

Return of Organization Exempt From Income Tax

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

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

2006

Open to Public
Inspection

A For the 2006 calendar year, or tax year beginning 7/1/2006, and ending 6/30/2007

B Check if applicable

☐ Address change☐ Name change☐ Initial return☐ Final return☒ Amended return☐ Application pendingPlease
use IRS
label or
print or
type
See
Specific
Instruc-
tions

C Name of organization

Associated Catholic Charities, Inc.

Number and street (or P O box if mail is not delivered to street address) Room/suite

1966 Greenspring Drive 200

City or town

State or country

ZIP + 4

Timonium

MD

21093

D Employer identification number

52-0591538

E Telephone number

443-519-2383

F Accounting method: ☐ Cash ☒ Accrual☐ Other (specify) ▶

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) If "Yes," enter number of affiliates ▶

H(c) Are all affiliates included? ☐ Yes ☐ No

(If "No," attach a list See instructions)

H(d) Is this a separate return filed by an organization covered by a group ruling? ☒ Yes ☐ No

I Group Exemption Number ▶ 0928

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

G Website. ▶ www.cc-md.org

J Organization type (check only one) ☒ 501(c)(3) (insert no) ☐ 4947(a)(1) or ☐ 527K Check here ☐ if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 146,289,375

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

1 Contributions, gifts, grants, and similar amounts received:

a Contributions to donor advised funds

1a 0

b Direct public support (not included on line 1a)

1b 16,700,616

c Indirect public support (not included on line 1a)

1c 2,121,061

d Government contributions (grants) (not included on line 1a)

1d 2,572,284

e Total (add lines 1a through 1d) (cash \$ 21,393,961 noncash \$ 0)

1e 21,393,961

2 Program service revenue including government fees and contracts (from Part VII, line 93)

2 72,421,060

3 Membership dues and assessments

3 0

4 Interest on savings and temporary cash investments

4 277,846

5 Dividends and interest from securities

5 1,856,359

6a Gross rents

6a 155,814

b Less rental expenses

6b

c Net rental income or (loss) Subtract line 6b from line 6a

6c 155,814

7 Other investment income (describe ▶)

7 0

8a Gross amount from sales of assets other than inventory

(A) Securities

(B) Other

50,020,332

8a 3,326

b Less cost or other basis and sales expenses

46,939,405

8b 179,433

c Gain or (loss) (attach schedule)

3,080,927

8c -176,107

d Net gain or (loss) Combine line 8c, columns (A) and (B)

8d 2,904,820

9 Special events and activities (attach schedule) If any amount is from gaming, check here ☐

a Gross revenue (not including \$ 347,913 of contributions reported on line 1b)

9a 3,912

b Less direct expenses other than fundraising expenses

9b 153,242

c Net income or (loss) from special events. Subtract line 9b from line 9a

9c -149,330

10a Gross sales of inventory, less returns and allowances

10a 0

b Less cost of goods sold

10b 0

c Gross profit or (loss) from sales of inventory (attach schedule) Subtract line 10b from line 10a

10c 0

11 Other revenue (from Part VII, line 103)

11 156,765

12 Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11

12 99,017,295

Expenses

13 Program services (from line 44, column (B))

13 80,649,357

14 Management and general (from line 44, column (C))

14 9,030,848

15 Fundraising (from line 44, column (D))

15 1,342,369

16 Payments to affiliates (attach schedule)

16 0

17 Total expenses. Add lines 13 and 14, column (A)

17 91,022,574

18 Excess or (deficit) for the year Subtract line 17 from line 12

18 7,994,721

19 Net assets or fund balances at beginning of year (from line 73, column (A))

19 92,055,322

20 Other changes in net assets or fund balances (attach explanation)

20 2,287,307

21 Net assets or fund balances at end of year Combine lines 18, 19, and 20

21 102,337,350

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Part II**Statement of
Functional Expenses**

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 a	Grants paid from donor advised funds (attach schedule) (cash \$ <u>187,650</u> noncash \$ <u>0</u>) If this amount includes foreign grants, check here <input type="checkbox"/>	22a 187,650	187,650		
22 b	Other grants and allocations (attach schedule) (cash \$ <u>34,987</u> noncash \$ <u>0</u>) If this amount includes foreign grants, check here <input type="checkbox"/>	22b 34,987	34,987		
23	Specific assistance to individuals (attach schedule)	23 838,409	838,409		
24	Benefits paid to or for members (attach schedule)	24 0			
25 a	Compensation of current officers, directors, key employees, etc. listed in Part V-A (attach schedule)	25a 0	0	0	0
b	Compensation of former officers, directors, key employees, etc. listed in Part V-B (attach schedule)	25b 0	0	0	0
c	Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)	25c 0	0	0	0
26	Salaries and wages of employees not included on lines 25a, b, and c	26 51,091,691	45,086,030	5,272,866	732,795
27	Pension plan contributions not included on lines 25a, b, and c	27 3,346,180	2,850,549	436,875	58,756
28	Employee benefits not included on lines 25a – 27	28 7,380,839	6,696,973	610,159	73,707
29	Payroll taxes	29 4,038,063	3,621,148	366,999	49,916
30	Professional fundraising fees	30 0			
31	Accounting fees	31 132,585	16,218	116,367	
32	Legal fees	32 176,044	28,058	147,986	
33	Supplies	33 4,588,501	4,464,318	91,752	32,431
34	Telephone	34 683,824	586,409	88,206	9,209
35	Postage and shipping	35 202,401	87,303	30,627	84,471
36	Occupancy	36 4,485,062	4,024,261	420,691	40,110
37	Equipment rental and maintenance	37 608,204	465,584	106,729	35,891
38	Printing and publications	38 751,892	279,341	274,290	198,261
39	Travel	39 128,749	108,340	14,722	5,687
40	Conferences, conventions, and meetings	40 680,004	433,254	135,861	110,889
41	Interest	41 954,910	832,558	122,352	
42	Depreciation, depletion, etc. (attach schedule)	42 2,599,185	2,377,306	212,646	9,233
43	Other expenses not covered above (itemize)				
a	Transportation	43a 1,498,228	1,451,993	33,382	12,853
b	Professional fees & services	43b 3,003,112	2,861,336	273,387	-131,611
c	Boarding payments-foster homes	43c 1,731,158	1,731,158	0	0
d	Temporary help form agencies	43d 1,013,424	847,091	166,333	0
e	Recruitment costs	43e 381,194	298,447	77,871	4,876
f	Miscellaneous	43f 486,278	440,636	30,747	14,895
g		43g 0	0	0	0
44	Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)–(D), carry these totals to lines 13–15)	44 91,022,574	80,649,357	9,030,848	1,342,369

