00</b>	<b>7.09%</b>
<i>Budgeted</i>	<i>364.90</i>	<i>5,150.00</i>	<i>-4,785.10</i>	<i>7.09%</i>	<i>364.90</i>	<i>5,150.00</i>	<i>-4,785.10</i>	<i>5,150.00</i>	<i>7.09%</i>
<i>Non-Budgeted</i>	<i>0.00</i>								
<b>TOTAL EXPENSES</b>	<b>6,104.77</b>	<b>35,000.00</b>	<b>-28,895.23</b>	<b>17.44%</b>	<b>6,104.77</b>	<b>35,000.00</b>	<b>-28,895.23</b>	<b>35,000.00</b>	<b>17.44%</b>
<i>Budgeted</i>	<i>1,818.12</i>	<i>35,000.00</i>	<i>-33,181.88</i>	<i>5.19%</i>	<i>1,818.12</i>	<i>35,000.00</i>	<i>-33,181.88</i>	<i>35,000.00</i>	<i>5.19%</i>
<i>Non-Budgeted</i>	<i>4,286.65</i>				<i>4,286.65</i>				
<b>TOTAL TRANSFERS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<i>Budgeted</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00%</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00%</i>
<i>Non-Budgeted</i>	<i>0.00</i>								
<b>EXCESS INCOME\EXPENSES</b>	<b>\$6,428.73</b>	<b>\$0.00</b>	<b>\$6,428.73</b>	<b>0.00%</b>	<b>\$6,428.73</b>	<b>\$0.00</b>	<b>\$6,428.73</b>	<b>\$0.00</b>	<b>0.00%</b>
<i>Budgeted</i>	<i>10,715.38</i>	<i>0.00</i>	<i>10,715.38</i>	<i>0.00%</i>	<i>10,715.38</i>	<i>0.00</i>	<i>10,715.38</i>	<i>0.00</i>	<i>0.00%</i>
<i>Non-Budgeted</i>	<i>-4,286.65</i>				<i>-4,286.65</i>				

ADDENDUM 2
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The Center for Leader Multiplication

Check Register

01/04/2008 02:49 PM

Account 1110, 01/01/2007-12/31/2007

Page: 1

Reference	Recon	Date	Description	Deposits	Checks
			Beginning Balance	0.00	
1001	Y	01/03/2007	Department of State PA Incorporation Fee		125.00
1002	Y	02/20/2007	Crestmont Alliance Church Postage for Fundraising M		48.75
1003	Y	02/20/2007	Crestmont Alliance Church Fundraising Mailing		11.85
1004	Y	04/04/2007	Mark Stefanini FEES FOR CLM TAX MAP		13.00
1005	Y	05/04/2007	United States Treasury 501 C 3 Application Fee		750.00
1006	Y	05/09/2007	Geneva College CARE CONF.		50.00
1007	Y	05/16/2007	Josh Way LOGO WORK		50.00
1008	Y	05/30/2007	Western PA Settlements SPRING ST. CLOSING F		4,933.47
1009	Y	06/06/2007	Applied Civil Solutions, SPRING ST. SURVEY		895.00
1010	Y	06/26/2007	The HDH Group LIABILITY INS. 06/07-06/0		809.50
1011	Y	07/14/2007	Martha Dordal Board Mtg. Babysitting		50.00
1012	Y	07/16/2007	Thom Skinner Consulting, Board Consult Expenses		163.92
1013	Y	07/17/2007	Josh Way NEW LOGO WORK		200.00
1014	Y	08/15/2007	Stefanini Construction Co ARCHITECTURAL WORK		2,000.00
1015	Y	08/17/2007	Dave Trasport Lawn Care-Weed Spraying		250.00
1016	Y	08/22/2007	Stefanini Construction Co RENDERING DRAW		765.00
1017	Y	08/30/2007	Stefanini Construction Co Final Design Bill		750.00
1018	Y	11/02/2007	Church Graphics.org Table Banner - Advertisin		230.00
1019	Y	12/03/2007	Aliquippa School District 2007 SCHOOL TAXES		2,629.50
1031	Y	07/13/2007	Thom Skinner BOARD CONSULT		250.00
CONTRIB.	Y	01/01/2007	Contributions 01/01/2007	500.00	
CONTRIB.	Y	02/20/2007	Contributions 02/20/2007	2,500.00	
CONTRIB.	Y	03/22/2007	Contributions 03/22/2007	400.00	
CONTRIB.	Y	04/25/2007	Contributions 04/25/2007	4,000.00	
CONTRIB.	Y	05/11/2007	Contributions 05/11/2007	300.00	
CONTRIB.	Y	06/21/2007	Contributions 06/21/2007	500.00	
CONTRIB.	Y	06/22/2007	Contributions 06/22/2007	2,000.00	
CONTRIB.	Y	06/28/2007	Contributions 06/28/2007	14,000.00	
CONTRIB.	Y	07/11/2007	Contributions 07/11/2007	230.00	
CONTRIB.	Y	08/16/2007	Contributions 08/16/2007	250.00	
CONTRIB.	Y	09/12/2007	Contributions 09/12/2007	38.50	
CONTRIB.	Y	10/01/2007	Contributions 10/01/2007	170.00	
CONTRIB.	Y	10/03/2007	Contributions 10/03/2007	410.00	
CONTRIB.	Y	10/05/2007	Contributions 10/05/2007	1,500.00	
CONTRIB.	Y	10/08/2007	Contributions 10/08/2007	75.00	
CONTRIB.	Y	10/10/2007	Contributions 10/10/2007	40.00	
CONTRIB.	Y	10/12/2007	Contributions 10/12/2007	100.00	
CONTRIB.	Y	10/22/2007	Contributions 10/22/2007	100.00	
CONTRIB.	Y	10/26/2007	Contributions 10/26/2007	664.33	
CONTRIB.	Y	11/02/2007	Contributions 11/02/2007	1,225.00	
CONTRIB.	Y	11/09/2007	Contributions 11/09/2007	100.00	
CONTRIB.	Y	11/14/2007	Contributions 11/14/2007	1,000.00	
CONTRIB.	Y	11/21/2007	Contributions 11/21/2007	55.00	
CONTRIB.	Y	12/08/2007	Contributions 12/08/2007	8,025.00	

