

Form **990**

**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

**2013**

Department of the Treasury  
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990 and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

Open to Public Inspection

**A** For the 2013 calendar year, or tax year beginning **SEP 1, 2013** and ending **AUG 31, 2014**

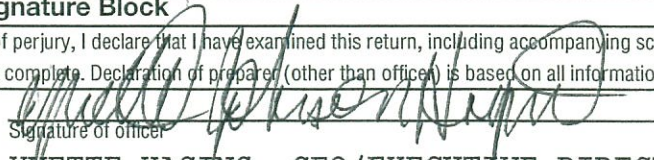
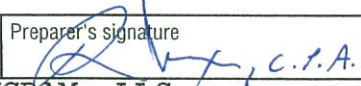
|   |  |   |
|---|--|---|
| <b>B</b> Check if applicable:<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <b>C</b> Name of organization<br><b>MERIDIAN EDUCATION RESOURCE GROUP, INC.</b><br>Doing Business As <b>WHITEFOORD, INC.</b><br>Number and street (or P.O. box if mail is not delivered to street address) Room/suite<br><b>1353 GEORGE W. BRUMLEY WAY SE</b><br>City or town, state or province, country, and ZIP or foreign postal code<br><b>ATLANTA, GA 30317-1743</b><br><b>F</b> Name and address of principal officer: <b>YVETTE HAGINS</b><br><b>SAME AS C ABOVE</b> | <b>D</b> Employer identification number<br><b>58-2180056</b><br><b>E</b> Telephone number<br><b>404-523-2500</b><br><b>G</b> Gross receipts \$ <b>3,610,042.</b><br><b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>If "No," attach a list. (see instructions)<br><b>H(c)</b> Group exemption number |
| <b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527  |  |   |
| <b>J</b> Website: <b>WWW.WHITEFOORD.ORG</b>   |  |   |
| <b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other   |  | <b>L</b> Year of formation: <b>1994</b> <b>M</b> State of legal domicile: <b>GA</b>   |

**Part I Summary**

|                             |   |           |                           |              |
|-----------------------------|---|-----------|---------------------------|--------------|
|                             | <b>1</b> Briefly describe the organization's mission or most significant activities: <b>TO PARTNER WITH FAMILIES AND THE COMMUNITY TO ENSURE THAT ALL ARE HEALTHY AND CHILDREN HAVE WHAT THEY</b> |           |                           |              |
| Activities & Governance     | <b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.  |           |                           |              |
|                             | <b>3</b> Number of voting members of the governing body (Part VI, line 1a)  | <b>3</b>  |                           | 15           |
|                             | <b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)  | <b>4</b>  |                           | 15           |
|                             | <b>5</b> Total number of individuals employed in calendar year 2013 (Part V, line 2a)   | <b>5</b>  |                           | 87           |
|                             | <b>6</b> Total number of volunteers (estimate if necessary)   | <b>6</b>  |                           | 75           |
|                             | <b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12  | <b>7a</b> |                           | 0.           |
|                             | <b>b</b> Net unrelated business taxable income from Form 990-T, line 34   | <b>7b</b> |                           | 0.           |
| Revenue                     | <b>8</b> Contributions and grants (Part VIII, line 1h)  |           | Prior Year                | Current Year |
|                             | <b>9</b> Program service revenue (Part VIII, line 2g)   |           | 2,185,711.                | 2,766,071.   |
|                             | <b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)   |           | 790,673.                  | 842,844.     |
|                             | <b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)  |           | 1,359.                    | 1,127.       |
|                             | <b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)  |           | 0.                        | 0.           |
| Expenses                    | <b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)  |           | 2,977,743.                | 3,610,042.   |
|                             | <b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)   |           | 0.                        | 0.           |
|                             | <b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)   |           | 0.                        | 0.           |
|                             | <b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)  |           | 2,022,721.                | 2,272,055.   |
|                             | <b>b</b> Total fundraising expenses (Part IX, column (D), line 25) <b>118,762.</b>  |           | 0.                        | 0.           |
|                             | <b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)  |           | 1,479,935.                | 1,299,109.   |
|                             | <b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)   |           | 3,502,656.                | 3,571,164.   |
|                             | <b>19</b> Revenue less expenses. Subtract line 18 from line 12  |           | -524,913.                 | 38,878.      |
| Net Assets or Fund Balances | <b>20</b> Total assets (Part X, line 16)  |           | Beginning of Current Year | End of Year  |
|                             | <b>21</b> Total liabilities (Part X, line 26)   |           | 2,281,074.                | 2,314,655.   |
|                             | <b>22</b> Net assets or fund balances. Subtract line 21 from line 20  |           | 280,110.                  | 274,813.     |
|                             |   |           | 2,000,964.                | 2,039,842.   |

**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.

|                               |   |  |                               |  |
|-------------------------------|---|--|-------------------------------|--|
| <b>Sign Here</b>              | Signature of officer: <br><b>YVETTE HAGINS, CEO/EXECUTIVE DIRECTOR</b><br>Type or print name and title | Date   | <b>2/11/2015</b>              |  |
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br><b>RICHARD WILCOX</b>   | Preparer's signature<br> | Date<br><b>2/5/15</b>         | Check if self-employed <input type="checkbox"/> PTIN<br><b>P00144320</b> |
|                               | Firm's name<br><b>CARR, RIGGS &amp; INGRAM, LLC</b>   | Firm's EIN<br><b>72-1396621</b>  | Phone no. <b>770-457-6606</b> |  |
|                               | Firm's address<br><b>4360 CHAMBLEE DUNWOODY RD., STE 420<br/>ATLANTA, GA 30341</b>  |  |                               |  |

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

PUBLIC DISCLOSURE COPY

Form **990**

**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

**2013**

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Internal Revenue Service

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**A** For the 2013 calendar year, or tax year beginning **SEP 1, 2013** and ending **AUG 31, 2014**

|   |   |   |  |
|---|---|---|--|
| <b>B</b> Check if applicable:<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <b>C</b> Name of organization<br><b>MERIDIAN EDUCATION RESOURCE GROUP, INC.</b>   |   | <b>D</b> Employer identification number<br><b>58-2180056</b> |
|   | Doing Business As <b>WHITEFOORD, INC.</b>   |   | <b>E</b> Telephone number<br><b>404-523-2500</b>             |
|   | Number and street (or P.O. box if mail is not delivered to street address) Room/suite<br><b>1353 GEORGE W. BRUMLEY WAY SE</b> | <b>G</b> Gross receipts \$ <b>3,610,042.</b>  |  |
|   | City or town, state or province, country, and ZIP or foreign postal code<br><b>ATLANTA, GA 30317-1743</b>                     | <b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>If "No," attach a list. (see instructions) |  |
| <b>F</b> Name and address of principal officer: <b>YVETTE HAGINS<br/>SAME AS C ABOVE</b>  |   | <b>H(c)</b> Group exemption number ▶  |  |
| <b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527  |   |   |  |
| <b>J</b> Website: ▶ <b>WWW.WHITEFOORD.ORG</b>   |   |   |  |
| <b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶   |   | <b>L</b> Year of formation: <b>1994</b> <b>M</b> State of legal domicile: <b>GA</b>   |  |