Joint Costs. Check ☐ if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No

If "Yes," enter (i) the aggregate amount of these joint costs \$ 0, (ii) the amount allocated to Program services \$ _____, (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ► <u>Social services agency serving Balto City and 9 Md counties</u>	Program Service Expenses
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others.)
a <u>Family & Children's Services-provides a continuum of mental health and special education services to children, their families ranging from counseling to intensive residential treatment. Provided education (285 Children) and residential (272 children) services to moderately to severely emotionally disturbed children. Provide Head Start services to 556 children. Served 160 children in 95 therapeutic foster families, provided therapeutic foster care services to 20 medically fragile children, and certified 12 new families for placement of foster children. Provide outpatient mental health service to 3,943 individuals/families including 672 children in psychiatric crisis.</u> (Grants and allocations \$ <u>220,598</u>) If this amount includes foreign grants, check here ► <input type="checkbox"/>	49,309,279
b <u>Senior Life Services - provide medical adult day services for 103 participants, assisted living services for 80 frail seniors with low to moderate incomes; referral and counseling for over 2000 older adults and caregivers; and management of a 162 bed comprehensive care nursing home with 116 beds for long-term care, 16 beds for skilled rehabilitative care and 30 beds for Alzheimer's care.</u> (Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	3,313,453
c <u>Community Services - provides shelter, transitional housing and/or job readiness or life skills workshops to 2,000 homeless individuals or families. Served over 250,000 meals to families and individuals in need averaging 683 people per day. Provide outreach services to individuals (approximately 30,000). Provided 43 formerly homeless men with job skills training, employment and independent living assistance with a 100% successful job placement record. Assisted 1,100 women and children with day shelter, case management, life skills workshops, resources and referrals, shower and laundry facilities and meals.</u> (Grants and allocations \$ <u>2,039</u>) If this amount includes foreign grants, check here ► <input type="checkbox"/>	9,640,156
d <u>Services to the Disabled-provides an array of services and support for people with developmental disabilities in and 3 day programs. Provided residential services to 233 individuals including 24 hour supervised care, assisted living and specialized care for the frail and elderly. Provided vocational services to 160 individuals through supervised work environments, pre-vocational and vocational training, and supported employment. Served 82 individuals with habilitation activities including occupational, speech, and physical therapies, counseling, medical care and retirement programs.</u> (Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	17,131,070
e <u>Other program services (attach schedule) Housing Services-develop/manage 1517 low income housing units for seniors</u> (Grants and allocations \$ <u>0</u>) If this amount includes foreign grants, check here ► <input type="checkbox"/>	1,255,399
f <u>Total of Program Service Expenses (should equal line 44, column (B), Program services)</u> ►	80,649,357

Part IV Balance Sheets (See the instructions)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only		(A) Beginning of year		(B) End of year
Assets	45 Cash—non-interest-bearing		45	
	46 Savings and temporary cash investments		10,851,592	46 9,387,410
	47 a Accounts receivable	47a 9,467,918		
	b Less allowance for doubtful accounts	47b 175,395	8,863,192	47c 9,292,523
	48 a Pledges receivable	48a 9,448,661		
	b Less allowance for doubtful accounts	48b 802,825	11,386,931	48c 8,645,836
	49 Grants receivable			49
	50 a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)		0	50a 0
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)			50b
	51 a Other notes and loans receivable (attach schedule)	51a 0		
	b Less allowance for doubtful accounts	51b 0	0	51c 0
	52 Inventories for sale or use		22,392	52 18,874
	53 Prepaid expenses and deferred charges		1,404,655	53 1,356,973
	54 a Investments—publicly-traded securities <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV		50,490,876	54a 55,655,113
	b Investments—other securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV		0	54b 0
	55 a Investments—land, buildings, and equipment, basis	55a 0		
	b Less accumulated depreciation (attach schedule)	55b 0	0	55c 0
	56 Investments—other (attach schedule)		985,179	56 985,179
	57 a Land, buildings, and equipment basis	57a 87,937,636		
b Less accumulated depreciation (attach schedule)	57b 28,002,610	47,786,268	57c 59,935,026	
58 Other assets, including program-related investments (describe <input type="checkbox"/> See attached statement)		4,232,973	58 4,303,222	
59 Total assets (must equal line 74) Add lines 45 through 58		136,024,058	59 149,580,156	
Liabilities	60 Accounts payable and accrued expenses		12,817,470	60 13,984,322
	61 Grants payable			61
	62 Deferred revenue		6,148,733	62 6,253,987
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		0	63 0
	64 a Tax-exempt bond liabilities (attach schedule)		16,085,000	64a 15,415,000
	b Mortgages and other notes payable (attach schedule)		7,392,957	64b 9,098,171
	65 Other liabilities (describe <input type="checkbox"/> See attached statement)		1,524,576	65 2,491,326
66 Total liabilities. Add lines 60 through 65		43,968,736	66 47,242,806	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted		63,661,819	67 72,534,382
	68 Temporarily restricted		28,211,503	68 29,620,968
	69 Permanently restricted		182,000	69 182,000
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds			70
	71 Paid-in or capital surplus, or land, building, and equipment fund			71
	72 Retained earnings, endowment, accumulated income, or other funds			72
	73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21)		92,055,322	73 102,337,350
	74 Total liabilities and net assets/fund balances. Add lines 66 and 73		136,024,058	74 149,580,156

Part IV-A Reconciliation of Revenue per Audited Financial Statements With Revenue per Return (See the instructions.)

N/A

a	Total revenue, gains, and other support per audited financial statements		a	
b	Amounts included on line a but not on Part I, line 12:			
1	Net unrealized gains on investments	b1		
2	Donated services and use of facilities	b2		
3	Recoveries of prior year grants	b3		
4	Other (specify):	b4		
				0
	Add lines b1 through b4		b	0
c	Subtract line b from line a		c	0
d	Amounts included on Part I, line 12, but not on line a:			
1	Investment expenses not included on Part I, line 6b	d1		
2	Other (specify):	d2		
				0
	Add lines d1 and d2		d	0
e	Total revenue (Part I, line 12). Add lines c and d		e	0

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

a	Total expenses and losses per audited financial statements		a	
b	Amounts included on line a but not on Part I, line 17:			
1	Donated services and use of facilities	b1		
2	Prior year adjustments reported on Part I, line 20	b2		
3	Losses reported on Part I, line 20	b3		
4	Other (specify):	b4		
				0
	Add lines b1 through b4		b	0
c	Subtract line b from line a		c	0
d	Amounts included on Part I, line 17, but not on line a:			
1	Investment expenses not included on Part I, line 6b	d1		
2	Other (specify):	d2		
				0
	Add lines d1 and d2		d	0
e	Total expenses (Part I, line 17). Add lines c and d		e	0

