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Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

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

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

OMB No. 1545-0047

2012

Open to Public Inspection

A For the 2012 calendar year, or tax year beginning 07/01/12 , and ending 06/30/13

B Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization: Riverside School, Inc.

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address): 2110 McRae Rd — Room/suite

City, town or post office, state, and ZIP code: Richmond VA 23235-2962

D Employer identification number: 54-0895408

E Telephone number: 804-320-3465

G Gross receipts $ 1,795,088

F Name and address of principal officer:
Julie Wingfield
2110 McRae Road
Richmond VA 23235

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

H(b) Are all affiliates included? ☐ Yes ☐ No
If "No," attach a list. (see instructions)

I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ www.riversideschool.org

H(c) Group exemption number ▶

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation: 1978 **M** State of legal domicile: VA

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities:
See Schedule O

2 Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	12
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	12
5	Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	53
6	Total number of volunteers (estimate if necessary)	6	1
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

		Prior Year	Current Year
Revenue			
8	Contributions and grants (Part VIII, line 1h)	240,172	286,272
9	Program service revenue (Part VIII, line 2g)	1,476,655	1,498,257
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	5,180	7,109
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-8,834	-22,123
12	Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,713,173	1,769,515
Expenses			
13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)		0
14	Benefits paid to or for members (Part IX, column (A), line 4)		0
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	1,294,834	1,325,957
16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 70,481		
17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	442,701	450,571
18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	1,737,535	1,776,528
19	Revenue less expenses. Subtract line 18 from line 12	-24,362	-7,013

Net Assets or Fund Balances		Beginning of Current Year	End of Year
20	Total assets (Part X, line 16)	3,235,986	3,235,866
21	Total liabilities (Part X, line 26)	173,061	189,952
22	Net assets or fund balances. Subtract line 21 from line 20	3,062,925	3,045,914

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

▶ Signature of officer: Hugh Catlett — Date: 9/9/14

▶ Hugh Catlett Treasurer
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Steven R. Moran	Steven R. Moran	09/09/14		P00313748

Firm's name ▶ Steven R. Moran & Associates, PLLC — Firm's EIN ▶ 26-3465283

Firm's address ▶ 1807 Huguenot Rd Ste 103
Midlothian, VA 23113 — Phone no. 804-379-2990

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

For Paperwork Reduction Act Notice, see the separate instructions.

DAA

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III [X]

1 Briefly describe the organization's mission:

See Schedule O

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

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

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

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

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

4a (Code:) (Expenses $ 1,300,307 including grants of $) (Revenue $)

School for children with learning differences.

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

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

4d Other program services. (Describe in Schedule O.)

(Expenses $ including grants of $) (Revenue $)

4e **Total program service expenses** ▶ 1,300,307

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	X	
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules (continued)

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		X
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, or IV, and Part V, line 1	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V ☐

				Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	4		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		1c	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	53		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?		3a		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a		X
b	If "Yes," enter the name of the foreign country: ▶				
	See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b		
7	**Organizations that may receive deductible contributions under section 170(c).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?		7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g		X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h		X
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8		
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the organization make any taxable distributions under section 4966?		9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		9b		
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state?		13a		
	Note. See the instructions for additional information the organization must report on Schedule O.				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		14b		

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

Check if Schedule O contains a response to any question in this Part VI ..... [X]

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year ..... 1a 12 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.				
b	Enter the number of voting members included in line 1a, above, who are independent 1b 12				
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		2	X	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		5		X
6	Did the organization have members or stockholders?		6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?		8a	X	
b	Each committee with authority to act on behalf of the governing body?		8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		9		X

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

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a		X
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a		X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c		
13	Did the organization have a written whistleblower policy?	13		X
14	Did the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

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

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

[ ] Own website [ ] Another's website [X] Upon request [ ] Other (explain in Schedule O)

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

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ▶ Eileen Harvey 2110 McRae Rd

Richmond VA 23235 804-320-3465

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

Check if Schedule O contains a response to any question in this Part VII ☐

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

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

☒ Check this box if neither the organization nor any related organizations compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) Anthony N Strange President	0.00 0.00	X						0	0	0
(2) W Hugh Catlett, Jr. Treasurer	0.00 0.00	X						0	0	0
(3) Elizabeth F Edwards Director	0.00 0.00	X						0	0	0
(4) Charles E. Hutcheson, DDS Director	0.00 0.00	X						0	0	0
(5) Frances L W Kay Director	0.00 0.00	X						0	0	0
(6) Kathleen Miller Vice President	0.00 0.00	X						0	0	0
(7) Patty Ramsey Secretary	0.00 0.00	X						0	0	0
(8) Ann Hawkins Director	0.00 0.00	X						0	0	0
(9) Burrell W Stultz Director	0.00 0.00	X						0	0	0
(10) Aimee Jones Director	0.00 0.00	X						0	0	0
(11) Larry Malecky Director	0.00 0.00	X						0	0	0

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(12) Martha Saunders Director	0.00 0.00	X						0	0	0
(13)										
(14)										
(15)										
(16)										
(17)										
(18)										
(19)										

1b Sub-total ▶			
c Total from continuation sheets to Part VII, Section A ▶			
d Total (add lines 1b and 1c) ▶			

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 in reportable compensation from the organization ▶ 0

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

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

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

Part VIII Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII. ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	286,272				
	g Noncash contributions included in lines 1a-1f: $						
	h Total. Add lines 1a–1f ▶			286,272			
Program Service Revenue		Busn. Code					
	2a Tuition Income			1,423,822	1,423,822		
	b Textbooks and supplies			29,686	29,686		
	c Summer camp tuition			22,508	22,508		
	d Enrichment Class Tuition			8,352	8,352		
	e Summer School Tuition			5,225	5,225		
	f All other program service revenue			8,664	8,664		
	g Total. Add lines 2a–2f ▶			1,498,257			
	3 Investment income (including dividends, interest, and other similar amounts) ▶			7,109	3,426		3,683
	4 Income from investment of tax-exempt bond proceeds ▶						
	5 Royalties ▶						
		(i) Real	(ii) Personal				
	6a Gross rents	1,550					
	b Less: rental exps.	25,573					
	c Rental inc. or (loss)	-24,023					
	d Net rental income or (loss) ▶			-24,023			-24,023
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less: cost or other basis & sales exps.						
	c Gain or (loss)						
	d Net gain or (loss) ▶						
Other Revenue	8a Gross income from fundraising events (not including $ of contributions reported on line 1c). See Part IV, line 18	a					
	b Less: direct expenses	b					
	c Net income or (loss) from fundraising events ▶						
	9a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities ▶						
	10a Gross sales of inventory, less returns and allowances	a					
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory ▶						
	Miscellaneous Revenue	Busn. Code					
	11a Bad debts recovered			1,900	1,900		
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a–11d ▶			1,900			
	12 Total revenue. See instructions. ▶			1,769,515	1,503,583	0	-20,340

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX . . . . [X]

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	1,115,198	837,257	233,580	44,361
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	121,651	87,941	28,330	5,380
10 Payroll taxes	89,108	67,025	18,432	3,651
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	24,765		24,765	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	20,176		20,176	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	20,674		20,674	
20 Interest	1,509		1,509	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	68,610	68,610		
23 Insurance	10,700	10,700		
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Scholarship Expenses	40,500	40,500		
b Contract Labor - IT	26,175	26,175		
c Educational Materials	23,523	23,523		
d Tread-a-thon	20,072	20,072		
e All other expenses	193,867	118,504	58,274	17,089
25 **Total functional expenses.** Add lines 1 through 24e	1,776,528	1,300,307	405,740	70,481
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ [ ] if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response to any question in this Part X ☐

				(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest bearing		862,767	1	936,911
	2	Savings and temporary cash investments			2	
	3	Pledges and grants receivable, net			3	
	4	Accounts receivable, net		32,857	4	25,281
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L			5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L			6	
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges		2,708	9	6,859
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 3,204,835			
	b	Less: accumulated depreciation	10b 964,907	2,313,941	10c	2,239,928
	11	Investments—publicly traded securities		23,613	11	26,887
	12	Investments—other securities. See Part IV, line 11			12	
	13	Investments—program-related. See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets. See Part IV, line 11		100	15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		3,235,986	16	3,235,866
Liabilities	17	Accounts payable and accrued expenses		114,061	17	97,777
	18	Grants payable			18	
	19	Deferred revenue		59,000	19	92,175
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D			21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties			23	
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D			25	
	26	**Total liabilities.** Add lines 17 through 25		173,061	26	189,952
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ ☒ and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets		2,848,128	27	2,774,819
	28	Temporarily restricted net assets		165,697	28	211,995
	29	Permanently restricted net assets		49,100	29	59,100
		Organizations that do not follow SFAS 117 (ASC 958), check here ▶ ☐ and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building, or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		3,062,925	33	3,045,914
	34	Total liabilities and net assets/fund balances		3,235,986	34	3,235,866

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,769,515
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,776,528
3	Revenue less expenses. Subtract line 2 from line 1	3	-7,013
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	3,062,925
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	-10,000
9	Other changes in net assets or fund balances (explain in Schedule O)	9	2
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	3,045,914

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII ☐

			Yes	No
1	Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	X	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b	X	

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

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

OMB No. 1545-0047

2012

Open to Public Inspection

Name of the organization: Riverside School, Inc.