**Part I Summary**

|   |   |  |                                   |
|---|---|--|-----------------------------------|
| <b>Activities &amp; Governance</b>  | <b>1</b> Briefly describe the organization's mission or most significant activities: <b>TO PARTNER WITH FAMILIES AND THE COMMUNITY TO ENSURE THAT ALL ARE HEALTHY AND CHILDREN HAVE WHAT THEY</b> |  |                                   |
|   | <b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.  |  |                                   |
|   | <b>3</b> Number of voting members of the governing body (Part VI, line 1a)  | <b>3</b>   | <b>15</b>                         |
|   | <b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)  | <b>4</b>   | <b>15</b>                         |
|   | <b>5</b> Total number of individuals employed in calendar year 2013 (Part V, line 2a)   | <b>5</b>   | <b>87</b>                         |
|   | <b>6</b> Total number of volunteers (estimate if necessary)   | <b>6</b>   | <b>75</b>                         |
|   | <b>7 a</b> Total unrelated business revenue from Part VIII, column (C), line 12   | <b>7a</b>  | <b>0.</b>                         |
| <b>b</b> Net unrelated business taxable income from Form 990-T, line 34                     | <b>7b</b>   | <b>0.</b>  |                                   |
| <b>Revenue</b>  | <b>8</b> Contributions and grants (Part VIII, line 1h)  | Prior Year<br><b>2,185,711.</b>  | Current Year<br><b>2,766,071.</b> |
|   | <b>9</b> Program service revenue (Part VIII, line 2g)   | <b>790,673.</b>  | <b>842,844.</b>                   |
|   | <b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)   | <b>1,359.</b>  | <b>1,127.</b>                     |
|   | <b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)  | <b>0.</b>  | <b>0.</b>                         |
|   | <b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)  | <b>2,977,743.</b>  | <b>3,610,042.</b>                 |
|   | <b>Expenses</b>   | <b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3) | <b>0.</b>                         |
| <b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)                     |   | <b>0.</b>  | <b>0.</b>                         |
| <b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) |   | <b>2,022,721.</b>  | <b>2,272,055.</b>                 |
| <b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)                    |   | <b>0.</b>  | <b>0.</b>                         |
| <b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶ <b>118,762.</b>        |   |  |                                   |
| <b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)                      |   | <b>1,479,935.</b>  | <b>1,299,109.</b>                 |
| <b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)         | <b>3,502,656.</b>   | <b>3,571,164.</b>  |                                   |
| <b>19</b> Revenue less expenses. Subtract line 18 from line 12                              | <b>-524,913.</b>  | <b>38,878.</b>   |                                   |
| <b>Net Assets or Fund Balances</b>  | <b>20</b> Total assets (Part X, line 16)  | Beginning of Current Year<br><b>2,281,074.</b>                             | End of Year<br><b>2,314,655.</b>  |
|   | <b>21</b> Total liabilities (Part X, line 26)   | <b>280,110.</b>  | <b>274,813.</b>                   |
|   | <b>22</b> Net assets or fund balances. Subtract line 21 from line 20  | <b>2,000,964.</b>  | <b>2,039,842.</b>                 |

**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.

|   |  |                                |      |   |                          |
|---|--|--------------------------------|------|---|--------------------------|
| <b>Sign Here</b>  | Signature of officer<br><b>YVETTE HAGINS, CEO/EXECUTIVE DIRECTOR</b> | Date                           |      |   |                          |
|   | Type or print name and title   |                                |      |   |                          |
| <b>Paid Preparer Use Only</b>   | Print/Type preparer's name<br><b>RICHARD WILCOX</b>                  | Preparer's signature           | Date | Check if self-employed <input type="checkbox"/> | PTIN<br><b>P00144320</b> |
|   | Firm's name ▶ <b>CARR, RIGGS &amp; INGRAM, LLC</b>                   | Firm's EIN ▶ <b>72-1396621</b> |      | Phone no. <b>770-457-6606</b>                   |                          |
| Firm's address ▶ <b>4360 CHAMBLEE DUNWOODY RD., STE 420<br/>ATLANTA, GA 30341</b> |  |                                |      |   |                          |

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

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**  
▶ **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box  **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

*Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.*

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).**

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

|   |   |  |
|---|---|--|
| Type or print<br><br>File by the due date for filing your return. See instructions. | Name of exempt organization or other filer, see instructions.<br><b>MERIDIAN EDUCATION RESOURCE GROUP, INC.</b>           | Enter filer's identifying number<br>Employer identification number (EIN) or<br><b>58-2180056</b> |
|   | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>1353 GEORGE W. BRUMLEY WAY SE</b>            | Social security number (SSN)   |
|   | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>ATLANTA, GA 30317-1743</b> |  |

Enter the Return code for the return that this application is for (file a separate application for each return) 01

| Application Is For                       | Return Code | Application Is For                | Return Code |
|--|-------------|-----------------------------------|-------------|
| Form 990 or Form 990-EZ                  | 01          | Form 990-T (corporation)          | 07          |
| Form 990-BL                              | 02          | Form 1041-A                       | 08          |
| Form 4720 (individual)                   | 03          | Form 4720 (other than individual) | 09          |
| Form 990-PF                              | 04          | Form 5227                         | 10          |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05          | Form 6069                         | 11          |
| Form 990-T (trust other than above)      | 06          | Form 8870                         | 12          |

**MICHAEL B. BEKELE, CPA**

• The books are in the care of ▶ **1353 GEORGE W. BRUMLEY WAY SE - ATLANTA, GA 30317-1743**  
Telephone No. ▶ **404-523-2500** Fax No. ▶ \_\_\_\_\_

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **APRIL 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
▶  calendar year \_\_\_\_\_ or  
▶  tax year beginning **SEP 1, 2013**, and ending **AUG 31, 2014**.

2 If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

|  |    |    |    |
|--|----|----|----|
| 3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | 3a | \$ | 0. |
| b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | 0. |
| c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.       | 3c | \$ | 0. |

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission: TO PARTNER WITH FAMILIES AND THE COMMUNITY TO ENSURE THAT ALL ARE HEALTHY AND CHILDREN HAVE WHAT THEY NEED TO SUCCEED IN SCHOOL.

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 No

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

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 \$ 935,037. including grants of \$ ) (Revenue \$ 781,178.) CHILD DEVELOPMENT PROGRAM - PROVIDES DEVELOPMENTALLY APPROPRIATE EARLY CHILDHOOD LEARNING ACTIVITIES FOR CHILDREN FROM SIX WEEKS OF AGE TO FIVE YEARS OLD. THESE ACTIVITIES ARE STRUCTURED UNDER INFANT/TODDLER PROGRAM, TWO YEAR OLD PROGRAM, THREE YEAR OLD PROGRAM AND PRE-KINDERGARTEN PROGRAM. THE ACADEMIC AND CHILDCARE ACTIVITIES WILL ENABLE CHILDREN TO BE READY FOR SCHOOL. THIS YEAR WE HAVE SERVED MORE THAN 120 CHILDREN.