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
Name <u>Harold A. Smith</u> Str <u>320 Cathedral Street</u> City <u>Baltimore</u> ST <u>MD</u> ZIP <u>21201</u>	Title <u>Secretary</u> Hr/WK <u>40</u>	See	attached	schedule
Name <u>James Gabriel</u> Str <u>320 Cathedral Street</u> City <u>Baltimore</u> ST <u>MD</u> ZIP <u>21201</u>	Title <u>Assoc. Dir./CFO</u> Hr/WK <u>40</u>	See	attached	schedule
Name <u>Cardinal William H.</u> Str <u>320 Cathedral Street</u> City <u>Baltimore</u> ST <u>MD</u> ZIP <u>21201</u>	Title <u>Chair</u> Hr/WK <u>1</u>	0	0	0
Name <u>William J. Strombe</u> Str <u>320 Cathedral Street</u> City <u>Baltimore</u> ST <u>MD</u> ZIP <u>21201</u>	Title <u>President</u> Hr/WK <u>1</u>	0	0	0
Name <u>Clinton R. Daly</u> Str <u>320 Cathedral Street</u> City <u>Baltimore</u> ST <u>MD</u> ZIP <u>21201</u>	Title <u>Vice President</u> Hr/WK <u>1</u>	0	0	0
Name <u>Jeffrey H. Donahue</u> Str <u>320 Cathedral Street</u> City <u>Baltimore</u> ST <u>MD</u> ZIP <u>21201</u>	Title <u>Treasurer</u> Hr/WK <u>1</u>	0	0	0
Name <u>Richard O. Berndt</u> Str <u>320 Cathedral Street</u> City <u>Baltimore</u> ST <u>MD</u> ZIP <u>21201</u>	Title <u>Attorney</u> Hr/WK <u>1</u>	0	0	0
Name <u>William J. Baird, III</u> Str <u>320 Cathedral Street</u> City <u>Baltimore</u> ST <u>MD</u> ZIP <u>21201</u>	Title <u>Trustee</u> Hr/WK <u>1</u>	0	0	0
Name <u>James M. Bannan</u> Str <u>320 Cathedral Street</u> City <u>Baltimore</u> ST <u>MD</u> ZIP <u>21201</u>	Title <u>Trustee</u> Hr/WK <u>1</u>	0	0	0
Name <u>Stephen J. Biscotti</u> Str <u>320 Cathedral Street</u> City <u>Baltimore</u> ST <u>MD</u> ZIP <u>21201</u>	Title <u>Trustee</u> Hr/WK <u>1</u>	0	0	0

Part V-A Current Officers, Directors, Trustees, and Key Employees (continued)

	Yes	No
75 a Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings 39		
b Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies the individuals and explains the relationship(s)	75b	X
c Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to the organization? See the instructions for the definition of "related organization" ▶	75c	X
If "Yes," attach a statement that includes the information described in the instructions		
d Does the organization have a written conflict of interest policy?	75d	X

Part V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits (If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

(A) Name and address	(B) Loans and Advances	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
Name <u>N/A</u> Str _____ City _____ ST _____ ZIP _____				
Name <u>N/A</u> Str _____ City _____ ST _____ ZIP _____				
Name <u>N/A</u> Str _____ City _____ ST _____ ZIP _____				
Name <u>N/A</u> Str _____ City _____ ST _____ ZIP _____				
Name <u>N/A</u> Str _____ City _____ ST _____ ZIP _____				
Name <u>N/A</u> Str _____ City _____ ST _____ ZIP _____				
Name <u>N/A</u> Str _____ City _____ ST _____ ZIP _____				
Name <u>N/A</u> Str _____ City _____ ST _____ ZIP _____				
Name <u>N/A</u> Str _____ City _____ ST _____ ZIP _____				
Name <u>N/A</u> Str _____ City _____ ST _____ ZIP _____				

Part VI Other Information (See the instructions.)

	Yes	No
76 Did the organization make a change in its activities or methods of conducting activities? If "Yes," attach a detailed statement of each change.	76	X
77 Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77	X
78 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	78b	N/A
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
80 a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	X
b If "Yes," enter the name of the organization ▶ Please see statement _____ and check whether it is <input checked="" type="checkbox"/> exempt or <input type="checkbox"/> nonexempt	81a	
81 a Enter direct and indirect political expenditures (See line 81 instructions)	81a	
b Did the organization file Form 1120-POL for this year?	81b	

Part VI Other Information (continued)

		Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)	82b	2,491,326
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
b	Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	83b	X
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	X
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?	85a	N/A
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	85b	N/A
c	Dues, assessments, and similar amounts from members	85c	N/A
d	Section 162(e) lobbying and political expenditures	85d	N/A
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
86	501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12	86a	N/A
b	Gross receipts, included on line 12, for public use of club facilities	86b	N/A
87	501(c)(12) orgs Enter: a Gross income from members or shareholders	87a	N/A
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	N/A
88 a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88a	X
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI	88b	X
89 a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under: section 4911 <input type="checkbox"/> N/A ; section 4912 <input type="checkbox"/> N/A ; section 4955 <input type="checkbox"/> N/A		
b	501(c)(3) and 501(c)(4) orgs Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b	X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <input type="checkbox"/> 0		
d	Enter Amount of tax on line 89c, above, reimbursed by the organization <input type="checkbox"/> N/A		
e	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?	89e	X
f	All organizations Did the organization acquire a direct or indirect interest in any applicable insurance contract?	89f	X
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	89g	X
90 a	List the states with which a copy of this return is filed <input type="checkbox"/> MD		
b	Number of employees employed in the pay period that includes March 12, 2006 (See instructions)	90b	1,989
91 a	The books are in care of <input type="checkbox"/> Name Taxpayer Telephone no. <input type="checkbox"/> 443-519-2383 Located at <input type="checkbox"/> 1966 Greenspring Drive City Baltimore ST MD ZIP + 4 <input type="checkbox"/> 21093		
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 <input type="checkbox"/>	91b	X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts			

Part VI Other Information (continued)

Yes No

c At any time during the calendar year, did the organization maintain an office outside of the United States?

91c

X

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

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here. ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the tax year ▶

92 N/A

Part VII Analysis of Income-Producing Activities (See the instructions.)

Note: Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a Program service revenue					5,763,483
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					66,657,577
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					277,846
96 Dividends and interest from securities					1,856,359
97 Net rental income or (loss) from real estate:					
a debt-financed property					141,834
b not debt-financed property					13,980
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					2,904,820
101 Net income or (loss) from special events					-149,330
102 Gross profit or (loss) from sales of inventory					
103 Other revenue a primarily developer's fees		0		0	156,765
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
104 Subtotal (add columns (B), (D), and (E))		0		0	77,623,334
105 Total (add line 104, columns (B), (D), and (E))					77,623,334

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No. Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)

▼	
	see attached list

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

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
Belair Senior Housing, Inc. 1966 Greenspring Drive Balti	100.00%	Rental	0	200
Hollins Ferry Road Apartments, Inc. 1966 Greenspring D	100.00%	Rental	0	200
St Mark's Housing, Inc. 1966 Greenspring Drive Baltimo	100.00%	Rental	0	68,143
	%		0	0

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

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

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

Part XI

Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13).

