Form <b>990</b>
Department of the Treasury

# Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

OMB No. 1545-0047 3 Open to Public Inspection

					Inspection	
A For the 2013 calendar year, or tax year beginning $JUL 1$ , $2013$ and ending $JUN 30$ , $2014$						
	Check if applicab		ation number			
	Addre chang Name		AN MIDDLE SCHOOL			
	chang	ge Doing E	Business As		43-18	873629
	return	Numbe	,	Room/suite	E Telephone number	
	Termi ated Amen	1 4100	WYOMING			771-7674
		City or	town, state or province, country, and ZIP or foreign postal code		G Gross receipts \$	1,912,138.
L	tion pendi	1 21.	LOUIS, MO 63116	TT C	H(a) Is this a group re	
	·	F Name a	nd address of principal officer:MARY ELIZABETH GRIM	IES	for subordinates'	
			<b>X</b> $501(c)(3)$ 501(c) ( ) (insert no.) 4947(a)(1) or	r 527	H(b) Are all subordinates in	
			ANMIDDLESCHOOL.ORG	1 327		list. (see instructions)
_			X Corporation Trust Association Other ►	I Voor	H(c) Group exemption	State of legal domicile: MO
	art I	Summary				State of legal dominicile. HO
			be the organization's mission or most significant activities: MARIA	N MTD	DIF SCHOOL	
Governance	1	SCHOOT.	SERVING ADOLESCENT GIRLS OF ALL RE		US RACTAL	AND ETHNIC
nar	2		$\rightarrow$ $\rightarrow$ $\rightarrow$ if the organization discontinued its operations or dispose			
ver			ting members of the governing body (Part VI, line 1a)			22
	4		dependent voting members of the governing body (Part VI, line 1a)			22
ې مې				25		
itie			of individuals employed in calendar year 2013 (Part V, line 2a) of volunteers (estimate if necessary)			100
Activities &			d business revenue from Part VIII, column (C), line 12			0.
Ř			business taxable income from Form 990-T, line 34			0.
		Net differatee			Prior Year	Current Year
	8	Contributions	and grants (Part VIII, line 1h)		1,582,254.	1,513,137.
Revenue	9		ice revenue (Part VIII, line 2g)		89,829.	83,328.
eve		•	come (Part VIII, column (A), lines 3, 4, and 7d)		13,429.	16,335.
č			e (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		12,108.	6,156.
			- add lines 8 through 11 (must equal Part VIII, column (A), line 12)		1,697,620.	1,618,956.
			milar amounts paid (Part IX, column (A), lines 1-3)		0.	0.
	14		to or for members (Part IX, column (A), line 4)		0.	0.
ŝ	15		r compensation, employee benefits (Part IX, column (A), lines 5-10)		804,673.	785,120.
Expenses	16a		undraising fees (Part IX, column (A), line 11e)		0.	0.
ę e	b		ing expenses (Part IX, column (D), line 25)   181, 41	9.		
ш	17	Other expens	es (Part IX, column (A), lines 11a-11d, 11f-24e)		633,789.	655,527.
			es. Add lines 13-17 (must equal Part IX, column (A), line 25)		1,438,462.	1,440,647.
	19		expenses. Subtract line 18 from line 12		259,158.	178,309.
Net Assets or Fund Balances					ginning of Current Year	End of Year
sets	20	Total assets (	Part X, line 16)		2,334,737.	2,463,371.
tAs	21	Total liabilities	s (Part X, line 26)		163,631.	114,093.
Ple	22		fund balances. Subtract line 21 from line 20		2,171,106.	2,349,278.
P	art II					
			I declare that I have examined this return, including accompanying schedules			knowledge and belief, it is
true	, correc	ct, and complete	e. Declaration of preparer (other than officer) is based on all information of whi	ich preparer	has any knowledge.	

Sign Here	Signature of officer MARY ELIZABETH GRIMES, PE Type or print name and title	RESIDENT	Date						
Paid	Print/Type preparer's name Prep STEVE ROMMERSKIRCHEN CPA	parer's signature	ite Check PTIN if self-employed P01270086						
Preparer	Firm's name 🕨 KERBER , ECK & BRAE		Firm's EIN 🕨 43-0352985						
Use Only	Firm's address ONE MEMORIAL DRIVE	STE 950							
	ST. LOUIS, MO 6310	2	Phone no. 314 - 231 - 6232						
May the II	May the IRS discuss this return with the preparer shown above? (see instructions)								
332001 10-2	32001 10-29-13LHA For Paperwork Reduction Act Notice, see the separate instructions.Form 990 (2013)								

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

4d       Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$ ) (Revenue \$ )         4e       Total program service expenses ▶ 1,049,641.         332002 10-29-13	<b>990</b> (20
(Expenses \$ including grants of \$ ) (Revenue \$ )	
4c (Code:       ) (Expenses \$ including grants of \$ ) (Revenue \$	
4b         (Code:) (Expenses \$ including grants of \$) (Revenue \$)	
ENTRY INTO ACADEMICALLY STRONG HIGH SCHOOLS.	
THEM WITH A FULL RANGE OF EDUCATIONAL EXPERIENCES TO PREPARE THEM 1	
4a (Code: ) (Expenses 1,049,641. including grants of \$) (Revenue \$ 89 TO PROVIDE A CATHOLIC MIDDLE SCHOOL PROGRAM FOR YOUNG WOMEN. TO PRO	,484 OVID
revenue, if any, for each program service reported.	
4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expense Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses	
If "Yes," describe these changes on Schedule O.	
3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?	s X
the prior Form 990 or 990-EZ?	s 🕰
2 Did the organization undertake any significant program services during the year which were not listed on	s X
COLLEGE READINESS.	
AND ETHNIC BACKGROUNDS. WE ARE COMMITTED TO BREAKING THE CYCLE OF POVERTY BY FOSTERING COMPREHENSIVE DEVELOPMENT AS A FOUNDATION FOR	
MARIAN MIDDLE SCHOOL SERVES ADOLESCENT GIRLS OF ALL RELIGIOUS, RAC	IAL,
Check if Schedule O contains a response or note to any line in this Part III	L
Part III Statement of Program Service Accomplishments	Г
orm 990 (2013) MARIAN MIDDLE SCHOOL 43-1873629	Pag