4b (Code: ) (Expenses \$ 195,155. including grants of \$ ) (Revenue \$ 97,081.) BEYOND SCHOOL HOURS PROGRAM - PROVIDES AFTERSCHOOL PROGRAMS FOR SCHOOL AGED CHILDREN/YOUTH WITH A CONCENTRATION IN READING AND MATH SKILLS ACTIVITIES INCLUDING HOMEWORK ASSISTANCE. STUDENTS ARE ALSO CULTIVATED WITH VARIOUS ENRICHMENT ACTIVITIES LIKE ART, MUSIC, DANCE, BIKE, STATE OF THE ART COMPUTER TECHNOLOGY THROUGH OUR YEAR ROUND AFTERSCHOOL AND SUMMER PROGRAMS. FOR THIS YEAR, WE HAVE ABOUT 100 CHILDREN/STUDENTS/YOUTHS/PARTICIPANTS.

4c (Code: ) (Expenses \$ 1,619,337. including grants of \$ ) (Revenue \$ 1,925,413.) HEALTH CENTERS - PROVIDES COMPREHENSIVE PRIMARY CARE TO STUDENTS OF OUR CHILD DEVELOPMENT PROGRAM, WHITEFOORD ELEMENTARY, COAN MIDDLE AND CRIM HIGH SCHOOL, SURROUNDING COMMUNITIES AND EVERYONE ELSE WITH THE GOAL OF IMPACTING CHILDREN'S OVERALL HEALTH, SCHOOL ATTENDANCE, AND ACADEMIC PERFORMANCE. OUR MEDICAL, DENTAL, AND MENTAL HEALTH SERVICES INCORPORATE HEALTH EDUCATION AND FITNESS/WEIGHT LOSS PROGRAMS AND FOSTER HEALTHY FAMILIES THROUGH PREVENTION AS WELL AS TREATMENT. FOR THIS YEAR, WE HAVE SERVED MORE THAN 2,200 PATIENTS.

4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$ ) (Revenue \$ )

4e Total program service expenses 2,749,529.

Part IV Checklist of Required Schedules

Table with 3 columns: Question ID, Question Text, and Yes/No response. Rows include questions 1 through 20b regarding organizational requirements and financial reporting.

**Part IV Checklist of Required Schedules** (continued)

|     |  | Yes | No |
|-----|--|-----|----|
| 21  | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i> .....  |     | X  |
| 22  | Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> .....  |     | 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? <i>If "Yes," complete Schedule J</i> .....  | 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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i> .....                            |     | X  |
| b   | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? .....  |     |    |
| 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? .....   |     |    |
| d   | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? .....  |     |    |
| 25a | <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> .....  |     | 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? <i>If "Yes," complete Schedule L, Part I</i> .....                                       |     | X  |
| 26  | Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II</i> .....                                    |     | 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? <i>If "Yes," complete Schedule L, Part III</i> ..... |     | 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? <i>If "Yes," complete Schedule L, Part IV</i> .....   |     | X  |
| b   | A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> .....  |     | 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? <i>If "Yes," complete Schedule L, Part IV</i> .....  |     | X  |
| 29  | Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> .....  |     | X  |
| 30  | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> .....  |     | X  |
| 31  | Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> .....  |     | X  |
| 32  | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> .....  |     | 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? <i>If "Yes," complete Schedule R, Part I</i> .....  |     | X  |
| 34  | Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i> .....  |     | X  |
| 35a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? .....  |     | 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)? <i>If "Yes," complete Schedule R, Part V, line 2</i> .....   |     |    |
| 36  | <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> .....   |     | 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? <i>If "Yes," complete Schedule R, Part VI</i> .....   |     | X  |
| 38  | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? .....   | X   |    |

**Note.** All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

Table with columns for question number, description, sub-questions (1a-14b), and Yes/No columns. Includes questions about Form 1096, Form W-2G, Form W-3, Form 8886-T, Form 8899, Form 1098-C, Form 4966, Form 501(c)(7), Form 501(c)(12), Form 4947(a)(1), and Form 501(c)(29).



**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 or note to any line in this Part VI

**Section A. Governing Body and Management**

|   | Yes | No |
|---|-----|----|
| <b>1a</b> Enter the number of voting members of the governing body at the end of the tax year ..... <b>1a</b> 15<br>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>b</b> Enter the number of voting members included in line 1a, above, who are independent ..... <b>1b</b> 15  |     |    |
| <b>2</b> 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? .....  |     | X  |
| <b>3</b> 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? .....   |     | X  |
| <b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? .....   |     | X  |
| <b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets? .....   |     | X  |
| <b>6</b> Did the organization have members or stockholders? .....   |     | X  |
| <b>7a</b> 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? .....  |     | X  |
| <b>b</b> Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? .....  |     | X  |
| <b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:  |     |    |
| <b>a</b> The governing body? .....  | X   |    |
| <b>b</b> Each committee with authority to act on behalf of the governing body? .....  | X   |    |
| <b>9</b> 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 .....   |     | X  |

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

|   | Yes | No |
|---|-----|----|
| <b>10a</b> Did the organization have local chapters, branches, or affiliates? .....   |     | X  |
| <b>b</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? .....   |     |    |
| <b>11a</b> Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? .....  | X   |    |
| <b>b</b> Describe in Schedule O the process, if any, used by the organization to review this Form 990.  |     |    |
| <b>12a</b> Did the organization have a written conflict of interest policy? If "No," go to line 13 .....  | X   |    |
| <b>b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? .....  | X   |    |
| <b>c</b> Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done .....   | X   |    |
| <b>13</b> Did the organization have a written whistleblower policy? .....   | X   |    |
| <b>14</b> Did the organization have a written document retention and destruction policy? .....  | X   |    |
| <b>15</b> 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?  |     |    |
| <b>a</b> The organization's CEO, Executive Director, or top management official .....   | X   |    |
| <b>b</b> Other officers or key employees of the organization .....  | X   |    |
| If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).   |     |    |
| <b>16a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? .....  |     | X  |
| <b>b</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? ..... |     |    |

**Section C. Disclosure**

- 17** List the states with which a copy of this Form 990 is required to be filed **GA**
- 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  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: **MICHAEL B. BEKELE, CPA - 404-523-2500**  
**1353 GEORGE W. BRUMLEY WAY SE, ATLANTA, GA 30317-1743**

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

Check if Schedule O contains a response or note to any line 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 organization compensated any current officer, director, or trustee.