Employer identification number: 54-0895408

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

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [X] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 [ ] An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 [ ] An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 [ ] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a [ ] Type I **b** [ ] Type II **c** [ ] Type III–Functionally integrated **d** [ ] Type III–Non-functionally integrated

e [ ] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box [ ]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		
(ii) A family member of a person described in (i) above?	11g(ii)		
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		

h Provide the following information about the supported organization(s).

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

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)** (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc. (see instructions) 12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f)) 14 %

15 Public support percentage from 2011 Schedule A, Part II, line 14 15 %

16a **33 1/3% support test—2012.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test—2011.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10%-facts-and-circumstances test—2012.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

b **10%-facts-and-circumstances test—2011.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2012** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2011** Schedule A, Part III, line 17	18	%

19a **33 1/3% support tests—2012.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests—2011.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

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

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No. 1545-0047

2012

Name of the organization	**Employer identification number**
Riverside School, Inc.	54-0895408

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	[X] 501(c)(3) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[ ] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

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

General Rule

[ ] For an organization 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

[X] For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the $33^1/_3$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

[ ] For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions 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 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total 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. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: Riverside School, Inc.

Employer identification number: 54-0895408

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	The Ruth & Louis Harris Family Foundation 7830 Rockfalls Drive Richmond VA 23225	$ 20,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	Memorial Foundation for Children c/o SunTrust Bank P.O. Box 26665 Richmond VA 23261-6665	$ 10,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	The Bruckhorst Foundation 7960 Sanderling Road Sarasota FL 34242	$ 50,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
4	Community Foundation 7501 Boulders View Dr Suite 110 Richmond VA 23225-4047	$ 30,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
5	West Second Charitable Trust 4401 Dominion Blvd, Ste 200 Glen Allen VA 23060	$ 10,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
6	M/M C. Gold 210 Virginia Avenue Richmond VA 23226	$ 7,718	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
Riverside School, Inc.	54-0895408

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	Harrison Foundation PO Box 70 Manakin Sabot VA 23103-0070	$ 27,500	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047
2012
Open to Public Inspection

Name of the organization: Riverside School, Inc.
Employer identification number: 54-0895408

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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

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

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

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

		Held at the End of the Tax Year
a Total number of conservation easements	2a	
b Total acreage restricted by conservation easements	2b	
c Number of conservation easements on a certified historic structure included in (a)	2c	
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

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

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

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

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

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

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

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

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

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

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

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

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

b Assets included in Form 990, Part X ▶ $

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

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

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

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

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

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

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

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

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

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

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance			57,400	177,884	
b Contributions			200	10,200	
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance			57,600	188,084	

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ▶ .... %

b Permanent endowment ▶ .... %

c Temporarily restricted endowment ▶ .... %

The percentages in lines 2a, 2b, and 2c should equal 100%.

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

		Yes	No
(i) unrelated organizations	3a(i)		X
(ii) related organizations	3a(ii)		X
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

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

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	109,718	9,660		119,378
b Buildings				
c Leasehold improvements				
d Equipment				
e Other	473,279	2,612,178	964,907	2,120,550
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ▶				2,239,928

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

2. FIN 48 (ASC 740) Footnote. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

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

1	Total revenue, gains, and other support per audited financial statements			1	1,793,538
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	1,793,538
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b	-24,023		
c	Add lines **4a** and **4b**			4c	-24,023
5	Total revenue. Add lines **3** and **4c.** (This must equal Form 990, Part I, line 12.)			5	1,769,515

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

1	Total expenses and losses per audited financial statements			1	1,800,551
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII.)	2d	24,023		
e	Add lines **2a** through **2d**			2e	24,023
3	Subtract line **2e** from line **1**			3	1,776,528
4	Amounts included on Form 990, Part IX, line 25, but not on line **1**:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total expenses. Add lines **3** and **4c.** (This must equal Form 990, Part I, line 18.)			5	1,776,528

Part XIII Supplemental Information

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

Part XI, Line 4b - Revenue Amounts Included on Return - Other

Net rental loss $ -24,023

Part XII, Line 2d - Expense Amounts Included in Financials - Other

Net rental loss $ 24,023

Part XIII Supplemental Information (continued)

SCHEDULE E
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Schools

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.
▶ Attach to Form 990 or Form 990-EZ.

OMB No. 1545-0047
2012
Open to Public Inspection

Name of the organization: Riverside School, Inc.
Employer identification number: 54-0895408

Part I

			YES	NO
1	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?	1	X	
2	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?	2	X	
3	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, use Part II.	3	X	
	The nondiscriminatory policy is found on the school's website.			
4	Does the organization maintain the following?			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	4a	X	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	4b	X	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	4c	X	
d	Copies of all material used by the organization or on its behalf to solicit contributions?	4d	X	
	If you answered "No" to any of the above, please explain. If you need more space, use Part II.			
5	Does the organization discriminate by race in any way with respect to:			
a	Students' rights or privileges?	5a		X
b	Admissions policies?	5b		X
c	Employment of faculty or administrative staff?	5c		X
d	Scholarships or other financial assistance?	5d		X
e	Educational policies?	5e		X
f	Use of facilities?	5f		X
g	Athletic programs?	5g		X
h	Other extracurricular activities?	5h		X
	If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.			
6a	Does the organization receive any financial aid or assistance from a governmental agency?	6a		X
b	Has the organization's right to such aid ever been revoked or suspended?	6b		X
	If you answered "Yes" to either line 6a or line 6b, explain on Part II.			
7	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," explain on Part II	7	X	

Part II **Supplemental Information.** Complete this part to provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also complete this part to provide any other additional information (see instructions).

SCHEDULE O (Form 990 or 990-EZ)
Department of the Treasury Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047
2012
Open to Public Inspection

Name of the organization: Riverside School, Inc.
Employer identification number: 54-0895408

Form 990 - Organization's Mission or Most Significant Activities

Riverside School's mission is to provide remediation of language skills for students with dyslexia and similar language-based learning differences in grades K-8, so that they can return to mainstream education fully prepared to realize their highest potential.

Form 990, Part I, Line 6

The School has a volunteer who helps the students develop social skills.

Form 990, Part VI, Line 2 - Related Party Information Among Officers

Patricia DeOrio	Julie Wingfield
Director	Principal
Mother/Daughter	

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

Form 990 was reviewed by the Treasurer and distributed to the Board after being filed.

Form 990, Part VI, Line 15a - Compensation Process for Top Official

The compensation of the principal is reviewed by the Founding Director and the Compensation Committee of the Board.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

Governing documents are made available upon request.

Name of the organization: Riverside School, Inc.

Employer identification number: 54-0895408

Form 990, Part IX, Line 24e - Other Expenses

Description		Amount	
Electricity			
	$ 0	$ 17,458	$ 0
Fund Raising Expenses			
	$ 0	$ 0	$ 17,089
Computer Supplies and Rep			
	$ 16,216	$ 0	$ 0
Carpenter Fund			
	$ 13,571	$ 0	$ 0
Grounds Maintenance			
	$ 0	$ 13,460	$ 0
TOPPS Program Expense			
	$ 13,332	$ 0	$ 0
Telephone			
	$ 0	$ 11,480	$ 0
Activities			
	$ 10,756	$ 0	$ 0
Learning Tree			
	$ 9,811	$ 0	$ 0
Copier/Supplies			
	$ 9,353	$ 0	$ 0
Contract Labor/Subs			
	$ 8,762	$ 0	$ 0
Misc in-service exp			
	$ 7,319	$ 0	$ 0
Dues and Subscriptions			

Name of the organization: Riverside School, Inc.