Form 990 (					MIDDI
Part IV	Che	cklist of	Required	Sc	hedules

1       Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation?       I         2       Is the organization required to complete Schedule 9, Schedule of Contributors       2       X         3       X       2       X       3       X         4       Section 501(c)(3) organization engage in lobbying activities on behalf of or in opposition to candidates for public office/1 // Yes, 'complete Schedule 0, C Part 1       3       X         5       Is the organization asset on 501(c)(4), 501(c)(5), or 501(c)(6) organization that resolves membership dues, assessment, or similar amounts in such funds or accounts 70 // Yes, 'complete Schedule 0, Part 1       6       X         6       Did the organization reasers of notice (announts in such funds or accounts 70 // Yes, 'complete Schedule 0, Part 1       6       X         7       X       Did the organization reasers or biols of complete Schedule 0, Part 1       8       X         7       X       Did the organization maintain collections of vorks of at, historical treasures, or other similar assets? If Yes, 'complete Schedule 0, Part 1       8       X         7       X       Did the organization maintain collections of vorks of at, historical treasures, or other similar assets? If Yes, 'complete Schedule 0, Part 1       10       X         8       X       Did the organization report an amount in Part X, Im 21, for score ordet regolitation seminters 1       10       X				Yes	No
2         Is the organization required to complete Schedule B, Schedule C Contributord         2         X           3         Did the organization required to complete Schedule C, Part II         3         X           4         Section SO1(C(3) organizations. Did the organization engage in lobbying activities, on have a section SO1(f) election in effect during the synary II 'res, 'complete Schedule C, Part II         4         X           5         Is the organization as edition of investments of SI10 (VI-S) or SO1(f)(S) o	1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
3         Did the organization engage in direct or indirect political campaign activities on behaff of or in opposition to candidate for public office? If Yes, "complete Schedule C, Part II         a         X           4         Section SOI(Q3) organizations. Did the organization engage in lobbying activities, or have a section SOI(N) election in effect during the tax year/II Yes, "complete Schedule C, Part II         a         X           5         Is the organization mature and endined in Revenue Procedure 98.192 // Yes," complete Schedule C, Part II         5         X           6         Did the organization mature and endined in Revenue Procedure 98.192 // Yes," complete Schedule C, Part II         6         X           7         Did the organization mature and endined in Revenue Procedures 91.11 Yes," complete Schedule D, Part II.         7         X           8         Did the organization mature of old a conservent, including easements to preserve open space.         7         X           9         Did the organization metry or poivid c credit conseillon, debt management, credit regair, or debt magnization services?         7         X           9         Did the organization directory or poivid credit conseillon, debt management, credit regair, or debt magnization services?         7         X           9         Did the organization directory or poivid credit conseillon, debt matorial state and assets for Hymes, complete Schedule D, Part V         8         X           9         Did the organization d					
public office/fit // Yes,* complete Schedule C, Part I         3         X           4         Sectors 501(6) agrantizations. Dt the organization engage in lobbying activities, or have a section 501(6) election in effect during the tax year? If 'Yes,* complete Schedule C, Part II         4         X           5         Is the organization ascions 501(6)(6), 07501(6)(6), organization that receives membership dues, assessments, or simila amounts as doting in Newone Procedure B1971 'Yes,* complete Schedule C, Part II         6         X           6         Did the organization maintain any doma advised funds or ascourts for which domors have the right to provide advice on the distribution or investment of anounts in such funds or accourts II' 'Yes,* complete Schedule D, Part II         7         X           8         Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X, or provide credit conselling, debt management, credit repair, or doth regolation services?         8         X           10         Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X, or provide credit conselling, debt management, credit repair, or doth regolation services?         9         X           11         If the organization report an amount for investments - other securities in Part X, line 121 'Yes,* complete Schedule D, Part V         10         X           12         Did the organization report an amount for investments - other securities in Part	2	• • • • • • • • • • • • • • • • • • • •	2	X	
4         Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the taxy year // Yes, "complete Schedule C, Part II         4         X           5         Is the organization actions of D(c)(4), 00 r 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-192 // Yes," complete Schedule C, Part II         5         X           6         Did the organization maintain any domen avised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts for Wick." Complete Schedule D, Part I         6         X           7         X         8         X           9         Did the organization maintain collections of works of at, historical treasures, or other similar asset? If "Yes," complete Schedule D, Part II         7         X           9         Did the organization, similar or tho organization, hold assets in temporarily restricted endowments, permanent endowments, or quasiendowments? If "Yes," complete Schedule D, Part V         8         X           9         Did the organization server to any of the following questions is "Yes," then complete Schedule D, Part V, IVI, VII, VII, VI, VII, VII, VII, V	3		3		x
5         Is the organization asceline S01(c)(4), S01(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Proceeding 9:197 (1*vs; "complete Schedule C, Part II         5         X           6         Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts for Which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts for Which donors have the right to B Did the organization metal collections of works of art, historical treasures, or other aimilar assets? If "Yes," complete Schedule D, Part III         7         X           9         Did the organization in amount in Part X, line 21, for escrow or custodial account lability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negoliation services?         9         X           10         Did the organization report an amount for land, buildings, and equipment in Part X, line 107 II' Yes," complete Schedule D, Part IV         10         X           11         If the organization report an amount for lands in services."         9         X           10         Did the organization report an amount for investments- program related in Part X, line 121 that is 5% or more of its total assets reported in Part X, line 1621 If "Yes," complete Schedule D, Part X         111         X	4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
similar amounts as defined in Revenue Procedure 98-197 // Yes," complete Schedule D, Part II         5         X           6         Did the erganization maintain any door advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? // Yes," complete Schedule D, Part I         6         X           7         Did the erganization receive or hold a conservation easement, including easements to preserve open space, the environment, historic lareas, or historic structures // Yres," complete Schedule D, Part II         7         X           8         Did the organization maintain collections of works of art, historical treasures, or other similar assets? // Yes," complete Schedule D, Part II         7         X           9         Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X. Ino to provide credit consulting, debt management, credit repair, or debt negotiation services?         9         X           10         Did the organization (arecity or through a related organization, hold assets in temporarily restricted endowments, permanent endowments? // Yes," complete Schedule D, Part V         10         X           11         If the organization report an amount for lawstments - program related in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 12 mark X, line 12 that is 5% or more of its total assets reported in Part X, line 16? // Yes," complete Schedule D, Part X         111a         X <t< td=""><td></td><td>during the tax year? If "Yes," complete Schedule C, Part II</td><td>4</td><td></td><td>X</td></t<>		during the tax year? If "Yes," complete Schedule C, Part II	4		X
6       Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts for Wiss, "complete Schedule D, Part II       6       X         7       Did the organization relation or investment of amounts in such funds or accounts for Wiss, "complete Schedule D, Part II       7       X         8       Did the organization relation collections of works of art, historical treasures, or other similar assets? If 'Yes, "complete Schedule D, Part II       7       X         9       Did the organization report an amount in Part X, line 21, for eacrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes," complete Schedule D, Part IV       9       X         10       Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If 'Yes," complete Schedule D, Part VI       10       X         11       X       Did the organization report an amount for investments - program related in Part X, line 12? If 'Yes," complete Schedule D, Part XI       111       X         11       Did the organization report an amount for other assets in Part X, line 12? If 'Yes," complete Schedule D, Part XI       111       X         11       Ut the organization report an amount for investments - program related in Part X, line 13? that is 5% or more of its total assets reported in Part X, line 16? If 'Yes," complete Schedule D, Part XI </td <td>5</td> <td></td> <td>5</td> <td></td> <td>x</td>	5		5		x
7       Did the organization receive or hold a conservation assement, including assements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II       7       X         8       Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III       8       X         9       Did the organization memory of the Tart X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services?       9       X         10       Did the organization report an amount for Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X, complete Schedule D, Part V       10       X         11       If the organization report an amount for index guipment in Part X, line 10? If "Yes," complete Schedule D, Part V       10       X         2       Did the organization report an amount for investments - orgonar related in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII       11a       X         2       Did the organization report an amount for other sasts in Part X, line 12? If "tes," complete Schedule D, Part X       11d       X         2       Did the organization report an amount for other sasts in Part X, line 12? If "tes," complete Schedule D, Part X       11d       X         2	6				
the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II     7     X       8     Did the organization maintain collections of works of art, historical reasures, or other similar assets? If 'Yes,' complete Schedule D, Part II     8     X       9     Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts no lited in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services?     9     X       10     Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments? If "Yes,' complete Schedule D, Part V in the organization report an amount for investments - other securities in Part X, line 10? If 'Yes,' complete Schedule D, Part V in D id the organization report an amount for investments - other securities in Part X, line 10? If 'Yes,' complete Schedule D, Part V in D id the organization report an amount for investments - other securities in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part V in D id the organization report an amount for investments - program related in Part X, line 16? If 'Yes,' complete Schedule D, Part V in D id the organization report an amount for investments - other securities in Part X, line 16? If 'Yes,' complete Schedule D, Part V in D id the organization report an amount for investments - other securities in Part X, line 17 If 'Yes,' complete Schedule D, Part X in D if 'It'se,' complete Schedule D, Part X in D if 'It'se,' complete Schedule D, Part X in D if 'It'se,' complete Schedule D, Part X in D if 'It'se,' complete Schedule D, Part X in D if 'It'se,' complete Schedule D, Part X in D if 'It'se,' complete Schedule D, Part X in		provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		Х
B       Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III       B       X         B       Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?       9       X         B       Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasiendowments? If "Yes," complete Schedule D, Part V       9       X         11       If the organization report an amount for investments - other securities in Part X, line 12/ H*s," complete Schedule D, Part V       11a       X         D       Did the organization report an amount for investments - other securities in Part X, line 12/ H*s," complete Schedule D, Part VI       11a       X         D       Did the organization report an amount for investments - organ related in Part X, line 13/ H*S," complete Schedule D, Part VI       11a       X         D       Did the organization report an amount for other assets in Part X, line 13/ H*S," complete Schedule D, Part VI       11e       X         D       Did the organization separate or consolidated financial statements for the tax year include a footnote that addresses the organization separate or consolidated financial statements for the tax year?       11e       X         11d       Did the organization includ	7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
Schedule D, Part III       8       X         9       Did the organization report an amount in Part X, line 21, for escrow or custodial account liability: serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services?       9       X         10       Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V       10       X         11       If the organization report an amount for land, buildings, and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI       11       X         12       Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII       11a       X         13       Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII       11c       X         14       Did the organization report an amount for other liabilities in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part X       11d       X         12       Did the organization included in consolidated financial statements for the tax year?       11t X       11d       X         12       Did the organization and the organizaton includ		the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		_ X
9       Did the organization report an amount in Part X, line 21, for escrow or custodial account liability: serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services?       y         10       Did the organization, directly or through a related organization, hold assets in temporally restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V       10       X         11       If the organization is answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VII, VII, VI, VX, or X as applicable.       11       X         12       Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI       11a       X         13       Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part XII       11t       X         14       X       Did the organization report an amount for other assets in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part X       11t       X         15       Did the organization organ amount for other labilities in Part X, line 187 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part X       11t       X         16       Did the organization orbitis aseparate or consolidated financial statements for the tax yea?' If	8	Sahadula D. Dart III	8		x
If "Yes," complete Schedule D, Part IV       9       X         10       Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? II" "es," complete Schedule D, Part V       10       X         11       If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VII, VX, or X as applicable.       10       III       X         12       Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI       11a       X         13       Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII       11c       X         14       Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII       11c       X         15       Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part XI       11d       X         16       Did the organization is separate or consolidated financial statements for the tax year? If "Yes," complete Schedule D, Parts X and XII       11d       X         12a       Did the organization incbidal in consolidated, independent audited fi	9				
10       Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V       10       X         11       If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.       11       X       11       X         20       Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI       11a       X         20       Did the organization report an amount for investments - other securities in Part X, line 13? that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII       11b       X         21       Did the organization report an amount for investments - program related in Part X, line 13? that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part XIII       11c       X         21       Did the organization report an amount for other assets in Part X, line 15? If "Yes," complete Schedule D, Part X       11e       X         21       Did the organization is abaility for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X       11e       X         22       X       Did the organization aschol described in exciton 170(D(I)(V)(V))       Yes," complete Schedule D, Part X       11t       X         21       Did the organizati		amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
endowments, or quasi-endowments? /f "Yes," complete Schedule D, Part V       10       X         11       If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, VIII, IX, or X as applicable.       11a       X         a) Did the organization report an amount for lawestments - other securities in Part X, line 10? If "Yes," complete Schedule D, Part VI       11a       X         b) Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII       11b       X         c) Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII       11c       X         d) Did the organization report an amount for other labilities in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X       11d       X         d) Did the organization is lability for uncertain tax positions under FIN4 46 (ASC 740)? If "Yes," complete Schedule D, Part X       11e       X         12a       Did the organization included in consolidated, independent audited financial statements for the tax year?       11f       X         12a       X       Did the organization aschool described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule D, Part X       12a       X         12a       X		If "Yes," complete Schedule D, Part IV	9		X
11       If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, VI, or X as applicable.       11	10				
as applicable.       111       111         a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI       111       111       111         b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VI       111       111       X         c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII       111       X         d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part X       111       X         e Did the organization report an amount for other lasibilities in Part X, line 15 that is 5% or more of its total assets reported in Part X       111       X         e Did the organization is lability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X       111       X         12a       X       114       X       114       X         13       Is the organization aschool described in acclial tatements for the tax year?       114       X         14a       Did the organization aschool described in section 170(b)(1)(4)(ii)? If "Yes," complete Schedule E       113       X         14a <td></td> <td>endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V</td> <td>10</td> <td></td> <td>X</td>		endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10		X
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foreign organization? If "Yes," complete Schedule F, Parts II and IV       15       X         16       Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV       16       X         17       Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I       17       X         18       Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II       18       X         19       Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H       20a       X		or more? If "Yes," complete Schedule F, Parts I and IV	14b		
<ul> <li>16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If</i> "Yes," <i>complete Schedule F, Parts III and IV</i></li></ul>	15		45		v
or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV       16       X         17       Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I       17       X         18       Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II       18       X         19       Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"       19       X         20a       Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H       20a       X	16		15		
<ul> <li>17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If</i> "Yes," <i>complete Schedule G, Part I</i></li> <li>18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If</i> "Yes," <i>complete Schedule G, Part II</i></li> <li>19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If</i> "Yes,"</li> <li>19 Did the organization operate one or more hospital facilities? <i>If</i> "Yes," <i>complete Schedule H</i></li> <li>20a X</li> </ul>	10		16		x
column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I       17       X         18       Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II       18       X         19       Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"       19       X         20a       Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H       20a       X	17		10		
18       Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines       18       X         19       Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If</i> "Yes,"       18       X         19       Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If</i> "Yes,"       19       X         20a       Did the organization operate one or more hospital facilities? <i>If</i> "Yes," <i>complete Schedule H</i> 20a       X	••		17		x
1c and 8a? If "Yes," complete Schedule G, Part II     18     X       19     Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"     19     X       20a     Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H     20a     X	18		_		
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"       19       X         20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H       20a       X			18	Х	
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H       20a X	19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"	10		y
	20-				

Form 990 (2013)

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

Form **990** (2013)

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Form	990 (2013) MARIAN MIDDLE SCHOOL		43-1873	629	P	age <b>5</b>
Pa	t 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					
					Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	4			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
с	Did the organization comply with backup withholding rules for reportable payments to vendors and	eportable	gaming			
	(gambling) winnings to prize winners?			1c	Х	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,					
	filed for the calendar year ending with or within the year covered by this return	2a	25			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax retu	rns?		2b	Х	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instruction	s)				
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?			3a		Х
b	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule	0		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other	authority of	over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial	account)?		4a		Х
b	If "Yes," enter the name of the foreign country:					
	See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial	Accounts.				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		Х
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transport	action?		5b		Х
с	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did t					
	any contributions that were not tax deductible as charitable contributions?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contribu	tions or gif	ts			
	were not tax deductible?			6b		
7	Organizations that may receive deductible contributions under section 170(c).					
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and se			7a	X	
	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b	X	
с	c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required					
	to file Form 8282?			7c		Х
	If "Yes," indicate the number of Forms 8282 filed during the year	7d				37
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit cont			7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file F			7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organiz			7h		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. D			-		
•	organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at	any time di	iring the year?	8		
9	Sponsoring organizations maintaining donor advised funds.			•		
a	Did the organization make any taxable distributions under section 4966?			9a		
10	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		
10	Section 501(c)(7) organizations. Enter:	10a				
a b	Initiation fees and capital contributions included on Part VIII, line 12 Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10a				
ь 11	Section 501(c)(12) organizations. Enter:					
'' a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against	114				
D	amounts due or received from them.)	11b				
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form			12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		12.0		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	·				
	Is the organization licensed to issue qualified health plans in more than one state?			13a		
ч	<b>Note.</b> See the instructions for additional information the organization must report on Schedule O.					
h	Enter the amount of reserves the organization is required to maintain by the states in which the					
~	organization is licensed to issue qualified health plans	13b				
с	Enter the amount of reserves on hand	13c				
	Did the events interview we are a supervised for independent in a consistent during the terrors of			14a		Х
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedu			14b		
-						

Form <b>990</b>	(2013)
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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	

X

000	tion A. doverning body and management				Yes	No
4.0	Enter the number of veting members of the governing hady at the and of the tax year	1 10	22		162	No
Ia	Enter the number of voting members of the governing body at the end of the tax year	1a	22			
	body delegated broad authority to an executive committee or similar committee, explain in Schedule O.					
h		1b	22			
b	Enter the number of voting members included in line 1a, above, who are independent					
2				2		х
3	Officer, director, trustee, or key employee? Did the organization delegate control over management duties customarily performed by or under t			~		
3	of officers, directors, or trustees, or key employees to a management company or other person?			3		х
4	Did the organization make any significant changes to its governing documents since the prior Form			4		X
- 5	Did the organization become aware during the year of a significant diversion of the organization's a			5		X
6	Did the organization become aware during the year of a significant diversion of the organization s at Did the organization have members or stockholders?			6	Х	
7a	Did the organization have members, stockholders, or other persons who had the power to elect or a					
74				7a	х	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members,			74		
~	persons other than the governing body?			7b	х	
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the y	ear bv th	e followina:	1.0		
a	The governing body?			8a	х	
b	Each committee with authority to act on behalf of the governing body?			8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be re					
·				9		х
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal I					
			,		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?			10a		Х
	If "Yes," did the organization have written policies and procedures governing the activities of such					
	and branches to ensure their operations are consistent with the organization's exempt purposes?			10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing bo	dy befo	re filing the form?	11a	Х	
b						
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13			12a	Х	
b	<b>b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?			12b	Х	
С	c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe					
	in Schedule O how this was done			12c	Х	
13	Did the organization have a written whistleblower policy?			13	Х	
14	Did the organization have a written document retention and destruction policy?			14	Х	
15	Did the process for determining compensation of the following persons include a review and appro-	val by ir	ndependent			
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision	?				
а	The organization's CEO, Executive Director, or top management official			15a	Х	
b	Other officers or key employees of the organization			15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).					
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrange					37
	taxable entity during the year?			16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evalu					
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the org		n's	401		
800	exempt status with respect to such arrangements?			16b		
	List the states with which a copy of this Form 990 is required to be filed <b>NONE</b>					
17 18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990	T (Sect	ion $501(c)(3)$ only a	wailah	le	
10	for public inspection. Indicate how you made these available. Check all that apply.			vanau		
	X       Own website       Another's website       X       Upon request       Other (explain	n in Sci	nedule O)			
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents, or			d finar	ncial	
	statements available to the public during the tax year.		···· p bb, an			
20	State the name, physical address, and telephone number of the person who possesses the books	and rec	ords of the organizat	tion: 🕨	•	
	MARY ELIZABETH GRIMES - 314-771-7674		<b>J</b>	-		
	4130 WYOMING STREET, ST. LOUIS, MO 63116					
33200	3 10-29-13	_		Form	990	(2013)
	б					,