| (A)<br>Name and Title                                    | (B)<br>Average hours per week (list any hours for related organizations below line) | (C)<br>Position (do not check more than one box, unless person is both an officer and a director/trustee) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/1099-MISC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|--|---|---|-----------------------|---------|--------------|------------------------------|--------|--|---|---|
|  |   | Individual trustee or director  | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |  |   |   |
| (1) ALAN FERGUSON<br>PRESIDENT                           | 2.50  | X   |                       | X       |              |                              |        | 0.   | 0.  | 0.  |
| (2) GAYLE GELLERSTEDT<br>PAST PRESIDENT                  | 1.00  | X   |                       | X       |              |                              |        | 0.   | 0.  | 0.  |
| (3) BETSY EVANS<br>TREASURER                             | 1.00  | X   |                       | X       |              |                              |        | 0.   | 0.  | 0.  |
| (4) NANCY BRUMLEY-ROBITAILLE<br>TRUSTEE                  | 2.50  | X   |                       |         |              |                              |        | 0.   | 0.  | 0.  |
| (5) CARRIE DEAN<br>TRUSTEE                               | 1.00  | X   |                       |         |              |                              |        | 0.   | 0.  | 0.  |
| (6) MARISSA DODSON<br>TRUSTEE                            | 1.00  | X   |                       |         |              |                              |        | 0.   | 0.  | 0.  |
| (7) ANGELA FOWLER-ALLEN<br>TRUSTEE                       | 1.00  | X   |                       |         |              |                              |        | 0.   | 0.  | 0.  |
| (8) CORA HEAD<br>TRUSTEE                                 | 1.00  | X   |                       |         |              |                              |        | 0.   | 0.  | 0.  |
| (9) HEATHER INFANTRY<br>TRUSTEE                          | 1.00  | X   |                       |         |              |                              |        | 0.   | 0.  | 0.  |
| (10) TONI INGRAM<br>TRUSTEE                              | 1.00  | X   |                       |         |              |                              |        | 0.   | 0.  | 0.  |
| (11) LYNETT JACKSON-JONES<br>TRUSTEE                     | 1.00  | X   |                       |         |              |                              |        | 0.   | 0.  | 0.  |
| (12) BILL PRICE<br>TRUSTEE                               | 1.50  | X   |                       |         |              |                              |        | 0.   | 0.  | 0.  |
| (13) DONATA RUSSELL-MAJOR<br>TRUSTEE                     | 1.50  | X   |                       |         |              |                              |        | 0.   | 0.  | 0.  |
| (14) YVETTE JOHNSON-HAGINS<br>CEO/EXECUTIVE DIRECTOR     | 40.00   |   |                       | X       |              |                              |        | 155,392.   | 0.  | 14,155.   |
| (15) JADA MOORE RUFFIN<br>MEDICAL DIRECTOR               | 40.00   |   |                       | X       |              |                              |        | 178,287.   | 0.  | 11,797.   |
| (16) MICHAEL BEKELE<br>CFO/COO                           | 40.00   |   |                       | X       |              |                              |        | 102,782.   | 0.  | 17,818.   |
| (17) IONA HIBBERT<br>DIRECTOR, CHILD DEVELOPMENT PROGRAM | 40.00   |   |                       | X       |              |                              |        | 59,124.  | 0.  | 8,240.  |

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

Table with 6 main columns: (A) Name and title, (B) Average hours per week, (C) Position (Individual trustee or director, Institutional trustee, Officer, Key employee, Highest compensated employee, Former), (D) Reportable compensation from the organization, (E) Reportable compensation from related organizations, (F) Estimated amount of other compensation. Includes entries for Darcy Gordon and Keisha Tennyson.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 3

Table with 3 columns: Question number, Yes, No. Contains questions 3, 4, and 5 regarding compensation reporting.

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.

Table with 3 columns: (A) Name and business address, (B) Description of services, (C) Compensation. Includes entry for Emory University School of Medicine.

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 1

**Part VIII Statement of Revenue**

Check if Schedule O contains a response or note to any line in this Part VIII

|   |   |   | (A)<br>Total revenue | (B)<br>Related or<br>exempt function<br>revenue | (C)<br>Unrelated<br>business<br>revenue | (D)<br>Revenue excluded<br>from tax under<br>sections<br>512-514 |  |
|---|---|---|----------------------|---|---|--|--|
| <b>Contributions, Gifts, Grants<br/>and Other Similar Amounts</b> | 1 a Federated campaigns   | 1a  |                      |   |   |  |  |
|   | b Membership dues   | 1b  |                      |   |   |  |  |
|   | c Fundraising events  | 1c  |                      |   |   |  |  |
|   | d Related organizations   | 1d  |                      |   |   |  |  |
|   | e Government grants (contributions)   | 1e  | 1,716,459.           |   |   |  |  |
|   | f All other contributions, gifts, grants, and<br>similar amounts not included above   | 1f  | 1,049,612.           |   |   |  |  |
|   | g Noncash contributions included in lines 1a-1f: \$   |   |                      |   |   |  |  |
|   | h Total. Add lines 1a-1f  |   | 2,766,071.           |   |   |  |  |
| <b>Program Service<br/>Revenue</b>                                | 2 a EDUCATION   | Business Code<br>611710                           | 417,209.             | 417,209.  |   |  |  |
|   | b MEDICAID  | 624100  | 341,400.             | 341,400.  |   |  |  |
|   | c PATIENT SERVICE FEES  | 624100  | 60,784.              | 60,784.   |   |  |  |
|   | d PRIVATE INSURANCE   | 624100  | 23,451.              | 23,451.   |   |  |  |
|   | e   |   |                      |   |   |  |  |
|   | f All other program service revenue   |   |                      |   |   |  |  |
|   | g Total. Add lines 2a-2f  |   | 842,844.             |   |   |  |  |
| <b>Other Revenue</b>  | 3 Investment income (including dividends, interest, and<br>other similar amounts)   |   | 1,127.               |   |   | 1,127.   |  |
|   | 4 Income from investment of tax-exempt bond proceeds  |   |                      |   |   |  |  |
|   | 5 Royalties   |   |                      |   |   |  |  |
|   | 6 a Gross rents   | (i) Real  |                      |   |   |  |  |
|   |   | (ii) Personal                                     |                      |   |   |  |  |
|   |   | b Less: rental expenses                           |                      |   |   |  |  |
|   |   | c Rental income or (loss)                         |                      |   |   |  |  |
|   | d Net rental income or (loss)   |   |                      |   |   |  |  |
|   | 7 a Gross amount from sales of<br>assets other than inventory   | (i) Securities                                    |                      |   |   |  |  |
|   |   | (ii) Other  |                      |   |   |  |  |
|   |   | b Less: cost or other basis<br>and sales expenses |                      |   |   |  |  |
|   |   | c Gain or (loss)                                  |                      |   |   |  |  |
|   | d Net gain or (loss)  |   |                      |   |   |  |  |
|   | 8 a Gross income from fundraising events (not<br>including \$ _____ of<br>contributions reported on line 1c). See<br>Part IV, line 18 | a   |                      |   |   |  |  |
|   |   | b Less: direct expenses                           | b                    |   |   |  |  |
| c Net income or (loss) from fundraising events                    |   |   |                      |   |   |  |  |
| 9 a Gross income from gaming activities. See<br>Part IV, line 19  | a   |   |                      |   |   |  |  |
|   | b Less: direct expenses   | b   |                      |   |   |  |  |
|   | c Net income or (loss) from gaming activities   |   |                      |   |   |  |  |
| 10 a Gross sales of inventory, less returns<br>and allowances     | a   |   |                      |   |   |  |  |
|   | b Less: cost of goods sold  | b   |                      |   |   |  |  |
|   | c Net income or (loss) from sales of inventory  |   |                      |   |   |  |  |
| Miscellaneous Revenue   |   | Business Code                                     |                      |   |   |  |  |
| 11 a  |   |   |                      |   |   |  |  |
|   | b   |   |                      |   |   |  |  |
|   | c   |   |                      |   |   |  |  |
|   | d All other revenue   |   |                      |   |   |  |  |
| e Total. Add lines 11a-11d  |   |   |                      |   |   |  |  |
| 12 Total revenue. See instructions.                               |   | 3,610,042.  | 842,844.             | 0.  | 1,127.                                  |  |  |