106 Did the reporting organization **make** any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No
X	

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	See attached schedule 1966 Greenspring Drive Timonium MD 21093	52-2176978	temporary transfers to/ from	10,299,436
b				
c				
Totals				10,299,436


107 Did the reporting organization **receive** any transfers **from** a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No
X	

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	See attached schedule 1966 Greenspring Drive Timonium MD 21093	52-2176978	temporary transfers to/from	10,367,734
b				
c				
Totals				10,367,734

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

Yes	No
	X

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.			
	 Signature of officer		3-26-8 Date	
Paid Preparer's Use Only	James Gabriel		Associate Director and Chief Financial Officer	
	Type or print name and title			
	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN (See Gen. Inst. X)
Firm's name (or yours if self-employed), address, and ZIP + 4		EIN	Phone no.	

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

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

Supplementary Information—(See separate instructions.)

OMB No 1545-0047

2006

Department of the Treasury
Internal Revenue Service

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

Name of the organization

Associated Catholic Charities, Inc

Employer identification number

52-0591538

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 2 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
John Rusinko, 320 Cathedral Street Baltimore, MD 21201	Division Director 40	185,266	12,732	5,793
Joseph H. O'Leary, 320 Cathedral Street Baltimore, MD 21201	Physician 40	184,315		
Mark E. Greenberg (A), 320 Cathedral Street Baltimore, MD 21201	Administrator 40	176,952		7,392
Mark J. Schulz, 320 Cathedral Street Baltimore, MD 21201	Division Director 40	173,495	12,378	3,449
Angelo Boer, 320 Cathedral Street Baltimore, MD 21201	Dir of Development 40	205,121		6,870
Total number of other employees paid over \$50,000 ▶	211			

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
Ernst & Young LLP, 621 East Pratt Street Baltimore, MD 21202	CPA Firm	286,256
Cochran, Stephenson & Donkervoet, 323 West Camden Street Suite 700 Baltimore, MD 21201	Architects	239,315
Gallagher, Evelius & Jones, 218 N Charles Street Suite 400 Baltimore, MD 21201	Law Firm	230,759
Dimensional Health Care Services, 100 Owings Court, Suite 12 Reisterstown, MD 21136 Afghanistan	Nursing Services	214,045
Care Resources, Inc, 1026 Cromwell Bridge Road Baltimore, MD 21286	Occupational Therapy	136,805
Total number of others receiving over \$50,000 for professional services ▶	6	

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
CAM Construction Co, Inc., 108 W Timonium Road, Suite 201 Timonium, MD 21093	Construction contractor	8,544,182
Harkins Builders, Inc, 2201 Warwick Way Marriottsville, MD 21104	Construction contractor	2,384,163
L. H. Cranston, P O Box 1650 Hunt Valley, MD 21031	Construction contractor	538,556
Securitas Security Services USA, Inc., P O BOX 403412 Atlanta, GA 30384	Security guards/service	526,450
Overlea Caterers, 6809 Belair Road Baltimore, MD 21206	Caterer-congregate housing meals	275,476
Total number of other contractors receiving over \$50,000 for other services ▶	8	

For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990 or 990-EZ) 2006

(HTA)

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

Yes No

1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ S Part III, Line 1 (Sci) (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)	1	X	
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.			
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)			
a Sale, exchange, or leasing of property?	2a		X
b Lending of money or other extension of credit?	2b		X
c Furnishing of goods, services, or facilities?	2c		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d	X	
See Part V Form 990			
e Transfer of any part of its income or assets?	2e		X
3 a 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)	3a	X	
b Did the organization have a section 403(b) annuity plan for its employees?	3b	X	
c Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement	3c		X
d Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?	3d		X
4 a Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g	4a	X	
b Did the organization make any taxable distributions under section 4966?	4b		X
c Did the organization make a distribution to a donor, donor advisor, or related person?	4c		X
d Enter the total number of donor advised funds owned at the end of the tax year	▶		1
e Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year	▶		1,841,923
f Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts	▶		0
g Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year	▶		0

Part IV Reason for Non-Private Foundation Status (See pages 4 through 7 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: City ST Country
- 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.)
- 11 a ☐ 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.)
- 11 b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 ☒ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization:
☐ Type I ☐ Type II ☐ Type III-Functionally Integrated ☐ Type III-Other

Provide the following information about the supported organizations. (See page 7 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
Total					0

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 7 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.****Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	99,639,587	87,188,393	98,946,014	84,750,098	370,524,092
16 Membership fees received					0
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					0
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	1,527,427	1,330,919	922,479	879,698	4,660,523
19 Net income from unrelated business activities not included in line 18					0
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					0
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					0
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.	1,726,930	1,693,009	2,009,262	2,061,911	7,491,112
23 Total of lines 15 through 22	102,893,944	90,212,321	101,877,755	87,691,707	382,675,727
24 Line 23 minus line 17	102,893,944	90,212,321	101,877,755	87,691,707	382,675,727
25 Enter 1% of line 23	1,028,939	902,123	1,018,778	876,917	
26 Organizations described on lines 10 or 11:	a Enter 2% of amount in column (e), line 24				26a 0
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 2002 through 2005 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.					26b
c Total support for section 509(a)(1) test. Enter line 24, column (e).					26c 0
d Add: Amounts from column (e) for lines 18 _____ 19 _____					26d 0
22 _____ 26b _____					26e 0
e Public support (line 26c minus line 26d total)					26f 0.00%
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					
27 Organizations described on line 12:	a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year.				
(2005) _____ (2004) _____ (2003) _____ (2002) _____					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year.					
(2005) _____ (2004) _____ (2003) _____ (2002) _____					
c Add: Amounts from column (e) for lines 15 <u>370,524,092</u> 16 _____					27c 370,524,092
17 _____ 20 _____ and line 27b total _____					27d 0
e Public support (line 27c total minus line 27d total)					27e 370,524,092
f Total support for section 509(a)(2) test. Enter amount from line 23, column (e).	27f 382,675,727				
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g 96.82%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h 1.22%
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2002 through 2005, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.					

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

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)		
32 Does the organization maintain the following		
a Records indicating the racial composition of the student body, faculty, and administrative staff?		
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d Copies of all material used by the organization or on its behalf to solicit contributions?		
If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)		
33 Does the organization discriminate by race in any way with respect to		
a Students' rights or privileges?		
b Admissions policies?		
c Employment of faculty or administrative staff?		
d Scholarships or other financial assistance?		
e Educational policies?		
f Use of facilities?		
g Athletic programs?		
h Other extracurricular activities?		
If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)		
34 a Does the organization receive any financial aid or assistance from a governmental agency?		
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement		
35 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev. Proc. 75-50, 1975-2 C B 587 covering racial nondiscrimination? If "No," attach an explanation		

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 10 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**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred)

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

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)

Lobbying Expenditures During 4-Year Averaging Period

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
45	Lobbying nontaxable amount				0
46	Lobbying ceiling amount (150% of line 45(e))				0
47	Total lobbying expenditures				0
48	Grassroots nontaxable amount				0
49	Grassroots ceiling amount (150% of line 48(e))				0
50	Grassroots lobbying expenditures				0

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 13 of the instructions.)