ADDENDUM 2
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The Center for Leader Multiplication

**Check Register**

01/04/2008 02:49 PM

Account 1110, 01/01/2007-12/31/2007

Page: 2

Reference	Recon	Date	Description		Deposits	Checks
CONTRIB.	N	12/31/2007	Contributions 12/31/2007	Contributions 01-1110	15,190.00	
DEBIT -SUBWAY	Y	07/18/2007	Board Mtg Food	Board Mtg Food		77.56
DEBIT-AMAZON.COM	Y	10/27/2007	Books for CLM Associates	Books for CLM Associates		32.58
DEBIT-CMA RESOURCES	Y	08/23/2007	LTG Discipleship Cards	LTG Discipleship Cards		26.45
DEBIT-COMP USA	Y	08/03/2007	Video Projector Purchase	Video Projector Purchase		748.99
DEBIT-EATNPARK	Y	07/16/2007	Dinner w/ Thom Skinner	Dinner w/ Thom Skinner		27.00
DEBIT-HAMPTON INN	Y	07/21/2007	Skinner Hotel Expenses	Skinner Hotel Expenses		132.36
DEBIT-PANERA	Y	12/13/2007	Lunch w/ Matt Wilkerson	Lunch w/ Matt Wilkerson		15.87
DEBIT-PICTURE PEOPLE	Y	10/21/2007	Exec. Director Pub. Photo	Exec. Director Pub. Photo		15.41
DEBIT-STAPLES	Y	08/31/2007	Supplies for Campaign	Supplies for Campaign		33.15
DEBIT-STAPLES ONLINE	Y	11/05/2007	Office Supplies-Ink Toner	Office Supplies-Ink Toner		57.99
DEBIT-UNCOMMON CAFE	Y	10/11/2007	Lunch w/ John Jordan	Lunch w/ John Jordan		13.00
DEBIT-USPS	Y	10/02/2007	Postage for Fundraising	Postage for Fundraising		25.16
DEBIT-VISTA PRINT	Y	08/15/2007	Off Supplies - Note Pads	Off Supplies - Note Pads		29.72
				Reconciled	38,182.83	16,210.23
				Unreconciled	15,190.00	
				Total	53,372.83	16,210.23
				Ending Balance	37,162.60	

Short Form

Return of Organization Exempt From Income Tax

2007

Form 990-EZ

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

Sponsoring organizations, and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$100,000 and total assets less than \$250,000 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

Department of the Treasury Internal Revenue Service

A For the 2007 calendar year, or tax year beginning, 2007, and ending, 20

B Check if applicable:

- Address change
Name change
Initial return
Termination
Amended return
Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization
Number and street (or P.O. box, if mail is not delivered to street address) Room/suite
City or town, state or country, and ZIP + 4

D Employer identification number
E Telephone number
F Group Exemption Number

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) 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 \$100,000 or more, file Form 990 instead of Form 990-EZ.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 55 of the instructions.)

