

Form 990

Return of Organization Exempt From Income Tax

OMB No 1545-0047

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

2007

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

A For the 2007 calendar year, or tax year beginning 07-01-2007 and ending 06-30-2008

- B Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending

C Name of organization: TARZANA TREATMENT CENTER INC. Number and street: 18646 OXNARD STREET. City or town: TARZANA, CA 91356

D Employer identification number: 94-2219349. E Telephone number: (818) 996-1051. F Accounting method: Accrual

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

- H and I are not applicable to section 527 organizations. H(a) Is this a group return for affiliates? H(b) If "Yes" enter number of affiliates. H(c) Are all affiliates included? H(d) Is this a separate return filed by an organization covered by a group ruling?

G Web site: TARZANATC.ORG

J Organization type (check only one): 501(c)(3)

K Check here if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than 25,000

I Group Exemption Number. M Check if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12: 45,263,848


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

Table with 21 rows for Revenue, Expenses, and Net Assets. Includes sub-rows for detailed categories like contributions, program service revenue, and net assets.

Part II Statement of Functional Expenses

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

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.

	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising	
22a Grants paid from donor advised funds (attach Schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22a				
22b Other grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22b				
23 Specific assistance to individuals (attach schedule)	23				
24 Benefits paid to or for members (attach schedule)	24				
25a Compensation of current officers, directors, key employees etc. Listed in Part V-A (attach schedule)	25a	1,267,805	26,400	1,241,405	
b Compensation of former officers, directors, key employees etc. listed in Part V-B (attach schedule)	25b				
c Compensation and other distributions not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)	25c				
26 Salaries and wages of employees not included on lines 25a, b and c	26	17,842,397	14,664,558	3,177,839	
27 Pension plan contributions not included on lines 25a, b and c	27	109,393	78,103	31,290	
28 Employee benefits not included on lines 25a - 27	28	1,811,190	1,458,339	352,851	
29 Payroll taxes	29	1,496,965	1,191,617	305,348	
30 Professional fundraising fees	30				
31 Accounting fees	31	203,655		203,655	
32 Legal fees	32	353,555		353,555	
33 Supplies	33	378,807		378,807	
34 Telephone	34	540,148		540,148	
35 Postage and shipping	35	20,102	343	19,759	
36 Occupancy	36	4,444,943	3,546,819	898,124	
37 Equipment rental and maintenance	37	249,045	112,070	136,975	
38 Printing and publications	38	173,030	77,875	95,155	
39 Travel	39	325,687	186,134	139,553	
40 Conferences, conventions, and meetings	40	199,080	81,718	117,362	
41 Interest	41	104,417		104,417	
42 Depreciation, depletion, etc. (attach schedule) 	42	1,278,885		1,278,885	
43 Other expenses not covered above (itemize)					
a See Additional Data Table	43a				
b	43b				
c	43c				
d	43d				
e	43e				
f	43f				
g	43g				
44 Total functional expenses. Add lines 22a through 43g (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44	43,704,906	28,408,848	15,296,058	0

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

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____, (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

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

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

What is the organization's primary exempt purpose? PRIMARY PURPOSE FOR WHICH THE ORGANIZATION WAS GRANTED EXEMPT STATUS IS TO PROVIDE MODIFIED MEDICAL CARE & DRUG ABUSE TREATMENT TO THE GEN'L COMMUNITY <small>All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)</small>	Program Service Expenses (Required for 501(c)(3) and (4) orgs, and 4947(a)(1) trusts, but optional for others.)
a INPATIENT SERVICES DETOXIFICATION AND RESIDENTIAL DRUG FREE TREATMENT AND COUNSELING 113,798 UNITS OF SERVICE PROVIDED (Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	13,373,936
b NON-INPATIENT SERVICES OUTPATIENT, CLINICAL, CASE MANAGEMENT AND HIV/AIDS RELATED TREATMENT AND COUNSELING 106,039 UNITS OF SERVICE PROVIDED (Grants and allocations \$ 670,342) If this amount includes foreign grants, check here <input type="checkbox"/>	15,034,912
c _____ _____ (Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	
d _____ _____ _____ _____ (Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	
e Other program services (attach schedule) (Grants and allocations \$) If this amount includes foreign grants, check here <input type="checkbox"/>	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	28,408,848

Part IV Balance Sheets (See the instructions.)