Part VII	Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated	
	Employees, and Independent Contractors	
	Check if Schedule O contains a reaponed or note to any line in this Bart VII	

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) Name and Title	(B) Average hours per	(do	not c	(C Pos heck	<b>C)</b> itior		one	(D) Reportable compensation	(E) Reportable compensation	<b>(F)</b> Estimated amount of
	week (list any hours for related organizations below line)	stee or director			irecto	Highest compensated single	tee)	from the organization (W-2/1099-MISC)	from related organizations (W-2/1099-MISC)	other compensation from the organization and related organizations
(1) ANDY SMALL DIRECTOR	1.00	x						0.	0.	0.
(2) BETSY ROSS	1.00							0.	0.	0.
DIRECTOR	1.00	x						0.	0.	0.
(3) CHARLA CLAYPOOL	1.00									
DIRECTOR		x						0.	0.	0.
(4) CHRIS YOUNG	1.00									
DIRECTOR		x						0.	Ο.	0.
(5) CRAIG HUNT	1.00									
DIRECTOR		X						0.	Ο.	0.
(6) DEAN P. MUELLER	1.00									
DIRECTOR		X						0.	0.	0.
(7) DIANE BERNARD	1.00									
SECRETARY		Х		Х				0.	0.	0.
(8) DR. DONNA FARMER	1.00									
DIRECTOR		Х						0.	0.	0.
(9) DR. DONNA JAHNKE	1.00									
DIRECTOR		Х						0.	0.	0.
(10) DR. PAT MCGUIRE	1.00								_	_
DIRECTOR		Х						0.	0.	0.
(11) GREG PATTERSON	1.00									
DIRECTOR	1 00	X						0.	0.	0.
(12) HONORABLE NANNETTE BAKER	1.00								0	0
DIRECTOR	1 0 0	X						0.	0.	0.
(13) JANINE JOUBERT-DULAY	1.00								0	0
DIRECTOR	1.00	X						0.	0.	0.
(14) JOE GAREA VICE CHAIRPERSON	1.00	x		x				0.	0.	0.
(15) MARCIA NIEDRINGHAUS	1.00			~				0.	0.	0.
DIRECTOR	1.00	x						0.	0.	0.
(16) MARY JO GORMAN	1.00							0.	••	
CHAIRPERSON		x		x				0.	Ο.	0.
(17) MIKE WINTERS	1.00									
DIRECTOR		x						0.	Ο.	0.
332007 10-29-13		-					-			Form <b>990</b> (2013)

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2013.05000 MARIAN MIDDLE SCHOOL

7

Part VII Section A. Officers, Directors, Trus	tees, Key Em	ploy	ees,	an	d Hi	ighe	st C	Compensated Employe	es (continued)			
(A)	(B)			(0	C)			(D)	(E)		(F)	
Name and title	Average	(do		Pos	itior	ר than	000	Reportable	Reportable	E	stimat	ed
	hours per	box	, unles	ss pe	erson	is bot	h an	compensation	compensation	ar	nount	of
	week		cer an	dad	lirecto	or/trus	tee)	from	from related		other	
	(list any	rector						the	organizations		ipens:	
	hours for related	ordi	ee			sated		organization	(W-2/1099-MISC)		rom th	
	organizations	'u stee	trust		æ	upens		(W-2/1099-MISC)		Ŭ	aniza <sup>:</sup> d rela <sup>:</sup>	
	below	lual tr	tional		yolq	st co n yee	_				anizat	
	line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			e,g.	ameat	
(18) PETER FRANE	1.00	_	_		Ť		-					
TREASURER		x		х				0.	0.			0.
(19) SISTER ANN BARRETT	1.00											
BOARD MEMBER		x						0.	0.			0.
(20) SISTER BARBARA ROCHE	1.00											
DIRECTOR/BOARD MEMBER		x						0.	Ο.			0.
(21) SISTER BARBARA THOMAS	1.00											
DIRECTOR		x						0.	Ο.			0.
(22) SISTER CARMEN SCHNYDER	1.00											
DIRECTOR		x						0.	0.			0.
(23) SISTER ELLEN ORF	1.00											
BOARD MEMBER		X						0.	0.			0.
(24) SISTER MARY CATHERINE WAREHIME	1.00											
BOARD MEMBER		X						0.	0.			0.
(25) SISTER PATRICIA CLUNE	1.00											
BOARD MEMBER		X						0.	0.			0.
(26) SISTER PAULINE SCHWANDT	1.00											
BOARD MEMBER		X						0.	0.			0.
1b Sub-total								0.	0.			0.
c Total from continuation sheets to Part V								78,255.	0.		7,3	97.
d Total (add lines 1b and 1c)								78,255.	0.		7,3	97.
2 Total number of individuals (including but n	ot limited to th	nose	liste	ed a	bov	e) wł	no re	eceived more than \$100	,000 of reportable			
compensation from the organization												0
											Yes	No
<b>3</b> Did the organization list any <b>former</b> officer,	director, or tru	ustee	e, ke	y er	nplo	oyee	, or l	highest compensated e	mployee on			
line 1a? If "Yes," complete Schedule J for s	uch individual									3		X
4 For any individual listed on line 1a, is the su	•		•					•	J. J			
and related organizations greater than \$15										4		X
5 Did any person listed on line 1a receive or a					-		elat	ed organization or indivi	dual for services			
rendered to the organization? If "Yes," com	plete Schedul	e J f	or si	ıch	pers	son .				5		X
Section B. Independent Contractors									•			
1 Complete this table for your five highest co										ation	from	
the organization. Report compensation for	the calendar y	ear	endii	ng v	vith	or w	ithir		/ear.			
(A) Name and business	address	NIC	ONE	,				( <b>B)</b> Description of s	envices C	<b>))</b> ompe		n
	2001635	INC		5			_	Description of s		ompe	iisauc	<i></i>
							-					
							_					
							$\dashv$					
2 Total number of independent contractors (i	ncluding but n	not li	mitor	d to	tho	ا مع	L sted	t above) who received m	ore than			
\$100,000 of compensation from the organi	e e	JUL III	me	u 10		0	5150					
SEE PART VII, SECTIO		r I I	JUA	ΔT		-	SHI	EETS		Form	990	(2013)
332008 10-29-13							_			2.111		· •)

Form 990 MARIAN M									43-187	3029
Part VII Section A. Officers, Directors, Tr	ustees, Key Ei	nplo	oyee	es, a	nd H	ligh	est	Compensated Employ	ees (continued)	
(A) Name and title	<b>(B)</b> Average hours	(cl		<b>((</b> Pos all t	ition		ily)	<b>(D)</b> Reportable compensation	<b>(E)</b> Reportable compensation	<b>(F)</b> Estimated amount of
	per week (list any hours for related organizations below line)	Individual trustee or director	Institutional trustee	Officer	Key em ployee	Highest compensated employee	Former	from the organization (W-2/1099-MISC)	from related organizations (W-2/1099-MISC)	other compensation from the organization and related organizations
(27) SISTER ROSEMARY HUFKER BOARD MEMBER	1.00	x						0.	0.	0
(28) WENONA TOMPKINS	1.00	v						0	0	
DIRECTOR (29) MARY ELIZABETH GRIMES	40.00	X	<u> </u>					0.	0.	0
PRESIDENT STARTING DECEMBER 2013				x				5,000.	0.	0
(30) MAUREEN HERRMANN PRESIDENT UNTIL AUGUST 2013	40.00			x				73,255.	0.	7,397
										-
		-								
		-								
		-								
		-								
	1	I				I				7 207
Total to Part VII, Section A, line 1c								78,255.		7,397

332201 05-01-13

Form 990 (20	13)
Part VIII	S

Statement of Revenue

		 Check if Schedule C	) contains a response	or note to any li	ne in this Part VIII			
					(A)	(B)	(C)	(D) Revenue excluded
					Total revenue	Related or exempt function	Unrelated business	from tax under
						revenue	revenue	sections 512 - 514
<u>र</u> र	1 :	a Federated campaigns	1a					
Contributions, Gifts, Grants and Other Similar Amounts		<b>b</b> Membership dues			1			
۵. Ĕ		c Fundraising events		368,698.	1			
ar A		d Related organizations			1			
ع: Difi		e Government grants (cor		97,424.	1			
Ö		f All other contributions, gifts			1			
her		similar amounts not include		,047,015.				
ĒĒ		g Noncash contributions included			-			
and		h Total. Add lines 1a-1f			1,513,137.			
<u> </u>				Business Code				
ø	2	a LUNCH PROGRA	М	900099	50,447.	50,447.		
Ś		b TUITION		900099	32,881.	32,881.		
Program Service Revenue		c						
E S								
, Sage		a e						
Pro 1		f All other program servic						
		g Total. Add lines 2a-2f			83,328.			
	3	Investment income (incl						
	Ŭ	other similar amounts)			15,218.			15,218.
	4	Income from investment						
	5	Royalties	•	-				
	Ŭ		(i) Real	(ii) Personal				
	6	a Gross rents			1			
		<b>b</b> Less: rental expenses			4			
		c Rental income or (loss)			4			
		d Net rental income or (loss)						
		a Gross amount from sale		(ii) Other				
		assets other than invent			4			
		<b>b</b> Less: cost or other basis	,		-			
		and sales expenses		419.				
		c Gain or (loss)	1,536	-419.	1			
		d Net gain or (loss)			1,117.			1,117.
		a Gross income from fund			_,			
nue	0		8,698. of					
eve		contributions reported of						
۳.		Part IV, line 18	,	77,064.				
Other Reven	1	<b>b</b> Less: direct expenses			1			
Ó		c Net income or (loss) from			0.			
		a Gross income from gam	-					
		Part IV, line 19		.]				
	I	<b>b</b> Less: direct expenses						
		c Net income or (loss) from						
		a Gross sales of inventory						
		and allowances	,					
	1	b Less: cost of goods sold			1			
		c Net income or (loss) from						
		Miscellaneous R		Business Code				
	11 :	a MISCELLANEOU		900099	6,156.	6,156.		
		b						
		с						
		d All other revenue						
		e Total. Add lines 11a-110	d	<b>&gt;</b>	6,156.			
	12	Total revenue. See instruc			1,618,956.	89,484.	0.	16,335.
33200 10-29	9 -13				-			Form <b>990</b> (2013)
					10			

13391112 797287 2399635

10

2013.05000 MARIAN MIDDLE SCHOOL

23996351

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**(D)** Fundraising expenses

81,471.

15,450.

6,181.

5,764.

10,639.

3,020.

1,047.

5,307.

7,623.

4,240.

18,755.

4,764.

6,005.

2,730.

7,613.

181,419.

801.

9.

Part IX Statement of Functional Expense	ses		
Section 501(c)(3) and 501(c)(4) organizations must con	nplete all columns. All oth	ner organizations must c	omplete column (A).
Check if Schedule O contains a respo	nse or note to any line in	this Part IX	
Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	<b>(A)</b> Total expenses	<b>(B)</b> Program service expenses	(C) Management and general expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21			
<b>2</b> Grants and other assistance to individuals in the United States. See Part IV, line 22			
<b>3</b> 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	95,848.		14,377

563,606.

17,127.

66,973.

41,566.

32,000

9,084.

6,280

15,965

46,899.

13,485.

112,531.

7,747.

4,805.

214,397.

62,310.

18,058.

15,414.

44,142.

1,440,647.

418,637.

13,137.

45,823.

26,699.

19,379.

5,501.

4,535.

9,669

37,095.

81,273.

3,470.

26,022.

11,830.

214,397.

62,310.

18,058.

15,414.

27,147.

1,049,641.

9,245.

129,519.

3,981.

9,103.

1,982.

563.

698.

989.

2,181.

12,503.

2,983.

4,003.

1,820.

9,382.

209,587.

534.

14,969.

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
8	Pension plan accruals and contributions (include
	section 401(k) and 403(b) employer contributions)

	section 401(k) and 403(b) employer contributions
9	Other employee benefits

9	Other employee benefits
10	Payroll taxes
11	Fees for services (non-employees):

a Management b Legal Accounting С d Lobbying Professional fundraising services. See Part IV. line 17 ρ Investment management fees Other, (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch 0.) 12 Advertising and promotion 13 Office expenses Information technology 14

Royalties

Occupancy

15

16

17

18

19

20

21

22

23

24

а

Travel Payments of travel or entertainment expenses for any federal, state, or local public officials Conferences, conventions, and meetings ..... Interest Payments to affiliates 36,030. Depreciation, depletion, and amortization 16,380. Insurance 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 0.)

FOOD PROGRAM h SERVICE VOLUNTEERS С

GRADUATE SUPPORT

ACADEMIC SATURDAYS & FI d е All other expenses

Total functional expenses. Add lines 1 through 24e 25 Joint costs. Complete this line only if the organization 26 reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.