Table with 21 rows for Revenue, Expenses, and Net Assets. Columns include line numbers and descriptions.

Part II Balance Sheets—If Total assets on line 25, column (B) are \$250,000 or more, file Form 990 instead of Form 990-EZ.

(See page 60 of the instructions.)

Table with 7 rows for Balance Sheets. Columns include (A) Beginning of year and (B) End of year.

**ADDENDUM 3**

<b>Part III Statement of Program Service Accomplishments</b> (See page 60 of the instructions.)	<b>Expenses</b> (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.	
<b>28</b> _____ _____ _____ (Grants \$ _____ ) If this amount includes foreign grants, check here <input type="checkbox"/> <b>28a</b>	
<b>29</b> _____ _____ _____ (Grants \$ _____ ) If this amount includes foreign grants, check here <input type="checkbox"/> <b>29a</b>	
<b>30</b> _____ _____ _____ (Grants \$ _____ ) If this amount includes foreign grants, check here <input type="checkbox"/> <b>30a</b>	
<b>31</b> Other program services (attach schedule) _____ (Grants \$ _____ ) If this amount includes foreign grants, check here <input type="checkbox"/> <b>31a</b>	
<b>32 Total program service expenses.</b> Add lines 28a through 31a <input type="checkbox"/> <b>32</b>	

<b>Part IV List of Officers, Directors, Trustees, and Key Employees</b> (List each one even if not compensated. See page 61 of the instructions.)				
(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances

<b>Part V Other Information</b> (Note the statement requirement in General Instruction V.)		Yes	No
<b>33</b> Did the organization make a change in its activities or methods of conducting activities? If "Yes," attach a detailed statement of each change	<b>33</b>		
<b>34</b> 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	<b>34</b>		
<b>35</b> If the organization had income from business activities, such as those reported on lines 2, 6, and 7 (among others), but not reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T.			
<b>a</b> Did the organization have unrelated business gross income of \$1,000 or more or 6033(e) notice, reporting, and proxy tax requirements?	<b>35a</b>		
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	<b>35b</b>		
<b>36</b> Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement.	<b>36</b>		
<b>37a</b> Enter amount of political expenditures, direct or indirect, as described in the instructions. <input type="checkbox"/> <b>37a</b>			
<b>b</b> Did the organization file Form 1120-POL for this year?	<b>37b</b>		
<b>38a</b> 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?	<b>38a</b>		
<b>b</b> If "Yes," attach the schedule specified in the line 38 instructions and enter the amount involved	<b>38b</b>		
<b>39</b> 501(c)(7) organizations. Enter:			
<b>a</b> Initiation fees and capital contributions included on line 9	<b>39a</b>		
<b>b</b> Gross receipts, included on line 9, for public use of club facilities	<b>39b</b>		

**ADDENDUM 3**

**Part V Other Information** (Note the statement requirement in General Instruction V.) (Continued)

**40a** 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:  
 section 4911 ▶ \_\_\_\_\_ ; section 4912 ▶ \_\_\_\_\_ ; section 4955 ▶ \_\_\_\_\_

**b** 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," attach an explanation . . .

	Yes	No
<b>40b</b>		
<b>40c</b>		
<b>40d</b>		
<b>40e</b>		

**c** Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 . . . ▶ \_\_\_\_\_

**d** Enter amount of tax on line 40c reimbursed by the organization . . . ▶ \_\_\_\_\_

**e** All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? . . .

**41** List the states with which a copy of this return is filed. ▶ \_\_\_\_\_

**42a** The books are in care of ▶ \_\_\_\_\_ Telephone no. ▶ (\_\_\_\_\_) \_\_\_\_\_  
 Located at ▶ \_\_\_\_\_ ZIP + 4 ▶ \_\_\_\_\_

**b** At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? . . .

	Yes	No
<b>42b</b>		
<b>42c</b>		

If "Yes," enter the name of the foreign country: ▶ \_\_\_\_\_

See the instructions for exceptions and filing requirements for **Form TD F 90-22.1**.

**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 . . . ▶   
 and enter the amount of tax-exempt interest received or accrued during the tax year . . . ▶ **43** |

**Please Sign Here**

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.

▶ \_\_\_\_\_ Date \_\_\_\_\_  
 Signature of officer

▶ \_\_\_\_\_  
 Type or print name and title.