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A)		(B)		
		Beginning of year		End of year		
Assets	45 Cash—non-interest-bearing		1,315,390	45	1,315,820	
	46 Savings and temporary cash investments		9,386,567	46	10,976,863	
	47a Accounts receivable	47a	930,886			
	b Less allowance for doubtful accounts	47b	116,978	548,020	47c	813,908
	48a Pledges receivable	48a				
	b Less allowance for doubtful accounts	48b			48c	
	49 Grants receivable		4,938,172	49	4,147,139	
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)			50a		
	b Receivables from other disqualified persons (as defined under section 4958(c)(3)(B) (attach schedule)			50b		
	51a Other notes and loans receivable (attach schedule)	51a				
	b Less allowance for doubtful accounts	51b			51c	
	52 Inventories for sale or use			52		
	53 Prepaid expenses and deferred charges		343,969	53	292,514	
	54a Investments—publicly-traded securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV			54a		
	b Investments—other securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV			54b		
	55a Investments—land, buildings, and equipment basis	55a				
	b Less accumulated depreciation (attach schedule)	55b			55c	
	56 Investments—other (attach schedule)			56		
57a Land, buildings, and equipment basis	57a	14,496,898				
b Less accumulated depreciation (attach schedule)	57b	7,231,830	6,206,356	57c	7,265,068	
58 Other assets, including program-related investments (describe <input type="checkbox"/> _____)		3,620,181	58	3,481,812		
59 Total assets (must equal line 74) Add lines 45 through 58		26,358,655	59	28,293,124		
Liabilities	60 Accounts payable and accrued expenses		3,704,411	60	4,547,147	
	61 Grants payable			61		
	62 Deferred revenue			62		
	63 Loans from officers, directors, trustees, and key employees (attach schedule)			63		
	64a Tax-exempt bond liabilities (attach schedule)			64a		
	b Mortgages and other notes payable (attach schedule)		2,148,022	64b	1,872,903	
	65 Other liabilities (describe <input type="checkbox"/> _____)		3,459,600	65	3,267,510	
66 Total liabilities Add lines 60 through 65		9,312,033	66	9,687,560		
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74					
	67 Unrestricted		17,046,622	67	18,605,564	
	68 Temporarily restricted			68		
	69 Permanently restricted			69		
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74					
	70 Capital stock, trust principal, or current funds			70		
	71 Paid-in or capital surplus, or land, building, and equipment fund			71		
	72 Retained earnings, endowment, accumulated income, or other funds			72		
	73 Total net assets or fund balances Add lines 67 through 69 or lines 70 through 72 (Column (A) must equal line 19 and column (B) must equal line 21)		17,046,622	73	18,605,564	
	74 Total liabilities and net assets / fund balances Add lines 66 and 73		26,358,655	74	28,293,124	

Part IV-A Reconciliation of Revenue per Audited Financial Statements With Revenue per Return (See the instructions.)

a	Total revenue, gains, and other support per audited financial statements	a	45,263,848
b	Amounts included on line a but not on Part I, line 12		
1	Net unrealized gains on investments	b1	
2	Donated services and use of facilities	b2	
3	Recoveries of prior year grants	b3	
4	Other (specify) _____	b4	
	Add lines b1 through b4	b	
c	Subtract line b from line a	c	45,263,848
d	Amounts included on Part I, line 12, but not on line a :		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify) _____	d2	
	Add lines d1 and d2	d	
e	Total revenue (Part I, line 12) Add lines c and d	e	45,263,848

Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

a	Total expenses and losses per audited financial statements	a	43,704,906
b	Amounts included on line a but not on Part I, line 17		
1	Donated services and use of facilities	b1	
2	Prior year adjustments reported on Part I, line 20	b2	
3	Losses reported on Part I, line 20	b3	
4	Other (specify) _____	b4	
	Add lines b1 through b4	b	
c	Subtract line b from line a	c	43,704,906
d	Amounts included on Part I, line 17, but not on line a :		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify) _____	d2	
	Add lines d1 and d2	d	
e	Total expenses (Part I, line 17) Add lines c and d	e	43,704,906

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
SEE STATEMENT 13 18646 OXNARD STREET TARZANA, CA 91356	SEE STATEMENT 13 127 00	1,258,239	9,566	0

Part V-A Current Officers, Directors, Trustees, and Key Employees *(continued)*

	Yes	No
75a Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings <u>9</u>		
b Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies the individuals and explains the relationship(s)	75b	No
c Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to the organization? See the instructions for the definition of "related organization" If "Yes," attach a statement that includes the information described in the instructions	75c	No
d Does the organization have a written conflict of interest policy?	75d	Yes

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

(A) Name and address	(B) Loans and Advances	(C) Compensation (If not paid enter -0-)	(D) Contributions to employee benefit plans and deferred compensation plans	(E) Expense account and other allowances

Part VI Other Information *(See the instructions.)*

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

Part VI Other Information (continued)

Yes No

<p>82a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?</p>	<p>82a</p>		<p>No</p>
<p>b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III)</p>	<p>82b</p>		
<p>83a Did the organization comply with the public inspection requirements for returns and exemption applications?</p>	<p>83a</p>	<p>Yes</p>	
<p>b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?</p>	<p>83b</p>	<p>Yes</p>	
<p>84a Did the organization solicit any contributions or gifts that were not tax deductible?</p>	<p>84a</p>		<p>No</p>
<p>b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?</p>	<p>84b</p>		
<p>85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?</p>	<p>85a</p>		
<p>b Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes," was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed the prior year</p>	<p>85b</p>		
<p>c Dues assessments, and similar amounts from members</p>	<p>85c</p>		
<p>d Section 162(e) lobbying and political expenditures</p>	<p>85d</p>		
<p>e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices</p>	<p>85e</p>		
<p>f Taxable amount of lobbying and political expenditures (line 85d less 85e)</p>	<p>85f</p>		
<p>g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?</p>	<p>85g</p>		
<p>h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?</p>	<p>85h</p>		
<p>86 501(c)(7) orgs. Enter a Initiation fees and capital contributions included on line 12</p>	<p>86a</p>		
<p>b Gross receipts, included on line 12, for public use of club facilities</p>	<p>86b</p>		
<p>87 501(c)(12) orgs. Enter a Gross income from members or shareholders</p>	<p>87a</p>		
<p>b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)</p>	<p>87b</p>		
<p>88a At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX</p>	<p>88a</p>		<p>No</p>
<p>b At any time during the year, did the organization directly or indirectly own a controlled entity within the meaning of section 512(b)(13)? If yes complete Part XI</p>	<p>88b</p>		<p>No</p>
<p>89a 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <input type="text" value="0"/> , section 4912 <input type="text" value="0"/> , section 4955 <input type="text" value="0"/></p>			
<p>b 501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction</p>	<p>89b</p>		<p>No</p>
<p>c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <input type="text" value="0"/></p>			
<p>d Enter Amount of tax on line 89c, above, reimbursed by the organization <input type="text"/></p>			
<p>e All organizations. At any time during the tax year was the organization a party to a prohibited tax shelter transaction?</p>	<p>89e</p>		<p>No</p>
<p>f All organizations. Did the organization acquire direct or indirect interest in any applicable insurance contract?</p>	<p>89f</p>		<p>No</p>
<p>g For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?</p>	<p>89g</p>		
<p>90a List the states with which a copy of this return is filed <input type="text" value="CA"/></p>			
<p>b Number of employees employed in the pay period that includes March 12, 2007 (See instructions)</p>	<p>90b</p>	<p>540</p>	
<p>91a The books are in care of <input type="text" value="SILVIA CADENA"/> Telephone no <input type="text" value="(818) 654-3810"/> <input type="text" value="18646 OXNARD STREET"/> Located at <input type="text" value="TARZANA, CA"/> ZIP + 4 <input type="text" value="91356"/></p>			
<p>b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?</p>	<p>91b</p>	<p>Yes</p>	<p>No</p>
<p>If "Yes," enter the name of the foreign country <input type="text"/></p>			
<p>See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts</p>			