Check here if following SOP 98-2 (ASC 958-720) 332010 10-29-13

Form 990 (2013)

13391112 797287 2399635

13391112 797287 2399635

12 2013.05000 MARIAN MIDDLE SCHOOL

MARIAN MIDDLE SCHOOL

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

(A) (B) Beginning of year End of year 302,222. 173,488. 1 Cash - non-interest-bearing 1 1,138,269. 1,350,270. 2 Savings and temporary cash investments 2 452,500. 293,250. 3 Pledges and grants receivable, net 3 303. 1,752. 4 Accounts receivable, net 4 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 Loans and other receivables from other disgualified persons (as defined under 6 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 7 Notes and loans receivable, net Inventories for sale or use 8 8 20,719. 8,060. Prepaid expenses and deferred charges 9 9 **10a** Land, buildings, and equipment: cost or other 764,766. basis. Complete Part VI of Schedule D ...... 10a 256,949. b Less: accumulated depreciation 10b 537,395. 507,817. 10c Investments - publicly traded securities 12,063. 11 11 12 Investments - other securities. See Part IV, line 11 12 Investments - program-related. See Part IV, line 11 13 13 14 14 Intangible assets Other assets. See Part IV, line 11 15 15 2,463,371. 2,334,737. 16 16 Total assets. Add lines 1 through 15 (must equal line 34) . 20,420. 20,052. Accounts payable and accrued expenses 17 17 18 Grants payable 18 19 19 Deferred revenue Tax-exempt bond liabilities 20 20 Escrow or custodial account liability. Complete Part IV of Schedule D 21 21 Loans and other payables to current and former officers, directors, trustees, 22 key employees, highest compensated employees, and disgualified persons. Complete Part II of Schedule L 22 143,211. 23 94,041. 23 Secured mortgages and notes payable to unrelated third parties Unsecured notes and loans payable to unrelated third parties 24 24 Other liabilities (including federal income tax, payables to related third 25 parties, and other liabilities not included on lines 17-24). Complete Part X of 25 Schedule D 114,093. 163,631. 26 26 Total liabilities. Add lines 17 through 25 Organizations that follow SFAS 117 (ASC 958), check here **X** and complete lines 27 through 29, and lines 33 and 34. 1,400,047. 1,204,842. 27 Unrestricted net assets 27 949,231. 966,264. Temporarily restricted net assets 28 28 Permanently restricted net assets 29 29 Organizations that do not follow SFAS 117 (ASC 958), check here and complete lines 30 through 34. Capital stock or trust principal, or current funds 30 30 31 31 Paid in or capital surplus, or land, building, or equipment fund Retained earnings, endowment, accumulated income, or other funds 32 32 2,171,106. 2,349,278. 33 Total net assets or fund balances 33 2,334,737. 2,463,371. 34 34 Total liabilities and net assets/fund balances

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Form 990 (2013)

23996351

Assets

Liabilities

Net Assets or Fund Balances

Part X | Balance Sheet

13391112 797287 2399635

# 13 2013.05000 MARIAN MIDDLE SCHOOL

MARIAN	MIDDLE	SCHOOL	

23996351

Form	1 990 (2013) MARIAN MIDDLE SCHOOL	43-	-187362	29	Pag	<sub>je</sub> 12
Pa	rt XI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI	<u>.</u>				
1	Total revenue (must equal Part VIII, column (A), line 12)	1				56.
2	Total expenses (must equal Part IX, column (A), line 25)	2				47.
3	Revenue less expenses. Subtract line 2 from line 1	3				09.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	2,2	L71		06.
5	Net unrealized gains (losses) on investments	5			-1	37.
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,:	349	, 2	78.
Pa	rt XII Financial Statements and Reporting					
	Check if Schedule O contains a response or note to any line in this Part XII					
			_	`	<b>Y</b> es	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other					
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule					
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	d on a				
	separate basis, consolidated basis, or both:					
	Separate basis Consolidated basis Both consolidated and separate basis					
b	Were the organization's financial statements audited by an independent accountant?			2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separat	e basis	,			
	consolidated basis, or both:					
	X Separate basis Consolidated basis Both consolidated and separate basis					
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the					
	review, or compilation of its financial statements and selection of an independent accountant?			2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Sch					
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Si	-	dit			
	Act and OMB Circular A-133?			Ba		Х
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requ	ired au	dit			
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits			ßb		
			Fo	orm 9	<b>990</b> ()	2013)

SCHEDULE A	
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(Form 990 or 990-EZ)	I
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# Public Charity Status and Public Support Complete if the organization is a section 501(c)(3) organization or a section

Internal Revenue Service												
											_	

			Comple	-	onexempt charitable	-			
Dep	artment o	f the Treasury		Open to Public					
Inter	nal Rever	nue Service	Information about	Inspection					
Na	identification number								
MARIAN MIDDLE SCHOOL 43-									
P	art I	Reason	for Public Char	<b>ity Status</b> (All organiz	ations must complet	e this part.) See instructio	ns.		
The	organ	ization is not a	a private foundation	because it is: (For lines 1	I through 11, check	only one box.)			
1		A church, cor	nvention of churche	s, or association of chur	ches described in <b>se</b>	ction 170(b)(1)(A)(i).			
2	X	A school des	cribed in section 17	70(b)(1)(A)(ii). (Attach Sc	hedule E.)				
3				tal service organization o		170(b)(1)(A)(iii).			
4		A medical res	search organization	operated in conjunction	with a hospital descr	ibed in section 170(b)(1)	A)(iii). Enter	the hospital's name,	
		city, and stat	e:						
5		An organizati	on operated for the	benefit of a college or ur	niversity owned or op	erated by a governmenta	l unit describ	bed in	
		section 170	(b)(1)(A)(iv). (Comple	ete Part II.)					
6		A federal, sta	te, or local governm	ent or governmental unit	t described in <b>sectio</b>	n 170(b)(1)(A)(v).			
7		An organizati	on that normally rec	eives a substantial part o	of its support from a	governmental unit or fron	the general	public described in	
		section 170(	<b>b)(1)(A)(vi).</b> (Comple	ete Part II.)					
8		A community	trust described in s	section 170(b)(1)(A)(vi).	(Complete Part II.)				
9		An organizati	on that normally rec	eives: (1) more than 33 1	1/3% of its support fi	rom contributions, membe	ership fees, a	nd gross receipts from	
		activities rela	ted to its exempt fu	nctions - subject to certa	in exceptions, and (2	2) no more than 33 1/3%	of its suppor	from gross investment	
		income and u	inrelated business t	axable income (less sect	ion 511 tax) from bu	sinesses acquired by the	organization	after June 30, 1975.	
		See section	509(a)(2). (Complete	e Part III.)					
10		An organizati	on organized and o	perated exclusively to te	st for public safety. S	Gee section 509(a)(4).			
11		An organizati	on organized and o	perated exclusively for th	ne benefit of, to perfo	orm the functions of, or to	carry out the	e purposes of one or	
		more publicly	supported organiza	ations described in section	on 509(a)(1) or sectio	on 509(a)(2). See <b>section</b>	5 <b>09(a)(3).</b> Ch	eck the box that	
				organization and comple	ete lines 11e through	i 11h.			
		a 📖 Type I	<b>b</b> 📖 Ty	уре II <b>с</b> 🗔 Ту	/pe III - Functionally i	ntegrated <b>d</b>	Type III - No	n-functionally integrated	
	e 📖		•	-	•	r indirectly by one or more			
		foundation m	anagers and other t	han one or more publicly	/ supported organiza	tions described in section	n 509(a)(1) or	section 509(a)(2).	
	f	If the organiz	ation received a writ	tten determination from t	he IRS that it is a Ty	pe I, Type II, or Type III			
		supporting or	rganization, check th	nis box					
9	g	•		•		from any of the following	•	r	
						persons described in (ii) a			
the governing body of the supported organization?									
								11g(iii)	
I	n	Provide the fo	ollowing information	about the supported org	ganization(s).				
				1			vi) Is the		
(	i) Name	of supported	(ii) EIN	(iii) Type of organization	(IV) is the organization	(v) Did you notity the	ization in col	(vii) Amount of monetary	

(i) Name of supported organization	(ii) EIN	(described on lines 1-9 above or IRC section	(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
		(see instructions))	Yes	No	Yes	No	Yes	No	
Total									

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

Schedule A (Form 990 or 990-EZ) 2013

332021 09-25-13

OMB No. 1545-0047

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## Schedule A (Form 990 or 990-EZ) 2013 MARIAN MIDDLE SCHOOL

Schedule	
Part II	S

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.)

Se	ction A. Public Support						
Cale	endar 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.")						
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3						
5	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						
6	Public support. Subtract line 5 from line 4.						
_	ction B. Total Support			-			
Cale	endar year (or fiscal year beginning in) 🕨	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7	Amounts from line 4						
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties						
	and income from similar sources						
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on						
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part IV.)						
11	Total support. Add lines 7 through 10						
12	Gross receipts from related activities	, etc. (see instructi	ions)			12	
13	First five years. If the Form 990 is fo	r the organization'	s first, second, thi	d, fourth, or fifth t	ax year as a sectio	on 501(c)(3)	
	organization, check this box and stop	phere					▶∟
Se	ction C. Computation of Publ	lic Support Pe	ercentage				
14	Public support percentage for 2013 (	line 6, column (f) d	livided by line 11, o	column (f))		14	%
	Public support percentage from 2012					15	%
<b>16</b> a	1 33 1/3% support test - 2013. If the o	organization did no	ot check the box o	n line 13, and line	14 is 33 1/3% or r	more, check this be	ox and
	stop here. The organization qualifies						
b	<b>33 1/3% support test - 2012.</b> If the o	organization did no	ot check a box on	line 13 or 16a, and	d line 15 is 33 1/3%	6 or more, check t	nis box
	and <b>stop here.</b> The organization qua						
<b>1</b> 7a	10% -facts-and-circumstances tes	<b>t - 2013.</b> If the org	ganization did not o	check a box on lin	e 13, 16a, or 16b,	and line 14 is 10%	or more,
	and if the organization meets the "fac	cts-and-circumstar	nces" test, check t	his box and <b>stop I</b>	<b>here.</b> Explain in Pa	rt IV how the orga	nization
	meets the "facts-and-circumstances"						
b	10% -facts-and-circumstances tes	<b>t - 2012.</b> If the org	ganization did not o	check a box on lin	e 13, 16a, 16b, or	17a, and line 15 is	10% or
	more, and if the organization meets t	he "facts-and-circu	umstances" test, c	heck this box and	stop here. Explair	n in Part IV how the	e
	organization meets the "facts-and-cire	cumstances" test.	The organization	qualifies as a publ	icly supported org	anization	▶∐
18	Private foundation. If the organization	on did not check a	box on line 13, 16	a, 16b, 17a, or 17	b, check this box a	and see instructior	s ►
					Sche	edule A (Form 990	or 990-EZ) 2013

332022 09-25-13

### Schedule A (Form 990 or 990-EZ) 2013 MARIAN MIDDLE SCHOOL 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

50	qualify under the tests listed be ction A. Public Support	elow, please com	plete Part II.)					
	ndar year (or fiscal year beginning in)	(-) 0000	(1-) 0010	(-) 0011	(4) 0010		(-) 0010	
	Gifts, grants, contributions, and	<b>(a)</b> 2009	(b) 2010	(c) 2011	(d) 2012		(e) 2013	(f) Total
	membership fees received. (Do not							
	include any "unusual grants.")							
2	Gross receipts from admissions,							
2	merchandise sold or services per-							
	formed, or facilities furnished in							
	any activity that is related to the							
2	organization's tax-exempt purpose							
3	Gross receipts from activities that are not an unrelated trade or bus-							
	iness under section 513							
						+		
4	Tax revenues levied for the organ-							
	ization'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					-		
	Total. Add lines 1 through 5				-	_		
7a	Amounts included on lines 1, 2, and							
	3 received from disqualified persons							
k	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							
	Add lines 7a and 7b							
	Public support (Subtract line 7c from line 6.)							
	ction B. Total Support							
	ndar year (or fiscal year beginning in) 🕨	<b>(a)</b> 2009	<b>(b)</b> 2010	(c) 2011	(d) 2012		( <b>e)</b> 2013	(f) Total
	Amounts from line 6							
10a	Gross income from interest, dividends, payments received on							
	securities loans, rents, royalties							
	and income from similar sources							
k	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, thi	rd, fourth, or fifth t	ax year as a secti	on 501	(c)(3) organi:	zation,
	check this box and stop here							Þl
	ction C. Computation of Public							
15	Public support percentage for 2013 (lin	ne 8, column (f) c	livided by line 13,	column (f))		15		
	Public support percentage from 2012					16		
	ction D. Computation of Inves							
17	Investment income percentage for 201							
18	Investment income percentage from 2							
<b>1</b> 9a	<b>33 1/3% support tests - 2013.</b> If the c							Г
	more than 33 1/3%, check this box an	d <b>stop here.</b> The	e organization qua	lifies as a publicly	supported organi	zation		Þl
k	<b>33 1/3% support tests - 2012.</b> If the c	organization did r	not check a box or	n line 14 or line 19a	a, and line 16 is m	nore tha	an 33 1/3%,	and
	line 18 is not more than 33 1/3%, chec	ck this box and <b>s</b>	top here. The orga	anization qualifies	as a publicly sup	ported	organization	•▶ļ
20	Private foundation. If the organization	n did not check a	box on line 14, 19	a, or 19b, check t	his box and see ir	nstruct	ions	Þl
3320	23 09-25-13				Sc	hedule	A (Form 99	0 or 990-EZ)