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

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines c through h.)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (Add lines c through h.)

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

Yes	No	Amount
X		
X		
	X	
	X	
	X	
X		65,020
	X	
		Part III, Line 1 (

Form **8822**(Rev. December 2006)
Department of the Treasury
Internal Revenue Service**Change of Address**

▶ Please type or print.

OMB No 1545-1163

▶ See instructions on back.

▶ Do not attach this form to your return.

Part I Complete This Part To Change Your Home Mailing Address

Check all boxes this change affects

- 1 ☐ Individual income tax returns (Forms 1040, 1040A, 1040EZ, 1040NR, etc.)
▶ If your last return was a joint return and you are now establishing a residence separate from the spouse with whom you filed that return, check here ☐
- 2 ☐ Gift, estate, or generation-skipping transfer tax returns (Forms 706, 709, etc.)
▶ For Forms 706 and 706-NA, enter the decedent's name and social security number below.

▶ Decedent's name

▶ Social security number

3 a Your name (first name, initial, and last name)**3b** Your social security number**4 a** Spouse's name (first name, initial, and last name)**4b** Spouse's social security number**5** Prior name(s). See instructions**6 a** Old address (no. street, city or town, state, and ZIP code) If a P O box or foreign address, see instructions

Apt no

6 b Spouse's old address, if different from line 6a (no. street, city or town, state, and ZIP code) If a P O box or foreign address, see instructions

Apt no

7 New address (no. street, city or town, state, and ZIP code) If a P O box or foreign address, see instructions

Apt no

Part II Complete This Part To Change Your Business Mailing Address or Business Location

Check all boxes this change affects:

- 8 ☒ Employment, excise, income, and other business returns (Forms 720, 940, 940-EZ, 941, 990, 1041, 1065, 1120, etc.)
- 9 ☐ Employee plan returns (Forms 5500, 5500-EZ, etc.)
- 10 ☐ Business location

11 a Business name**11b** Employer identification number

Associated Catholic Charities, Inc

52-0591538

12 Old mailing address (no. street, city or town, state, and ZIP code) If a P O box or foreign address, see instructions

Room or suite no

13 New mailing address (no. street, city or town, state, and ZIP code) If a P O box or foreign address, see instructions

Room or suite no

1966 Greenspring Drive
Timonium, MD 21093**14** New business location (no. street, city or town, state, and ZIP code) If a foreign address, see instructions

Room or suite no

Part III Signature

Daytime telephone number of person to contact (optional) ▶ 443-519-2383

Sign Here

Your signature

Date

If Part II completed, signature of owner, officer, or representative Date

If joint return, spouse's signature

Date

Title

Line 1 (990) - Public Support and Contributions

	Cash	Non Cash
Line 1a - Contributions to Donor Advised Funds	0	
Line 1b - Direct public support		
1 Contributions	16,700,616	1
2 Membership dues and assessments (contributions from the public)		2
3 Commercial co-venture		3
4 Special events contributions (Line 9 - Special Events)	0	4
5		5
6		6
7		7
8		8
9		9
10 Total	16,700,616	10 0
Line 1c - Indirect public support	2,121,061	
Line 1d - Government contributions (grants)	2,572,284	

Line 8 (990) - Gain/Loss from Sale of Assets Other than Inventory

Index	Description	Check if gain/loss is from sale of public securities	Check if gain/loss is from sale of non public securities	Check if purchaser is a business	Purchaser	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis (Enter one field only)		Expense of sale and cost of improvements	Depreciation
										Cost	Donated value		
1	stocks and bonds												
2	fixed assets	X						various	50,020,332	46,939,405			
3								various	3,326	179,433			
4													
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36													

Totals		Public Securities		Non-Public Securities	
Gross sales	50,020,332				
Cost, other basis and expenses	46,939,405				
	0				
	3,326				
	179,433				

Line 9 (990) - Special Events and Activities

	Event A	Event B	Event C	All others	Totals
1 Special event name	Young Professionals Golf	Charities Golf Classic	Charities Ryder Cup		
1a Number of special events					
2 Gross receipts	61,000	274,825	16,000		2 351,825
3 Less contributions	51,680	116,050	11,500	168,683	3 347,913
4 Gross revenue	9,320	158,775	4,500	-168,683	4 3,912
5 Less direct expenses	28,170	118,022	7,050	0	5 153,242
6 Net income or (loss)	-18,850	40,753	-2,550	-168,683	6 -149,330

Line 20 (990) - Other Changes in Net Assets or Fund Balances		2,287,307
	Description	Total
1	unrealized gain on investments held at market	2,287,307
2		
3		
4		
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222.637

[illegible]

Line 23 (990) - Specific Assistance to Individuals

838,409

Class of Activity		Amount
1	client rent	402,270
2	other client assistance	436,139
3		
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Line 42 (990) - Depreciation, Depletion, etc.

2,599,185

2,377,306

212,646

9,233

Description		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
1	Land, building & equipment - dereciation	2,599,185	2,377,306	212,646	9,233
2		0			
3		0			
4		0			
5		0			
6		0			
7		0			
8		0			
9		0			
10		0			
11		0			
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13		0			
14		0			
15		0			
16		0			
17		0			
18		0			
19		0			
20		0			

Line 47 (990) - Accounts Receivable

		Accounts receivable		Allowance for doubtful accounts	
		Beginning	End	Beginning	End
1	1	9,047,902	9,467,918	184,710	175,395
2	2				
3	3				
4	4				
5	5				
6	6				
7	7				
8	8				
9	9				
10	10				
11	11	9,047,902	9,467,918	184,710	175,395

Line 48 (990) - Pledges Receivable

		Pledges receivable		Allowance for doubtful accounts	
		Beginning	End	Beginning	End
1	1	13,057,722	9,448,661	1,670,791	802,825
2	2				
3	3				
4	4				
5	5				
6	6				
7	7				
8	8				
9	9				
10	10				
11	11	13,057,722	9,448,661	1,670,791	802,825

Line 54a (990) - Investments - Publicly-Traded Securities

• Check one box below to indicate how securities are reported

☐ Cost☒ End of year market value (FMV)

		0	50,490,876	55,655,113	
		Number of shares/ face value	Value at time of donation	Beginning balance book value FMV	Ending balance book value FMV
Securities at end of year					
1	Certificates of Deposit			2,135,760	3,517,553
2	Mutual Funds			4,296,375	5,072,037
3	United States Government obligations			11,318,324	8,383,761
4	Corporate bonds			3,577,294	3,513,676
5	Common stocks			29,163,123	35,168,086
6				0	0
7				0	0
8				0	0
9				0	0
10				0	0
11				0	0
12				0	0
13				0	0
14				0	0
15				0	0
16				0	0
17				0	0
18				0	0
19				0	0
20				0	0