Part VI Other Information (continued)

c At any time during the calendar year, did the organization maintain an office outside of the United States? **91c** Yes No

If "Yes," enter the name of the foreign country

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year **92**

Part VII Analysis of Income-Producing Activities (See the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a See Additional Data Table					
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	295,394	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					
b non debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue a See Additional Data Table					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				295,394	44,968,454
105 Total (add line 104, columns (B), (D), and (E))					45,263,848

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
93 & 103	THIS INCOME IS DIRECTLY RELATED TO THE PRIMARY PURPOSE FOR WHICH THE ORGANIZATION WAS GRANTED EXEMPT STATUS TO PROVIDE MODIFIED RESIDENTIAL CARE AND DRUG ABUSE TREATMENT TO THE GENERAL COMMUNITY

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

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

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

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

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

NOTE: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

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

				Yes	No
106 Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity					
	(A) Name and address of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer	
a					
b					
c					
Totals					

				Yes	No
107 Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity					
	(A) Name and address of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer	
a					
b					
c					
Totals					

		Yes	No
108 Did the organization have a binding written contract in effect on August 17, 2006 covering the interests, rents, royalties and annuities described in question 107 above?			

Please Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.		
	*****		2009-02-13
	Signature of officer		Date
	ALBERT M SENELLA CHIEF OPERATING OFFICER Type or print name and title		

Paid Preparer's Use Only	Preparer's signature	STUART I BARNEY	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN (See Gen Inst W)
	Firm's name (or yours if self-employed), address, and ZIP + 4	THE BARNEY ACCOUNTANCY GROUP LTD PO BOX 8283 CALABASAS, CA 913728283		EIN	Phone no (818) 981-1130

**SCHEDULE A
(Form 990 or
990EZ)**

Organization Exempt Under Section 501(c)(3)

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

Supplementary Information—(See separate instructions.)

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

OMB No 1545-0047

2007

Department of the
Treasury
Internal Revenue
Service

Name of the organization
TARZANA TREATMENT CENTER INC

Employer identification number

94-2219349

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
KENNETH BACHRACH PHD 18646 OXNARD STREET TARZANA, CA 91356	CLIN DIRECTOR 40 00	192,655	4,537	0
JAMES SORG 18646 OXNARD STREET TARZANA, CA 91356	MIS DIRECTOR 40 00	174,392	4,220	0
DONNA RIOS 18646 OXNARD STREET TARZANA, CA 91356	NURSING DIRECTOR 40 00	138,255	3,162	0
JOSE SALAZAR 18646 OXNARD STREET TARZANA, CA 91356	PROGRAM DIRECTOR 40 00	116,157	0	0
ALBERTO ENCINA 18646 OXNARD STREET TARZANA, CA 91356	PHYSICIAN 40 00	113,825	0	0
Total number of other employees paid over \$50,000 ▶	53			

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individual or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
JOEL S MORSE CPA APC 824 MORAGA DRIVE LOS ANGELES, CA 90049	AUDITINGCONSULTING	319,335
THE BARNEY ACCOUNTANCY GROUP LTD 2200 WEST HORIZON RIDGE PARKWAY SUITE F HENDERSON, NV 89052	ACCOUNTINGCONSULTING	203,655
SOBIN HARTE ARCHITECTS 21110 OXNARD STREET WOODLAND HILLS, CA 91367	FACILITY CONSULTING	189,488
DUANE CARMALT MD INC 18646 OXNARD STREET TARZANA, CA 91356	MEDICAL DIRECTOR	160,000
PHYLLIS COHEN RICH 18646 OXNARD STREET TARZANA, CA 91356	PHYSICIAN	141,657
Total number of others receiving over \$50,000 for professional services ▶	5	

Part II-B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individual or firms. If there are none, enter "None". See page 2 for instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
ALWAYS RIGHT HOME CARE 9700 RESEDA BLVD STE 105 NORTHRIDGE, CA 91324	NURSING SERVICES	440,632
CALIFORNIA MEDICAL NURSING SERVICES PO BOX 2028 THOUSAND OAKS, CA 91358	NURSING SERVICES	229,558
HANK SEIDEN 18646 OXNARD STREET TARZANA, CA 91356	CONSULTING	105,086
GIL GERALD & ASSOCIATES 582 MARKET STREET SUITE 609 SAN FRANCISCO, CA 94104	GRANT WRITING	78,283
MJ CDM GLOBAL CONSULTING 4949 PALM DRIVE LA CANADA, CA 91011	DIETICIAN	51,788
Total number of other contractors receiving over \$50,000 for other services ▶		

