

**Short Form
Return of Organization Exempt From Income Tax**
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.
▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

2009

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

A For the **2009** calendar year, or tax year beginning **7/01**, **2009**, and ending **6/30**, **2010**

B Check if applicable:

<input type="checkbox"/> Address change	C Employer identification number 68-0214518
<input type="checkbox"/> Name change	E Telephone number (530) 662-2763
<input type="checkbox"/> Initial return	F Group Exemption Number
<input type="checkbox"/> Termination	Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual
<input type="checkbox"/> Amended return	Other (specify) ▶
<input type="checkbox"/> Application pending	G Check <input checked="" type="checkbox"/> if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

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

I Website: ▶ www.summerhouseinc.org

J Tax-exempt status (check only one) — 501(c) (3) (insert no.) 4947(a)(1) or 527

K Check if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$ **51,747.**

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

1	Contributions, gifts, grants, and similar amounts received.....	1	
2	Program service revenue including government fees and contracts.....	2	51,699.
3	Membership dues and assessments.....	3	
4	Investment income.....	4	48.
5a	Gross amount from sale of assets other than inventory.....	5a	
b	Less: cost or other basis and sales expenses.....	5b	
c	Gain or (loss) from sale of assets other than inventory (Subtract in 5b from ln 5a).....	5c	
6	Special events and activities (complete applicable parts of Schedule C). If any amount is from gaming, check here <input type="checkbox"/> ▶	6c	
a	Gross revenue (not including \$_____ of contributions reported on line 1).....	6a	
b	Less: direct expenses other than fundraising expenses.....	6b	
c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a).....	7a	
7a	Gross sales of inventory, less returns and allowances.....	7b	
b	Less: cost of goods sold.....	7c	
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a).....	8	
8	Other revenue (describe ▶ _____).....	9	51,747.
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8.....	10	
10	Grants and similar amounts paid (attach schedule).....	11	
11	Benefits paid to or for members.....	12	17,370.
12	Salaries, other compensation, and employee benefits.....	13	9,739.
13	Professional fees and other payments to independent contractors.....	14	35,458.
14	Occupancy, rent, utilities, and maintenance.....	15	
15	Printing, publications, postage, and shipping.....	16	26,212.
16	Other expenses (describe ▶ See Statement 1).....	17	88,779.
17	Total expenses. Add lines 10 through 16.....	18	-37,032.
18	Excess or (deficit) for the year (Subtract line 17 from line 9).....	19	135,286.
19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return).....	20	
20	Other changes in net assets or fund balances (attach explanation).....	21	98,254.
21	Net assets or fund balances at end of year. Combine lines 18 through 20.....	Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ.	

Part II Balance Sheets (See the instructions for Part II.)

22	Cash, savings, and investments.....	(A) Beginning of year	(B) End of year
23	Land and buildings.....	43,050.	36,147.
24	Other assets (describe ▶ See Statement 2).....	490,412.	481,656.
25	Total assets	7,629.	8,223.
26	Total liabilities (describe ▶ See Statement 3).....	541,091.	526,026.
27	Net assets or fund balances (line 27 of column (B) must agree with line 21).....	405,805.	427,772.

BAA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

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

What is the organization's primary exempt purpose? Provide for developmentally disabled
 Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner,
 describe the services provided, the number of persons benefited, or other relevant information for each
 program title.

28 Oversee the management of the HUD financed project that houses
 developmentally challenged persons.

(Grants \$ _____) if this amount includes foreign grants, check here 28a 88,779.

29

(Grants \$ _____) if this amount includes foreign grants, check here 29a

30

(Grants \$ _____) if this amount includes foreign grants, check here 30a

31

(Grants \$ _____) if this amount includes foreign grants, check here 31a

32

Total program service expenses (add lines 28a through 31a) **88,779.**

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (See the instrs.)

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
John Lynch 21 Court Street Woodland, CA 95695	President & CEO 0	0.	0.	0.
Donna Tweltridge 206 5th Street Woodland, CA 95776	Secretary 0	0.	0.	0.
Steve Conn 5206 Hamel Street Davis, CA 95616	Vice President 0	0.	0.	0.
Darrel Fiedler 16 Central Place Woodland, CA 95695	Treasurer 0	0.	0.	0.
Bob Caplan 1141 40th Street Sacramento, CA 95819	Director 0	0.	0.	0.
Tom Monley 1304 Jimeno Ln Woodland, CA 95695	Director 0	0.	0.	0.
Fred Ramirez 927 Princeton Place Woodland, CA 95695	Director 0	0.	0.	0.
Sibilia Hershey 2108 Amador Ave. Davis, CA 95616	Director 0	0.	0.	0.
Erin Plank-Ryan P.O. Box 1724 Woodland, CA 95695	Executive Direc 0	0.	0.	0.
Martin Harris 3681 E Curtis Drive Sacramento, CA 95818	Director 0	0.	0.	0.