Line 56 (990) - Other Investments

Check one box to indicate how investments are listed

☐ Cost☒ End of year market value (FMV)

		Book value	Beginning	End
		FMV	FMV	FMV
1	Investment in subsidiaries	1	985,179	985,179
2		2	0	0
3		3	0	0
4		4	0	0
5		5	0	0
6		6	0	0
7		7	0	0
8		8	0	0
9		9	0	0
10		10	0	0
11	Total other investments	11	985,179	985,179

Line 57 (990) - Land, Buildings, and Equipment

Land (net of any amortization)

			Land (net of any amortization)	
			Beginning	End
1	Land	1	1,376,900	1,376,900
2		2		
3		3		
4		4		
5		5		
6	Total land (net of any amortization)	6	1,376,900	1,376,900

Buildings and equipment

			Buildings and equipment		Accumulated depreciation	
			Beginning	End	Beginning	End
7	Land improvements	7	1,702,696	1,740,101	835,862	785,752
8	Buildings	8	51,929,115	72,932,616	18,646,646	20,519,772
9	Furniture and equipment	9	8,599,161	9,961,524	6,374,684	6,697,086
10	Construction in progress	10	10,035,588	1,926,495	0	
11		11				
12		12				
13		13				
14		14				
15		15				
16		16				
17	Total buildings and equipment	17	72,266,560	86,560,736	25,857,192	28,002,610
18	Buildings and equipment (less accumulated depreciation)	18			46,409,368	58,558,126
19	Total land, buildings and equipment	19			47,786,268	59,935,026

	Category or Item		Cost/Other Basis		Accumulated Depreciation		Book Value	
1		1						
2		2						
3		3						
4		4						
5		5						
6		6						
7		7						
8		8						
9		9						
10		10						
11	Total	11	0		0			0

Line 58 (990) - Other Assets

		4,232,973	4,303,222
		Beginning	End
1	Due from affiliates	4,309,777	4,397,397
2	Other	-76,804	-94,175
3			
4			
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Line 64a (990) - Tax-Exempt Bond Liabilities

	Issue name & purpose	Beginning balance	End of year amount outstanding	Unexpended proceeds	% of space used by 3rd party, if required
1	Maryland Economic Development Corporation	16,085,000	15,415,000		
2					
3					
4					
5					
6					
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9					
10					
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17					
18					
19	Totals	19 16,085,000	15,415,000	0	

Tax-exempt bond or obligation in the form of a mortgage			
	Maturity date of debt	Repayment terms	Interest rate
1			
2			
3			
4			
5			
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18			

Security provided

Line 65 (990) - Other Liabilities

		1,524,576	2,491,326
		Beginning	End
1	Funds held on deposit	707,718	589,823
2	Other liabilities	210,308	1,212,913
3	Annuity payment liability	606,550	688,590
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 80b (990) - Organization Relations

Organization Name		Please Check "X"	
		Exempt	Non-Exempt
1	661 Corporation	X	
2	Abingdon Senior Housing, Inc	X	
3	Aberdeen Senior Housing, Inc	X	
4	Associated Catholic Charities	X	
5	Backbone Housing, Inc (dba Starner Hill)	X	
6	Belair Senior Housing, Inc.		X
7	Cherry Hill Town Center, Inc.	X	
8	Coursey Station Apartments, Inc.	X	
9	DePaul House, Inc.	X	
10	Glen Burnie Senior Housing, Inc.	X	
11	Hollins Ferry Road Apartments, Inc.		X
12	Jenkins Memorial Nursing Home, Inc. (dba St. Elizabeth's Nursing Home)	X	
13	My Sister's Place Women's Center Fund, Inc.	X	
14	Odenton Senior Housing, Inc.	X	
15	Odenton Senior Housing II, Inc.	X	
16	Our Daily Bread Employment Center Fund, Inc	X	
17	Owings Mills Senior Housing, Inc.	X	
18	Reisterstown Gardens Senior Housing, Inc.	X	
19	Reisterstown Village Senior Housing, Inc., Inc	X	
20	Sarah's House Fund, Inc.	X	
21	St. Charles House, Inc	X	
22	St. Joachim House, Inc	X	
23	St. Luke's Apartments, Inc	X	
24	St Mark's Housing, Inc		X
25	The Bethany Community, Inc.	X	
26	The Catholic Charities Housing, Inc. (dba Basilica Place)	X	
27	The Children's Fund, Inc.	X	
28	Trinity House Apartments, Inc.	X	
29	Woodlawn Senior Housing, Inc	X	

PtVIII

1	93a	Fees for providing social services to, elderly congregate housing, assisted living, adult day care, MR/DDA residential	.....
2		services, family and individual counseling and adoption services	.....
3	93g	Social services under government contracts Head Start, residential and educational services to emotionally disturbed	.....
4		children, residential and day activities for MR/DDA, and transitional shelter for homeless	.....
5	95	Earnings from cash received for social services invested in savings and temporary investments	.....
6	96	Earnings from cash received for social services invested in stocks and bonds	.....
7	97b	Primarily related to housing services for the homeless; MR/DDA	.....
8	100	Gain (loss) on sales of investment securities and fixed assets	.....
9	101	net income (loss) from special events	.....
10	103	Support services from affiliated social service organizations and miscellaneous income	.....