Employer identification number: 54-0895408

	$ 6,455	$ 0	$ 0
Worker's comp			
	$ 5,551	$ 0	$ 0
Database Project			
	$ 5,220	$ 0	$ 0
Director's Fund/AG			
	$ 3,571	$ 0	$ 0
Janitorial Service and Su			
	$ 0	$ 3,320	$ 0
Miscellaneous			
	$ 3,149	$ 0	$ 0
Pat DeOrio Scholarship ex			
	$ 3,000	$ 0	$ 0
Trash			
	$ 0	$ 2,743	$ 0
Bad Debts			
	$ 0	$ 2,290	$ 0
Oil			
	$ 0	$ 1,787	$ 0
Postage			
	$ 0	$ 1,578	$ 0
Water			
	$ 0	$ 1,339	$ 0
Board of Directors Insura			
	$ 0	$ 1,070	$ 0
Automobile Expense			
	$ 25	$ 988	$ 0

Name of the organization: Riverside School, Inc.

Employer identification number: 54-0895408

Bank Charges

$ 0 $ 761 $ 0

Office Supplies

$ 646 $ 0 $ 0

School Supplies

$ 525 $ 0 $ 0

Tuition for Teachers

$ 495 $ 0 $ 0

Library Expense

$ 384 $ 0 $ 0

Student Council

$ 329 $ 0 $ 0

Harris

$ 34 $ 0 $ 0

Form 990, Part XI, Line 9 - Reconciliation of Changes - Other

Net rental loss $ 24,023

Net rental loss $ -24,023

Form 990, Part XI, Line 9 - Other Changes in Net Assets Explanation

Rounding $ -2

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172
2012
Attachment Sequence No. 179

Name(s) shown on return: Riverside School, Inc.
Identifying number: 54-0895408

Business or activity to which this form relates: Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	57,476

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	11,134
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	68,610
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

There are no amounts for Page 2

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172
2012
Attachment Sequence No. **179**

Name(s) shown on return: Riverside School, Inc.
Identifying number: 54-0895408

Business or activity to which this form relates: House

Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	8,777

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	3,306
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	12,083
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

There are no amounts for Page 2

Federal Asset Report

Form 990, Page 1

Prior MACRS:

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
19	Building	12/01/93	792				792	5	HY	200DB	792	0
26	Furn	6/01/87	742				742	7	HY	200DB	742	0
27	Furn	1/01/89	152				152	7	HY	200DB	152	0
28	Furn	10/01/88	270				270	7	HY	200DB	270	0
29	Furn	6/01/89	2,000				2,000	7	HY	200DB	2,000	0
30	Furn	9/01/89	725				725	7	HY	200DB	725	0
31	Furn	9/01/89	13,529				13,529	7	HY	200DB	13,529	0
32	Furn	12/01/89	12,420				12,420	7	HY	200DB	12,420	0
33	Furn	3/01/90	182				182	7	HY	200DB	182	0
34	Furn	3/01/90	837				837	7	HY	200DB	837	0
35	Furn	3/01/91	867				867	7	HY	200DB	867	0
36	Furn	6/01/92	4,731				4,731	7	HY	200DB	4,731	0
37	Furn	6/01/95	397				397	7	HY	200DB	397	0
38	Furn	6/01/95	250				250	7	HY	200DB	250	0
39	Furn	6/01/96	5,106				5,106	7	HY	200DB	5,106	0
41	Furn	3/01/89	375				375	7	HY	200DB	375	0
45	Exterior Painting	6/30/99	4,830				4,830	39	MM	S/L	1,621	123
46	Painting	8/29/98	5,500				5,500	39	MM	S/L	1,962	141
47	Roof	11/24/98	5,460				5,460	39	MM	S/L	1,913	140
61	Equip	6/01/87	2,116				2,116	5	HY	200DB	2,116	0
62	Equip	6/01/88	41				41	5	HY	200DB	41	0
63	Equip	6/01/88	1,269				1,269	5	HY	200DB	1,269	0
64	Equip	6/01/89	1,500				1,500	5	HY	200DB	1,500	0
65	Equip	6/01/89	125				125	5	HY	200DB	125	0
66	Equip	9/01/89	524				524	5	HY	200DB	524	0
67	Equip	9/01/89	892				892	5	HY	200DB	892	0
68	Equip	12/01/89	1,024				1,024	5	HY	200DB	1,024	0
69	Equip	3/01/90	3,817				3,817	5	HY	200DB	3,817	0
70	Equip	9/01/90	310				310	7	HY	200DB	310	0
71	Equip	3/01/91	471				471	5	HY	200DB	471	0
72	Equip	3/01/91	2,298				2,298	5	HY	200DB	2,298	0
73	Equip	6/01/92	11,291				11,291	5	HY	200DB	11,291	0
74	Equip	6/01/93	24,787				24,787	5	HY	200DB	24,787	0
75	Equip	6/01/94	5,010				5,010	5	HY	200DB	5,010	0
76	Refrigerator	7/03/97	2,252				2,252	5	HY	200DB	2,252	0
77	Fence	7/24/98	2,293				2,293	15	HY	150DB	2,098	130
110	Computers - CDW	7/08/08	20,927			X	10,464	5	HY	S/L	14,649	4,185
111	Atomic Wall Clock	7/22/08	1,020			X	510	5	HY	S/L	714	204
112	Smartboards	8/12/08	15,613			X	7,807	5	HY	S/L	10,929	3,123
113	Smartboards	6/29/09	13,730			X	6,865	5	HY	S/L	9,611	2,746
116	Lewis Fencing	9/01/11	6,840				6,840	20	HY	150DB	285	342
			177,315				151,671				144,884	11,134

Other Depreciation:

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
1	Land	12/01/78	9,660				9,660	0	--	Land	0	0
2	Building	1/01/79	47,293				47,293	25	MO	S/L	47,293	0
3	Building	10/01/79	4,000				4,000	25	MO	S/L	4,000	0
4	Building	4/01/80	2,210				2,210	25	MO	S/L	2,210	0
5	Building	9/01/80	1,000				1,000	25	MO	S/L	1,000	0
6	Building	7/01/80	1,000				1,000	25	MO	S/L	1,000	0
7	Building	4/01/81	1,250				1,250	25	MO	S/L	1,250	0
8	Building	9/01/80	439				439	25	MO	S/L	439	0
9	Building	7/01/81	405				405	6	MO	S/L	405	0
10	Building	9/01/81	1,419				1,419	7	MO	S/L	1,419	0
11	Building	11/01/81	1,875				1,875	23	MO	S/L	1,875	0
12	Building	6/01/84	2,880				2,880	5	MO	S/L	2,880	0
13	Building	6/01/87	4,550				4,550	7	MO	S/L	4,550	0
14	Building	9/01/89	535,564				535,564	50	MO	S/L	249,926	10,711
15	Building	12/01/89	78,041				78,041	50	MO	S/L	36,031	1,561
16	Building	3/01/90	13,348				13,348	50	MO	S/L	6,096	267
17	Building	1/01/91	3,850				3,850	50	MO	S/L	1,694	77
18	Building	9/01/90	3,125				3,125	50	MO	S/L	1,402	63
20	Gazebo	10/01/94	20,700				20,700	50	MO	S/L	7,556	414
21	Building	3/01/90	3,792				3,792	50	MO	S/L	1,353	76
22	Fence	6/01/95	600				600	10	MO	S/L	600	0
23	Building	3/01/96	5,523				5,523	10	MO	S/L	5,523	0
24	Building	8/01/79	600				600	25	MO	S/L	600	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
25	Building	7/01/98	3,135				3,135	39	MO	S/L	1,124	80
40	Furn	6/01/86	3,087				3,087	7	--	Memo	3,087	0
42	Furn	1/20/98	572				572	7	MO	S/L	572	0
43	File Cabinet	1/23/98	416				416	7	MO	S/L	416	0
44	Desk & Chair	4/25/01	2,032				2,032	7	MO	S/L	2,032	0
48	Carpet	7/01/02	2,000				2,000	10	MO	S/L	1,900	100
49	Carpet	8/01/02	6,101				6,101	10	MO	S/L	5,796	305
50	AC units	10/01/02	3,400				3,400	10	MO	S/L	3,230	170
51	AC units	10/01/02	5,100				5,100	10	MO	S/L	4,845	255
52	Oil Furnace	12/01/02	2,900				2,900	10	MO	S/L	2,755	145
53	Heating Unit	12/01/02	1,700				1,700	10	MO	S/L	1,615	85
54	Carpet	6/01/03	4,351				4,351	10	MO	S/L	3,916	435
55	Cabinets & shelving	5/01/03	14,294				14,294	10	MO	S/L	12,865	1,429
56	Equip	9/01/78	312				312	5	MO	S/L	312	0
57	Equip	11/01/81	204				204	5	MO	S/L	204	0
58	Equip	8/01/82	2,340				2,340	5	MO	S/L	2,340	0
59	Equip	8/01/83	2,000				2,000	5	MO	S/L	2,000	0
60	Equip	6/01/84	500				500	5	MO	S/L	500	0
78	Phone system	4/19/99	6,480				6,480	5	MO	S/L	6,480	0
79	Fence	4/21/99	1,326				1,326	15	MO	S/L	1,256	70
80	Front computer	8/03/99	2,402				2,402	5	MO	S/L	2,402	0
81	Generator	9/17/99	2,151				2,151	5	MO	S/L	2,151	0
82	Compressor	10/08/99	599				599	5	MO	S/L	599	0
83	Security System	10/21/99	2,192				2,192	5	MO	S/L	2,192	0
84	Copy machine	4/25/00	1,440				1,440	5	MO	S/L	1,440	0
85	Camcorder	9/19/99	1,510				1,510	5	MO	S/L	1,510	0
86	Computer system	3/26/01	4,023				4,023	5	MO	S/L	4,023	0
87	Sump pump	6/19/01	1,560				1,560	5	MO	S/L	1,560	0
88	Computers	3/14/01	1,200				1,200	5	MO	S/L	1,200	0
89	Dell Computer	7/01/02	1,770				1,770	5	MO	S/L	1,770	0
90	IBM computers (6)	4/01/03	1,860				1,860	5	MO	S/L	1,860	0
91	IBM laser printer	5/01/03	8,414				8,414	5	MO	S/L	8,414	0
92	IBM laser printer	5/01/03	245				245	5	MO	S/L	245	0
93	Playground equip	1/01/03	4,875				4,875	5	MO	S/L	4,875	0
94	TVs & VCRs (5)	7/01/02	1,500				1,500	5	MO	S/L	1,500	0
95	Lunch tables/chairs	1/01/03	669				669	7	MO	S/L	669	0
96	Construction WIP	6/30/04	57,531				57,531	50	MO	S/L	6,904	1,150
97	Building WIP	6/30/05	23,639				23,639	50	MO	S/L	2,837	472
99	Side yard installation	1/08/07	1,467				1,467	7	MO	S/L	1,153	209
100	Construction WIP	8/31/06	585,777				585,777	50	MO	S/L	68,341	11,715
102	Construction WIP	6/30/06	825,292				825,292	50	MO	S/L	82,529	16,506
103	Lockers for Middle school	8/13/07	3,208				3,208	15	MO	S/L	1,052	213
104	Custom cabinets	8/15/07	950				950	15	MO	S/L	311	64
105	New windows	8/23/07	500				500	15	MO	S/L	161	33
106	Art Room	9/06/07	32,002				32,002	15	MO	S/L	10,312	2,133
107	Metal roof	9/13/07	28,718				28,718	30	MO	S/L	4,627	957
108	Speaker system	4/01/08	5,000				5,000	10	MO	S/L	2,125	500
109	White Board	2/14/08	1,269				1,269	10	MO	S/L	560	127
114	New computers	7/26/10	23,793				23,793	5	MO	S/L	9,121	4,758
115	Lexia Learning System	6/27/12	10,000				10,000	5	MO	S/L	0	2,000
117	Apple Server	10/25/12	1,110				1,110	5	MO	S/L	0	148
118	Building Improvements	10/25/12	5,570				5,570	15	MO	S/L	0	248
	Total Other Depreciation		2,447,610				2,447,610				662,790	57,476
	Total ACRS and Other Depreciation		2,447,610				2,447,610				662,790	57,476
	Grand Totals		2,624,925				2,599,281				807,674	68,610
	Less: Dispositions and Transfers		0				0				0	0
	Less: Start-up/Org Expense		0				0				0	0
	Net Grand Totals		2,624,925				2,599,281				807,674	68,610

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Federal Asset Report
House

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Prior MACRS:												
1	Flooring	7/31/09	5,717			X	2,858	5	HY	S/L	2,859	1,143
2	Landscaping	7/31/09	15,981			X	13,318	15	HY	S/L	2,663	1,066
3	Blinds	8/31/09	2,441			X	1,221	5	HY	S/L	1,220	489
4	Roof	6/30/10	9,250			X	8,094	20	HY	S/L	1,156	463
5	Water Heater	10/08/09	1,019			X	655	7	HY	S/L	364	145
			34,408				26,146				8,262	3,306
Other Depreciation:												
98	House	9/26/05	438,871				438,871	50	MO	S/L	71,365	8,777
101	Land - House	9/26/05	109,718				109,718	0	--	Land	0	0
	Total Other Depreciation		548,589				548,589				71,365	8,777
	Total ACRS and Other Depreciation		548,589				548,589				71,365	8,777
	Grand Totals		582,997				574,735				79,627	12,083
	Less: Dispositions and Transfers		0				0				0	0
	Less: Start-up/Org Expense		0				0				0	0
	Net Grand Totals		582,997				574,735				79,627	12,083

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VA Asset Report
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Asset	Description	Date In Service	Cost	Basis for Depr	VA Prior	VA Current	Federal Current	Difference Fed - VA
Prior MACRS:								
19	Building	12/01/93	792	792	792	0	0	0
26	Furn	6/01/87	742	742	742	0	0	0
27	Furn	1/01/89	152	152	152	0	0	0
28	Furn	10/01/88	270	270	270	0	0	0
29	Furn	6/01/89	2,000	2,000	2,000	0	0	0
30	Furn	9/01/89	725	725	725	0	0	0
31	Furn	9/01/89	13,529	13,529	13,529	0	0	0
32	Furn	12/01/89	12,420	12,420	12,420	0	0	0
33	Furn	3/01/90	182	182	182	0	0	0
34	Furn	3/01/90	837	837	837	0	0	0
35	Furn	3/01/91	867	867	867	0	0	0
36	Furn	6/01/92	4,731	4,731	4,731	0	0	0
37	Furn	6/01/95	397	397	397	0	0	0
38	Furn	6/01/95	250	250	250	0	0	0
39	Furn	6/01/96	5,106	5,106	5,106	0	0	0
41	Furn	3/01/89	375	375	375	0	0	0
45	Exterior Painting	6/30/99	4,830	4,830	1,615	124	123	-1
46	Painting	8/29/98	5,500	5,500	1,957	141	141	0
47	Roof	11/24/98	5,460	5,460	1,908	140	140	0
61	Equip	6/01/87	2,116	2,116	2,116	0	0	0
62	Equip	6/01/88	41	41	41	0	0	0
63	Equip	6/01/88	1,269	1,269	1,269	0	0	0
64	Equip	6/01/89	1,500	1,500	1,500	0	0	0
65	Equip	6/01/89	125	125	125	0	0	0
66	Equip	9/01/89	524	524	524	0	0	0
67	Equip	9/01/89	892	892	892	0	0	0
68	Equip	12/01/89	1,024	1,024	1,024	0	0	0
69	Equip	3/01/90	3,817	3,817	3,817	0	0	0
70	Equip	9/01/90	310	310	310	0	0	0
71	Equip	3/01/91	471	471	471	0	0	0
72	Equip	3/01/91	2,298	2,298	2,298	0	0	0
73	Equip	6/01/92	11,291	11,291	11,291	0	0	0
74	Equip	6/01/93	24,787	24,787	24,787	0	0	0
75	Equip	6/01/94	5,010	5,010	5,010	0	0	0
76	Refrigerator	7/03/97	2,252	2,252	2,252	0	0	0
77	Fence	7/24/98	2,293	2,293	2,090	135	130	-5
110	Computers - CDW	7/08/08	20,927	20,927	14,649	4,185	4,185	0
111	Atomic Wall Clock	7/22/08	1,020	1,020	714	204	204	0
112	Smartboards	8/12/08	15,613	15,613	10,929	3,123	3,123	0
113	Smartboards	6/29/09	13,730	13,730	9,611	2,746	2,746	0
116	Lewis Fencing	9/01/11	6,840	6,840	257	493	342	-151
			177,315	177,315	144,832	11,291	11,134	-157
Other Depreciation:								
1	Land	12/01/78	9,660	9,660	0	0	0	0
2	Building	1/01/79	47,293	47,293	47,293	0	0	0
3	Building	10/01/79	4,000	4,000	4,000	0	0	0
4	Building	4/01/80	2,210	2,210	2,210	0	0	0
5	Building	9/01/80	1,000	1,000	1,000	0	0	0
6	Building	7/01/80	1,000	1,000	1,000	0	0	0
7	Building	4/01/81	1,250	1,250	1,250	0	0	0
8	Building	9/01/80	439	439	439	0	0	0
9	Building	7/01/81	405	405	405	0	0	0
10	Building	9/01/81	1,419	1,419	1,419	0	0	0
11	Building	11/01/81	1,875	1,875	1,875	0	0	0
12	Building	6/01/84	2,880	2,880	2,880	0	0	0
13	Building	6/01/87	4,550	4,550	4,550	0	0	0
14	Building	9/01/89	535,564	535,564	244,574	10,712	10,711	-1
15	Building	12/01/89	78,041	78,041	35,249	1,560	1,561	1
16	Building	3/01/90	13,348	13,348	5,962	267	267	0
17	Building	1/01/91	3,850	3,850	1,656	77	77	0
18	Building	9/01/90	3,125	3,125	1,365	62	63	1
20	Gazebo	10/01/94	20,700	20,700	7,349	414	414	0
21	Building	3/01/90	3,792	3,792	1,694	76	76	0
22	Fence	6/01/95	600	600	600	0	0	0
23	Building	3/01/96	5,523	5,523	5,523	0	0	0
24	Building	8/01/79	600	600	600	0	0	0