13391112 797287 2399635

16 2013.05000 MARIAN MIDDLE SCHOOL

EZ) 2013

% %

%

%

**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).

332024 09-25-13 391112 797287 2399635	Schedule A (Forn 17 2013.05000 MARIAN MIDDLE SCHOOL	n 990 or 990-EZ) 20 2399635

(Form 990)

# **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

MARIAN MIDDLE SCHOOL



Employer identification number 43-1873629

Department of the Treasury Internal Revenue Service Name of the organization

Pa	rt I Organizations Maintaining Donor Advise	ed Funds or Other Similar Funds	or Accounts. Complete if the
	organization answered "Yes" to Form 990, Part IV, lir	ne 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 advis	ed funds
	are the organization's property, subject to the organization's	s exclusive legal control?	Yes 📖 No
6	Did the organization inform all grantees, donors, and donor a	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
Pa	rt II Conservation Easements. Complete if the or	·	art IV, line 7.
1	Purpose(s) of conservation easements held by the organization		
	Preservation of land for public use (e.g., recreation or		torically important land area
	Protection of natural habitat	Preservation of a certi	fied historic structure
	Preservation of open space		
2	Complete lines 2a through 2d if the organization held a qual	ified 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
_	Table with a standard time and the		
	Total number of conservation easements		
b		rusture included in (c)	
C A	Number of conservation easements on a certified historic st Number of conservation easements included in (c) acquired		
u			
3	listed in the National Register		
U	year >	seased, extinguished, or terminated by the	
4	Number of states where property subject to conservation ea	asement is located	
5	Does the organization have a written policy regarding the pe		
-	violations, and enforcement of the conservation easements		Yes No
6	Staff and volunteer hours devoted to monitoring, inspecting		
7	Amount of expenses incurred in monitoring, inspecting, and		
8	Does each conservation easement reported on line 2(d) abo	ve satisfy the requirements of section 170	(h)(4)(B)(i)
	and section 170(h)(4)(B)(ii)?		
9	In Part XIII, describe how the organization reports conservat		
	include, if applicable, the text of the footnote to the organization	ation's financial statements that describes	the organization's accounting for
	conservation easements.		
Pa	rt III Organizations Maintaining Collections of		ther Similar Assets.
	Complete if the organization answered "Yes" to Form		
<b>1</b> a	If the organization elected, as permitted under SFAS 116 (A		
	historical treasures, or other similar assets held for public ex		nce of public service, provide, in Part XIII,
	the text of the footnote to its financial statements that describe		
b	If the organization elected, as permitted under SFAS 116 (A		
	treasures, or other similar assets held for public exhibition, e	education, or research in furtherance of pul	blic service, provide the following amounts
	relating to these items:		
	(i) Revenues included in Form 990, Part VIII, line 1		
0	(ii) Assets included in Form 990, Part X If the organization received or held works of art, historical tre		
2	the following amounts required to be reported under SFAS		י צמוו, אוטיועב
2		· · ·	\$
a h	Revenues included in Form 990, Part VIII, line 1 Assets included in Form 990, Part X		
5			F Y
LHA	For Paperwork Reduction Act Notice, see the Instruction	ns for Form 990.	Schedule D (Form 990) 2013
33205 09-25-			(
		30	

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		MIDDLE SCH							7362		
Pai	t III   Organizations Maintaining C	Collections of A	Art, His	torical Tr	reasures,	or Othe	r Similar	Asse	<b>ts</b> (contir	nued)	
3	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):										
а	Public exhibition d Loan or exchange programs										
b											
с	Preservation for future generations										
4	Provide a description of the organization's co	ollections and expla	in how th	hey further t	the organizati	ion's exer	npt purpose	e in Part	XIII.		
5	During the year, did the organization solicit of										
	to be sold to raise funds rather than to be ma	aintained as part of	the orga	nization's c	ollection?			🗆	Yes		No
Pa	t IV Escrow and Custodial Arran							Part IV, li	ine 9, or		
	reported an amount on Form 990, Pa			0				,			
1a	Is the organization an agent, trustee, custod	ian or other interme	diarv for	contributio	ns or other as	ssets not i	ncluded				
	on Form 990, Part X?								Yes		No
h	If "Yes," explain the arrangement in Part XIII								- 100		_ 110
5			ollowing	abic.					Amoun	•	
~	Boginning balanco						1c		Amoun		
	Beginning balance										
	Additions during the year										
	Distributions during the year										
f	Ending balance								Yes		
	Did the organization include an amount on F									-	No
	If "Yes," explain the arrangement in Part XIII. <b>t V</b> Endowment Funds. Complete i						<u></u>	<u></u>	<u></u>		
Fai	<b>t V Endowment Funds.</b> Complete i				1			va haali	( ) [		haali
_		(a) Current year	(b)⊦	Prior year	(c) Two yea	rs back (	d) Three yea	rs dack	(e) Four	years	Браск
	Beginning of year balance										
	Contributions										
	Net investment earnings, gains, and losses										
d	Grants or scholarships										
е	Other expenditures for facilities										
	and programs										
f	Administrative expenses										
g	End of year balance										
2	Provide the estimated percentage of the cur	rent year end balan	ce (line 1	g, column (	a)) held as:						
а	Board designated or quasi-endowment		%								
b	Permanent endowment	%									
с	Temporarily restricted endowment	%									
	The percentages in lines 2a, 2b, and 2c should be a should be should be a should be a should be a should be should be a should	uld equal 100%.									
3a	Are there endowment funds not in the posse	ession of the organia	zation tha	at are held a	and administe	ered for th	e organizat	ion			
	by:	C C					U U		]	Yes	No
	(i) unrelated organizations								3a(i)		
	(ii) related organizations								3a(ii)		
h	If "Yes" to 3a(ii), are the related organizations	s listed as required	on Scher	dule R?							
4	Describe in Part XIII the intended uses of the								00		
	t VI Land, Buildings, and Equipm		ownen	Turius.							
	Complete if the organization answere		0 Part IV	/ lina 11a S	See Form 990	Dart X li	no 10				
	· · · · · · · · · · · · · · · · · · ·			1				-		( volu	
	Description of property	(a) Cost or basis (invest			t or other (other)	• • •	cumulated reciation		( <b>d)</b> Boo	k valu	le
	Level				00.178.	uep		_	7	0 1	78.
	Land				58,108.		7/ /2'	7			71.
	Buildings			43	, TOO.		74,43	/ •	20	5,0	/ ⊥ •
	Leasehold improvements				01 400	- 1	77 001	_		<u> </u>	0.2
	Equipment			23	31,480.		77,88		C		93.
	e Other       5,000.       4,625.       375         ral. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)       507,817										
Tota	. Add lines 1a through 1e. (Column (d) must e	qual Form 990, Par	t X, colur	mn (B), line	10(c).)		)				
							Sc	hedule	D (Forn	1 <mark>990</mark>	) 2013

#### 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)		
Total. (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)					
Total. (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)	
Total, (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.

	(a) Description of liability	(b) Book value
1.	(a) Description of liability	
(1)	Federal income taxes	
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total.	(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

#### Schedule D (Form 990) 2013

332053 09-25-13

Sche	edule D	(Form 990) 2013	MARIAN	MIDDLE	SCHOOL				43-	1873629	Page 4
Pa	rt XI	Reconciliation o	f Revenue	per Audite	d Financial	Statements V	Vith Rev	enue per F			
		Complete if the organ	ization answer	ed "Yes" to F	orm 990, Part IV	V, line 12a.					
1	Total	revenue, gains, and oth	ner support per	r audited finar	ncial statements	S			1	1,619	,238.
2	Amou	Ints included on line 1 b	out not on Form	n 990, Part VI	II, line 12:						
а	Net u	nrealized gains on inve	stments			2a		-137.			
b		ted services and use of									
С		veries of prior year grar									
d		(Describe in Part XIII.)									
е	Add li	ines 2a through 2d							2e		<u>-137.</u>
3	Subtr	act line <b>2e</b> from line <b>1</b>							3	1,619	<u>,375.</u>
4		ints included on Form 9									
а	Invest	tment expenses not inc	luded on Form	n 990, Part VII	I, line 7b	4a					
b	Other	(Describe in Part XIII.)				4b		-419.			
с									4c		-419.
5		revenue. Add lines <b>3</b> ar								1,618	<u>,956.</u>
Pa	rt XII	Reconciliation o	f Expenses	per Audit	ed Financia	I Statements	With Exp	penses per	Retu	rn.	
		Complete if the organ									
1	Total	expenses and losses p	er audited fina	ncial stateme	nts				1	1,441	,066.
2		ints included on line 1 b									
а	Donat	ted services and use of	facilities			2a					
b	Prior y	year adjustments				2b					
С	Other	losses				2c					
d	Other	(Describe in Part XIII.)				2d		419.			
е	Add li	ines <b>2a</b> through <b>2d</b>							2e		419.
3	Subtr	act line <b>2e</b> from line <b>1</b>							3	1,440	,647.
4	Amou	Ints included on Form 9	990, Part IX, lin	e 25, but not	on line 1:						
а	Invest	tment expenses not inc	luded on Form	n 990, Part VII	I, line 7b	4a					
b	Other	(Describe in Part XIII.)				4b					
с		ines <b>4a</b> and <b>4b</b>							4c		0.
5		expenses. Add lines 3		nust equal For	rm 990, Part I, lii	ne 18.)			5	1,440	,647.
	⊷+ VIII	Supplemental In	formation								

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:

EXPLANATION: THE SCHOOL QUALIFIES AS A CHARITABLE ORGANIZATION AS DEFINED
BY INTERNAL REVENUE CODE 501(C)(3), AND ACCORDINGLY IT IS EXEMPT FROM
FEDERAL INCOME TAXES UNDER INTERNAL REVENUE CODE SECTION 501(A) AND
SIMILAR PROVISIONS OF STATE LAW. THE SCHOOL FILES FEDERAL INFORMATION
RETURNS. THE STATUTES OF LIMITATIONS FOR INFORMATION RETURNS FILED FOR
THE TAX YEARS ENDED JUNE 30, 2010 THROUGH 2014 HAVE NOT EXPIRED AND
THEREFORE ARE SUBJECT TO EXAMINATION.
PART XI, LINE 4B - OTHER ADJUSTMENTS:
LOSS ON DISPOSAL OF ASSETS -419.

332054 09-25-13

Schedule D (Form 990) 2013

PART XII, LINE 2D - OTHER ADJUSTMENTS:

LOSS ON DISPOSAL OF ASSETS

419.

Schedule D (Form 990) 2013

SCHEDULE E
------------

Department of the Treasury Internal Revenue Service

## (Form 990 or 990-EZ)

Name of the organization

# **Schools**

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

OMB No. 1545-0047

_		
Onon	to.	Public
Open	ω	FUDIIC

Attach to Form 990 or Form 990-EZ.