Part III Statements About Activities (See page 2 of the instructions.)**Yes No**

1 During the year, has the organization attempted to influence national, state, or local legislation, include any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ <u>34,500</u> (Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities	1	Yes	
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.) 🗨️ a Sale, exchange, or leasing property?	2a	Yes	
b Lending of money or other extension of credit?	2b		No
c Furnishing of goods, services, or facilities?	2c	Yes	
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d	Yes	
e Transfer of any part of its income or assets?	2e		No
3a Did the organization make grants for scholarships, fellowships, student loans, etc ? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments)	3a		No
b Did the organization have a section 403(b) annuity plan for its employees?	3b		No
c Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment , historic land areas or structures? If "Yes" attach a detailed statement	3c		No
d Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?	3d		No
4a Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g If "No," complete lines 4f and 4g	4a		No
b Did the organization make any taxable distributions under section 4966?	4b		
c Did the organization make a distribution to a donor, donor advisor, or related person?	4c		
d Enter the total number of donor advised funds owned at the end of the tax year ▶ _____			
e Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ▶ _____			
f Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts ▶ <u>0</u>			
g Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year ▶ <u>0</u>			

Part IV Reason for Non-Private Foundation Status (See pages 4 through 7 of the instructions.)

I certify that the organization is not a private foundation because it is (Please check only **ONE** applicable box)

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

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

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

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

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) **Use cash method of accounting.**

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)					0
16 Membership fees received					0
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc , purpose	44,086,056	42,101,808	37,421,995	37,140,484	160,750,343
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	385,223	248,041	74,836	51,679	759,779
19 Net income from unrelated business activities not included in line 18					0
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					0
21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge					0
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets					0
23 Total of lines 15 through 22	44,471,279	42,349,849	37,496,831	37,192,163	161,510,122
24 Line 23 minus line 17	385,223	248,041	74,836	51,679	759,779
25 Enter 1% of line 23	444,713	423,498	374,968	371,922	
26 Organizations described on lines 10 or 11:	a Enter 2% of amount in column (e), line 24				26a 15,196
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2002 through 2005 exceeded the amount shown in line 26a Do not file this list with your return. Enter the total of all these excess amounts					26b 0
c Total support for section 509(a)(1) test Enter line 24, column (e)					26c 759,779
d Add Amounts from column (e) for lines	18 759,779	19 0			26d 759,779
	22	26 b	0		26e 0
e Public support (line 26c minus line 26d total)					26f
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					
27 Organizations described on line 12:	a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person " Do not file this list with your return. Enter the sum of such amounts for each year (2006) _____ (2005) _____ (2004) _____ (2003) _____				
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11b, as well as individuals) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2) , enter the sum of these differences (the excess amounts) for each year (2006) _____ (2005) _____ (2004) _____ (2003) _____					
c Add Amounts from column (e) for lines	15 _____	16 _____			27c
	17 _____	20 _____	21 _____		27d
d Add Line 27a total _____ and line 27b total _____					27e
e Public support (line 27c total minus line 27d total)					
f Total support for section 509(a)(2) test Enter amount from line 23, column (e)					27f
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2002 through 2005, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant Do not file this list with your return. Do not include these grants in line 15					

Part V Private School Questionnaire (See page 7 of the instructions.)**(To be completed ONLY by schools that checked the box on line 6 in Part IV)**

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)		
32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions?		
	If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)		
33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities?		
	If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)		
34a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement		
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation		

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)(To be completed **ONLY** by an eligible organization that filed Form 5768)Check **a** if the organization belongs to an affiliated group Check **b** if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for all electing organizations
(The term "expenditures" means amounts paid or incurred)			
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	
41	Lobbying nontaxable amount Enter the amount from the following table— If the amount on line 40 is— The lobbying nontaxable amount is— Not over \$500,000 20% of the amount on line 40 Over \$500,000 but not over \$1,000,000 \$100,000 plus 15% of the excess over \$500,000 Over \$1,000,000 but not over \$1,500,000 \$175,000 plus 10% of the excess over \$1,000,000 Over \$1,500,000 but not over \$17,000,000 \$225,000 plus 5% of the excess over \$1,500,000 Over \$17,000,000 \$1,000,000	41	
42	Grassroots nontaxable amount (enter 25% of line 41)	42	
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43	
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44	
Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.			

4-Year Averaging Period Under Section 501(h)(Some organizations that made a section 501(h) election do not have to complete all of the five columns below
See the instructions for lines 45 through 50 on page 11 of the instructions)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2007	(b) 2006	(c) 2005	(d) 2004	(e) Total
45	Lobbying nontaxable amount				
46	Lobbying ceiling amount (150% of line 45(e))				
47	Total lobbying expenditures				
48	Grassroots nontaxable amount				
49	Grassroots ceiling amount (150% of line 48(e))				
50	Grassroots lobbying expenditures				

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

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

	Yes	No	Amount
a Volunteers		No	
b Paid staff or management (Include compensation in expenses reported on lines c through h.)	Yes		
c Media advertisements		No	0
d Mailings to members, legislators, or the public		No	0
e Publications, or published or broadcast statements		No	0
f Grants to other organizations for lobbying purposes		No	0
g Direct contact with legislators, their staffs, government officials, or a legislative body	Yes		34,500
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		No	0
i Total lobbying expenditures (Add lines c through h.)			34,500

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

Form **4562-FY**
 Department of the Treasury
 Internal Revenue Service

Depreciation and Amortization
 (Including Information on Listed Property)

OMB No 1545-
2007
 Attachment
 Sequence No **67**

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

Name(s) shown on return TARZANA TREATMENT CENTER INC	Business or activity to which this form relates Form 990 Page 2	Identifying number 94-2219349
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Part I Election To Expense Certain Property Under Section 179
Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount See the instructions for a higher limit for certain businesses	1	125,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	500,000
4 Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

(a) Description of property	(b) Cost (business use only)	(c) Elected cost
6		
7 Listed property Enter the amount from line 29	7	
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2006 Form 4562FY	10	
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2008 Add lines 9 and 10, less line 12 .▶	13	

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

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

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	412,292
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	171,209

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

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2007	17	603,559
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		<input type="checkbox"/>

Section B—Assets Placed in Service During 2007 Tax Year Using the General Depreciation System

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

Section C—Assets Placed in Service During 2007 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instr	22	1,273,910
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A-Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

Table with 9 columns: (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation/deduction, (i) Elected section 179 cost. Includes rows 25-29 for special depreciation and business use percentages.