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VA Asset Report
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Asset	Description	Date In Service	Cost	Basis for Depr	VA Prior	VA Current	Federal Current	Difference Fed - VA
25	Building	7/01/98	3,135	3,135	1,125	81	80	-1
40	Furn	6/01/86	3,087	3,087	0	0	0	0
42	Furn	1/20/98	572	572	572	0	0	0
43	File Cabinet	1/23/98	416	416	416	0	0	0
44	Desk & Chair	4/25/01	2,032	2,032	2,032	0	0	0
48	Carpet	7/01/02	2,000	2,000	2,000	0	100	100
49	Carpet	8/01/02	6,101	6,101	6,050	51	305	254
50	AC units	10/01/02	3,400	3,400	3,315	85	170	85
51	AC units	10/01/02	5,100	5,100	4,973	127	255	128
52	Oil Furnace	12/01/02	2,900	2,900	2,779	121	145	24
53	Heating Unit	12/01/02	1,700	1,700	1,629	71	85	14
54	Carpet	6/01/03	4,351	4,351	3,952	399	435	36
55	Cabinets & shelving	5/01/03	14,294	14,294	13,103	1,191	1,429	238
56	Equip	9/01/78	312	312	312	0	0	0
57	Equip	11/01/81	204	204	204	0	0	0
58	Equip	8/01/82	2,340	2,340	2,340	0	0	0
59	Equip	8/01/83	2,000	2,000	2,000	0	0	0
60	Equip	6/01/84	500	500	500	0	0	0
78	Phone system	4/19/99	6,480	6,480	6,480	0	0	0
79	Fence	4/21/99	1,326	1,326	1,164	88	70	-18
80	Front computer	8/03/99	2,402	2,402	2,402	0	0	0
81	Generator	9/17/99	2,151	2,151	2,151	0	0	0
82	Compressor	10/08/99	599	599	599	0	0	0
83	Security System	10/21/99	2,192	2,192	2,192	0	0	0
84	Copy machine	4/25/00	1,440	1,440	1,440	0	0	0
85	Camcorder	9/19/99	1,510	1,510	1,510	0	0	0
86	Computer system	3/26/01	4,023	4,023	4,023	0	0	0
87	Sump pump	6/19/01	1,560	1,560	1,560	0	0	0
88	Computers	3/14/01	1,200	1,200	1,200	0	0	0
89	Dell Computer	7/01/02	1,770	1,770	1,770	0	0	0
90	IBM computers (6)	4/01/03	1,860	1,860	1,860	0	0	0
91	IBM laser printer	5/01/03	8,414	8,414	8,414	0	0	0
92	IBM laser printer	5/01/03	245	245	245	0	0	0
93	Playground equip	1/01/03	4,875	4,875	4,875	0	0	0
94	TVs & VCRs (5)	7/01/02	1,500	1,500	1,500	0	0	0
95	Lunch tables/chairs	1/01/03	669	669	669	0	0	0
96	Construction WIP	6/30/04	57,531	57,531	9,205	1,150	1,150	0
97	Building WIP	6/30/05	23,639	23,639	3,309	473	472	-1
99	Side yard installation	1/08/07	1,467	1,467	1,153	209	209	0
100	Construction WIP	8/31/06	585,777	585,777	68,341	11,715	11,715	0
102	Construction WIP	6/30/06	825,292	825,292	99,035	16,506	16,506	0
103	Lockers for Middle school	8/13/07	3,208	3,208	1,052	213	213	0
104	Custom cabinets	8/15/07	950	950	311	64	64	0
105	New windows	8/23/07	500	500	161	33	33	0
106	Art Room	9/06/07	32,002	32,002	10,312	2,133	2,133	0
107	Metal roof	9/13/07	28,718	28,718	4,627	957	957	0
108	Speaker system	4/01/08	5,000	5,000	2,125	500	500	0
109	White Board	2/14/08	1,269	1,269	560	127	127	0
114	New computers	7/26/10	23,793	23,793	9,121	4,758	4,758	0
115	Lexia Learning System	6/27/12	10,000	10,000	0	2,000	2,000	0
117	Apple Server	10/25/12	1,110	1,110	0	148	148	0
118	Building Improvements	10/25/12	5,570	5,570	0	248	248	0
	Total Other Depreciation		2,447,610	2,447,610	673,561	56,616	57,476	860
	Total ACRS and Other Depreciation		2,447,610	2,447,610	673,561	56,616	57,476	860
	Grand Totals		2,624,925	2,624,925	818,393	67,907	68,610	703
	Less: Dispositions		0	0	0	0	0	0
	Less: Start-up/Org Expense		0	0	0	0	0	0
	Net Grand Totals		2,624,925	2,624,925	818,393	67,907	68,610	703

7399 Riverside School, Inc.
54-0895408
FYE: 6/30/2013

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VA Asset Report
House

Asset	Description	Date In Service	Cost	Basis for Depr	VA Prior	VA Current	Federal Current	Difference Fed - VA
Prior MACRS:								
1	Flooring	7/31/09	5,717	5,717	2,859	1,143	1,143	0
2	Landscaping	7/31/09	15,981	15,981	2,663	1,066	1,066	0
3	Blinds	8/31/09	2,441	2,441	1,220	489	489	0
4	Roof	6/30/10	9,250	9,250	1,156	463	463	0
5	Water Heater	10/08/09	1,019	1,019	364	145	145	0
			34,408	34,408	8,262	3,306	3,306	0
Other Depreciation:								
98	House	9/26/05	438,871	438,871	59,248	8,777	8,777	0
101	Land - House	9/26/05	109,718	109,718	0	0	0	0
	Total Other Depreciation		548,589	548,589	59,248	8,777	8,777	0
	Total ACRS and Other Depreciation		548,589	548,589	59,248	8,777	8,777	0
	Grand Totals		582,997	582,997	67,510	12,083	12,083	0
	Less: Dispositions		0	0	0	0	0	0
	Less: Start-up/Org Expense		0	0	0	0	0	0
	Net Grand Totals		582,997	582,997	67,510	12,083	12,083	0