Compensation of Officers, Directors, Trustees and Key Employees

Associated Catholic Charities, Inc

Index	Name	Street Address	City	State	ZIP code	Foreign Country
1	Harold A. Smith	320 Cathedral Street	Baltimore	MD	21201	
2	James Gabriel	320 Cathedral Street	Baltimore	MD	21201	
3	Cardinal William H. Keeler	320 Cathedral Street	Baltimore	MD	21201	
4	William J. Stromberg	320 Cathedral Street	Baltimore	MD	21201	
5	Clinton R. Daly	320 Cathedral Street	Baltimore	MD	21201	
6	Jeffrey H. Donahue	320 Cathedral Street	Baltimore	MD	21201	
7	Richard O. Berndt	320 Cathedral Street	Baltimore	MD	21201	
8	William J. Baird, III	320 Cathedral Street	Baltimore	MD	21201	
9	James M. Bannantine	320 Cathedral Street	Baltimore	MD	21201	
10	Stephen J. Bisciotti	320 Cathedral Street	Baltimore	MD	21201	
11	Martha L. Boyd	320 Cathedral Street	Baltimore	MD	21201	
12	Marc G. Bunting	320 Cathedral Street	Baltimore	MD	21201	
13	Susan C. Butta	320 Cathedral Street	Baltimore	MD	21201	
14	Kevin G. Byrnes	320 Cathedral Street	Baltimore	MD	21201	
15	Neil J. Cashen	320 Cathedral Street	Baltimore	MD	21201	
16	Francis A. Contino	320 Cathedral Street	Baltimore	MD	21201	
17	Ralph W. Emerson, Jr.	320 Cathedral Street	Baltimore	MD	21201	
18	Mark R. Erickson	320 Cathedral Street	Baltimore	MD	21201	
19	Michael L. Falcone	320 Cathedral Street	Baltimore	MD	21201	
20	Richard A. Grossi	320 Cathedral Street	Baltimore	MD	21201	
21	Dean S. Harrison	320 Cathedral Street	Baltimore	MD	21201	
22	Boniface D. S. Kim	320 Cathedral Street	Baltimore	MD	21201	
23	Cathy B. McClain	320 Cathedral Street	Baltimore	MD	21201	
24	John J. McLaughlin	320 Cathedral Street	Baltimore	MD	21201	
25	Rev. Denis J. Madden	320 Cathedral Street	Baltimore	MD	21201	
26	Rev. W. Francis Malooly, D.D.	320 Cathedral Street	Baltimore	MD	21201	
27	Michael D. Mangan	320 Cathedral Street	Baltimore	MD	21201	
28	Louis Maranto	320 Cathedral Street	Baltimore	MD	21201	
29	Joan F. Neal	320 Cathedral Street	Baltimore	MD	21201	
30	Kevin M. O'Keefe	320 Cathedral Street	Baltimore	MD	21201	
31	Rev. Mitchell Rozanski	320 Cathedral Street	Baltimore	MD	21201	
32	Abigail E. Smith	320 Cathedral Street	Baltimore	MD	21201	
33	Joseph A. Sullivan	320 Cathedral Street	Baltimore	MD	21201	
34	Michael D. Sullivan	320 Cathedral Street	Baltimore	MD	21201	
35	Patricia S. Tunstall	320 Cathedral Street	Baltimore	MD	21201	
36	Christa A. Velasquez	320 Cathedral Street	Baltimore	MD	21201	
37	Michael J. Wallace	320 Cathedral Street	Baltimore	MD	21201	
38	Michael W. Walton	320 Cathedral Street	Baltimore	MD	21201	
39	Carl A. J. Wright	320 Cathedral Street	Baltimore	MD	21201	

To add more lines to this schedule, press CTRL+Q

Com

117

Com		Type of entity		Officer, Director, Trustee, and Key Employee Status and Key Employee Status		Disqualified Persons	Title	Hours per week devoted to position	Program Services Compensation	Program Services Contribution to Emp Benefit Plans or Deferred Comp Plans	Program Services Expense Account Other Allowances	Mgmt and General Compensation
Index	Business	Individual	Current (Part V-A)	Former (Part V-B)								
1		X	X			Secretary	40.00	0	0	0	0	See attached
2		X	X			Assoc Dir	40.00	0	0	0	0	See attached
3		X	X			Chair	1.00	0	0	0	0	
4		X	X			President	1.00	0	0	0	0	
5		X	X			Vice Pres	1.00	0	0	0	0	
6		X	X			Treasurer	1.00	0	0	0	0	
7		X	X			Attorney	1.00	0	0	0	0	
8		X	X			Trustee	1.00	0	0	0	0	
9		X	X			Trustee	1.00	0	0	0	0	
10		X	X			Trustee	1.00	0	0	0	0	
11		X	X			Trustee	1.00	0	0	0	0	
12		X	X			Trustee	1.00	0	0	0	0	
13		X	X			Trustee	1.00	0	0	0	0	
14		X	X			Trustee	1.00	0	0	0	0	
15		X	X			Trustee	1.00	0	0	0	0	
16		X	X			Trustee	1.00	0	0	0	0	
17		X	X			Trustee	1.00	0	0	0	0	
18		X	X			Trustee	1.00	0	0	0	0	
19		X	X			Trustee	1.00	0	0	0	0	
20		X	X			Trustee	1.00	0	0	0	0	
21		X	X			Trustee	1.00	0	0	0	0	
22		X	X			Trustee	1.00	0	0	0	0	
23		X	X			Trustee	1.00	0	0	0	0	
24		X	X			Trustee	1.00	0	0	0	0	
25		X	X			Trustee	1.00	0	0	0	0	
26		X	X			Trustee	1.00	0	0	0	0	
27		X	X			Trustee	1.00	0	0	0	0	
28		X	X			Trustee	1.00	0	0	0	0	
29		X	X			Trustee	1.00	0	0	0	0	
30		X	X			Trustee	1.00	0	0	0	0	
31		X	X			Trustee	1.00	0	0	0	0	
32		X	X			Trustee	1.00	0	0	0	0	
33		X	X			Trustee	1.00	0	0	0	0	
34		X	X			Trustee	1.00	0	0	0	0	
35		X	X			Trustee	1.00	0	0	0	0	
36		X	X			Trustee	1.00	0	0	0	0	
37		X	X			Trustee	1.00	0	0	0	0	
38		X	X			Trustee	1.00	0	0	0	0	
39		X	X			Trustee	1.00	0	0	0	0	

To add

Harold A. Smith
 James Gabriel
 Cardinal William H. Keeler
 William J. Stromberg
 Clinton R. Daly
 Jeffrey H. Donahue
 Richard O. Berndt
 William J. Baird, III
 James M. Bannantine
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 Abigail E. Smith
 Joseph A. Sullivan
 Michael D. Sullivan
 Patricia S. Tunstall
 Christa A. Velasquez
 Michael J. Wallace
 Michael W. Walton
 Carl A.J. Wright

Com

Index	Mgmt and General Contr to Employee Benefit Plans	Mgmt and General Expense Acct Other Allowances	Fundraising Compensation	Fundraising Contributions to Employee Benefit Plans	Fundraising Expense Acct Other Allowances	Loans and Advances (For Part V-B Only)
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To add

990 V Compensation Benefits Allowances

1	Harold A. Smith - Secretary/Executive Director			
2	compensation	347,414		
3	life insurance		4,736	
4	serp distribution	980,727		
5	automobile allowance			7,884
6	total	1,328,141	4,736	7,884
7				
8	Compensation includes a one time distribution from a SERP account in the amount of \$980,727 that was reported in prior			
9	year Form 990s as deferred compensation. This amount is reported again as compensation per Form 990 instructions.			
10				
11				
12	James Gabriel - Associate Director/CFO			
13	compensation	193,337		
14	life insurance		5,218	
15	serp contribution		16,911	
16	automobile allowance			3,650
17	total	193,337	22,129	3,650

Part VII, Line 103 (990) - Other Revenue

		Unrelated business income		Excluded by section 512, 513, or 514		
		(A)	(B)	(C)	(D)	(E)
Other Revenue Description		Business code	Amount	Exclusion code	Amount	Related or exempt function income
a	primarily developer's fees					156,765
b						
c						
d						
e						
f						
g						
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Line 22 (Sch A (990/990-EZ)) - Other Income

Description		(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
1	Support service	1,520,301	1,410,264	1,359,874	1,270,803	5,561,242
2	Other	206,629	282,745	649,388	791,108	1,929,870
3						0
4						0
5						0
6						0
7						0
8						0
9						0
10						0
Total of Other Income		1,726,930	1,693,009	2,009,262	2,061,911	7,491,112

Part III, Line 3a (Sch A (990/990-EZ)) - Fellowships, Scholarships, and Student Loans

Do you make grants for scholarships, fellowships, student loans, etc.?

