

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

2006Open to Public
Inspection**A** For the 2006 calendar year, or tax year beginning **JUL 1, 2006** and ending **JUN 30, 2007****B** Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return
☐ Amended return
☐ Application pending

Please use IRS label or print or type See Specific Instructions

C Name of organization**PRETERM CLEVELAND, INC.**

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

12000 SHAKER BLVD.

City or town, state or country, and ZIP + 4

CLEVELAND, OH 44120-1926**D** Employer identification number**23-7314836****E** Telephone number**216-991-4577****F** Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) ▶

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

G Website: **WWW.PRETERM.ORG****J** Organization type (check only one) ☒ 501(c) (3) (insert no) ☐ 4947(a)(1) or ☐ 527**K** Check here ☐ if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.**H** and **I** are not applicable to section 527 organizations.**H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** If "Yes," enter number of affiliates ▶ **N/A****H(c)** Are all affiliates included? **N/A** ☐ Yes ☐ No
(If "No," attach a list.)**H(d)** Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No**I** Group Exemption Number ▶ **N/A****M** Check ☐ if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **2,485,713.****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

Revenue	1 Contributions, gifts, grants, and similar amounts received:			
	a Contributions to donor advised funds	1a		
	b Direct public support (not included on line 1a)	1b	325,135.	
	c Indirect public support (not included on line 1a)	1c	100,259.	
	d Government contributions (grants) (not included on line 1a)	1d		
	e Total (add lines 1a through 1d) (cash \$ 425,394. noncash \$)	1e	425,394.	
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2	1,965,972.	
	3 Membership dues and assessments	3		
	4 Interest on savings and temporary cash investments	4		
	5 Dividends and interest from securities	5	27,097.	
	6 a Gross rents	6a		
	b Less: rental expenses	6b		
c Net rental income or (loss). Subtract line 6b from line 6a	6c			
7 Other investment income (describe) ▶	7			
	8 a Gross amount from sales of assets other than inventory	(A) Securities		(B) Other
	b Less: cost or other basis and sales expenses	8a	66,124.	
	c Gain or (loss) (attach schedule)	8b	66,995.	
	d Net gain or (loss). Combine line 8c, columns (A) and (B)	8c	<871.>	
	9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>	8d	<871.>	
	a Gross revenue (not including \$ of contributions reported on line 1b)	9a		
	b Less: direct expenses other than fundraising expenses	9b		
	c Net income or (loss) from special events. Subtract line 9b from line 9a	9c		
	10 a Gross sales of inventory, less returns and allowances	10a		
	b Less: cost of goods sold	10b		
	c Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a	10c		
	11 Other revenue (from Part VII, line 103)	11	1,126.	
12 Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12	2,418,718.		
Expenses	13 Program services (from line 44, column (B))	13	2,118,620.	
	14 Management and general (from line 44, column (C))	14	111,973.	
	15 Fundraising (from line 44, column (D))	15	124,833.	
	16 Payments to affiliates (attach schedule)	16		
	17 Total expenses. Add lines 16 and 44, column (A)	17	2,355,426.	
Net Assets	18 Excess or (deficit) for the year. Subtract line 17 from line 12	18	63,292.	
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19	877,117.	
	20 Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 2	20	2,546.	
	21 Net assets or fund balances at end of year. Combine lines 18, 19, and 20	21	942,955.	

823001
01-18-07

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions

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Form 990 (2006)

16201015 787433 23-73148636

2006.06010 PRETERM CLEVELAND, INC.

23-73141

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Part II Statement of Functional Expenses

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

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach schedule) (cash \$ <u>0</u> . noncash \$ <u>0</u> . If this amount includes foreign grants, check here <input type="checkbox"/> 22a				
22b Other grants and allocations (attach schedule) (cash \$ <u>0</u> . noncash \$ <u>0</u> . If this amount includes foreign grants, check here <input type="checkbox"/> 22b				
23 Specific assistance to individuals (attach schedule) 23				
24 Benefits paid to or for members (attach schedule) 24				
25a Compensation of current officers, directors, key employees, etc. listed in Part V-A STMT 4 25a	139,508.	119,976.	9,766.	9,766.
b Compensation of former officers, directors, key employees, etc. listed in Part V-B 25b	0.	0.	0.	0.
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) 25c				
26 Salaries and wages of employees not included on lines 25a, b, and c 26	804,127.	695,325.	52,514.	56,288.
27 Pension plan contributions not included on lines 25a, b, and c 27	11,876.	10,483.	686.	707.
28 Employee benefits not included on lines 25a - 27 28	63,707.	56,235.	3,680.	3,792.
29 Payroll taxes 29	90,536.	79,917.	5,230.	5,389.
30 Professional fundraising fees 30				
31 Accounting fees 31				
32 Legal fees 32				
33 Supplies 33				
34 Telephone 34	18,091.	15,631.	1,194.	1,266.
35 Postage and shipping 35	2,008.	1,734.	133.	141.
36 Occupancy 36	253,866.	219,340.	16,755.	17,771.
37 Equipment rental and maintenance 37	63,056.	56,120.	3,153.	3,783.
38 Printing and publications 38				
39 Travel 39	3,403.	2,940.	225.	238.
40 Conferences, conventions, and meetings 40	4,571.	3,949.	302.	320.
41 Interest 41				
42 Depreciation, depletion, etc (attach schedule) 42	20,253.	15,797.	203.	4,253.
43 Other expenses not covered above (itemize)				
a 43a				
b 43b				
c 43c				
d 43d				
e 43e				
f 43f				
g SEE STATEMENT 3 43g	880,424.	841,173.	18,132.	21,119.
44 Total functional expenses Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15) 44	2,355,426.	2,118,620.	111,973.	124,833.