7399 Riverside School, Inc.
54-0895408
FYE: 6/30/2013

AMT Asset Report
Form 990, Page 1

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Prior MACRS:												
116	Lewis Fencing	9/01/11	6,840				6,840	20	HY	150DB	257	493
			6,840				6,840				257	493
Other Depreciation:												
1	Land	12/01/78	0				0	0	HY		0	0
2	Building	1/01/79	0				0	0	HY		0	0
3	Building	10/01/79	0				0	0	HY		0	0
4	Building	4/01/80	0				0	0	HY		0	0
5	Building	9/01/80	0				0	0	HY		0	0
6	Building	7/01/80	0				0	0	HY		0	0
7	Building	4/01/81	0				0	0	HY		0	0
8	Building	9/01/80	0				0	0	HY		0	0
9	Building	7/01/81	0				0	0	HY		0	0
10	Building	9/01/81	0				0	0	HY		0	0
11	Building	11/01/81	0				0	0	HY		0	0
12	Building	6/01/84	0				0	0	HY		0	0
13	Building	6/01/87	0				0	0	HY		0	0
14	Building	9/01/89	0				0	0	HY		0	0
15	Building	12/01/89	0				0	0	HY		0	0
16	Building	3/01/90	0				0	0	HY		0	0
17	Building	1/01/91	0				0	0	HY		0	0
18	Building	9/01/90	0				0	0	HY		0	0
19	Building	12/01/93	0				0	0	HY		0	0
20	Gazebo	10/01/94	0				0	0	HY		0	0
21	Building	3/01/90	0				0	0	HY		0	0
22	Fence	6/01/95	0				0	0	HY		0	0
23	Building	3/01/96	0				0	0	HY		0	0
24	Building	8/01/79	0				0	0	HY		0	0
25	Building	7/01/98	0				0	0	HY		0	0
26	Furn	6/01/87	0				0	0	HY		0	0
27	Furn	1/01/89	0				0	0	HY		0	0
28	Furn	10/01/88	0				0	0	HY		0	0
29	Furn	6/01/89	0				0	0	HY		0	0
30	Furn	9/01/89	0				0	0	HY		0	0
31	Furn	9/01/89	0				0	0	HY		0	0
32	Furn	12/01/89	0				0	0	HY		0	0
33	Furn	3/01/90	0				0	0	HY		0	0
34	Furn	3/01/90	0				0	0	HY		0	0
35	Furn	3/01/91	0				0	0	HY		0	0
36	Furn	6/01/92	0				0	0	HY		0	0
37	Furn	6/01/95	0				0	0	HY		0	0
38	Furn	6/01/95	0				0	0	HY		0	0
39	Furn	6/01/96	0				0	0	HY		0	0
40	Furn	6/01/86	0				0	0	HY		0	0
41	Furn	3/01/89	0				0	0	HY		0	0
42	Furn	1/20/98	0				0	0	HY		0	0
43	File Cabinet	1/23/98	0				0	0	HY		0	0
44	Desk & Chair	4/25/01	0				0	0	HY		0	0
45	Exterior Painting	6/30/99	0				0	0	HY		0	0
46	Painting	8/29/98	0				0	0	HY		0	0
47	Roof	11/24/98	0				0	0	HY		0	0
48	Carpet	7/01/02	0				0	0	HY		0	0
49	Carpet	8/01/02	0				0	0	HY		0	0
50	AC units	10/01/02	0				0	0	HY		0	0
51	AC units	10/01/02	0				0	0	HY		0	0
52	Oil Furnace	12/01/02	0				0	0	HY		0	0
53	Heating Unit	12/01/02	0				0	0	HY		0	0
54	Carpet	6/01/03	0				0	0	HY		0	0
55	Cabinets & shelving	5/01/03	0				0	0	HY		0	0
56	Equip	9/01/78	0				0	0	HY		0	0
57	Equip	11/01/81	0				0	0	HY		0	0
58	Equip	8/01/82	0				0	0	HY		0	0
59	Equip	8/01/83	0				0	0	HY		0	0
60	Equip	6/01/84	0				0	0	HY		0	0
61	Equip	6/01/87	0				0	0	HY		0	0
62	Equip	6/01/88	0				0	0	HY		0	0
63	Equip	6/01/88	0				0	0	HY		0	0

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AMT Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
64	Equip	6/01/89	0			0	0	HY		0	0
65	Equip	6/01/89	0			0	0	HY		0	0
66	Equip	9/01/89	0			0	0	HY		0	0
67	Equip	9/01/89	0			0	0	HY		0	0
68	Equip	12/01/89	0			0	0	HY		0	0
69	Equip	3/01/90	0			0	0	HY		0	0
70	Equip	9/01/90	0			0	0	HY		0	0
71	Equip	3/01/91	0			0	0	HY		0	0
72	Equip	3/01/91	0			0	0	HY		0	0
73	Equip	6/01/92	0			0	0	HY		0	0
74	Equip	6/01/93	0			0	0	HY		0	0
75	Equip	6/01/94	0			0	0	HY		0	0
76	Refrigerator	7/03/97	0			0	0	HY		0	0
77	Fence	7/24/98	0			0	0	HY		0	0
78	Phone system	4/19/99	0			0	0	HY		0	0
79	Fence	4/21/99	0			0	0	HY		0	0
80	Front computer	8/03/99	0			0	0	HY		0	0
81	Generator	9/17/99	0			0	0	HY		0	0
82	Compressor	10/08/99	0			0	0	HY		0	0
83	Security System	10/21/99	0			0	0	HY		0	0
84	Copy machine	4/25/00	0			0	0	HY		0	0
85	Camcorder	9/19/99	0			0	0	HY		0	0
86	Computer system	3/26/01	0			0	0	HY		0	0
87	Sump pump	6/19/01	0			0	0	HY		0	0
88	Computers	3/14/01	0			0	0	HY		0	0
89	Dell Computer	7/01/02	0			0	0	HY		0	0
90	IBM computers (6)	4/01/03	0			0	0	HY		0	0
91	IBM laser printer	5/01/03	0			0	0	HY		0	0
92	IBM laser printer	5/01/03	0			0	0	HY		0	0
93	Playground equip	1/01/03	0			0	0	HY		0	0
94	TVs & VCRs (5)	7/01/02	0			0	0	HY		0	0
95	Lunch tables/chairs	1/01/03	0			0	0	HY		0	0
96	Construction WIP	6/30/04	0			0	0	HY		0	0
97	Building WIP	6/30/05	0			0	0	HY		0	0
99	Side yard installation	1/08/07	0			0	0	HY		0	0
100	Construction WIP	8/31/06	0			0	0	HY		0	0
102	Construction WIP	6/30/06	0			0	0	HY		0	0
103	Lockers for Middle school	8/13/07	0			0	0	HY		0	0
104	Custom cabinets	8/15/07	0			0	0	HY		0	0
105	New windows	8/23/07	0			0	0	HY		0	0
106	Art Room	9/06/07	0			0	0	HY		0	0
107	Metal roof	9/13/07	0			0	0	HY		0	0
108	Speaker system	4/01/08	0			0	0	HY		0	0
109	White Board	2/14/08	0			0	0	HY		0	0
110	Computers - CDW	7/08/08	0			0	0	HY		0	0
111	Atomic Wall Clock	7/22/08	0			0	0	HY		0	0
112	Smartboards	8/12/08	0			0	0	HY		0	0
113	Smartboards	6/29/09	0			0	0	HY		0	0
114	New computers	7/26/10	0			0	0	HY		0	0
115	Lexia Learning System	6/27/12	0			0	0	HY		0	0
117	Apple Server	10/25/12	1,110			1,110	5	MO	S/L	0	148
118	Building Improvements	10/25/12	5,570			5,570	15	MO	S/L	0	248
	Total Other Depreciation		6,680			6,680				0	396
	Total ACRS and Other Depreciation		6,680			6,680				0	396
	Grand Totals		13,520			13,520				257	889
	Less: Dispositions and Transfers		0			0				0	0
	Net Grand Totals		13,520			13,520				257	889

7399 Riverside School, Inc.
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AMT Asset Report
House

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Other Depreciation:												
1	Flooring	7/31/09	0				0	0	HY		0	0
2	Landscaping	7/31/09	0				0	0	HY		0	0
3	Blinds	8/31/09	0				0	0	HY		0	0
4	Roof	6/30/10	0				0	0	HY		0	0
5	Water Heater	10/08/09	0				0	0	HY		0	0
98	House	9/26/05	0				0	0	HY		0	0
101	Land - House	9/26/05	0				0	0	HY		0	0
	Total Other Depreciation		0				0				0	0
	Total ACRS and Other Depreciation		0				0				0	0
	Grand Totals		0				0				0	0
	Less: Dispositions and Transfers		0				0				0	0
	Net Grand Totals		0				0				0	0