**Paid Preparer's Use Only**

Preparer's signature ▶ \_\_\_\_\_ Date \_\_\_\_\_ Check if self-employed ▶  Preparer's SSN or PTIN (See Gen. Inst. X)

Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ \_\_\_\_\_ EIN ▶ \_\_\_\_\_ Phone no. ▶ (\_\_\_\_\_) \_\_\_\_\_



**ADDENDUM 3**

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

**Yes No**

<p><b>1</b> During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.) . . . . .</p>	<b>1</b>		
<p>Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.</p>			
<p><b>2</b> During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)</p>			
<p><b>a</b> Sale, exchange, or leasing of property? . . . . .</p>	<b>2a</b>		
<p><b>b</b> Lending of money or other extension of credit? . . . . .</p>	<b>2b</b>		
<p><b>c</b> Furnishing of goods, services, or facilities? . . . . .</p>	<b>2c</b>		
<p><b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? . . . . .</p>	<b>2d</b>		
<p><b>e</b> Transfer of any part of its income or assets? . . . . .</p>	<b>2e</b>		
<p><b>3a</b> Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.) . . . . .</p>	<b>3a</b>		
<p><b>b</b> Did the organization have a section 403(b) annuity plan for its employees? . . . . .</p>	<b>3b</b>		
<p><b>c</b> Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement . . . . .</p>	<b>3c</b>		
<p><b>d</b> Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services? . . . . .</p>	<b>3d</b>		
<p><b>4a</b> Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g . . . . .</p>	<b>4a</b>		
<p><b>b</b> Did the organization make any taxable distributions under section 4966? . . . . .</p>	<b>4b</b>		
<p><b>c</b> Did the organization make a distribution to a donor, donor advisor, or related person? . . . . .</p>	<b>4c</b>		
<p><b>d</b> Enter the total number of donor advised funds owned at the end of the tax year . . . . . ► _____</p>			
<p><b>e</b> Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year . . . . . ► _____</p>			
<p><b>f</b> Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts . . . . . ► _____</p>			
<p><b>g</b> Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year ► _____</p>			

**Part IV Reason for Non-Private Foundation Status** (See pages 4 through 8 of the instructions.)

I certify that the organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5  A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6  A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7  A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8  A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9  A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). **Enter the hospital's name, city, and state** ▶ .....
- 10  An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a  An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b  A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12  An organization that normally receives: **(1) more than 33½%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and **(2) no more than 33½%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13  An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization:  
 Type I       Type II       Type III-Functionally Integrated       Type III-Other

**Provide the following information about the supported organizations.** (See page 8 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
<b>Total</b> . . . . .					

- 14  An organization organized and operated to test for public safety. Section 509(a)(4). (See page 8 of the instructions.)

**ADDENDUM 3**

**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.**

**Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
<b>15</b> Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.) .					
<b>16</b> Membership fees received . . . . .					
<b>17</b> Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose . .					
<b>18</b> Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, income from similar sources, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975 . . . . .					
<b>19</b> Net income from unrelated business activities not included in line 18. . . . .					
<b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf . . . . .					
<b>21</b> The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge . . . . .					
<b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
<b>23</b> Total of lines 15 through 22 . . . . .					
<b>24</b> Line 23 minus line 17 . . . . .					
<b>25</b> Enter 1% of line 23 . . . . .					
<b>26 Organizations described on lines 10 or 11:</b> <b>a</b> Enter 2% of amount in column (e), line 24 . . . . ▶					<b>26a</b>
<b>b</b> Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2003 through 2006 exceeded the amount shown in line 26a. <b>Do not file this list with your return.</b> Enter the total of all these excess amounts ▶					<b>26b</b>
<b>c</b> Total support for section 509(a)(1) test: Enter line 24, column (e) . . . . . ▶					<b>26c</b>
<b>d</b> Add: Amounts from column (e) for lines: 18 _____ 19 _____ 22 _____ 26b _____ . . . . . ▶					<b>26d</b>
<b>e</b> Public support (line 26c minus line 26d total) . . . . . ▶					<b>26e</b>
<b>f</b> <b>Public support percentage (line 26e (numerator) divided by line 26c (denominator))</b> . . . . ▶					<b>26f</b> %
<b>27 Organizations described on line 12:</b> <b>a</b> For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." <b>Do not file this list with your return.</b> Enter the sum of such amounts for each year:  (2006) _____ (2005) _____ (2004) _____ (2003) _____					
<b>b</b> For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the <b>larger</b> of <b>(1)</b> the amount on line 25 for the year or <b>(2)</b> \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) <b>Do not file this list with your return.</b> After computing the difference between the amount received and the larger amount described in <b>(1)</b> or <b>(2)</b> , enter the sum of these differences (the excess amounts) for each year:  (2006) _____ (2005) _____ (2004) _____ (2003) _____					
<b>c</b> Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____ . . . . . ▶					<b>27c</b>
<b>d</b> Add: Line 27a total _____ and line 27b total _____ . . . . . ▶					<b>27d</b>
<b>e</b> Public support (line 27c total minus line 27d total) . . . . . ▶					<b>27e</b>
<b>f</b> Total support for section 509(a)(2) test: Enter amount from line 23, column (e) . . ▶ <b>27f</b>					
<b>g</b> <b>Public support percentage (line 27e (numerator) divided by line 27f (denominator))</b> . . . . ▶					<b>27g</b> %
<b>h</b> <b>Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)).</b> ▶					<b>27h</b> %
<b>28 Unusual Grants:</b> For an organization described in line 10, 11, or 12 that received any unusual grants during 2003 through 2006, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. <b>Do not file this list with your return.</b> Do not include these grants in line 15.					