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

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?

Yes ☐ No ☒If "Yes," enter (i) the aggregate amount of these joint costs \$ N/A ; (ii) the amount allocated to Program services \$ N/A ;(iii) the amount allocated to Management and general \$ N/A ; and (iv) the amount allocated to Fundraising \$ N/A

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

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

What is the organization's primary exempt purpose? ► <u>SEE STATEMENT 5</u>	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	
a OPERATING CLINIC FOR MEDICAL SERVICES	
(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	1,645,210.
b COUNSELING SERVICES TO WOMEN (AND THEIR FAMILIES) WHO ARE OR MAY BE PREGNANT	
(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	451,610.
c REPRODUCTIVE AND PREGNANCY PREVENTION EDUCATIONAL SERVICES	
(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	21,800.
d	
(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
e Other program services (attach schedule)	
(Grants and allocations \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	
f Total of Program Service Expenses (should equal line 44, column (B), Program services) ►	2,118,620.

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Part IV Balance Sheets (See the instructions)**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing	283,097.	45	371,603.
	46 Savings and temporary cash investments		46	
	47 a Accounts receivable	47a 257,629.		
	b Less: allowance for doubtful accounts	47b 6,335.	47c	251,294.
	48 a Pledges receivable	48a		
	b Less: allowance for doubtful accounts	48b	48c	
	49 Grants receivable		49	
	50 a Receivables from current and former officers, directors, trustees, and key employees		50a	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)		50b	
	51 a Other notes and loans receivable	51a		
	b Less: allowance for doubtful accounts	51b	51c	
	52 Inventories for sale or use	16,563.	52	28,384.
	53 Prepaid expenses and deferred charges	78,491.	53	58,390.
	54 a Investments - publicly-traded securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54a	
	b Investments - other securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54b	
55 a Investments - land, buildings, and equipment basis	55a			
b Less: accumulated depreciation	55b	55c		
56 Investments - other	SEE STATEMENT 6	298,672.	56	315,951.
57 a Land, buildings, and equipment basis	57a 726,179.			
b Less: accumulated depreciation	57b 647,573.	83,400.	57c	78,606.
58 Other assets, including program-related investments (describe DEPOSITS)		692.	58	692.
59 Total assets (must equal line 74) Add lines 45 through 58		1,007,706.	59	1,104,920.
Liabilities	60 Accounts payable and accrued expenses	40,495.	60	58,245.
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable		64b	
	65 Other liabilities (describe SEE STATEMENT 7)	90,094.	65	103,720.
66 Total liabilities. Add lines 60 through 65		130,589.	66	161,965.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted	877,117.	67	935,240.
	68 Temporarily restricted		68	7,715.
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 74. (Column (A) must equal line 19 and column (B) must equal line 21)	877,117.	73	942,955.
74 Total liabilities and net assets/fund balances. Add lines 66 and 73	1,007,706.	74	1,104,920.	

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Part V-A	Current Officers, Directors, Trustees, and Key Employees <i>(continued)</i>
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Yes	No
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- 75 a** Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings ▶ 13

b Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies the individuals and explains the relationship(s)

c Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to the organization? See the instructions for the definition of "related organization."

If "Yes," attach a statement that includes the information described in the instructions

d Does the organization have a written conflict of interest policy?