Section B-Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table for Section B with 6 columns: (a) Vehicle 1, (b) Vehicle 2, (c) Vehicle 3, (d) Vehicle 4, (e) Vehicle 5, (f) Vehicle 6. Rows 30-36 cover total miles driven and personal use availability.

Section C-Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

Table for Section C with 2 columns: Yes, No. Rows 37-41 cover policy statements and requirements for vehicle use by employees.

Part VI Amortization

Table for Section VI with 6 columns: (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year. Includes rows 42-44 for amortization of costs.

Additional Data

Software ID:
Software Version:
EIN: 94-2219349
Name: TARZANA TREATMENT CENTER INC

Form 4562FY, Part III, Line 19, Section B—Assets Placed in Service During 2007 Tax Year Using the General Depreciation System:

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property		13,850	3	HY	S/L	2,308
a 3-year property		2,264	3	HY	S/L	377
a 3-year property		23,733	3	HY	S/L	3,956
a 3-year property		8,675	3	HY	S/L	1,446
b 5-year property		14,464	5	HY	S/L	1,446
b 5-year property		13,225	5	HY	S/L	1,323
b 5-year property		2,570	5	HY	S/L	257
b 5-year property		10,238	5	HY	S/L	1,024
b 5-year property		20,851	5	HY	S/L	2,085
c 7-year property		7,050	7	HY	S/L	504
c 7-year property		9,581	7	HY	S/L	684
c 7-year property		13,284	7	HY	S/L	949
c 7-year property		49,388	7	HY	S/L	3,528
c 7-year property		8,603	7	HY	S/L	615
c 7-year property		132,768	7	HY	S/L	9,483
c 7-year property		5,660	7	HY	S/L	404
c 7-year property		7,038	7	HY	S/L	503
c 7-year property		18,499	7	HY	S/L	1,321
c 7-year property		14,336	7	HY	S/L	1,024
c 7-year property		7,786	7	HY	S/L	556
c 7-year property		5,867	7	HY	S/L	419
c 7-year property		21,153	7	HY	S/L	1,511
c 7-year property		3,893	7	HY	S/L	278
c 7-year property		6,728	7	HY	S/L	481
c 7-year property		10,622	7	HY	S/L	759
d 10-year property						
e 15-year property		996,827	15	HY	S/L	33,228
e 15-year property		11,055	15	HY	S/L	369
e 15-year property		6,331	15	HY	S/L	211
e 15-year property		5,275	15	HY	S/L	176
e 15-year property		18,825	15	HY	S/L	628
e 15-year property		15,413	15	HY	S/L	514
e 15-year property		5,150	15	HY	S/L	172
e 15-year property		37,286	15	HY	S/L	1,243
e 15-year property		10,549	15	HY	S/L	352
e 15-year property		58,778	15	HY	S/L	1,959
e 15-year property		322,715	15	HY	S/L	10,757
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Additional Data

Software ID:
Software Version:
EIN: 94-2219349
Name: TARZANA TREATMENT CENTER INC

Form 990, Part II, Line 43 - Other expenses not covered above (itemize):

<i>Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.</i>		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
a ADVERTISING AND RECRUITING	43a	341,549		341,549	
b AUDIT FEES	43b	319,335		319,335	
c BANK CHARGES MERCHANT FEES & PAYROLL PROCESSING	43c	175,414		175,414	
d BILLING & COLLECTION COSTS	43d	96,781		96,781	
e CONSULTING & HOME CARE NURSING	43e	2,932,057	2,186,463	745,594	
f CONTRACT LABOR	43f	19,518	7,294	12,224	
g CONTRIBUTIONS	43g	30,174		30,174	
h DEFERRED COMPENSATION	43h	382,774		382,774	
i DUES & SUBSCRIPTIONS	43i	48,423		48,423	
j FACILITY MAINTENANCE & COSTS	43j	667,331	532,463	134,868	
k FISCAL CONSULTING	43k	67,885		67,885	
l FOOD	43l	1,218,097	1,218,097		
m INSURANCE	43m	700,200		700,200	
n LABORATORY MEDICATION MEDICAL SUPPLIES & SERVICES	43n	820,459	820,459		
o LICENSE FEES PERMITS & TAXES	43o	183,003	16,090	166,913	
p OFFICE SUPPLIES	43p	200,957		200,957	
q PROGRAM SUPPLIES & EXPENSES	43q	399,501	399,501		
r PROPERTY TAXES	43r	244,584	195,154	49,430	
s RECREATIONAL ACTIVITIES	43s	61,839	15,276	46,563	
t REPAIRS	43t	140,891	72,810	68,081	
u STORAGE	43u	52,027		52,027	
v SUBCONTRACTOR GRANTS & ALLOCATIONS	43v	670,342	670,342		
w UTILITIES & WASTE DISPOSAL	43w	680,096	542,649	137,447	
x VOLUNTEERS	43x	66,752	66,752		
y MARKETING COSTS	43y	1,587,669		1,587,669	
z LAUNDRY	43z	103,216	103,216		
aa EMPLOYEE BENEFITS & COSTS	43aa	159,449		159,449	
ab COMPUTER SUPPLIES & MAINTENANCE	43ab	409,321	91,407	317,914	
ac TRAINING AND EDUCATIONAL COSTS	43ac	89,853	46,899	42,954	
ad CONTRACT OVERPAYMENT	43ad	36,305		36,305	