**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 or note to any line in this Part IX  X

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.  | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|---|-----------------------|---------------------------------|--|-----------------------------|
| 1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21   |                       |                                 |  |                             |
| 2 Grants and other assistance to individuals in the United States. See Part IV, line 22   |                       |                                 |  |                             |
| 3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16  |                       |                                 |  |                             |
| 4 Benefits paid to or for members   |                       |                                 |  |                             |
| 5 Compensation of current officers, directors, trustees, and key employees  | 660,898.              | 485,694.                        | 145,860.                               | 29,344.                     |
| 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  | 1,258,745.            | 925,052.                        | 277,805.                               | 55,888.                     |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)  | 22,243.               | 16,346.                         | 4,909.                                 | 988.                        |
| 9 Other employee benefits   | 174,474.              | 126,365.                        | 40,580.                                | 7,529.                      |
| 10 Payroll taxes  | 155,695.              | 114,420.                        | 34,362.                                | 6,913.                      |
| 11 Fees for services (non-employees):   |                       |                                 |  |                             |
| a Management  |                       |                                 |  |                             |
| b Legal   | 619.                  | 556.                            | 63.                                    |                             |
| c Accounting  | 19,000.               | 17,041.                         | 1,925.                                 | 34.                         |
| 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 Sch O.)   | 529,465.              | 474,877.                        | 53,635.                                | 953.                        |
| 12 Advertising and promotion  | 14,318.               | 9,570.                          | 3,595.                                 | 1,153.                      |
| 13 Office expenses  | 44,925.               | 29,248.                         | 14,904.                                | 773.                        |
| 14 Information technology   | 25,705.               | 20,060.                         | 5,087.                                 | 558.                        |
| 15 Royalties  |                       |                                 |  |                             |
| 16 Occupancy  | 171,190.              | 131,885.                        | 35,368.                                | 3,937.                      |
| 17 Travel   | 14,456.               | 6,380.                          | 7,933.                                 | 143.                        |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials   |                       |                                 |  |                             |
| 19 Conferences, conventions, and meetings   |                       |                                 |  |                             |
| 20 Interest   | 32.                   | 14.                             | 18.                                    |                             |
| 21 Payments to affiliates   |                       |                                 |  |                             |
| 22 Depreciation, depletion, and amortization  | 135,921.              | 104,714.                        | 28,081.                                | 3,126.                      |
| 23 Insurance  | 67,526.               | 50,635.                         | 14,502.                                | 2,389.                      |
| 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 PROGRAM EXPENSES  | 118,145.              | 118,145.                        |  |                             |
| b COMMUNICATIONS  | 54,525.               | 40,214.                         | 9,720.                                 | 4,591.                      |
| c MEDICAL SUPPLIES  | 42,199.               | 42,199.                         |  |                             |
| d COMMUNITY & PARENT INVO   | 18,157.               | 8,012.                          | 9,965.                                 | 180.                        |
| e All other expenses  | 42,926.               | 28,102.                         | 14,561.                                | 263.                        |
| 25 Total functional expenses. Add lines 1 through 24e   | 3,571,164.            | 2,749,529.                      | 702,873.                               | 118,762.                    |
| 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 or note to any line in this Part X

|                             |   | (A)<br>Beginning of year  |            | (B)<br>End of year |            |
|-----------------------------|---|---|------------|--------------------|------------|
| Assets                      | 1   | Cash - non-interest-bearing   | 643.       | 1                  | 643.       |
|                             | 2   | Savings and temporary cash investments  | 1,049,345. | 2                  | 972,798.   |
|                             | 3   | Pledges and grants receivable, net  | 135,483.   | 3                  | 119,721.   |
|                             | 4   | Accounts receivable, net  | 62,276.    | 4                  | 95,940.    |
|                             | 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 instr). Complete Part II of Sch L |            | 6                  |            |
|                             | 7   | Notes and loans receivable, net   |            | 7                  |            |
|                             | 8   | Inventories for sale or use   |            | 8                  |            |
|                             | 9   | Prepaid expenses and deferred charges   | 37,654.    | 9                  |            |
|                             | 10a   | Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D   | 2,342,385. |                    |            |
|                             |   | 10a   |            |                    |            |
|                             | b   | Less: accumulated depreciation  | 1,216,832. | 10c                | 1,125,553. |
|                             |   | 10b   |            |                    |            |
|                             | 11  | Investments - publicly traded securities  |            | 11                 |            |
|                             | 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  |   | 15         |                    |            |
| 16                          | <b>Total assets.</b> Add lines 1 through 15 (must equal line 34)  | 2,281,074.  | 16         | 2,314,655.         |            |
| Liabilities                 | 17  | Accounts payable and accrued expenses   | 280,110.   | 17                 | 274,813.   |
|                             | 18  | Grants payable  |            | 18                 |            |
|                             | 19  | Deferred revenue  |            | 19                 |            |
|                             | 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  | <b>Total liabilities.</b> Add lines 17 through 25   | 280,110.   | 26                 | 274,813.   |
| Net Assets or Fund Balances | Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34. |   |            |                    |            |
|                             | 27  | Unrestricted net assets   | 1,142,029. | 27                 | 1,097,573. |
|                             | 28  | Temporarily restricted net assets   | 858,935.   | 28                 | 942,269.   |
|                             | 29  | Permanently restricted net assets   |            | 29                 |            |
|                             | Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> 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                          | <b>Total net assets or fund balances</b>  | 2,000,964.  | 33         | 2,039,842.         |            |
| 34                          | <b>Total liabilities and net assets/fund balances</b>   | 2,281,074.  | 34         | 2,314,655.         |            |

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response or note to any line in this Part XI

|    |  |    |            |
|----|--|----|------------|
| 1  | Total revenue (must equal Part VIII, column (A), line 12)  | 1  | 3,610,042. |
| 2  | Total expenses (must equal Part IX, column (A), line 25)   | 2  | 3,571,164. |
| 3  | Revenue less expenses. Subtract line 2 from line 1   | 3  | 38,878.    |
| 4  | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))                      | 4  | 2,000,964. |
| 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  |            |
| 9  | Other changes in net assets or fund balances (explain in Schedule O)   | 9  | 0.         |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B)) | 10 | 2,039,842. |

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response or note to any line in this Part XII

|    |   | Yes | No |
|----|---|-----|----|
| 1  | Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____<br>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? _____<br>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:<br><input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis |     | X  |
| 2b | Were the organization's financial statements audited by an independent accountant? _____<br>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:<br><input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis                | X   |    |
| 2c | 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? _____<br>If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.   | X   |    |
| 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? _____  | X   |    |
| 3b | 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 _____  | X   |    |

Form 990 (2013)

**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.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2013**

Open to Public  
Inspection

Name of the organization **MERIDIAN EDUCATION RESOURCE GROUP, INC.** Employer identification number **58-2180056**

**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  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? |    | (v) Did you notify the organization in col. (i) of your support? |    | (vi) Is the organization in col. (i) organized in the U.S.? |    | (vii) Amount of monetary support |
|------------------------------------|----------|---|---|----|--|----|---|----|----------------------------------|
|                                    |          |   | Yes   | No | Yes  | No | Yes   | No |                                  |
|                                    |          |   |   |    |  |    |   |    |                                  |
|                                    |          |   |   |    |  |    |   |    |                                  |
|                                    |          |   |   |    |  |    |   |    |                                  |
|                                    |          |   |   |    |  |    |   |    |                                  |
|                                    |          |   |   |    |  |    |   |    |                                  |
|                                    |          |   |   |    |  |    |   |    |                                  |
|                                    |          |   |   |    |  |    |   |    |                                  |
|                                    |          |   |   |    |  |    |   |    |                                  |
| <b>Total</b>                       |          |   |   |    |  |    |   |    |                                  |