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

[illegible]

Part VI	Other Information <i>(See the instructions.)</i>
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Yes	No
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- | | | | | |
|------|---|-----|----|---|
| 76 | Did the organization make a change in its activities or methods of conducting activities? If "Yes," attach a detailed statement of each change | 76 | | X |
| 77 | Were any changes made in the organizing or governing documents but not reported to the IRS?
If "Yes," attach a conformed copy of the changes | 77 | | X |
| 78 a | Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? | 78a | | X |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | 78b | | |
| 79 | Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement | 79 | | X |
| 80 a | Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization? | 80a | X | |
| b | If "Yes," enter the name of the organization PRETERM FOUNDATION
_____ and check whether it is <input checked="" type="checkbox"/> exempt or <input type="checkbox"/> nonexempt | | | |
| 81 a | Enter direct or indirect political expenditures (See line 81 instructions) | 81a | 0. | |
| b | Did the organization file Form 1120-POL for this year? | 81b | | X |

Part VI Other Information (continued)

		Yes	No
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III.)		
82b	N/A		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?		
83b	N/A		
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
84b	N/A		
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?		
85a	N/A		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?		
85b	N/A		
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
c	Dues, assessments, and similar amounts from members		
85c	N/A		
d	Section 162(e) lobbying and political expenditures		
85d	N/A		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		
85e	N/A		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)		
85f	N/A		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		
85g	N/A		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		
85h	N/A		
86	501(c)(7) organizations. Enter a Initiation fees and capital contributions included on line 12		
86a	N/A		
b	Gross receipts, included on line 12, for public use of club facilities		
86b	N/A		
87	501(c)(12) organizations. Enter. a Gross income from members or shareholders		
87a	N/A		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
87b	N/A		
88 a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		X
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI		X
89 a	501(c)(3) organizations. Enter Amount of tax imposed on the organization during the year under section 4911 0.; section 4912 0.; section 4955 0.		
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		X
89b			
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
89c	0.		
d	Enter Amount of tax on line 89c, above, reimbursed by the organization		
89d	0.		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		X
89e			
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?		X
89f			
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
89g			
90 a	List the states with which a copy of this return is filed OH		
b	Number of employees employed in the pay period that includes March 12, 2006	90b	39
91 a	The books are in care of CHRISSE FRANCE Telephone no. 216-991-4577		
	Located at 12000 SHAKER BLVD. CLEVELAND, OHIO ZIP + 4 44120		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country N/A	91b	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		

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Part VI Other Information (continued) **Yes No**

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

91c

☐☒If "Yes," enter the name of the foreign country **N/A**92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here ☐

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

92

N/A**Part VII Analysis of Income-Producing Activities** (See the instructions.)**Note:** Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue					
a PATIENT FEES					1,965,972.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities			14	27,097.	
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	<871.>	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a MISCELLANEOUS INCOME			01	1,126.	
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		27,352.	1,965,972.
105 Total (add line 104, columns (B), (D), and (E))					1,993,324.

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See the instructions.)

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

93 **PATIENT FEES FOR ABORTION AND RELATED MEDICAL SERVICES.**103 **LITERATURE SALES FOR PREVENTIVE AND EDUCATIONAL
INFORMATIONAL PURPOSES.****Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
N/A	%			
	%			
	%			

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

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

☐ Yes☒ No

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

☐ Yes☒ No**Note:** If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

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

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

Yes	No
-----	----

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	-----			
b	-----			
c	-----			
Totals				

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

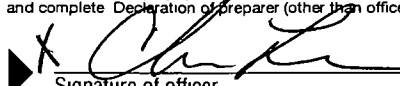
Yes	No
-----	----

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	-----			
b	-----			
c	-----			
Totals				


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

Yes	No
-----	----

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.

Please Sign Here:  Signature of officer 11/13/07 Date

Type or print name and title: **Chrissy France, Director**

Paid Preparer's Use Only: Preparer's signature  Date **10/18/07** Check if self-employed ☐ Preparer's SSN or PTIN (See Gen Inst X)
 Firm's name (or yours if self-employed), address, and ZIP + 4: **ZINNER & CO. LLP**
29125 CHAGRIN BLVD.
CLEVELAND, OH. 44122-4692 EIN
 Phone no. **(216) 831-0733**

Form 990 (2006)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

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

Supplementary Information-(See separate instructions.)

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

OMB No 1545-0047

2006

Name of the organization

PRETERM CLEVELAND, INC.