Form 990, Part VII, Line 93 - Program service revenue:

Note: Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
a FEDERAL CONTRACTS					4,318,197
b STATE OF CALIFORNIA					2,153,022
c COUNTY OF LOS ANGELES					29,134,028
d CITY OF LOS ANGELES					551,506
e OTHER GRANTS & CONTRACT					1,912,832
f PROGRAM SERVICE FEES					237,610

Form 990, Part VII, Line 103 - Other revenue:

Note: Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
a GENERAL RELIEF					191,410
b INSURANCESELF-PAY					5,952,008
c CANTEEN SALES					142,826
d DONATIONS & IN-KIND					74,383
e USDA FOODSTAMPS					90,825
f INCOME FROM COPIES					7,143
g PROGRAM INCOME					30,748
h PUBLIC TELEPHONE					4,482
i RECYLCING					79
j REUNDS OF EXPENDITURES					30,634
k CLIENT RENT					136,721

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2007 Gain/Loss from Sale of Other Assets Schedule

Name: TARZANA TREATMENT CENTER INC

EIN: 94-2219349

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DONATED TO WEINGART CENTER ASSOCIATION EIN 95-6054617	2001-12	PURCHASED	2008-01			29,623		0	0	29,623

TY 2007 Land etc. Schedule

Name: TARZANA TREATMENT CENTER INC

EIN: 94-2219349

Category/Item	Cost/Other Basis	Accumulated Depreciation	Book Value
1993 FORD VAN	19,388	19,388	0
1988 DODGE VAN	9,500	9,500	0
1993 FORD VAN	21,784	21,784	0
1991 FORD VAN	26,772	26,772	0
1991 DODGE VAN	12,000	12,000	0
1992 FORD VAN	27,418	27,418	0
COPY MACHINE	7,462	7,462	0
COPY MACHINE	18,946	18,946	0
FURNITURE & FIXTURES	4,416	4,416	0
HOSPITAL EQUIPMENT	1,947	1,947	0
COMPUTER EQUIPMENT	8,359	8,359	0
COMPUTER EQUIPMENT	26,960	26,960	0
COMPUTER EQUIPMENT	5,556	5,556	0
COMPUTER EQUIPMENT	3,350	3,350	0
HOSPITAL EQUIPMENT	60,281	60,281	0
HOSPITAL EQUIPMENT	2,810	2,810	0
HOSPITAL EQUIPMENT	917	917	0
FURNITURE & FIXTURES	700	700	0
FURNITURE & FIXTURES	3,499	3,499	0
FURNITURE & FIXTURES	1,800	1,800	0
COPY MACHINE	17,485	17,485	0
COMPUTER EQUIPMENT	67,448	67,448	0
HOSPITAL EQUIPMENT	1,114	1,114	0
HOUSE EQUIPMENT	34,751	34,751	0
HOUSE EQUIPMENT	1,603	1,603	0
HOUSE EQUIPMENT	2,582	2,582	0
FURNITURE & FIXTURES	5,439	5,439	0
COMPUTER EQUIPMENT	65,665	65,665	0
COMPUTER EQUIPMENT	4,242	4,242	0
COMPUTER EQUIPMENT	3,060	3,060	0

Category/Item	Cost/Other Basis	Accumulated Depreciation	Book Value
FURNITURE & FIXTURES	11,664	11,664	0
HOUSE EQUIPMENT	4,171	4,171	0
HOUSE EQUIPMENT	8,034	8,034	0
FURNITURE & FIXTURES	2,911	2,911	0
LEASEHOLD IMPROVEMENTS	36,556	36,556	0
COPIER	12,580	12,580	0
COMPUTER EQUIPMENT	2,242	2,242	0
COMPUTER EQUIPMENT	3,000	3,000	0
COMPUTER EQUIPMENT	12,478	12,478	0
COMPUTER EQUIPMENT	10,030	10,030	0
COMPUTER EQUIPMENT	6,836	6,836	0
COMPUTER EQUIPMENT	6,351	6,351	0
COMPUTER EQUIPMENT	12,112	12,112	0
COMPUTER EQUIPMENT	7,733	7,733	0
COMPUTER EQUIPMENT	2,306	2,306	0
COMPUTER EQUIPMENT	16,108	16,108	0
COMPUTER EQUIPMENT	5,048	5,048	0
COMPUTER EQUIPMENT	6,804	6,804	0
COMPUTER EQUIPMENT	4,533	4,533	0
COMPUTER EQUIPMENT	13,608	13,608	0
COMPUTER EQUIPMENT	5,657	5,655	2
COMPUTER EQUIPMENT	2,500	2,500	0
FURNITURE & FIXTURES	3,856	3,856	0
FURNITURE & FIXTURES	2,138	2,138	0
LEASEHOLD IMPROVEMENTS	90,242	80,918	9,324
LEASEHOLD IMPROVEMENTS	54,604	47,927	6,677
LEASEHOLD IMPROVEMENTS	43,073	37,575	5,498
LEASEHOLD IMPROVEMENTS	24,127	20,904	3,223
LEASEHOLD IMPROVEMENTS	21,000	18,200	2,800
LEASEHOLD IMPROVEMENTS	18,000	15,600	2,400