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

Schedule A (Form 990 or 990-EZ) 2013



**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) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....  | 2978269. | 2372620. | 2512687. | 2185711. | 2766071. | 12815358. |
| 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 .....  | 2978269. | 2372620. | 2512687. | 2185711. | 2766071. | 12815358. |
| 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) ..... |          |          |          |          |          | 3716100.  |
| 6 Public support. Subtract line 5 from line 4.  |          |          |          |          |          | 9099258.  |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ▶  | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total                |
|--|----------|----------|----------|----------|----------|--------------------------|
| 7 Amounts from line 4 .....  | 2978269. | 2372620. | 2512687. | 2185711. | 2766071. | 12815358.                |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources .....   | 4,157.   | 4,225.   | 2,346.   | 1,357.   | 1,127.   | 13,212.                  |
| 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 .....   |          |          |          |          |          | 12828570.                |
| 12 Gross receipts from related activities, etc. (see instructions) .....   |          |          |          |          | 12       | 4,306,125.               |
| 13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ..... |          |          |          |          |          | <input type="checkbox"/> |

**Section C. Computation of Public Support Percentage**

|   |                                     |         |
|---|-------------------------------------|---------|
| 14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)) .....   | 14                                  | 70.93 % |
| 15 Public support percentage from 2012 Schedule A, Part II, line 14 .....   | 15                                  | 68.29 % |
| 16a 33 1/3% support test - 2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization .....  | <input checked="" type="checkbox"/> |         |
| b 33 1/3% support test - 2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization .....   | <input type="checkbox"/>            |         |
| 17a 10% -facts-and-circumstances test - 2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization .....    | <input type="checkbox"/>            |         |
| b 10% -facts-and-circumstances test - 2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ..... | <input type="checkbox"/>            |         |
| 18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions .....   | <input type="checkbox"/>            |         |

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

(Complete only if you checked the box on line 9 of Part I 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) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....   |          |          |          |          |          |           |
| <b>2</b> 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 ..... |          |          |          |          |          |           |
| <b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 .....   |          |          |          |          |          |           |
| <b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....  |          |          |          |          |          |           |
| <b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....  |          |          |          |          |          |           |
| <b>6 Total.</b> Add lines 1 through 5 .....   |          |          |          |          |          |           |
| <b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons .....  |          |          |          |          |          |           |
| <b>b</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 .....           |          |          |          |          |          |           |
| <b>c</b> Add lines 7a and 7b .....  |          |          |          |          |          |           |
| <b>8 Public support.</b> (Subtract line 7c from line 6.) .....  |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ▶   | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| <b>9</b> Amounts from line 6 .....  |          |          |          |          |          |           |
| <b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources ..... |          |          |          |          |          |           |
| <b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 .....                          |          |          |          |          |          |           |
| <b>c</b> Add lines 10a and 10b .....  |          |          |          |          |          |           |
| <b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on .....     |          |          |          |          |          |           |
| <b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) .....                                 |          |          |          |          |          |           |
| <b>13 Total support.</b> (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**

|  |           |   |
|--|-----------|---|
| <b>15</b> Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f)) ..... | <b>15</b> | % |
| <b>16</b> Public support percentage from 2012 Schedule A, Part III, line 15 .....                      | <b>16</b> | % |

**Section D. Computation of Investment Income Percentage**

|   |           |   |
|---|-----------|---|
| <b>17</b> Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f)) ..... | <b>17</b> | % |
| <b>18</b> Investment income percentage from 2012 Schedule A, Part III, line 17 .....                        | <b>18</b> | % |

**19a 33 1/3% support tests - 2013.** 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 - 2012.** 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.** 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).

[Lined area for supplemental information]

**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.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990) .

OMB No. 1545-0047

**2013**

Name of the organization

**MERIDIAN EDUCATION RESOURCE GROUP, INC.**

Employer identification number

**58-2180056**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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**

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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

|  |   |
|--|---|
| Name of organization<br><b>MERIDIAN EDUCATION RESOURCE GROUP, INC.</b> | Employer identification number<br><b>58-2180056</b> |
|--|---|

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4 | (c)<br>Total contributions | (d)<br>Type of contribution   |
|------------|-----------------------------------|----------------------------|---|
| 1          |                                   | \$ <u>182,237.</u>         | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 2          |                                   | \$ <u>62,500.</u>          | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 3          |                                   | \$ <u>1,265,528.</u>       | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 4          |                                   | \$ <u>100,000.</u>         | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 5          |                                   | \$ <u>110,211.</u>         | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |
| 6          |                                   | \$ <u>625,106.</u>         | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.) |

|  |   |
|--|---|
| Name of organization<br><b>MERIDIAN EDUCATION RESOURCE GROUP, INC.</b> | Employer identification number<br><b>58-2180056</b> |
|--|---|

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|------------------------------|--|--|----------------------|
| _____                        | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |
| _____                        | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |
| _____                        | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |
| _____                        | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |
| _____                        | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |
| _____                        | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |
| _____                        | _____<br>_____<br>_____<br>_____             | \$ _____                                       | _____                |

|  |   |
|--|---|
| Name of organization<br><b>MERIDIAN EDUCATION RESOURCE GROUP, INC.</b> | Employer identification number<br><b>58-2180056</b> |
|--|---|

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------|-----------------|-------------------------------------|
|                     |                     |                 |                                     |

| (e) Transfer of gift                    |  |
|---|--|
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|   |  |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------|-----------------|-------------------------------------|
|                     |                     |                 |                                     |

| (e) Transfer of gift                    |  |
|---|--|
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|   |  |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------|-----------------|-------------------------------------|
|                     |                     |                 |                                     |

| (e) Transfer of gift                    |  |
|---|--|
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|   |  |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------|-----------------|-------------------------------------|
|                     |                     |                 |                                     |

| (e) Transfer of gift                    |  |
|---|--|
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
|   |  |

**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.

▶ Information about Schedule D (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

OMB No. 1545-0047

**2013**

Open to Public Inspection

Name of the organization

MERIDIAN EDUCATION RESOURCE GROUP, INC.