MARIAN MIDDLE SCHOOL

► Information about Schedule E (Form 990 or 990-EZ ) and its instructions is at <u>www irs gov/form990</u> Inspection Employer identification number

2

43-1873629

Par	tl			-
			YES	NO
1	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws,			
	other governing instrument, or in a resolution of its governing body?	1	X	
2	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures,			
	catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	2	X	
3	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the			
	period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes			
	the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain.			
	If you need more space, use Part II	3	X	
	INCLUDED ON ALL PRINT/BROADCAST MATERIAL, AS WELL AS THE			
	MARIAN MIDDLE SCHOOL WEBSITE, IS MARIAN MIDDLE SCHOOL'S			
	MISSION STATEMENT, WHICH STATES THAT THE SCHOOL SERVES			
	ADOLESCENT GIRLS OF ALL RELIGIOUS, RACIAL AND ETHNIC			
	BACKGROUNDS.			
	Does the organization maintain the following?		37	
	Records indicating the racial composition of the student body, faculty, and administrative staff?	4a	X	
	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	4b	X	
С	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student		37	
	admissions, programs, and scholarships?	4c	X X	
d	Copies of all material used by the organization or on its behalf to solicit contributions?	4d	_ A	
	If you answered "No" to any of the above, please explain. If you need more space, use Part II.			
5	Does the organization discriminate by race in any way with respect to:			
	Students' rights or privileges?	5a		X
	Admissions policies?	5b		X
	Employment of faculty or administrative staff?	5c		X
	Scholarships or other financial assistance?	5d		X
	Educational policies?	5e		X
	Use of facilities?	5f		X
	Athletic programs?	5g		X
h	Other extracurricular activities?	5h		X
	If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.			
6a	Does the organization receive any financial aid or assistance from a governmental agency?	6a	X	
b	Has the organization's right to such aid ever been revoked or suspended?	6b		X
	If you answered "Yes" to either line 6a or line 6b, explain on Part II.			
7	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of			
	Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II	7	Х	
LHA	For Paperwork Reduction Act Notice, see the Instructions for Form 990 or Form 990-EZ. Schedule E (Form 99	90 or 9	90-EZ)	(2013)

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

## LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

EXPLANATION: MARIAN MIDDLE SCHOOL RECEIVES REIMBURSEMENT FOR THE FEDERAL

#### LUNCH PROGRAM FROM THE DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION.

332062	10-03-13

SCHEDULE G	Supplana	ental Information Regarding	Eup	draid	ing or Coming	A oti	vition	OMB No. 1545-0047
(Form 990 or 990-EZ)	Complete if the	e organization answered "Yes" to I	Form §	990, P	art IV, lines 17, 18,			2013
Department of the Treasury	c	organization entered more than \$1 Attach to Form 990						Open To Public
Internal Revenue Service Name of the organization		bout Schedule G (Form 990 or 990-EZ)	and its	s instru	ictions is at <u>www.irs.g</u>	<u>ov/fo</u>	rm <u>990</u> Employer	Inspection identification number
		MIDDLE SCHOOL					43-18	
Part I Fundrais	ing Activities complete this par	<ul> <li>Complete if the organization answe t.</li> </ul>	ered "Y	'es" to	o Form 990, Part IV, I	ine 1	7. Form 990	-EZ filers are not
<b>1</b> Indicate whether th	e organization rais	sed funds through any of the followir	ng acti	vities.	Check all that apply			
a Mail solicitat	ions email solicitations				overnment grants nment grants			
c Phone solicit		g Special						
d In-person so			(ha ali u	-11	<b>66</b> :			
•		or oral agreement with any individual Part VII) or entity in connection with p	•	Ũ				Yes 🗌 No
<b>b</b> If "Yes," list the ter compensated at le	•	ividuals or entities (fundraisers) purs e organization.	uant to	o agre	ements under which	the f	undraiser is	to be
(i) Name and addres	s of individual		(iii) fundr	Did	(iv) Gross receipts		Amount pai or retained b	W A HOULL Paid
or entity (func	lraiser)	(ii) Activity	have c or con contrib	ustody itrol of utions?	from activity	l .	fundraiser ted in col. <b>(i</b>	organization
			Yes	No				
Total								
3 List all states in whi	ch the organizatio	on is registered or licensed to solicit	contrib	oution	s or has been notified	d it is	exempt fro	m registration
or licensing.								
LHA For Paperwork Re	eduction Act Not	ice, see the Instructions for Form	990 or	9 <b>90</b> -1	EZ. S	Schee	dule G (For	m 990 or 990-EZ) 2013
332081 09-12-13								

13391112 797287 2399635

# Schedule G (Form 990 or 990-EZ) 2013 MARIAN MIDDLE SCHOOL

Pa	rt	II Fundraising Events. Complete if th of fundraising event contributions and groups				
			(a) Event #1 MARIAN MAGIC	(b) Event #2 FALL WOMEN'S EVENT	(c) Other events	(d) Total events (add col. (a) through col. (c))
anı			(event type)	(event type)	(total number)	
Revenue	1	Gross receipts	337,704.	76,807.	20,377.	434,888.
	2	Less: Contributions	285,596.	60,910.	14,302.	360,808.
	3	Gross income (line 1 minus line 2)	52,108.	15,897.	6,075.	74,080.
	4	Cash prizes				
Ø	5	Noncash prizes				
Direct Expenses	6	Rent/facility costs				
rect Ex	7	Food and beverages				
Dir	8 9	Entertainment Other direct expenses	52,108.		6,075.	74,080.
	10 11	1 , 5			•	74,080.
Pa			answered "Yes" to Form			
_		\$15,000 on Form 990-EZ, line 6a.	l	(I) Dull take for stand		
Revenue			(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Å	1	Gross revenue				
es	2	Cash prizes				
Direct Expenses	3	Noncash prizes				
Direct I	4	Rent/facility costs				
	5	Other direct expenses				
	6	Volunteer labor	└── Yes % └── No	└── Yes % └── No	└── Yes % └── No	
	7	Direct expense summary. Add lines 2 through	n 5 in column (d)			
	8	Net gaming income summary. Subtract line 7	from line 1, column (d)			
а	ls t	ter the state(s) in which the organization opera the organization licensed to operate gaming ac 'No," explain:	tivities in each of these			Yes No
		ere any of the organization's gaming licenses re 'Yes," explain:				Yes No
	_				0.1.1.2.75	

332082 09-12-13

Schedule G (Form 990 or 990-EZ) 2013

Sch	edule G (Form 990 or 990-EZ) 2013 MARIAN MIDDLE SCHOOL 4	3-18	373	629	Page 3
	Does the organization operate gaming activities with nonmembers?	[		Yes	No
	Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?	_		Yes	
13	Indicate the percentage of gaming activity operated in:				
	The organization's facility	L	13a		%
	An outside facility		13b		%
14	Enter the name and address of the person who prepares the organization's gaming/special events books and records	3:			
	Name				
	Address				
15a	Does the organization have a contract with a third party from whom the organization receives gaming revenue?	[		Yes	□ No
b	If "Yes," enter the amount of gaming revenue received by the organization <b>&gt;</b> \$ and the amount	nt			
	of gaming revenue retained by the third party $\triangleright$ \$				
С	If "Yes," enter name and address of the third party:				
	Name				
	Address				
16	Gaming manager information:				
	Name				
	Gaming manager compensation <b>&gt;</b> \$				
	Description of services provided				
	Director/officer Employee Independent contractor				
17	Mandatory distributions:				
	Is the organization required under state law to make charitable distributions from the gaming proceeds to	_			
	retain the state gaming license?	[		Yes	No No
b	Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in	the			
	organization's own exempt activities during the tax year <b>&gt;</b> \$				
Ра	<b>rt IV</b> Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v), and Pa 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instruction		es 9,	9b, 1(	)b, 15b,
3320	33 09-12-13 Schedule G 39	(Form 9	990 (	or 990	-EZ) 2013

SCHEDULE L	
------------	--

#### (Form 990 or 990-EZ)

# **Transactions With Interested Persons**

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

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

▶ Information about Schedule L (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

**Open To Public** Inspection

Name	of	the	orgar	niza

Name of the organization			DDLE SCH						-	-	ident 736		on nu	mber
						section 501(c)(4) org				line 40				
1			Relationship betw			art IV, line 25a or 25k lified						(d)	Corre	cted?
(a) Name of disqualifie	ed person	person and organization (c) Description of transac				sactic	n		Ý		No			
												_		
2 Enter the amount of t	ax incurred by	the o	rganization man	agers	or disc	qualified persons du	ring	the year under						
section 4958			-					-		▶ \$				
3 Enter the amount of t	ax, if any, on li	ne 2, a	above, reimburs	sed by	the or	ganization				▶ \$				
Part II Loans to a	and/or From	n Int	erested Per	sons										
-	-					, Part V, line 38a or I	=orn	n 990, Part IV, lin	ie 26;	or if th	ie orga	inizati	on	
reported an a (a) Name of	(b) Relatio		, Part X, line 5, 6 (c) Purpose	(d) La	an to or	(e) Original	(f	) Balance due	(g)	In	<b>(h)</b> Ap by bo	proved	(i) W	/ritten
interested person	with organi		of loan		n the ization?	principal amount			default?		by bo comm	ard or agreement		ment?
				То	From				Yes	No	Yes	No	Yes	No
														<u> </u>
														<u> </u>
														<u> </u>
														<u> </u>
Total						▶ \$								<u> </u>
Part III Grants or	Assistance	Ber	nefiting Inter	reste	d Pe									
			vered "Yes" on											
(a) Name of intereste	ed person		b) Relationship interested pers the organiza	son an		(c) Amount of assistance		<b>(d)</b> Type assistan			• •	) Purp assista	ose o ance	f
		+												
		+												
		+												

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

Schedule L (Form 990 or 990-EZ) 2013

#### Schedule L (Form 990 or 990-EZ) 2013 MARIAN MIDDLE SCHOOL Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990. Part IV, line 28a, 28b, or 28c

Complete il the organization answered	res on Form 990, Fait IV, line 20a, 20D, 01 20C.								
(a) Name of interested person	(b) Relationship between interested person and the organization				(c) Amount of transaction	(d) Description of transaction	(e) Sha organiz rever		
							Yes	No	
JOHN P. WALSH	FAMILY	MEMBER	OF M	Ά	86,294.	JOHN P. WAL	ı	Х	

#### Part V Supplemental Information

Provide additional information for responses to questions on Schedule L (see instructions).

#### SCH L, PART IV, BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS:

(A) NAME OF PERSON: JOHN P. WALSH

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

FAMILY MEMBER OF MAUREEN HERRMANN, PRESIDENT

(D) DESCRIPTION OF TRANSACTION: JOHN P. WALSH IS A PRINCIPAL AT MO

GENERAL INSURANCE AND MARIAN MIDDLE SCHOOL OBTAINS COMMERCIAL COVERAGE,

HEALTH INSURANCE, AND WORKMEN'S COMPENSATION COVERAGE FROM MO GENERAL

INSURANCE.

Schedule L (Form 990 or 990-EZ) 2013

332132 09-25-13

#### SCHEDULE M (Form 990)

# **Noncash Contributions**

OMB No. 1545-0047 3

Open	to	Publi	(
Ins	peo	ction	

Department of the Treasury Internal Revenue Service

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.

Attach to Form 990.