Employer identification number

23 7314836

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 2 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$50,000	0			

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
D. BURKONS 12000 SHAKER BLVD., CLEVELAND, OH 44120	MEDICAL DIRECTOR	179,438.
H. BLANK 12000 SHAKER BLVD., CLEVELAND, OH 44120	PHYSICIAN	91,700.
J. PINKERTON 12000 SHAKER BLVD., CLEVELAND, OH 44120	PHYSICIAN	54,549.
Total number of others receiving over \$50,000 for professional services	0	

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services

(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of other contractors receiving over \$50,000 for other services	0	

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

Yes No

1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.	1		X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)			
a Sale, exchange, or leasing of property?	2a		X
b Lending of money or other extension of credit?	2b		X
c Furnishing of goods, services, or facilities?	2c		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE PART V-A, FORM 990	2d	X	
e Transfer of any part of its income or assets?	2e		X
3 a Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.)	3a		X
b Did the organization have a section 403(b) annuity plan for its employees?	3b	X	
c Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement	3c		X
d Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?	3d		X
4 a Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g	4a		X
b Did the organization make any taxable distributions under section 4966?	4b	N/A	
c Did the organization make a distribution to a donor, donor advisor, or related person?	4c	N/A	
d Enter the total number of donor advised funds owned at the end of the tax year		N/A	
e Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year		N/A	
f Enter the total number of separate funds or accounts owned at the end of the year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts			0.
g Enter the aggregate value of assets in all funds or accounts included on line 4f at the end of the tax year			0.

Schedule A (Form 990 or 990-EZ) 2006

Part IV Reason for Non-Private Foundation Status (See pages 4 through 7 of the instructions.)I certify that the organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

- 5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 ☐ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 ☐ A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ►
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 ☒ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization:
☐ Type I ☐ Type II ☐ Type III-Functionally Integrated ☐ Type III-Other

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

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

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

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

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	472,359.	439,034.	488,323.	471,447.	1,871,163.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	1,822,692.	1,770,269.	1,683,207.	1,957,737.	7,233,905.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	20,782.	16,444.	15,315.	10,123.	62,664.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	941.	1,215.	SEE STATEMENT 9		2,156.
23 Total of lines 15 through 22	2,316,774.	2,226,962.	2,186,845.	2,439,307.	9,169,888.
24 Line 23 minus line 17	494,082.	456,693.	503,638.	481,570.	1,935,983.
25 Enter 1% of line 23	23,168.	22,270.	21,868.	24,393.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a N/A
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2002 through 2005 exceeded the amount shown in line 26a. Do not file this list with your return Enter the total of all these excess amounts					26b N/A
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c N/A
d Add: Amounts from column (e) for lines: 18 _____ 19 _____ 22 _____ 26b _____					26d N/A
e Public support (line 26c minus line 26d total)					26e N/A
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f N/A %
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return Enter the sum of such amounts for each year: (2005) 0. (2004) 0. (2003) 0. (2002) 0.					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2005) 0. (2004) 0. (2003) 0. (2002) 0.					
c Add: Amounts from column (e) for lines: 15 1,871,163. 16 _____ 17 7,233,905. 20 _____ 21 _____					27c 9,105,068.
d Add: Line 27a total 0. and line 27b total 0.					27d 0.
e Public support (line 27c total minus line 27d total)					27e 9,105,068.
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					27f 9,169,888.
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g 99.2931%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h .6834%

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2002 through 2005, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

Part V Private School Questionnaire (See page 9 of the instructions.)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

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

Schedule A (Form 990 or 990-EZ) 2006

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 10 of the instructions.)(To be completed **ONLY** by an eligible organization that filed Form 5768)Check **a** ☒ if the organization belongs to an affiliated group.Check **b** ☐ if you checked "a" and "limited control" provisions apply.

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

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.**4-Year Averaging Period Under Section 501(h)**

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

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
45	Lobbying nontaxable amount				0.
46	Lobbying ceiling amount (150% of line 45(e))				0.
47	Total lobbying expenditures				0.
48	Grassroots nontaxable amount				0.
49	Grassroots ceiling amount (150% of line 48(e))				0.
50	Grassroots lobbying expenditures				0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

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

N/A

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

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

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

Yes	No	Amount
		0.