Employer identification number

58-2180056

**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? .....  |                         | <input type="checkbox"/> Yes <input type="checkbox"/> 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? ..... |                         | <input type="checkbox"/> Yes <input type="checkbox"/> 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)       Preservation of an historically important land area

Protection of natural habitat       Preservation of a certified historic structure

Preservation of open space

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                     |                  |                |                    |                      |                     |
| b Contributions                                  |                  |                |                    |                      |                     |
| 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                            |                  |                |                    |                      |                     |

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)  |    |
| (ii) related organizations  | 3a(ii) |    |
| 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.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. 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  |                                      | 16,984.                         |                              | 16,984.        |
| b Buildings  |                                      | 1,020,244.                      | 448,463.                     | 571,781.       |
| c Leasehold improvements   |                                      | 431,597.                        | 159,168.                     | 272,429.       |
| d Equipment  |                                      | 787,190.                        | 536,930.                     | 250,260.       |
| e Other  |                                      | 86,370.                         | 72,271.                      | 14,099.        |
| <b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) |                                      |                                 |                              | 1,125,553.     |

**Part VII Investments - Other Securities.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. 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)   |                |   |
| <b>Total.</b> (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶ |                |   |

**Part VIII Investments - Program Related.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

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

**Part IX Other Assets.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

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

**Part X Other Liabilities.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. 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)   |                |
| <b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶ |                |

2. Liability for uncertain tax positions. 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.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

|   |   |    |   |            |
|---|---|----|---|------------|
| 1 | Total revenue, gains, and other support per audited financial statements        |    | 1 | 3,610,042. |
| 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 |   | 0.         |
| 3 | Subtract line 2e from line 1  |    | 3 | 3,610,042. |
| 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 |   |            |
| c | Add lines 4a and 4b   | 4c |   | 0.         |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) |    | 5 | 3,610,042. |

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

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

|   |  |    |   |            |
|---|--|----|---|------------|
| 1 | Total expenses and losses per audited financial statements                       |    | 1 | 3,571,164. |
| 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 |   |            |
| e | Add lines 2a through 2d  | 2e |   | 0.         |
| 3 | Subtract line 2e from line 1   |    | 3 | 3,571,164. |
| 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 |   | 0.         |
| 5 | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) |    | 5 | 3,571,164. |

**Part XIII Supplemental Information.**

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 X, LINE 2:

MANAGEMENT DOES NOT BELIEVE THAT THE ORGANIZATION HAS ANY

MATERIAL UNCERTAIN TAX POSITIONS AT AUGUST 31, 2014; HOWEVER, THE

ORGANIZATION'S TAX RETURNS FOR THE YEARS ENDED AUGUST 31, 2013, 2012, AND

2011 ARE STILL AVAILABLE FOR EXAMINATION BY RELEVANT TAXING AUTHORITIES.

**SCHEDULE J  
(Form 990)**

**Compensation Information**

OMB No. 1545-0047

**2013**

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

▶ Attach to Form 990. ▶ See separate instructions.

▶ Information about Schedule J (Form 990) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

Name of the organization

**MERIDIAN EDUCATION RESOURCE GROUP, INC.**

Employer identification number

**58-2180056**

**Part I Questions Regarding Compensation**

|   | Yes   | No   |  |  |   |   |   |  |  |  |
|---|---|--|--|--|---|---|---|--|--|--|
| <p><b>1a</b> Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.</p> <table border="0"> <tr> <td><input type="checkbox"/> First-class or charter travel</td> <td><input type="checkbox"/> Housing allowance or residence for personal use</td> </tr> <tr> <td><input type="checkbox"/> Travel for companions</td> <td><input type="checkbox"/> Payments for business use of personal residence</td> </tr> <tr> <td><input type="checkbox"/> Tax indemnification and gross-up payments</td> <td><input type="checkbox"/> Health or social club dues or initiation fees</td> </tr> <tr> <td><input type="checkbox"/> Discretionary spending account</td> <td><input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef)</td> </tr> </table> | <input type="checkbox"/> First-class or charter travel                              | <input type="checkbox"/> Housing allowance or residence for personal use | <input type="checkbox"/> Travel for companions               | <input type="checkbox"/> Payments for business use of personal residence | <input type="checkbox"/> Tax indemnification and gross-up payments  | <input type="checkbox"/> Health or social club dues or initiation fees              | <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef) |  |  |
| <input type="checkbox"/> First-class or charter travel  | <input type="checkbox"/> Housing allowance or residence for personal use            |  |  |  |   |   |   |  |  |  |
| <input type="checkbox"/> Travel for companions  | <input type="checkbox"/> Payments for business use of personal residence            |  |  |  |   |   |   |  |  |  |
| <input type="checkbox"/> Tax indemnification and gross-up payments  | <input type="checkbox"/> Health or social club dues or initiation fees              |  |  |  |   |   |   |  |  |  |
| <input type="checkbox"/> Discretionary spending account   | <input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef)            |  |  |  |   |   |   |  |  |  |
| <b>b</b> If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain .....   | <b>1b</b>   |  |  |  |   |   |   |  |  |  |
| <b>2</b> Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked in line 1a? .....   | <b>2</b>  |  |  |  |   |   |   |  |  |  |
| <p><b>3</b> Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.</p> <table border="0"> <tr> <td><input checked="" type="checkbox"/> Compensation committee</td> <td><input checked="" type="checkbox"/> Written employment contract</td> </tr> <tr> <td><input type="checkbox"/> Independent compensation consultant</td> <td><input checked="" type="checkbox"/> Compensation survey or study</td> </tr> <tr> <td><input checked="" type="checkbox"/> Form 990 of other organizations</td> <td><input checked="" type="checkbox"/> Approval by the board or compensation committee</td> </tr> </table>   | <input checked="" type="checkbox"/> Compensation committee                          | <input checked="" type="checkbox"/> Written employment contract          | <input type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study         | <input checked="" type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |   |  |  |  |
| <input checked="" type="checkbox"/> Compensation committee  | <input checked="" type="checkbox"/> Written employment contract                     |  |  |  |   |   |   |  |  |  |
| <input type="checkbox"/> Independent compensation consultant  | <input checked="" type="checkbox"/> Compensation survey or study                    |  |  |  |   |   |   |  |  |  |
| <input checked="" type="checkbox"/> Form 990 of other organizations   | <input checked="" type="checkbox"/> Approval by the board or compensation committee |  |  |  |   |   |   |  |  |  |
| <b>4</b> During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:   |   |  |  |  |   |   |   |  |  |  |
| <b>a</b> Receive a severance payment or change-of-control payment? .....  | <b>4a</b>   | <input checked="" type="checkbox"/>                                      |  |  |   |   |   |  |  |  |
| <b>b</b> Participate in, or receive payment from, a supplemental nonqualified retirement plan? .....  | <b>4b</b>   | <input checked="" type="checkbox"/>                                      |  |  |   |   |   |  |  |  |
| <b>c</b> Participate in, or receive payment from, an equity-based compensation arrangement? .....   | <b>4c</b>   | <input checked="" type="checkbox"/>                                      |  |  |   |   |   |  |  |  |
| If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.   |   |  |  |  |   |   |   |  |  |  |
| <b>Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.</b>  |   |  |  |  |   |   |   |  |  |  |
| <b>5</b> For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:   |   |  |  |  |   |   |   |  |  |  |
| <b>a</b> The organization? .....  | <b>5a</b>   | <input checked="" type="checkbox"/>                                      |  |  |   |   |   |  |  |  |
| <b>b</b> Any related organization? .....  | <b>5b</b>   | <input checked="" type="checkbox"/>                                      |  |  |   |   |   |  |  |  |
| If "Yes" to line 5a or 5b, describe in Part III.  |   |  |  |  |   |   |   |  |  |  |
| <b>6</b> For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:   |   |  |  |  |   |   |   |  |  |  |
| <b>a</b> The organization? .....  | <b>6a</b>   | <input checked="" type="checkbox"/>                                      |  |  |   |   |   |  |  |  |
| <b>b</b> Any related organization? .....  | <b>6b</b>   | <input checked="" type="checkbox"/>                                      |  |  |   |   |   |  |  |  |
| If "Yes" to line 6a or 6b, describe in Part III.  |   |  |  |  |   |   |   |  |  |  |
| <b>7</b> For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III .....   | <b>7</b>  | <input checked="" type="checkbox"/>                                      |  |  |   |   |   |  |  |  |
| <b>8</b> Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III .....  | <b>8</b>  | <input checked="" type="checkbox"/>                                      |  |  |   |   |   |  |  |  |
| <b>9</b> If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)? .....   | <b>9</b>  |  |  |  |   |   |   |  |  |  |