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Bonus Depreciation Report

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
Activity: House								
1	Flooring	7/31/09	5,717		0	0	2,859	2,858
2	Landscaping	7/31/09	15,981		0	0	2,663	13,318
3	Blinds	8/31/09	2,441		0	0	1,220	1,221
4	Roof	6/30/10	9,250		0	0	1,156	8,094
5	Water Heater	10/08/09	1,019		0	0	364	655
		House	34,408		0	0	8,262	26,146

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Bonus Depreciation Report

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
Activity: Form 990, Page 1								
110	Computers - CDW	7/08/08	20,927		0	0	10,463	10,464
111	Atomic Wall Clock	7/22/08	1,020		0	0	510	510
112	Smartboards	8/12/08	15,613		0	0	7,806	7,807
113	Smartboards	6/29/09	13,730		0	0	6,865	6,865
		Form 990, Page 1	51,290		0	0	25,644	25,646
		Grand Total	85,698		0	0	33,906	51,792

7399 Riverside School, Inc.
54-0895408
FYE: 6/30/2013

Depreciation Adjustment Report
All Business Activities

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Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
MACRS Adjustments:						
Page 1	1	116	Lewis Fencing	342	493	-151
				342	493	-151

Future Depreciation Report FYE: 6/30/14

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
19	Building	12/01/93	792	0	0
26	Furn	6/01/87	742	0	0
27	Furn	1/01/89	152	0	0
28	Furn	10/01/88	270	0	0
29	Furn	6/01/89	2,000	0	0
30	Furn	9/01/89	725	0	0
31	Furn	9/01/89	13,529	0	0
32	Furn	12/01/89	12,420	0	0
33	Furn	3/01/90	182	0	0
34	Furn	3/01/90	837	0	0
35	Furn	3/01/91	867	0	0
36	Furn	6/01/92	4,731	0	0
37	Furn	6/01/95	397	0	0
38	Furn	6/01/95	250	0	0
39	Furn	6/01/96	5,106	0	0
41	Furn	3/01/89	375	0	0
45	Exterior Painting	6/30/99	4,830	124	0
46	Painting	8/29/98	5,500	141	0
47	Roof	11/24/98	5,460	140	0
61	Equip	6/01/87	2,116	0	0
62	Equip	6/01/88	41	0	0
63	Equip	6/01/88	1,269	0	0
64	Equip	6/01/89	1,500	0	0
65	Equip	6/01/89	125	0	0
66	Equip	9/01/89	524	0	0
67	Equip	9/01/89	892	0	0
68	Equip	12/01/89	1,024	0	0
69	Equip	3/01/90	3,817	0	0
70	Equip	9/01/90	310	0	0
71	Equip	3/01/91	471	0	0
72	Equip	3/01/91	2,298	0	0
73	Equip	6/01/92	11,291	0	0
74	Equip	6/01/93	24,787	0	0
75	Equip	6/01/94	5,010	0	0
76	Refrigerator	7/03/97	2,252	0	0
77	Fence	7/24/98	2,293	65	0
110	Computers - CDW	7/08/08	20,927	2,093	0
111	Atomic Wall Clock	7/22/08	1,020	102	0
112	Smartboards	8/12/08	15,613	1,561	0
113	Smartboards	6/29/09	13,730	1,373	0
116	Lewis Fencing	9/01/11	6,840	466	457
			177,315	6,065	457
Other Depreciation:					
1	Land	12/01/78	9,660	0	0
2	Building	1/01/79	47,293	0	0
3	Building	10/01/79	4,000	0	0
4	Building	4/01/80	2,210	0	0
5	Building	9/01/80	1,000	0	0
6	Building	7/01/80	1,000	0	0
7	Building	4/01/81	1,250	0	0
8	Building	9/01/80	439	0	0
9	Building	7/01/81	405	0	0
10	Building	9/01/81	1,419	0	0
11	Building	11/01/81	1,875	0	0
12	Building	6/01/84	2,880	0	0
13	Building	6/01/87	4,550	0	0
14	Building	9/01/89	535,564	10,711	0
15	Building	12/01/89	78,041	1,561	0
16	Building	3/01/90	13,348	267	0
17	Building	1/01/91	3,850	77	0
18	Building	9/01/90	3,125	62	0
20	Gazebo	10/01/94	20,700	414	0
21	Building	3/01/90	3,792	76	0

Future Depreciation Report FYE: 6/30/14

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
22	Fence	6/01/95	600	0	0
23	Building	3/01/96	5,523	0	0
24	Building	8/01/79	600	0	0
25	Building	7/01/98	3,135	81	0
40	Furn	6/01/86	3,087	0	0
42	Furn	1/20/98	572	0	0
43	File Cabinet	1/23/98	416	0	0
44	Desk & Chair	4/25/01	2,032	0	0
48	Carpet	7/01/02	2,000	0	0
49	Carpet	8/01/02	6,101	0	0
50	AC units	10/01/02	3,400	0	0
51	AC units	10/01/02	5,100	0	0
52	Oil Furnace	12/01/02	2,900	0	0
53	Heating Unit	12/01/02	1,700	0	0
54	Carpet	6/01/03	4,351	0	0
55	Cabinets & shelving	5/01/03	14,294	0	0
56	Equip	9/01/78	312	0	0
57	Equip	11/01/81	204	0	0
58	Equip	8/01/82	2,340	0	0
59	Equip	8/01/83	2,000	0	0
60	Equip	6/01/84	500	0	0
78	Phone system	4/19/99	6,480	0	0
79	Fence	4/21/99	1,326	0	0
80	Front computer	8/03/99	2,402	0	0
81	Generator	9/17/99	2,151	0	0
82	Compressor	10/08/99	599	0	0
83	Security System	10/21/99	2,192	0	0
84	Copy machine	4/25/00	1,440	0	0
85	Camcorder	9/19/99	1,510	0	0
86	Computer system	3/26/01	4,023	0	0
87	Sump pump	6/19/01	1,560	0	0
88	Computers	3/14/01	1,200	0	0
89	Dell Computer	7/01/02	1,770	0	0
90	IBM computers (6)	4/01/03	1,860	0	0
91	IBM laser printer	5/01/03	8,414	0	0
92	IBM laser printer	5/01/03	245	0	0
93	Playground equip	1/01/03	4,875	0	0
94	TVs & VCRs (5)	7/01/02	1,500	0	0
95	Lunch tables/chairs	1/01/03	669	0	0
96	Construction WIP	6/30/04	57,531	1,151	0
97	Building WIP	6/30/05	23,639	473	0
99	Side yard installation	1/08/07	1,467	105	0
100	Construction WIP	8/31/06	585,777	11,716	0
102	Construction WIP	6/30/06	825,292	16,506	0
103	Lockers for Middle school	8/13/07	3,208	214	0
104	Custom cabinets	8/15/07	950	63	0
105	New windows	8/23/07	500	34	0
106	Art Room	9/06/07	32,002	2,134	0
107	Metal roof	9/13/07	28,718	957	0
108	Speaker system	4/01/08	5,000	500	0
109	White Board	2/14/08	1,269	127	0
114	New computers	7/26/10	23,793	4,759	0
115	Lexia Learning System	6/27/12	10,000	2,000	0
117	Apple Server	10/25/12	1,110	222	222
118	Building Improvements	10/25/12	5,570	371	371
	Total Other Depreciation		2,447,610	54,581	593
	Total ACRS and Other Depreciation		2,447,610	54,581	593
	Grand Totals		2,624,925	60,646	1,050

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Future Depreciation Report FYE: 6/30/14

House

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
1	Flooring	7/31/09	5,717	572	0
2	Landscaping	7/31/09	15,981	817	0
3	Blinds	8/31/09	2,441	244	0
4	Roof	6/30/10	9,250	381	0
5	Water Heater	10/08/09	1,019	73	0
			34,408	2,087	0
Other Depreciation:					
98	House	9/26/05	438,871	8,778	0
101	Land - House	9/26/05	109,718	0	0
	Total Other Depreciation		548,589	8,778	0
	Total ACRS and Other Depreciation		548,589	8,778	0
	Grand Totals		582,997	10,865	0