**Part V Private School Questionnaire** (See page 9 of the instructions.)  
**(To be completed ONLY by schools that checked the box on line 6 in Part IV)**

		Yes	No
<b>29</b>	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body? . . . . .		
<b>30</b>	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships? . . . . .		
<b>31</b>	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? . . . . . If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.) ----- ----- -----		
<b>32</b>	Does the organization maintain the following:		
<b>a</b>	Records indicating the racial composition of the student body, faculty, and administrative staff? . . . . .		
<b>b</b>	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? . . . . .		
<b>c</b>	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? . . . . .		
<b>d</b>	Copies of all material used by the organization or on its behalf to solicit contributions? . . . . .  If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.) ----- -----		
<b>33</b>	Does the organization discriminate by race in any way with respect to:		
<b>a</b>	Students' rights or privileges? . . . . .		
<b>b</b>	Admissions policies? . . . . .		
<b>c</b>	Employment of faculty or administrative staff? . . . . .		
<b>d</b>	Scholarships or other financial assistance? . . . . .		
<b>e</b>	Educational policies? . . . . .		
<b>f</b>	Use of facilities? . . . . .		
<b>g</b>	Athletic programs? . . . . .		
<b>h</b>	Other extracurricular activities? . . . . .  If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.) ----- ----- -----		
<b>34a</b>	Does the organization receive any financial aid or assistance from a governmental agency? . . . . .		
<b>b</b>	Has the organization's right to such aid ever been revoked or suspended? . . . . . If you answered "Yes" to either 34a or b, please explain using an attached statement.		
<b>35</b>	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation . . . . .		

**ADDENDUM 3**

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 11 of the instructions.)  
(To be completed **ONLY** by an eligible organization that filed Form 5768)

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

<b>Limits on Lobbying Expenditures</b>		(a) Affiliated group totals	(b) To be completed for <b>all</b> electing organizations
(The term "expenditures" means amounts paid or incurred.)			
<b>36</b>	Total lobbying expenditures to influence public opinion (grassroots lobbying) . . . . .	<b>36</b>	
<b>37</b>	Total lobbying expenditures to influence a legislative body (direct lobbying) . . . . .	<b>37</b>	
<b>38</b>	Total lobbying expenditures (add lines 36 and 37) . . . . .	<b>38</b>	
<b>39</b>	Other exempt purpose expenditures . . . . .	<b>39</b>	
<b>40</b>	Total exempt purpose expenditures (add lines 38 and 39) . . . . .	<b>40</b>	
<b>41</b>	Lobbying nontaxable amount. Enter the amount from the following table—		
	<b>If the amount on line 40 is—</b> <b>The lobbying nontaxable amount is—</b>		
	Not over \$500,000 . . . . . 20% of the amount on line 40 . . . . .		
	Over \$500,000 but not over \$1,000,000 . . . . . \$100,000 plus 15% of the excess over \$500,000		
	Over \$1,000,000 but not over \$1,500,000 . . . . . \$175,000 plus 10% of the excess over \$1,000,000	<b>41</b>	
	Over \$1,500,000 but not over \$17,000,000 . . . . . \$225,000 plus 5% of the excess over \$1,500,000		
	Over \$17,000,000 . . . . . \$1,000,000 . . . . .		
<b>42</b>	Grassroots nontaxable amount (enter 25% of line 41) . . . . .	<b>42</b>	
<b>43</b>	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36. . . . .	<b>43</b>	
<b>44</b>	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38. . . . .	<b>44</b>	