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2013

**Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

**Note.** The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

| (A) Name and Title                                  |      | (B) Breakdown of W-2 and/or 1099-MISC compensation |                                     |                                     | (C) Retirement and other deferred compensation | (D) Nontaxable benefits | (E) Total of columns (B)(i)-(D) | (F) Compensation reported as deferred in prior Form 990 |
|---|------|--|-------------------------------------|-------------------------------------|--|-------------------------|---------------------------------|---|
|   |      | (i) Base compensation                              | (ii) Bonus & incentive compensation | (iii) Other reportable compensation |  |                         |                                 |   |
| (1) YVETTE JOHNSON-HAGINS<br>CEO/EXECUTIVE DIRECTOR | (i)  | 155,392.   | 0.                                  | 0.                                  | 4,230.   | 9,925.                  | 169,547.                        | 0.  |
|   | (ii) | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
| (2) JADA MOORE RUFFIN<br>MEDICAL DIRECTOR           | (i)  | 178,287.   | 0.                                  | 0.                                  | 4,824.   | 6,973.                  | 190,084.                        | 0.  |
|   | (ii) | 0.   | 0.                                  | 0.                                  | 0.   | 0.                      | 0.                              | 0.  |
|   | (i)  |  |                                     |                                     |  |                         |                                 |   |
|   | (ii) |  |                                     |                                     |  |                         |                                 |   |
|   | (i)  |  |                                     |                                     |  |                         |                                 |   |
|   | (ii) |  |                                     |                                     |  |                         |                                 |   |
|   | (i)  |  |                                     |                                     |  |                         |                                 |   |
|   | (ii) |  |                                     |                                     |  |                         |                                 |   |
|   | (i)  |  |                                     |                                     |  |                         |                                 |   |
|   | (ii) |  |                                     |                                     |  |                         |                                 |   |
|   | (i)  |  |                                     |                                     |  |                         |                                 |   |
|   | (ii) |  |                                     |                                     |  |                         |                                 |   |
|   | (i)  |  |                                     |                                     |  |                         |                                 |   |
|   | (ii) |  |                                     |                                     |  |                         |                                 |   |
|   | (i)  |  |                                     |                                     |  |                         |                                 |   |
|   | (ii) |  |                                     |                                     |  |                         |                                 |   |
|   | (i)  |  |                                     |                                     |  |                         |                                 |   |
|   | (ii) |  |                                     |                                     |  |                         |                                 |   |
|   | (i)  |  |                                     |                                     |  |                         |                                 |   |
|   | (ii) |  |                                     |                                     |  |                         |                                 |   |



**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.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

OMB No. 1545-0047

**2013**

Open to Public  
Inspection

Name of the organization

MERIDIAN EDUCATION RESOURCE GROUP, INC.

Employer identification number  
58-2180056

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

NEED TO SUCCEED IN SCHOOL.

FORM 990, PART VI, SECTION B, LINE 11:

THE FORM 990 IS PRESENTED TO AND DISCUSSED IN DETAIL BY THE  
OPERATIONS AND FINANCE COMMITTEE. THE FORM 990 IS THEN PRESENTED TO THE  
FULL BOARD BEFORE BEING FILED.

FORM 990, PART VI, SECTION B, LINE 12C:

THE ORGANIZATION HAS A WRITTEN CONFLICT OF INTEREST POLICY.  
ANNUALLY, EACH MEMBER SIGNS A STATEMENT AFFIRMING COMPLIANCE WITH THE  
POLICY. ALSO, IN ORDER TO ENSURE THAT THE ORGANIZATION OPERATES IN A MANNER  
CONSISTENT WITH ITS CHARITABLE PURPOSES, THE ORGANIZATION CONDUCTS PERIODIC  
REVIEWS OF THE POLICY.

FORM 990, PART VI, SECTION B, LINE 15:

A COMPENSATION COMMITTEE, WRITTEN EMPLOYMENT CONTRACT,  
REFERENCE TO OTHER ORGANIZATION'S FORM 990, A COMPENSATION SURVEY OR STUDY,  
AND APPROVAL BY THE BOARD OR COMPENSATION COMMITTEE ARE ALL USED IN  
ESTABLISHING THE EXECUTIVE DIRECTOR'S COMPENSATION.

THE ORGANIZATION HAS ESTABLISHED SALARY GRADE AND COMPENSATION DATA THAT  
HAS BEEN APPROVED BY THE BOARD FOR ALL OTHER EMPLOYEES. THE OPERATION AND  
FINANCE COMMITTEE OF THE BOARD REVISITS THE DATA, AS DEEMED NECESSARY, TO  
MAKE SURE THAT IT REFLECTS CURRENT COMPETITIVE COMPENSATION DATA IN THE  
INDUSTRY.

|   |  |
|---|--|
| Name of the organization<br>MERIDIAN EDUCATION RESOURCE GROUP, INC. | Employer identification number<br>58-2180056 |
|---|--|

FORM 990, PART VI, SECTION C, LINE 19:

THE ORGANIZATION'S FORM 990 IS AVAILABLE ON A NATIONAL WEBSITE FOR NON-PROFITS (GUIDESTAR.ORG). THE ORGANIZATION ALSO MAKES ITS FORM 990 AVAILABLE TO THE PUBLIC UPON REQUEST.

THE ORGANIZATION'S BYLAWS AND CONFLICT OF INTEREST POLICY ARE AVAILABLE TO INTERESTED PARTIES UPON REQUEST. FINANCIAL STATEMENTS ARE AVAILABLE TO THE GENERAL PUBLIC THROUGH ITS ANNUAL REPORT ON THE ORGANIZATION'S WEBSITE.

FORM 990, PART IX, LINE 11G, OTHER FEES:

LEASED EMPLOYEES:

|                                 |          |
|---------------------------------|----------|
| PROGRAM SERVICE EXPENSES        | 337,792. |
| MANAGEMENT AND GENERAL EXPENSES | 38,152.  |
| FUNDRAISING EXPENSES            | 678.     |
| TOTAL EXPENSES                  | 376,622. |

CONTRACTED SERVICES:

|                                 |          |
|---------------------------------|----------|
| PROGRAM SERVICE EXPENSES        | 130,559. |
| MANAGEMENT AND GENERAL EXPENSES | 14,746.  |
| FUNDRAISING EXPENSES            | 262.     |
| TOTAL EXPENSES                  | 145,567. |

PAYROLL FEES:

|                                 |        |
|---------------------------------|--------|
| PROGRAM SERVICE EXPENSES        | 6,526. |
| MANAGEMENT AND GENERAL EXPENSES | 737.   |
| FUNDRAISING EXPENSES            | 13.    |
| TOTAL EXPENSES                  | 7,276. |



Name of the organization

MERIDIAN EDUCATION RESOURCE GROUP, INC.

Employer identification number

58-2180056

TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A

529,465.

FORM 990, PART XII, LINE 2C

THERE HAS BEEN NO CHANGE TO THE ORGANIZATION'S AUDIT  
OVERSIGHT PROCESS.