▶ Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990

Employer identification number 43-1873629

l

Name of the organization
--------------------------

#### MARIAN MIDDLE SCHOOL Types of Property

(a)     (b)     (c)     (c)     (c)     (c)     (c)     Method of determining noncash contribution amounts reported on amounts for 390, Part VIII, Ime 10       1     Art - Norks of art     (c)     (c)     (c)     Method of determining noncash contribution amounts reported on amounts for 390, Part VIII, Ime 10       3     Art - Fractional interests     (c)     (c)     (c)     (c)       3     Art - Fractional interests     (c)     (c)     (c)     (c)       5     Clothing and household goods     (c)     (c)     (c)     (c)       6     Cars and other vehicles     (c)     (c)     (c)     (c)       6     Securities - Oblicity traded     X     9     53, 607     FATR MARKET VALUE       0     Securities - Null (c), or frust interests     (c)     (c)     (c)     (c)       10     Securities - Miscellaneous     (c)     (c)     (c)     (c)       12     Securities - Miscellaneous     (c)     (c)     (c)       13     Calified conservation contribution - Other,     (c)     (c)     (c)       14     Calified conservation contribution - Other,     (c)     (c)     (c)       15     Real estate - Commercial     (c)	Pa	t I Types of Property							
1       Art - Works of at			Check if	Number of contributions or	Noncash contribution amounts reported on	Method of de	etermir	0	s
2       Art - Historical treasures         3       Art - Fractional interests         4       Fractional interests         5       Othting and household goods         6       Cars and publications         7       Books and publications         8       Intellectual property         9       Securities - Publicly traded         X       9         5       Securities - Chosely held stock         10       Securities - Publicly traded         X       9         5       Securities - Publicly traded         11       Securities - Partnership, LLC, or         12       Securities - Commercial         13       Caudified conservation contribution - Other,         14       Caudified conservation contribution - Other,         15       Real estate - Residential         16       Real estate - Other         17       Real estate - Other         18       Collectibles         19 <t< th=""><th>4</th><th>Art Marka of art</th><th></th><th>items contributed</th><th>Form 990, Part VIII, line 1g</th><th></th><th></th><th></th><th></th></t<>	4	Art Marka of art		items contributed	Form 990, Part VIII, line 1g				
3       A1 - Fractional interests	-								
4       Books and publications	_								
5       Clothing and household goods									
6       Cars and other vehicles	-								
7       Boats and planes       Intellectual property       Image: Securities - Publicly traded       X       9       53,607.       FAIR MARKET VALUE         0       Securities - Publicly traded       X       9       53,607.       FAIR MARKET VALUE         10       Securities - Publicly traded       X       9       53,607.       FAIR MARKET VALUE         11       Securities - Publicly traded       X       9       53,607.       FAIR MARKET VALUE         12       Securities - Miscellaneous       Image: Securities - Miscellaneous       Image: Securities - Miscellaneous       Image: Securities - Miscellaneous       Image: Securities - Miscellaneous         13       Qualified conservation contribution - Other, Image: Securities - Residential       Image: Securities - Miscellaneous       Image: Securities - Miscellaneous       Image: Securities - Miscellaneous         14       Qualified conservation contribution - Other, Image: Securities - Miscellaneous       Image: Securities - Miscellaneous       Image: Securities - Miscellaneous       Image: Securities - Miscellaneous         15       Real estate - Other       Image: Securities - Miscellaneous       Image: Securities - Miscellaneo									
8       Intellectual property       X       9       53,607. FAIR MARKET VALUE         9       Securities - Publicly traded       X       9       53,607. FAIR MARKET VALUE         10       Securities - Patnership, LLC, or trust interests									
9       Securities - Publicity traded       X       9       53,607. FAIR MARKET VALUE         10       Securities - Closely held stock									
Securities - Closely held stock	-		x	9	53 607.	FATR MARKET	<u>v</u> a	TILE	
11       Securities - Partnership, LLC, or trust interests	-			,	55,007.		V 7 1		
trust interests									
12       Securities · Miscellaneous									
13       Qualified conservation contribution - Historic structures	10								
Historic structures									
14       Qualified conservation contribution - Other	13								
15 Real estate · Residential   16 Real estate · Commercial   17 Real estate · Other   18 Collectibles   19 Food inventory   20 Drugs and medical supplies   21 Taxiderny   22 Historical artifacts   23 Scientific specimens   24 Archeological artifacts   25 Other ► (SCHOOL SUPPLI)   26 X   27 Totak   28 Other ► (MISCELLANEOUS)   29 0      30a During the year, did the organization during the tax year for contributions for which the organization receive by contribution any property reported in Part I, lines 1 · 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?   30a X   30b I' Yes, '' describe the arangement in									
16       Real estate - Commercial									
17 Real estate - Other   18 Collectibles   19 Food inventory   20 Drugs and medical supplies   21 Taxiderny   22 Historical artifacts   23 Scientific specimens   24 Archeological artifacts   25 Other ► (SCHOOL SUPPLI)   26 Other ► (MISCELLANEOUS)   27 Other ► (MISCELLANEOUS)   28 Other ► (MISCELLANEOUS)   29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement   29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization receive by contribution any property reported in Part I, lines 1 - 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?   b If "Yes," describe the arrangement in Part II.   31 X   32 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?   31 X   32a X   b If "Yes," describe in Part II.   33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked,									
18       Collectibles									
19       Food inventory									
20       Drugs and medical supplies									
21       Taxidermy									
22       Historical artifacts									
23       Scientific specimens									
24       Archeological artifacts       X       11       1,904. FAIR MARKET VALUE         25       Other ▶ (       MISCELLANEOUS)       X       10       235. FAIR MARKET VALUE         26       Other ▶ (       MISCELLANEOUS)       X       10       235. FAIR MARKET VALUE         27       Other ▶ (      )       X       10       235. FAIR MARKET VALUE         28       Other ▶ (      )            29       0									
25       Other ▶ (       SCHOOL SUPPLI)       X       11       1,904. FAIR MARKET VALUE         26       Other ▶ (       MISCELLANEOUS)       X       10       235. FAIR MARKET VALUE         27       Other ▶ (      )        10       235. FAIR MARKET VALUE         28       Other ▶ (      )            29       Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement       29       0         30a       During the year, did the organization receive by contribution any property reported in Part I, lines 1 · 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?									
26       Other ► (       MISCELLANEOUS)       X       10       235. FAIR MARKET VALUE         27       Other ► (       )       )			v	11	1 901	БАТО МАОКЕЛ	177		
<ul> <li>27 Other ()</li> <li>28 Other ()</li> <li>29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement</li> <li>30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 · 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?</li> <li>30a If "Yes," describe the arrangement in Part II.</li> <li>31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?</li> <li>31 X</li> <li>32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?</li> <li>b If "Yes," describe in Part II.</li> <li>33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked,</li> </ul>									
28       Other ▶ ( )       )       29         29       Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement       29       0         30a       During the year, did the organization receive by contribution any property reported in Part I, lines 1 - 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?       30a       X         b       If "Yes," describe the arrangement in Part II.       31       Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?       31       X         b       If "Yes," describe in Part II.       32a       X         b       If "Yes," describe in Part II.       32a       32a       X         b       If "Yes," describe in Part II.       32a       X         b       If "Yes," describe in Part II.       32a       X         b       If "Yes," describe in Part II.       32a       If the organization did not report an amount in column (c) for a type of property for which column (a) is checked,       32a       X		· · · · · · · · · · · · · · · · · · ·		<u> </u>	<u> </u>	PAIN MARKEI	V A		
29       Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement       29       0         30a       During the year, did the organization receive by contribution any property reported in Part I, lines 1 - 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?       Yes       No         b       If "Yes," describe the arrangement in Part II.       30a       X         31       Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?       31       X         b       If "Yes," describe in Part II.       32a       If the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?       32a       X         b       If "Yes," describe in Part II.       32a       X		`/							
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<ul> <li>30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 - 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?</li> <li>b If "Yes," describe the arrangement in Part II.</li> <li>31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?</li> <li>31 Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?</li> <li>b If "Yes," describe in Part II.</li> <li>33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked,</li> </ul>	29							0	
<ul> <li>30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 - 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?</li> <li>b If "Yes," describe the arrangement in Part II.</li> <li>31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?</li> <li>31 Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?</li> <li>b If "Yes," describe in Part II.</li> <li>33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked,</li> </ul>		for which the organization completed Form 82	os, Part IV,	Donee Acknowled	gement			<u> </u>	Na
at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for       Image: Contribution of the initial contribution of the initial contribution of the entire holding period?       Image: Contribution of the initial contribution of the initial contribution of the entire holding period?       Image: Contribution of the initial contribution of the initial contribution of the entire holding period?       Image: Contributi	200	During the year did the organization receive h	v oontributie	n any proporty ro	norted in Dart L lines 1, 29 d	bat it must hold for		res	NO
the entire holding period?       30a       X         b       If "Yes," describe the arrangement in Part II.       Image: Contribution in the organization have a gift acceptance policy that requires the review of any non-standard contributions?       31       X         32a       Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?       31       X         32a       Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?       32a       X         b       If "Yes," describe in Part II.       32a       X         33       If the organization did not report an amount in column (c) for a type of property for which column (a) is checked,       Image: Contribution in the organization did not report an amount in column (c) for a type of property for which column (a) is checked,       Image: Contribution in the organization did not report an amount in column (c) for a type of property for which column (a) is checked,	<b>50</b> a								
<ul> <li>b If "Yes," describe the arrangement in Part II.</li> <li>31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?</li> <li>32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?</li> <li>b If "Yes," describe in Part II.</li> <li>33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked,</li> </ul>		-					200		x
31       Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?       31       X         32a       Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?       32a       X         b       If "Yes," describe in Part II.       33       If the organization did not report an amount in column (c) for a type of property for which column (a) is checked,       Image: Column (a) is checked,       Image: Column (a) is checked,	h						30a		
<ul> <li>32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?</li> <li>b If "Yes," describe in Part II.</li> <li>33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked,</li> </ul>			policy that r	oquiros the review	of any non standard contrib	utions?	21	x	
contributions?       32a       X         b       If "Yes," describe in Part II.       If the organization did not report an amount in column (c) for a type of property for which column (a) is checked,       Image: Column (a) is checked,							31	- 23	
b       If "Yes," describe in Part II.         33       If the organization did not report an amount in column (c) for a type of property for which column (a) is checked,	<b>52</b> d			•			220		x
33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked,	h						528		
			column (c)	or a type of prope	rty for which column (a) is at	bockod			
	00	<b>.</b> .		or a type of prope	ity for which column (a) IS Cr				
LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule M (Form 990) (2013)	ΙНΔ		the Instruc	tions for Form 90	0	Schedule M	(Form	990) (	2013

is reporting in Part I, co this part for any addition	olumn (b), the number o onal information.	of contributions, the r	number of items rece	eived, or a combina	tion of both. Also comple

13391112 797287 2399635

SCHEDULE O (Form 990 or 990-EZ) Department of the Treasury Internal Revenue Service Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs. cov/d	ZU13 Open to Public					
Name of the organization MARIAN MIDDLE SCHOOL	Employer identification number 43-1873629					
FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MIS	SION:					
BACKGROUNDS, IS COMMITTED TO BREAKING THE CYCLE OF POVERT	Y BY FOSTERING					
SPIRITUAL, ACADEMIC, SOCIAL, MORAL, EMOTIONAL, AND PHYSIC	AL DEVELOPMENT					
OF YOUNG WOMEN AND PREPARING THEM FOR COLLEGE PREPARATORY	HIGH SCHOOLS.					
FORM 990, PART VI, SECTION A, LINE 6:						
EXPLANATION: THE ORGANIZATION HAS MEMBERS. NEW MEMBERS MA	Y JOIN UPON					
APPROVAL OF AT LEAST TWO-THIRDS OF THE MEMBERS AT THE ANN	UAL MEETING OR					
SPECIAL MEETING. ONLY THE MEMBERS CAN AMEND THE ARTICLES	AND BYLAWS OF THE					
CORPORATION, APPOINT AND REMOVE A DIRECTOR, AND APPROVE T	HE ANNUAL AUDIT OF					
THE CORPORATION.						
FORM 990, PART VI, SECTION A, LINE 7A:						
EXPLANATION: DIRECTORS SHALL BE APPOINTED BY THE MEMBERS	AT THEIR ANNUAL					
MEETING.						
FORM 990, PART VI, SECTION A, LINE 7B:						
EXPLANATION: THE FOLLOWING ACTIONS OF THE BOARD OF DIRECT	ORS REQUIRE THE					
APPROVAL OF THE MEMBERS:						
-THE ADOPTION OR CHANGE IN THE MISSION STATEMENT OF THE S	CHOOL.					
-THE PURCHASE, ACCEPTANCE, SALE OR LEASE OF REAL PROPERTY.						
-BORROWING, GUARANTEES, MORTGAGES OR DEEDS OF TRUST IN AN	AMOUNT SET FROM					
TIME TO TIME BY THE MEMBERS.						
-THE ADOPTION OF THE ANNUAL OPERATING BUDGET.						
-THE ADOPTION OF THE ANNUAL CAPITAL BUDGET.						

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

 332211
 09-04-13
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Schedule O (Form 990 or 990-EZ) (2013)	Page <b>2</b>
Name of the organization MARIAN MIDDLE SCHOOL	Employer identification number $43 - 1873629$
FORM 990, PART VI, SECTION B, LINE 11:	

EXPLANATION: THE FORM 990 WAS PROVIDED TO THE BOARD OF DIRECTORS. THE BOARD

OF DIRECTORS REVIEWS AND APPROVES THE FORM 990 BEFORE IT IS FILED.

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

EXPLANATION: ALL EMPLOYEES AND BOARD MEMBERS ARE REQUIRED TO DISCLOSE

ANNUALLY ANY CONFLICTS THEY MAY HAVE.

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

EXPLANATION: THE PRESIDENT'S PERFORMANCE AND PAY ARE REVIEWED ANNUALLY BY

THE EXECUTIVE COMMITTEE.

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

EXPLANATION: THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF

INTEREST POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON

WRITTEN REQUEST.

45

Form	8879-EO
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# IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

2013

Department of the Treasury Internal Revenue Service
Internal Revenue Service
Name of exempt organization

For calendar year 2013, or fiscal year beginning <u>JUL 1</u>, 2013, and ending <u>JUN 30</u>, 20 <u>14</u> **Do not send to the IRS. Keep for your records.** 

Do not send to the IRS. Keep for your record

Information about Form 8879-EO and its instructions is at www.irs.gov/form8879

Employer identification number

43-1873629

MARIAN MIDDLE SCHOOL

Vame and	title of officer		
MARY	ELIZABETH	GRIMES	
PRESI	DENT		

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a**, **2a**, **3a**, **4a**, or **5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b**, **2b**, **3b**, **4b**, or **5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than 1 line in Part I.