Asset *	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: COMPUTER EQUIP											
43	HP LASERJET VI	12/14/95	558.00	0.00	0.00	558.00	0.00	558.00	0.00	S/L	5.0
49	HP LASERJET III	7/15/96	795.00	0.00	0.00	795.00	0.00	795.00	0.00	S/L	4.0
91	HUBS HARDWARE	10/16/98	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	S/L	5.0
102	HP LASERJET 2100XI PRINTER	10/12/00	1,390.00	0.00	0.00	1,390.00	0.00	1,390.00	0.00	S/L	5.0
105	OLODAT ML590	1/26/01	513.42	0.00	0.00	513.42	0.00	513.42	0.00	S/L	5.0
121	IBM PC Computers-28	5/31/02	32,662.00	0.00	0.00	32,662.00	0.00	32,662.00	0.00	S/L	4.0
125	HP Laserjet 1200 Printer	10/10/02	400.00	0.00	0.00	300.00	80.00	380.00	20.00	S/L	5.0
128	Port switches	3/16/05	580.00	0.00	0.00	145.00	116.00	261.00	319.00	S/L	5.0
129	2 HP laserjets - 1022	6/21/05	390.00	0.00	0.00	78.00	78.00	156.00	234.00	S/L	5.0
130	HP laserjet - 2420	6/21/05	536.00	0.00	0.00	107.20	107.20	214.40	321.60	S/L	5.0
137	H-P PRINTER - HEHAB	7/21/05	619.00	0.00	0.00	113.48	123.80	237.28	381.72	S/L	5.0
139	H-P LJ 3020 ALL-IN-ONE	9/21/05	371.00	0.00	0.00	55.65	74.20	129.85	241.15	S/L	5.0
COMPUTER EQUIP											
			43,314.42	0.00c	0.00	41,217.75	579.20	41,796.95	1,517.47		
Group: FURNITURE											
28	FURNITURE FOR NEW OFFICES	10/01/94	188,189.29	0.00	0.00	188,189.29	0.00	188,189.29	0.00	S/L	10.0
30	WASHER DRYER & DISHWASH	10/11/94	1,546.00	0.00	0.00	1,546.00	0.00	1,546.00	0.00	S/L	10.0
41	DRAPES FOR THE 3RD FLOOR	7/12/95	648.00	0.00	0.00	648.00	0.00	648.00	0.00	S/L	10.0
48	3 PANEL DISPLAY UNIT	5/08/96	987.50	0.00	0.00	987.50	0.00	987.50	0.00	S/L	10.0
63	IC WORKSTATIONS	7/29/97	4,134.00	0.00	0.00	3,686.15	413.40	4,099.55	34.45	S/L	10.0
65	CABLE RUNS	8/20/97	1,770.00	0.00	0.00	1,563.50	177.00	1,740.50	29.50	S/L	10.0
67	WALL MOUNT, SPEAKERS	9/26/97	2,745.00	0.00	0.00	2,401.88	274.50	2,676.38	68.62	S/L	10.0
72	MAGAZINE RACK	10/28/97	290.20	0.00	0.00	251.51	29.02	280.53	9.67	S/L	10.0
74	CABINETRY	1/27/98	2,164.45	0.00	0.00	1,821.79	216.45	2,038.24	126.21	S/L	10.0
78	2 CHAIRS	2/13/98	833.00	0.00	0.00	701.11	83.30	784.41	48.59	S/L	10.0
85	VOICEWORKS 4 PORT EXPANS	6/22/98	2,995.00	0.00	0.00	2,396.00	299.50	2,695.50	299.50	S/L	10.0
100	SHARP DIGITAL COPIER	8/27/99	4,189.00	0.00	0.00	2,862.48	418.90	3,281.38	907.62	S/L	10.0
101	FILE, LAT, 2DWR, 42", W/LOCL	12/17/00	336.50	0.00	0.00	185.08	33.65	218.73	117.77	S/L	10.0
103	FILE, LAT, 4DWR, 1 ROLLOUT	12/07/00	702.50	0.00	0.00	392.23	70.25	462.48	240.02	S/L	10.0
117	Toshiba digital copier	9/25/01	9,489.00	0.00	0.00	6,438.96	1,355.57	7,794.53	1,694.47	S/L	7.0
127	Telephone system	11/05/04	19,779.24	0.00	0.00	3,296.54	1,977.92	5,274.46	14,504.78	S/L	10.0
FURNITURE											
			240,798.68	0.00c	0.00	217,368.02	5,349.46	222,717.48	18,081.20		
Group: LEASEHOLD IMPROVEMENTS											
64	EMERGENCY GENERATOR	8/07/97	3,236.00	0.00	0.00	1,154.17	129.44	1,283.61	1,952.39	S/L	25.0
73	FY 1998 IMPROVEMENTS	1/01/98	18,989.00	0.00	0.00	6,456.26	759.56	7,215.82	11,773.18	S/L	25.0
136	Sink & Cabinets	6/30/05	4,869.00	0.00	0.00	973.80	973.80	1,947.60	2,921.40	S/L	5.0
138	RUBBER FLOOR	9/19/05	2,967.35	0.00	0.00	148.37	197.82	346.19	2,621.16	S/L	15.0
LEASEHOLD IMPROVEMENTS											
			30,061.35	0.00c	0.00	8,732.60	2,060.62	10,793.22	19,268.13		
Group: MEDICAL EQUIPMENT											
1	TOSHIBA SONOLAYERGRA	3/01/86	13,005.00	0.00	0.00	13,005.00	0.00	13,005.00	0.00	S/L	5.0
2	MITSUBISHI PRINTER	2/20/90	1,375.00	0.00	0.00	1,375.00	0.00	1,375.00	0.00	S/L	8.0