VA Future Depreciation Report FYE: 6/30/14

Form 990, Page 1

Asset	Description	Date In Service	Cost	VA
Prior MACRS:				
19	Building	12/01/93	792	0
26	Furn	6/01/87	742	0
27	Furn	1/01/89	152	0
28	Furn	10/01/88	270	0
29	Furn	6/01/89	2,000	0
30	Furn	9/01/89	725	0
31	Furn	9/01/89	13,529	0
32	Furn	12/01/89	12,420	0
33	Furn	3/01/90	182	0
34	Furn	3/01/90	837	0
35	Furn	3/01/91	867	0
36	Furn	6/01/92	4,731	0
37	Furn	6/01/95	397	0
38	Furn	6/01/95	250	0
39	Furn	6/01/96	5,106	0
41	Furn	3/01/89	375	0
45	Exterior Painting	6/30/99	4,830	124
46	Painting	8/29/98	5,500	141
47	Roof	11/24/98	5,460	140
61	Equip	6/01/87	2,116	0
62	Equip	6/01/88	41	0
63	Equip	6/01/88	1,269	0
64	Equip	6/01/89	1,500	0
65	Equip	6/01/89	125	0
66	Equip	9/01/89	524	0
67	Equip	9/01/89	892	0
68	Equip	12/01/89	1,024	0
69	Equip	3/01/90	3,817	0
70	Equip	9/01/90	310	0
71	Equip	3/01/91	471	0
72	Equip	3/01/91	2,298	0
73	Equip	6/01/92	11,291	0
74	Equip	6/01/93	24,787	0
75	Equip	6/01/94	5,010	0
76	Refrigerator	7/03/97	2,252	0
77	Fence	7/24/98	2,293	68
110	Computers - CDW	7/08/08	20,927	2,093
111	Atomic Wall Clock	7/22/08	1,020	102
112	Smartboards	8/12/08	15,613	1,561
113	Smartboards	6/29/09	13,730	1,373
116	Lewis Fencing	9/01/11	6,840	457
			177,315	6,059
Other Depreciation:				
1	Land	12/01/78	9,660	0
2	Building	1/01/79	47,293	0
3	Building	10/01/79	4,000	0
4	Building	4/01/80	2,210	0
5	Building	9/01/80	1,000	0
6	Building	7/01/80	1,000	0
7	Building	4/01/81	1,250	0
8	Building	9/01/80	439	0
9	Building	7/01/81	405	0
10	Building	9/01/81	1,419	0
11	Building	11/01/81	1,875	0
12	Building	6/01/84	2,880	0
13	Building	6/01/87	4,550	0
14	Building	9/01/89	535,564	10,711
15	Building	12/01/89	78,041	1,561
16	Building	3/01/90	13,348	267
17	Building	1/01/91	3,850	77
18	Building	9/01/90	3,125	63
20	Gazebo	10/01/94	20,700	414
21	Building	3/01/90	3,792	75

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54-0895408 **VA Future Depreciation Report FYE: 6/30/14**

FYE: 6/30/2013 **Form 990, Page 1**

Asset	Description	Date In Service	Cost	VA
22	Fence	6/01/95	600	0
23	Building	3/01/96	5,523	0
24	Building	8/01/79	600	0
25	Building	7/01/98	3,135	80
40	Furn	6/01/86	3,087	0
42	Furn	1/20/98	572	0
43	File Cabinet	1/23/98	416	0
44	Desk & Chair	4/25/01	2,032	0
48	Carpet	7/01/02	2,000	0
49	Carpet	8/01/02	6,101	0
50	AC units	10/01/02	3,400	0
51	AC units	10/01/02	5,100	0
52	Oil Furnace	12/01/02	2,900	0
53	Heating Unit	12/01/02	1,700	0
54	Carpet	6/01/03	4,351	0
55	Cabinets & shelving	5/01/03	14,294	0
56	Equip	9/01/78	312	0
57	Equip	11/01/81	204	0
58	Equip	8/01/82	2,340	0
59	Equip	8/01/83	2,000	0
60	Equip	6/01/84	500	0
78	Phone system	4/19/99	6,480	0
79	Fence	4/21/99	1,326	74
80	Front computer	8/03/99	2,402	0
81	Generator	9/17/99	2,151	0
82	Compressor	10/08/99	599	0
83	Security System	10/21/99	2,192	0
84	Copy machine	4/25/00	1,440	0
85	Camcorder	9/19/99	1,510	0
86	Computer system	3/26/01	4,023	0
87	Sump pump	6/19/01	1,560	0
88	Computers	3/14/01	1,200	0
89	Dell Computer	7/01/02	1,770	0
90	IBM computers (6)	4/01/03	1,860	0
91	IBM laser printer	5/01/03	8,414	0
92	IBM laser printer	5/01/03	245	0
93	Playground equip	1/01/03	4,875	0
94	TVs & VCRs (5)	7/01/02	1,500	0
95	Lunch tables/chairs	1/01/03	669	0
96	Construction WIP	6/30/04	57,531	1,151
97	Building WIP	6/30/05	23,639	473
99	Side yard installation	1/08/07	1,467	105
100	Construction WIP	8/31/06	585,777	11,716
102	Construction WIP	6/30/06	825,292	16,506
103	Lockers for Middle school	8/13/07	3,208	214
104	Custom cabinets	8/15/07	950	63
105	New windows	8/23/07	500	34
106	Art Room	9/06/07	32,002	2,134
107	Metal roof	9/13/07	28,718	957
108	Speaker system	4/01/08	5,000	500
109	White Board	2/14/08	1,269	127
114	New computers	7/26/10	23,793	4,759
115	Lexia Learning System	6/27/12	10,000	2,000
117	Apple Server	10/25/12	1,110	222
118	Building Improvements	10/25/12	5,570	371
	Total Other Depreciation		2,447,610	54,654
	Total ACRS and Other Depreciation		2,447,610	54,654
	Grand Totals		2,624,925	60,713

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54-0895408 **VA Future Depreciation Report FYE: 6/30/14**

FYE: 6/30/2013

House

Asset	Description	Date In Service	Cost	VA
Prior MACRS:				
1	Flooring	7/31/09	5,717	1,143
2	Landscaping	7/31/09	15,981	1,065
3	Blinds	8/31/09	2,441	488
4	Roof	6/30/10	9,250	462
5	Water Heater	10/08/09	1,019	146
			34,408	3,304
Other Depreciation:				
98	House	9/26/05	438,871	8,777
101	Land - House	9/26/05	109,718	0
	Total Other Depreciation		548,589	8,777
	Total ACRS and Other Depreciation		548,589	8,777
	Grand Totals		582,997	12,081

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	Acquired after 6/30/75	US Obs ($ or %)
First Market Checking Interes	$ 3,683		14			
Total	$ 3,683					

Federal Statements

Form 990, Part IX, Line 24e - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
Electricity	$ 17,458	$	$ 17,458	$
Fund Raising Expenses	17,089			17,089
Computer Supplies and Rep	16,216	16,216		
Carpenter Fund	13,571	13,571		
Grounds Maintenance	13,460		13,460	
TOPPS Program Expense	13,332	13,332		
Telephone	11,480		11,480	
Activities	10,756	10,756		
Learning Tree	9,811	9,811		
Copier/Supplies	9,353	9,353		
Contract Labor/Subs	8,762	8,762		
Misc in-service exp	7,319	7,319		
Dues and Subscriptions	6,455	6,455		
Worker's comp	5,551	5,551		
Database Project	5,220	5,220		
Director's Fund/AG	3,571	3,571		
Janitorial Service and Su	3,320		3,320	
Miscellaneous	3,149	3,149		
Pat DeOrio Scholarship ex	3,000	3,000		
Trash	2,743		2,743	
Bad Debts	2,290		2,290	
Oil	1,787		1,787	
Postage	1,578		1,578	
Water	1,339		1,339	
Board of Directors Insura	1,070		1,070	
Automobile Expense	1,013	25	988	
Bank Charges	761		761	
Office Supplies	646	646		
School Supplies	525	525		
Tuition for Teachers	495	495		
Library Expense	384	384		
Student Council	329	329		
Harris	34	34		
Total	$ 193,867	$ 118,504	$ 58,274	$ 17,089