1a	Form 990 check here <b>b Total revenue,</b> if any (Form 990, Part VIII, column (A), line 12)	1b	1,618,956.
2a	Form 990-EZ check here <b>b</b> Total revenue, if any (Form 990-EZ, line 9)	2b	
3a	Form 1120-POL check here <b>b</b> Total tax (Form 1120-POL, line 22)	3b	
4a	Form 990-PF check here <b>b</b> Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	
5a	Form 8868 check here b Balance Due (Form 8868, Part I, line 3c or Part II, line 8c)	5b	
		-	

#### Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2013 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

#### Officer's PIN: check one box only

X	l authorize	KERBER ,	ECK &	BRAECKEL ERO fir	LLP m name		to enter my PIN	N 12345 Enter five numbers, bu do not enter all zeros
	is being file enter my P As an offic indicated v	ed with a state IN on the retur er of the organ vithin this retur	agency(ies) re n's disclosure ization, I will e n that a copy	egulating charities e consent screen. enter my PIN as my	as part of the y signature or ing filed with	return. If I have indicated within IRS Fed/State program, I also a n the organization's tax year 2013 a state agency(ies) regulating ch	uthorize the afore 3 electronically file	ementioned ERO to ed return. If I have
Officer's si	gnature ► _					Date ►		
Part II	Cert	ification an	d Authent	ication				
		ter your six-dig ed by your five		iling identification ected PIN.		4363276310 do not enter all zero		
confirm tl	nat I am sub		urn in accord			13 electronically filed return for t Pub. 4163, Modernized e-File (Me	•	
ERO's sigr	ature 🕨					Date		
		Do				n - See Instructions 6 Unless Requested To D	o So	
LHA For 323051 10-01-13	Paperwor	k Reduction A	ct Notice, se	e instructions.			Fo	rm 8879-EO (2013)

		REQUEST FOR 45	RC	REDIT ONLY			
Form	990-T	Exempt Organization Bus	ine	ss Income Ta	ax Return	ı L	OMB No. 1545-0687
		(and proxy tax unde					
		For calendar year 2013 or other tax year beginning $f JUL$ 1,				4.	2013
Depar	tment of the Treasury	Information about Form 990-T and its instruc	tions i	s available at <sub>www.irs.go</sub>	v/form990t.	- I.	
	al Revenue Service	Do not enter SSN numbers on this form as it may	be ma	de public if your organizat	tion is a 501(c)(3).	5	Open to Public Inspection for 501(c)(3) Organizations Only
A	Check box if	Name of organization ( Check box if name ch	nanged	and see instructions.)		Emplo	yer identification number byees' trust, see
	address changed						ctions.)
	empt under section	Print MARIAN MIDDLE SCHOOL					3-1873629
X	501( <b>c</b> )( <b>3</b> )	Or Number, street, and room or suite no. If a P.O. box	i, see ir	structions.			ted business activity codes structions.)
	408(e) 220(e)	4150 WYOMING					
	408A 530(a)		foreig	n postal code			
	529(a) bk value of all assets	ST. LOUIS, MO 63116					
ບ bot ate	end of vear	<b>F</b> Group exemption number (See instructions.)		F01(a) truct	40.1(a) truet		Other truet
		G Check organization type ► X 501(c) corporation on's primary unrelated business activity. ►		501(c) trust	401(a) trust		Other trust
		the corporation a subsidiary in an affiliated group or a paren	t_euhe	diary controlled group?		Ye	s No
		and identifying number of the parent corporation.	1-3003		F L		
		MARY ELIZABETH GRIMES		Telephor	ne number 🕨 3	14-'	771-7674
		d Trade or Business Income		(A) Income	(B) Expenses		(C) Net
1a	Gross receipts or sal	es					
	Less returns and allo		1c				
2	Cost of goods sold (S	Schedule A, line 7)	2				
	Gross profit. Subtrac		3				
4 a	Capital gain net incor	me (attach Form 8949 and Schedule D)	4a				
		n 4797, Part II, line 17) (attach Form 4797)	4b				
		n for trusts	4c				
		partnerships and S corporations (attach statement)	5				
	Rent income (Schedu	,	6				
		ced income (Schedule E)	7				
		by alties, and rents from controlled organizations (Sch. F)	8				
		of a section 501(c)(7), (9), or (17) organization (Schedule G)					
		ivity income (Schedule I)	10 11				
11 12	Advertising income (	Schedule J)	12				
		s 3 through 12	12	0.			
_		ons Not Taken Elsewhere (See instructions fo		••			
		contributions, deductions must be directly connected			income.)		
14	Compensation of of	ficers, directors, and trustees (Schedule K)				14	
15						15	
16		nance				16	
17						17	
18	Interest (attach sch	edule)				18	
19	Taxes and licenses					19	
20		ions (See instructions for limitation rules.)				20	
21		n Form 4562)					
22		laimed on Schedule A and elsewhere on return				22b	
23		formad a successful a stand				23	
24 05		ferred compensation plans rograms				24	
25 26			25 26				
20 27							
28		27 28					
29		ttach schedule) s. Add lines 14 through 28				29	0.
30	Unrelated business		30	0.			
31	Net operating loss d		31				
32		taxable income before specific deduction. Subtract line 31 fro				32	0.
33		(Generally \$1,000, but see instructions for exceptions.)				33	1,000.
34		s taxable income. Subtract line 33 from line 32. If line 33 is g					
						34	0.
32370 12-12-	1 IHA For Pa	perwork Reduction Act Notice, see instructions.					Form <b>990-T</b> (2013)

46 5000 martan m<sup>.</sup>

		x Computation		
Form 990-T (2013)	MARIAN	MIDDLE	SCHOOL	

35 Or	ganizations Taxable as Corpora ntrolled group members (section				d.			
	ter your share of the \$50,000, \$2	,						
(1)	1	(2) <b>(</b> \$		3)  \$	•)-	1		
	ter organization's share of: (1) A					J 		
	Additional 3% tax (not more the	,						
	ome tax on the amount on line 3					」 ▶	35c	(
	ists Taxable at Trust Rates. See	instructions for tax co	mputation. Income	tax on the amount	on line 34 f	from:		
	Tax rate schedule or							
	oxy tax. See instructions					►	37	
	tal. Add lines 37 and 38 to line 3	5c or 36, whichever ap	plies				39	
	Tax and Payments							
	eign tax credit (corporations atta							
	neral business credit. Attach For				40c			
	edit for prior year minimum tax (							
	<b>tal credits.</b> Add lines 40a throug							
<b>41</b> Su	btract line 40e from line 39		·····	······ <u>·····</u> ······	<u></u>		41	
<b>42</b> Oth	ner taxes. Check if from: 🗌 Fo	rm 4255 🛄 Form 8	8611 🛄 Form 86	697 🛄 Form 88	66 📖 C	ther (attach schedule)	42	
43 To	tal tax. Add lines 41 and 42						43	
<b>44 a</b> Pay	yments: A 2012 overpayment cr	edited to 2013			44a			
<b>b</b> 20	13 estimated tax payments				44b			
c Tax	deposited with Form 8868				44c			
	eign organizations: Tax paid or v				44d			
e Ba	ckup withholding (see instruction	ıs)			44e			
	edit for small employer health ins				44f	1,501	•	
<b>g</b> Oth	ner credits and payments:	Form 24						
	Form 4136	Other		Total 🕨	44g			
45 To	tal payments. Add lines 44a thro	ugh 44g					45	1,50
46 Est	imated tax penalty (see instructi	ons). Check if Form 22	20 is attached 🕨				46	
47 Ta:	<b>x due.</b> If line 45 is less than the t	otal of lines 43 and 46,	, enter amount owed	1		►	47	
48 Ov	erpayment. If line 45 is larger th	an the total of lines 43	and 46, enter amou	nt overpaid		►	48	1,50
	ter the amount of line 48 you wa					Refunded 🕨 🕨	49	1,50
Part V	Statements Regardi	ng Certain Acti	vities and Otl	ner Informati	<b>on</b> (see ir	nstructions)		
1 At any t	ime during the 2013 calendar ye	ar, did the organizatior	n have an interest in	or a signature or o	ther author	ity over a financial a	ccount (bank	, Yes I
securiti	es, or other) in a foreign country	? If YES, the organizat	ion may have to file	Form TD F 90-22.1	, Report of	Foreign Bank and Fi	inancial	
Accoun	ts. If YES, enter the name of the	foreign country here						
2 During th If YES, se	e tax year, did the organization receiv ee instructions for other forms the orga	e a distribution from, or wa nization may have to file.	is it the grantor of, or tra	ansferor to, a foreign tr	ust?			
	e amount of tax-exempt interest							
Schedul	e A - Cost of Goods S	old. Enter method	of inventory valua	ation 🕨 N/A	7			
1 Invento	ry at beginning of year	1	6 Inv	entory at end of ye	ar		6	
2 Purchas		2	7 Co	st of goods sold. S	ubtract line	6		
3 Cost of	labor	3		m line 5. Enter here			7	
	al section 263A costs (att. schedule)	4a		the rules of section				Yes
	osts (attach schedule)	4b		perty produced or		•		
	Add lines 1 through 4b	5			•			
	Under penalties of perjury, I declare the correct, and complete. Declaration of	at I have examined this re						elief, it is true,
Sign	correct, and complete. Declaration of	preparer (other than taxpay	/er) is based on all infor	mation of which prepa	rer has any k			
Here		1		PRESIDE	INT		the preparer sho	cuss this return with own below (see
	Signature of officer	I	Date	Title			instructions)?	
	Print/Type preparer's name	Pren	arer's signature	Da	te	Check	if PTIN	
	STEVE		aror o orginataro		10	self- employed		
Paid	DOMMEDOWTDOUE	N CPA				Son employed		270086
Prepare			RARCKEL I			Firm's EIN		0352985
Use Onl		MEMORIAL						5552705
		LOUIS, MC				Dhono no	311-22	1-6232
		TOTP' NC	, ODIO7					
23711 12-12-	13			47			Fo	orm <b>990-T</b> (20
01110	797287 239963		13.05000		ת זחחד	CUCOT		2200625
4112	191/81 /39963	o ∠0.	13.02000	MAKIAN M	тллгғ	SCHOOL		239963

Page **2** 

43-1873629

Form	8941
	ent of the Treasury levenue Service

# **Credit for Small Employer Health Insurance Premiums**

OMB No. 1545-2198

Attach to your tax return.

▶ Information about Form 8941 and its separate instructions is at www.irs.gov/forms8941 L I

Attachment Sequence No. 63

Nam	e(s) shown on return	Identif	ying number
	MARIAN MIDDLE SCHOOL	43-	1873629
Ca	ution. See the instructions and complete Worksheets 1 through 7 as needed.		
1a	Enter the number of individuals you employed during the tax year who are considered employees for		
	purposes of this credit (total from Worksheet 1, column (a))	1a	22
ł	Enter the employer identification number (EIN) used to report employment taxes for individuals included		
	on line 1a if different from the identifying number listed above	1b	
2	Enter the number of full-time equivalent employees (FTEs) you had for the tax year (from Worksheet 2, line 3). If		
	you entered 25 or more, skip lines 3 through 11 and enter -0- on line 12	2	14
3	Average annual wages you paid for the tax year (from Worksheet 3, line 3). If you entered \$50,000 or more, skip		
	lines 4 through 11 and enter -0- on line 12	3	41,000.
4	Premiums you paid during the tax year for employees included on line 1a for health insurance coverage		
	under a qualifying arrangement (total from Worksheet 4, column (b))	4	64,327.
5	Premiums you would have entered on line 4 if the total premium for each employee equaled the average premium		
	for the small group market in which you offered health insurance coverage (total from Worksheet 4, column (c)) $_{\dots}$	5	79,020. 64,327.
6	Enter the <b>smaller</b> of line 4 or line 5	6	64,327.
7	Multiply line 6 by the applicable percentage:		
	<ul> <li>Tax-exempt small employers, multiply line 6 by 25% (.25)</li> </ul>		
	All other small employers, multiply line 6 by 35% (.35)	7	16,082.
8	If line 2 is 10 or less, enter the amount from line 7. Otherwise, enter the amount from Worksheet 5, line 6	8	11,793.
9	If line 3 is \$25,000 or less, enter the amount from line 8. Otherwise, enter the amount from Worksheet 6, line 7 $\dots$	9	1,501.
10	Enter the total amount of any state premium subsidies paid and any state tax credits available to you for		
	premiums included on line 4 (see instructions)	10	
11	Subtract line 10 from line 4. If zero or less, enter -0-	11	64,327.
12	Enter the <b>smaller</b> of line 9 or line 11	12	1,501.
13	If line 12 is zero, skip lines 13 and 14 and go to line 15. Otherwise, enter the number of employees included		
	on line 1a for whom you paid premiums during the tax year for health insurance coverage under a qualifying		
	arrangement (total from Worksheet 4, column (a))	13	15
14	Enter the number of FTEs you would have entered on line 2 if you only included employees		
	included on line 13 (from Worksheet 7, line 3)	14	10
15	Credit for small employer health insurance premiums from partnerships, S corporations, cooperatives,		
	estates, and trusts (see instructions)	15	
16	Add lines 12 and 15. Cooperatives, estates, and trusts, go to line 17. Tax-exempt small employers, skip lines		
	17 and 18 and go to line 19. Partnerships and S corporations, stop here and report this amount on Schedule K.		
	All others, stop here and report this amount on Form 3800, line 4h	16	1,501.
17	Amount allocated to patrons of the cooperative or beneficiaries of the estate or trust (see		
	instructions)	17	
18	Cooperatives, estates, and trusts, subtract line 17 from line 16. Stop here and report this amount on		
	Form 3800, line 4h	18	
19	Enter the amount you paid in 2013 for taxes considered payroll taxes for purposes of this credit (see instructions)	19	69,659.
20	instructions) Tax-exempt small employers, enter the <b>smaller</b> of line 16 or line 19 here and on Form 990-T,		
-20	line 44f	20	1,501.
LHA	For Paperwork Reduction Act Notice, see separate instructions.		Form <b>8941</b> (2013)

323001 12-04-13