Asset * Property Description Date In Service

Group: MEDICAL EQUIPMENT (continued)

Asset *	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
8	4 BAXTER ASPIRATORS	8/22/91	7,049.40	0.00	0.00	7,049.40	0.00	7,049.40	0.00	S/L	8.0
35	PORTABLE VITAL SIGN MONIT	4/16/95	10,431.50	0.00	0.00	10,431.50	0.00	10,431.50	0.00	S/L	8.0
37	EXAMINATION TABLES	6/15/95	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	0.00	S/L	10.0
38	SIEMENS	6/20/95	2,550.30	0.00	0.00	2,550.30	0.00	2,550.30	0.00	S/L	5.0
51	ATTACHMENT TO ULTRASOUN	8/23/96	9,190.00	0.00	0.00	9,190.00	0.00	9,190.00	0.00	S/L	5.0
58	ULTRASOUND MACHINE - MEI	5/01/97	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	S/L	8.0
99	PHYSIOCONTROL LIFEPAK ME	4/08/99	1,895.00	0.00	0.00	1,895.00	0.00	1,895.00	0.00	S/L	5.0
122	Siemens Prima Ultrasound	5/22/02	20,800.00	0.00	0.00	16,986.67	3,813.33	20,800.00	0.00	S/L	5.0
126	Probe for Ultrasound Equipment	11/30/02	6,494.29	0.00	0.00	5,171.39	1,322.90	6,494.29	0.00	S/L	4.5
140	SONOMA PRIMA SLC	9/23/05	900.00	0.00	0.00	135.00	180.00	315.00	585.00	S/L	5.0
141	SONOMA PRIMA SLC	12/23/05	900.00	0.00	0.00	90.00	180.00	270.00	630.00	S/L	5.0
142	MICRO CAP CAPNOGRAPHY	12/27/05	2,270.00	0.00	0.00	227.00	454.00	681.00	1,589.00	S/L	5.0
143	ULTRASOUND SYSTEM, SONO	3/01/06	13,440.00	0.00	0.00	560.00	1,680.00	2,240.00	11,200.00	S/L	8.0
144	UPHOLSTRY TOP	2/16/06	519.20	0.00	0.00	34.61	103.84	138.45	380.75	S/L	5.0
147	CVS ULTRASOUND	2/01/07	13,000.00	0.00c	0.00	0.00	677.08	677.08	12,322.92	S/L	8.0
149	DINAMAP	6/30/07	1,800.00	0.00c	0.00	0.00	0.00	0.00	1,800.00	S/L	8.0
150	ADDITION TO #143	6/30/06	3,360.00	0.00	0.00	0.00	420.00	420.00	2,940.00	S/L	8.0
MEDICAL EQUIPMENT			147,479.69	0.00c	0.00	107,200.87	8,831.15	116,032.02	31,447.67		