Part V Other Information (Note the statement requirements in the instrs for Part V.) See Statement 4

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity.		X
34 Were any changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the changes.		X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N.		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a 0.		
b Did the organization file Form 1120-POL for this year?		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?		X
b If 'Yes,' complete Schedule L, Part II and enter the total amount involved.	38b N/A	
39 Section 501(c)(7) organizations. Enter:	39a N/A	
a Initiation fees and capital contributions included on line 9.	39b N/A	
b Gross receipts, included on line 9, for public use of club facilities.		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ 0.; section 4912 ▶ 0.; section 4955 ▶ 0.		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I.		X
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. ▶ 0.		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization. ▶ 0.		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T.		X
41 List the states with which a copy of this return is filed ▶ CA		

42a The organization's books are in care of ▶ **Erin Plank-Ryan** Telephone no. ▶ (530) 662-2763
 Located at ▶ **206 5th Street Woodland CA** ZIP + 4 ▶ 95695

	Yes	No
42b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
If 'Yes,' enter the name of the foreign country: ▶		
42c See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of a Foreign Bank and Financial Accounts . At any time during the calendar year, did the organization maintain an office outside of the U.S.?		X
If 'Yes,' enter the name of the foreign country: ▶		

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041** - Check here. ▶ N/A
 and enter the amount of tax-exempt interest received or accrued during the tax year. ▶ **43** N/A

44 Did the organization maintain any donor advised funds? If 'Yes,' Form 990 must be completed instead of Form 990-EZ. ▶ **44** X

45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If 'Yes,' Form 990 must be completed instead of Form 990-EZ. ▶ **45** X

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.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include "unusual grants.")		7,959.				7,959.
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						0.
3 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.						0.
4 Total. Add lines 1-through 3	0.	7,959.	0.	0.	0.	7,959.
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).						0.
6 Public support. Subtract line 5 from line 4.						7,959.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	0.	7,959.	0.	0.	0.	7,959.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	137.	424.	18.	18.	48.	645.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.). See Part. IV.	214.	2,853.				3,067.
11 Total support. Add lines 7 through 10.						11,671.
12 Gross receipts from related activities, etc. (see instructions)					12	0.

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

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	68.2 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	0.0 %

16a 33-1/3 support test - 2009. If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization.

b 33-1/3 support test - 2008. If the organization did not check a box on line 13, or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization.

17a 10%-facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization.

b 10%-facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization.

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

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

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants'.)						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV).						
13 Total support. (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))		15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15		16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))		17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17		18	%
19a 33-1/3 support tests - 2009. 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 - 2008. If the organization did not check a box on line 14 or 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.			

Davis Summer House

68-0214518

Part II, Line 10 - Other Income

Nature and Source	2009	2008	2007	2006	2005
Total \$	0.	0.	0.	0.	0.

Davis Summer House

68-0214518

Statement 1
Form 990-EZ, Part I, Line 16
Other Expenses

Conferences, Conventions, and Meetings.....	\$	1,478.
Depreciation.....		21,630.
Insurance.....		1,569.
Office Expenses.....		1,535.
Total	\$	<u>26,212.</u>

Statement 2
Form 990-EZ, Part II, Line 24
Other Assets

	<u>Beginning</u>	<u>Ending</u>
Accounts Receivable.....	\$ 672.	\$ 0.
Furniture and Fixtures.....	6,957.	8,223.
Total	<u>\$ 7,629.</u>	<u>\$ 8,223.</u>

Statement 3
Form 990-EZ, Part II, Line 26
Total Liabilities

	<u>Beginning</u>	<u>Ending</u>
Accounts Payable and Accrued Expenses.....	\$ 9,242.	\$ 9,078.
Due from sister agency.....	47,363.	69,494.
Secured Mortgages and Notes Payable.....	349,200.	349,200.
Total	<u>\$ 405,805.</u>	<u>\$ 421,772.</u>

Statement 4
Form 990-EZ, Part V
Regarding Transfers Associated with Personal Benefit Contracts

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? No