Category/Item	Cost/Other Basis	Accumulated Depreciation	Book Value
LEASEHOLD IMPROVEMENTS	6,643	5,759	884
LEASEHOLD IMPROVEMENTS	3,740	3,237	503
LEASEHOLD IMPROVEMENTS	9,873	9,212	661
LEASEHOLD IMPROVEMENTS	40,927	37,965	2,962
LEASEHOLD IMPROVEMENTS	100,244	92,448	7,796
LEASEHOLD IMPROVEMENTS	104,895	96,154	8,741
LEASEHOLD IMPROVEMENTS	104,999	95,667	9,332
LEASEHOLD IMPROVEMENTS	10,372	9,386	986
LEASEHOLD IMPROVEMENTS	79,984	71,982	8,002
LEASEHOLD IMPROVEMENTS	80,749	72,222	8,527
LEASEHOLD IMPROVEMENTS	59,438	52,840	6,598
LEASEHOLD IMPROVEMENTS	1,676	1,484	192
LEASEHOLD IMPROVEMENTS	36,798	32,753	4,045
COMPUTER EQUIPMENT	11,971	11,971	0
COMPUTER EQUIPMENT	8,146	8,146	0
COMPUTER EQUIPMENT	11,967	11,967	0
COMPUTER EQUIPMENT	1,716	1,716	0
COMPUTER EQUIPMENT	9,157	9,157	0
COMPUTER EQUIPMENT	1,859	1,859	0
COMPUTER EQUIPMENT	1,142	1,142	0
COMPUTER EQUIPMENT	6,255	6,255	0
LEASEHOLD IMPROVEMENTS	27,643	23,805	3,838
LEASEHOLD IMPROVEMENTS	22,374	19,147	3,227
LEASEHOLD IMPROVEMENTS	21,125	17,952	3,173
LEASEHOLD IMPROVEMENTS	24,127	20,368	3,759
LEASEHOLD IMPROVEMENTS	2,476	2,008	468
LEASEHOLD IMPROVEMENTS	44,827	34,209	10,618
COMPUTER EQUIPMENT	1,775	1,775	0
COMPUTER EQUIPMENT	10,420	10,420	0
COMPUTER EQUIPMENT	1,611	1,611	0

Category/Item	Cost/Other Basis	Accumulated Depreciation	Book Value
COMPUTER EQUIPMENT	704	704	0
COMPUTER EQUIPMENT	4,683	4,683	0
COMPUTER EQUIPMENT	5,647	5,647	0
COMPUTER EQUIPMENT	2,544	2,544	0
COMPUTER EQUIPMENT	2,238	2,238	0
COMPUTER EQUIPMENT	790	790	0
APPLIANCES & FURNITURE	790	790	0
APPLIANCES & FURNITURE	2,017	2,017	0
APPLIANCES & FURNITURE	700	700	0
APPLIANCES & FURNITURE	170	170	0
APPLIANCES & FURNITURE	145	145	0
APPLIANCES & FURNITURE	862	862	0
APPLIANCES & FURNITURE	860	860	0
APPLIANCES & FURNITURE	248	248	0
APPLIANCES & FURNITURE	108	108	0
APPLIANCES & FURNITURE	567	567	0
APPLIANCES & FURNITURE	801	801	0
APPLIANCES & FURNITURE	525	525	0
APPLIANCES & FURNITURE	1,660	1,660	0
APPLIANCES & FURNITURE	108	108	0
APPLIANCES & FURNITURE	238	238	0
APPLIANCES & FURNITURE	310	310	0
APPLIANCES & FURNITURE	130	130	0
APPLIANCES & FURNITURE	595	595	0
APPLIANCES & FURNITURE	2,500	2,500	0
APPLIANCES & FURNITURE	3,424	3,424	0
APPLIANCES & FURNITURE	1,971	1,971	0
APPLIANCES & FURNITURE	7,712	7,712	0
APPLIANCES & FURNITURE	215	215	0
LEASEHOLD IMPROVEMENTS	500	385	115

Category/Item	Cost/Other Basis	Accumulated Depreciation	Book Value
LEASEHOLD IMPROVEMENTS	1,313	1,026	287
LEASEHOLD IMPROVEMENTS	2,972	2,310	662
LEASEHOLD IMPROVEMENTS	6,124	4,760	1,364
LEASEHOLD IMPROVEMENTS	566	440	126
LEASEHOLD IMPROVEMENTS	350	267	83
LEASEHOLD IMPROVEMENTS	583	448	135
LEASEHOLD IMPROVEMENTS	2,541	1,887	654
LEASEHOLD IMPROVEMENTS	1,900	1,503	397
LEASEHOLD IMPROVEMENTS	1,500	1,150	350
LEASEHOLD IMPROVEMENTS	2,722	2,067	655
LEASEHOLD IMPROVEMENTS	6,000	4,433	1,567
LEASEHOLD IMPROVEMENTS	1,927	1,408	519
LEASEHOLD IMPROVEMENTS	1,178	948	230
LEASEHOLD IMPROVEMENTS	500	388	112
LEASEHOLD IMPROVEMENTS	1,750	1,345	405
LEASEHOLD IMPROVEMENTS	2,506	1,921	585
LEASEHOLD IMPROVEMENTS	8,454	6,439	2,015
LEASEHOLD IMPROVEMENTS	1,543	1,167	376
LEASEHOLD IMPROVEMENTS	73	56	17
LEASEHOLD IMPROVEMENTS	475	357	118
COMPUTER EQUIPMENT	3,210	3,210	0
COMPUTER EQUIPMENT	646	646	0
COMPUTER EQUIPMENT	414	414	0
COMPUTER EQUIPMENT	636	636	0
COMPUTER EQUIPMENT	340	340	0
COMPUTER EQUIPMENT	655	655	0
COMPUTER EQUIPMENT	974	974	0
FURNITURE & FIXTURES	4,181	4,181	0
FURNITURE & FIXTURES	1,480	1,480	0
HOSPITAL EQUIPMENT	2,299	2,299	0