Group: SOFTWARE

5	SOFTWARE	12/14/90	22,568.00	0.00	0.00	22,568.00	0.00	22,568.00	0.00	S/L	6.0
9	SOFTWARE PROGRAM	1/01/92	46,949.50	0.00	0.00	46,949.50	0.00	46,949.50	0.00	S/L	6.0
12	SOFTWARE PROGRAMS	1/01/93	33,896.00	0.00	0.00	33,896.00	0.00	33,896.00	0.00	S/L	6.0
21	SOFTWARE PROGRAMS	1/01/94	28,725.00	0.00	0.00	28,725.00	0.00	28,725.00	0.00	S/L	6.0
44	SOFTWARE PROGRAMS	1/01/96	38,915.75	0.00	0.00	38,915.75	0.00	38,915.75	0.00	S/L	6.0
54	FUNDRAISING SOFTWARE UPC	3/31/97	550.00	0.00	0.00	550.00	0.00	550.00	0.00	S/L	3.0
107	INSTALLATION & CONFIGURA	9/05/00	12,100.00	0.00	0.00	12,100.00	0.00	12,100.00	0.00	S/L	5.0
108	MCAfee VIRUS SCAN SUITE	11/17/00	879.00	0.00	0.00	879.00	0.00	879.00	0.00	S/L	5.0
109	MCAfee- LABOR CHARGES	12/20/00	712.00	0.00	0.00	712.00	0.00	712.00	0.00	S/L	5.0
111	PROGRAMMING TO INTERFACI	1/31/01	4,425.00	0.00	0.00	4,425.00	0.00	4,425.00	0.00	S/L	5.0
112	LABOR CHARGES, E-MAIL & A	3/31/01	16,725.00	0.00	0.00	16,725.00	0.00	16,725.00	0.00	S/L	5.0
113	PROGRAMMING - CB SOFTWA	4/30/01	3,787.50	0.00	0.00	3,787.50	0.00	3,787.50	0.00	S/L	5.0
114	PROGRAMMING - CBS SOFTWA	5/31/01	11,737.50	0.00	0.00	11,737.50	0.00	11,737.50	0.00	S/L	5.0
115	PROGRAMMING & LABOR CHA	6/30/01	8,325.00	0.00	0.00	8,325.00	0.00	8,325.00	0.00	S/L	5.0
116	SOFTWARE DEVELOPMENT - Y	7/01/00	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00	S/L	5.0
118	Finhealth2000	9/01/01	1,200.00	0.00	0.00	1,160.00	40.00	1,200.00	0.00	S/L	5.0
119	Creative Solutions software	9/25/01	4,645.00	0.00	0.00	4,412.75	232.25	4,645.00	0.00	S/L	5.0
120	CBS Software--IBM software	12/31/01	1,168.00	0.00	0.00	1,051.20	116.80	1,168.00	0.00	S/L	5.0
124	CB Software - Program Changes	3/12/03	2,100.00	0.00	0.00	1,400.00	420.00	1,820.00	280.00	S/L	5.0
131	CB Software firewall	9/07/04	1,848.50	0.00	0.00	677.78	369.70	1,047.48	801.02	S/L	5.0
132	Blackbaud - Razor's Edge	1/19/05	1,200.00	0.00	0.00	340.00	240.00	580.00	620.00	S/L	5.0
133	CB Software - Insurance Form	3/31/05	3,506.25	0.00	0.00	876.56	701.25	1,577.81	1,928.44	S/L	5.0
134	CB Software - Label	3/31/05	495.00	0.00	0.00	123.75	99.00	222.75	272.25	S/L	5.0
135	Quada third-party billing	6/02/05	864.00	0.00	0.00	187.50	172.80	360.00	504.00	S/L	5.0
145	QUADEX INSURANCE CHANGE	7/31/05	577.50	0.00	0.00	105.88	115.50	221.38	356.12	S/L	5.0
146	PATIENT INFORMATION SCREI	9/30/05	4,465.00	0.00	0.00	669.75	893.00	1,562.75	2,902.25	S/L	5.0
148	CHANGE INSURANCE FORM	3/20/07	660.00	0.00c	0.00	0.00	33.00	33.00	627.00	S/L	5.0

Tax Asset Detail 7/01/06 - 6/30/07

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Asset *	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: SOFTWARE (continued)											
	SOFTWARE		264,524 50	0 00c	0 00	252,800 12	3,433 30	256,233 42	8,291 08		
	Grand Total		726,178 64	0 00c	0 00	627,319 36	20,253 73	647,573 09	78,605 55		

FORM 990	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES			STATEMENT	1
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)	
VAN KAMPEN	63,357.	64,215.	0.	<858.>	
CONTRIBUTED STOCK	2,767.	2,780.	0.	<13.>	
TO FORM 990, PART I, LINE 8	66,124.	66,995.	0.	<871.>	

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES			STATEMENT	2
DESCRIPTION	AMOUNT				
UNREALIZED GAIN ON INVESTMENTS	2,546.				
TOTAL TO FORM 990, PART I, LINE 20	2,546.				

FORM 990	OTHER EXPENSES			STATEMENT	3
DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING	
MEDICAL AND OFFICE					
SUPPLIES	235,806.	209,868.	11,790.	14,148.	
BANK FEES	10,242.	8,849.	676.	717.	
ADVERTISING	35,029.	31,176.	1,751.	2,102.	
PROMOTION	7,489.	6,471.	494.	524.	
DUES AND					
SUBSCRIPTIONS	11,092.	9,584.	732.	776.	
EMPLOYEE EDUCATION	1,889.	1,632.	125.	132.	
LICENSES AND PERMITS	4,289.	3,706.	283.	300.	
BAD DEBTS	19.	17.	1.	1.	
LIABILITY INSURANCE	2,277.	1,968.	150.	159.	
MISCELLANEOUS					
EXPENSE	90.	78.	6.	6.	
COMMUNITY TRAINING	197.	170.	13.	14.	
CONTRIBUTIONS	1,641.	1,418.	108.	115.	
CONTRACT SERVICES	447,888.	447,888.			
PROFESSIONAL FEES	30,282.	26,163.	1,999.	2,120.	
EDUCATION SUPPLIES	67.	58.	4.	5.	
INSURANCE MEDICAL					
MAL PRACTICE	92,127.	92,127.			
TOTAL TO FM 990, LN 43	880,424.	841,173.	18,132.	21,119.	