☒

Yes

☐

No

If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.

Scholarships are awarded to individuals, including clients, volunteers, and staff. Individuals qualify based on a combination of factors which include commitment to study, commitment to serving and financial need

Part VI-B (Sch A (990/990-EZ)) - Lobbying Activity by Nonelecting Public Charities

1 The organization is neither for or against any political candidate the organization has a social concerns unit whose
2 total lobbying expenditures for the fiscal year amounted to \$65,020 This amount is .07% of the organizations total expenses.
3 This unit gave testimony before the Maryland General Assembly in support of some specific social service bills and in
4 opposition to other bills

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Entity	EIN	Description	Transfers To	Transfers From
Abingdon Senior Housing, Inc. 1966 Greensoring Drive, Ste 200 Timonium, Maryland 21093	20-2404048	temporary transfers to/ from due primarily to having common paymaster and payables	\$244,749.00	(\$256,889.00)
Aberdeen Senior Housing, Inc. 1966 Greensoring Drive, Ste 200 Timonium, Maryland 21093	42-1569394	temporary transfers to/ from due primarily to having common paymaster and payables	\$422,575.00	(\$272,231.00)
The Bethany Community, Inc. 1966 Greenspring Drive, Ste 200 Timonium, Maryland 21093	52-1359066	temporary transfers to/ from due primarily to having common paymaster and payables	\$731,523.00	(\$847,521.00)
The Catholic Charities Housing, Inc. 1966 Greensoring Drive, Ste 200 Timonium, Maryland 21093	91-1916896	temporary transfers to/ from due primarily to having common paymaster and payables	\$1,158,924.00	(\$1,130,784.00)
St. Charles House, Inc. 1966 Greensoring Drive, Ste 200 Timonium, Maryland 21093	52-1465523	temporary transfers to/ from due primarily to having common paymaster and payables	\$118,796.00	(\$125,999.00)
Cherry Hill Town Center, Inc. 1966 Greensoring Drive, Ste 200 Timonium, Maryland 21093	52-2013649	temporary transfers to/ from due primarily to having common paymaster and payables	\$247,039.00	(\$289,990.00)
The Children's Fund, Inc. 1966 Greensoring Drive, Ste 200 Timonium, Maryland 21093	52-1436319	temporary transfers to/ from due primarily to having common paymaster and payables	\$321,844.00	(\$309,253.00)
Coursey Station Apartments, Inc. 1966 Greensoring Drive, Ste 200 Timonium, Maryland 21093	91-1916898	temporary transfers to/ from due primarily to having common paymaster and payables	\$210,730.00	(\$215,868.00)
DePaul House, Inc. 1966 Greensoring Drive, Ste 200 Timonium, Maryland 21093	52-0591618	temporary transfers to/ from due primarily to having common paymaster and payables	\$585,464.00	(\$563,302.00)
Belair Senior Housing, Inc. 1966 Greensoring Drive, Ste 200 Timonium, Maryland 21093	52-2156208	temporary transfers to/ from due primarily to having common paymaster and payables	\$288.00	(\$134.00)
Glen Burnie Senior Housing, Inc. 1966 Greensoring Drive, Ste 200 Timonium, Maryland 21093	52-2125710	temporary transfers to/ from due primarily to having common paymaster and payables	\$200,220.00	(\$233,587.00)

Hollins Ferry Road Apartments, Inc. 1966 Greensoring Drive, Ste 200 Timonium, Maryland 21093	52-2028747	temporary transfers to/ from due primarily to having common paymaster and payables	\$0 00	\$0.00
Jenkins Memorial Nursing Home, Inc 1966 Greensoring Drive, Ste 200 Timonium, Maryland 21093	52-1711371	temporary transfers to/ from due primarily to having common paymaster and payables	\$3,618,697.00	(\$3,584,307.00)
St. Joachim House, Inc 1966 Greensoring Drive, Ste 200 Timonium, Maryland 21093	52-1815777	temporary transfers to/ from due primarily to having common paymaster and payables	\$356,494.00	(\$376,393.00)
St. Luke's Apartments, Inc. 1966 Greensoring Drive, Ste 200 Timonium, Maryland 21093	52-1771022	temporary transfers to/ from due primarily to having common paymaster and payables	\$432,358.00	(\$423,982.00)
Odenton Senior Housing, Inc. 1966 Greensoring Drive, Ste 200 Timonium, Maryland 21093	52-1815777	temporary transfers to/ from due primarily to having common paymaster and payables	\$290,032.00	(\$302,933.00)
Owings Mills Senior Housing, Inc. 1966 Greensoring Drive, Ste 200 Timonium, Maryland 21093	52-2289902	temporary transfers to/ from due primarily to having common paymaster and payables	\$238,428.00	(\$232,022.00)
Reisterstown Gardens Senior Hosuing 1966 Greensoring Drive, Ste 200 Timonium, Maryland 21093	52-2224808	temporary transfers to/ from due primarily to having common paymaster and payables	\$251,582.00	(\$256,993.00)
Reisterstown Village Senior Housing 1966 Greensoring Drive, Ste 200 Timonium, Maryland 21093	52-2030205	temporary transfers to/ from due primarily to having common paymaster and payables	\$246,850.00	(\$241,756.00)
661 Corporation 1966 Greensoring Drive, Ste 200 Timonium, Maryland 21093	52-2176978	temporary transfers to/ from due primarily to having common paymaster and payables	\$2,853.00	(\$12,119.00)
Backbone Housing, inc 1966 Greensoring Drive, Ste 200 Timonium, Maryland 21093	52-1612191	temporary transfers to/ from due primarily to having common paymaster and payables	\$78,851.00	(\$83,576.00)

Trinity House, Inc. 1966 Greensoring Drive, Ste 200 Timonium, Maryland 21093	52-1911953	temporary transfers to/ from due primarily to having common paymaster and payables	\$302,848.00	(\$311,582.00)
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Woodlawn Senior Housing, Inc. 1966 Greensoring Drive, Ste 200 Timonium, Maryland 21093	47-0937712	temporary transfers to/ from due pnmanly to having common paymaster and payables	\$238,291.00	(\$296,513.00)
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\$10,299,436.00 (\$10,367,734.00)