**Caution:** If there is an amount on either line 43 or line 44, you must file Form 4720.

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 13 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	(e) Total
<b>45</b> Lobbying nontaxable amount . . . . .					
<b>46</b> Lobbying ceiling amount (150% of line 45(e))					
<b>47</b> Total lobbying expenditures . . . . .					
<b>48</b> Grassroots nontaxable amount . . . . .					
<b>49</b> Grassroots ceiling amount (150% of line 48(e))					
<b>50</b> Grassroots lobbying expenditures . . . . .					

**Part VI-B Lobbying Activity by Nonelecting Public Charities**  
(For reporting only by organizations that did not complete Part VI-A) (See page 14 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
<b>a</b> Volunteers . . . . .			
<b>b</b> Paid staff or management (Include compensation in expenses reported on lines <b>c</b> through <b>h</b> .) . . . . .			
<b>c</b> Media advertisements . . . . .			
<b>d</b> Mailings to members, legislators, or the public . . . . .			
<b>e</b> Publications, or published or broadcast statements . . . . .			
<b>f</b> Grants to other organizations for lobbying purposes . . . . .			
<b>g</b> Direct contact with legislators, their staffs, government officials, or a legislative body . . . . .			
<b>h</b> Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means . . . . .			
<b>i</b> Total lobbying expenditures (Add lines <b>c</b> through <b>h</b> .) . . . . .			

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



<b>Name of organization</b>	<b>Employer identification number</b>
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Organization type (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

**General Rule—**

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

**Special Rules—**

For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33⅓% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)

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

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

**Caution:** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**ADDENDUM 3**

Name of organization	Employer identification number
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**Part I Contributors** (See Specific Instructions.)

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

**ADDENDUM 3**

Name of organization	Employer identification number
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**Part I Contributors** (See Specific Instructions.)

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

**ADDENDUM 3**

Name of organization	Employer identification number
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**Part II Noncash Property** (See Specific Instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	<div style="border-bottom: 1px solid black; border-top: 1px solid black; border-left: 1px solid black; border-right: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; border-top: 1px solid black; border-left: 1px solid black; border-right: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; border-top: 1px solid black; border-left: 1px solid black; border-right: 1px solid black; height: 15px; margin-bottom: 2px;"></div>	\$ _____	____ / ____ / ____
_____	<div style="border-bottom: 1px solid black; border-top: 1px solid black; border-left: 1px solid black; border-right: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; border-top: 1px solid black; border-left: 1px solid black; border-right: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; border-top: 1px solid black; border-left: 1px solid black; border-right: 1px solid black; height: 15px; margin-bottom: 2px;"></div>	\$ _____	____ / ____ / ____
_____	<div style="border-bottom: 1px solid black; border-top: 1px solid black; border-left: 1px solid black; border-right: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; border-top: 1px solid black; border-left: 1px solid black; border-right: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; border-top: 1px solid black; border-left: 1px solid black; border-right: 1px solid black; height: 15px; margin-bottom: 2px;"></div>	\$ _____	____ / ____ / ____
_____	<div style="border-bottom: 1px solid black; border-top: 1px solid black; border-left: 1px solid black; border-right: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; border-top: 1px solid black; border-left: 1px solid black; border-right: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; border-top: 1px solid black; border-left: 1px solid black; border-right: 1px solid black; height: 15px; margin-bottom: 2px;"></div>	\$ _____	____ / ____ / ____
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_____	<div style="border-bottom: 1px solid black; border-top: 1px solid black; border-left: 1px solid black; border-right: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; border-top: 1px solid black; border-left: 1px solid black; border-right: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; border-top: 1px solid black; border-left: 1px solid black; border-right: 1px solid black; height: 15px; margin-bottom: 2px;"></div>	\$ _____	____ / ____ / ____
_____	<div style="border-bottom: 1px solid black; border-top: 1px solid black; border-left: 1px solid black; border-right: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; border-top: 1px solid black; border-left: 1px solid black; border-right: 1px solid black; height: 15px; margin-bottom: 2px;"></div> <div style="border-bottom: 1px solid black; border-top: 1px solid black; border-left: 1px solid black; border-right: 1px solid black; height: 15px; margin-bottom: 2px;"></div>	\$ _____	____ / ____ / ____