FORM 990 OFFICER COMPENSATION ALLOCATION STATEMENT 4
PART II, LINE 25A

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
C. FRANCE	77,337.	2,320.		79,657.
A. PROGRAM SERVICES	66,510.	1,996.		68,506.
B. MANAGEMENT AND GENERAL	5,414.	162.		5,576.
C. FUNDRAISING	5,413.	162.		5,575.

NAME OF OFFICER, ETC.	COMPENSATION	EMPLOYEE BEN. PLANS	EXPENSE ACCOUNTS	TOTALS
C. SZAFRANIEC	58,108.	1,743.		59,851.
A. PROGRAM SERVICES	49,973.	1,499.		51,472.
B. MANAGEMENT AND GENERAL	4,068.	122.		4,190.
C. FUNDRAISING	4,067.	122.		4,189.

TOTAL PROGRAM SERVICES	119,978.
TOTAL MANAGEMENT AND GENERAL	9,766.
TOTAL FUNDRAISING	9,764.
TOTAL OFFICER, ETC., COMPENSATION INCLUDED ON PART II, LINE 25A	139,508.

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE STATEMENT 5
PART III

EXPLANATION

HUMANIZED, INDIVIDUALIZED HEALTH CARE (COUNSELING, EDUCATIONAL AND MEDICAL SERVICES) FOR WOMEN WHO ARE OR MAY BECOME PREGNANT.

FORM 990	OTHER INVESTMENTS	STATEMENT	6
DESCRIPTION	VALUATION METHOD	AMOUNT	
INVESTMENTS - MORGAN STANLEY	COST	315,951.	
TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B		315,951.	

FORM 990	OTHER LIABILITIES	STATEMENT	7
DESCRIPTION		AMOUNT	
ACCRUED PAYROLL		37,448.	
ACCRUED CONTRACT LABOR		16,963.	
ACCRUED VACATION PAY		41,482.	
ACCRUED PAYROLL TAXES		7,827.	
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B		103,720.	

FORM 990 PART V-A - LIST OF CURRENT OFFICERS, DIRECTORS, STATEMENT 8
TRUSTEES AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
A. ALVIS 12000 SHAKER BLVD. CLEVELAND, OH 44120-1926	DIRECTOR 1.00	0.	0.	0.
C. FRANCE 12000 SHAKER BLVD. CLEVELAND, OH 44120-1926	PRESIDENT 45.00	77,337.	2,320.	0.
C. SZAFRANIEC 12000 SHAKER BLVD. CLEVELAND, OH 44120-1926	SEC-TREAS. 45.00	58,108.	1,743.	0.
J. JENTOFT 12000 SHAKER BLVD. CLEVELAND, OH 44120-1926	DIRECTOR 1.00	0.	0.	0.
K. GALLAGHER 12000 SHAKER BLVD. CLEVELAND, OH 44120-1926	DIRECTOR 1.00	0.	0.	0.
L. HAUSER 12000 SHAKER BLVD. CLEVELAND, OH 44120-1926	VICE PRESIDENT 1.00	0.	0.	0.
M. STERN 12000 SHAKER BLVD. CLEVELAND, OH 44120-1926	DIRECTOR 1.00	0.	0.	0.
K. MATHEWS 12000 SHAKER BLVD. CLEVELAND, OH 44120-1926	TREASURER 1.00	0.	0.	0.
S. BRODE 12000 SHAKER BLVD. CLEVELAND, OH 44120-1926	DIRECTOR 1.00	0.	0.	0.
S. KILGORE 12000 SHAKER BLVD. CLEVELAND, OH 44120-1926	DIRECTOR 1.00	0.	0.	0.
D. SCHUBERT 12000 SHAKER BLVD. CLEVELAND, OH 44120-1926	PRESIDENT 1.00	0.	0.	0.

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K. COLE-KELLY 12000 SHAKER BLVD. CLEVELAND, OH 44120-1926	DIRECTOR 1.00	0.	0.	0.
L. HARBERT 12000 SHAKER BLVD. CLEVELAND, OH 44120-1926	SECRETARY 1.00	0.	0.	0.
K. JENKINS 12000 SHAKER BLVD. CLEVELAND, OH 44120-1926	DIRECTOR 1.00	0.	0.	0.
N. SCHAEFER 12000 SHAKER BLVD. CLEVELAND, OH 44120-1926	DIRECTOR 1.00	0.	0.	0.

TOTALS INCLUDED ON FORM 990, PART V-A

135,445.

4,063.

0.

SCHEDULE A	OTHER INCOME			STATEMENT	9
DESCRIPTION	2005 AMOUNT	2004 AMOUNT	2003 AMOUNT	2002 AMOUNT	
MISCELLANEOUS INCOME	941.	1,215.	0.	0.	
TOTAL TO SCHEDULE A, LINE 22	941.	1,215.	0.	0.	