Category/Item	Cost/Other Basis	Accumulated Depreciation	Book Value
FURNITURE & FIXTURES	1,100	1,100	0
COMPUTER EQUIPMENT	19,812	19,812	0
COMPUTER EQUIPMENT	2,207	2,207	0
COMPUTER EQUIPMENT	1,408	1,408	0
COMPUTER EQUIPMENT	1,407	1,407	0
COMPUTER EQUIPMENT	1,407	1,407	0
COMPUTER EQUIPMENT	3,181	3,181	0
COMPUTER EQUIPMENT	3,745	3,745	0
COMPUTER EQUIPMENT	1,754	1,754	0
COMPUTER EQUIPMENT	3,821	3,821	0
COMPUTER EQUIPMENT	3,721	3,721	0
COMPUTER EQUIPMENT	2,160	2,160	0
COMPUTER EQUIPMENT	1,678	1,678	0
COMPUTER EQUIPMENT	24,448	24,448	0
COMPUTER EQUIPMENT	62,252	62,252	0
COMPUTER EQUIPMENT	4,074	4,074	0
COMPUTER EQUIPMENT	3,689	3,689	0
COMPUTER EQUIPMENT	1,949	1,949	0
COMPUTER EQUIPMENT	3,719	3,719	0
HOUSE EQUIPMENT	1,928	1,928	0
HOUSE EQUIPMENT	5,349	5,349	0
FURNITURE & FIXTURES	5,533	5,533	0
FURNITURE & FIXTURES	3,026	3,026	0
FURNITURE & FIXTURES	1,042	1,042	0
FURNITURE & FIXTURES	1,492	1,492	0
FURNITURE & FIXTURES	2,167	2,167	0
HOSPITAL EQUIPMENT	9,732	9,732	0
HOSPITAL EQUIPMENT	1,133	1,133	0
HOUSE EQUIPMENT	3,913	3,913	0
HOUSE EQUIPMENT	3,913	3,913	0

Category/Item	Cost/Other Basis	Accumulated Depreciation	Book Value
FURNITURE & FIXTURES	1,071	1,071	0
FURNITURE & FIXTURES	2,445	2,445	0
FURNITURE & FIXTURES	1,392	1,392	0
FURNITURE & FIXTURES	3,832	3,832	0
FURNITURE & FIXTURES	2,897	2,897	0
FURNITURE & FIXTURES	2,130	2,130	0
FURNITURE & FIXTURES	3,772	3,772	0
FURNITURE & FIXTURES	5,647	5,647	0
FURNITURE & FIXTURES	7,187	7,187	0
FURNITURE & FIXTURES	6,836	6,836	0
FURNITURE & FIXTURES	5,264	5,264	0
FURNITURE & FIXTURES	1,231	1,231	0
HOSPITAL EQUIPMENT	1,551	1,551	0
LEASEHOLD IMPROVEMENTS - AV	2,363	2,363	0
LEASEHOLD IMPROVEMENTS - TARZANA	3,225	3,225	0
LEASEHOLD IMPROVEMENTS - TARZANA	7,499	7,499	0
LEASEHOLD IMPROVEMENTS - TARZANA	3,748	3,748	0
LEASEHOLD IMPROVEMENTS - TARZANA	3,000	3,000	0
LEASEHOLD IMPROVEMENTS - TARZANA	1,671	1,671	0
LEASEHOLD IMPROVEMENTS - TARZANA	2,000	2,000	0
LEASEHOLD IMPROVEMENTS - TARZANA	5,463	5,463	0
LEASEHOLD IMPROVEMENTS - TARZANA	5,000	5,000	0
LEASEHOLD IMPROVEMENTS - TARZANA	6,420	6,420	0
LEASEHOLD IMPROVEMENTS - TARZANA	2,312	2,312	0
LEASEHOLD IMPROVEMENTS - TARZANA	2,049	2,049	0
LEASEHOLD IMPROVEMENTS - TARZANA	3,690	3,690	0
LEASEHOLD IMPROVEMENTS - TARZANA	1,671	1,671	0
LEASEHOLD IMPROVEMENTS - TARZANA	6,405	6,405	0
LEASEHOLD IMPROVEMENTS - TARZANA	2,485	2,485	0
LEASEHOLD IMPROVEMENTS - TARZANA	2,513	2,513	0

Category/Item	Cost/Other Basis	Accumulated Depreciation	Book Value
LEASEHOLD IMPROVEMENTS - TARZANA	2,360	2,360	0
LEASEHOLD IMPROVEMENTS - TARZANA	1,025	1,025	0
LEASEHOLD IMPROVEMENTS - TARZANA	4,587	4,587	0
LEASEHOLD IMPROVEMENTS - OTHER	2,541	2,541	0
LEASEHOLD IMPROVEMENTS - OTHER	1,006	1,006	0
LEASEHOLD IMPROVEMETNS - OTHER	1,250	1,250	0
LEASEHOLD IMPROVEMENTS - OTHER	1,919	1,919	0
LEASEHOLD IMPROVEMENTS - OTHER	5,600	5,600	0
TRANSPORTATION EQUIPMENT	28,828	28,828	0
MACHINERY & EQUIPMENT	2,814	2,814	0
LB PROPERTY - BUILDING	788,544	191,263	597,281
LB PROPERTY - LAND	788,544		788,544
HOSPITAL & HOUSE EQUIPMENT	3,994	3,791	203
HOSPITAL & HOUSE EQUIPMENT	852	808	44
HOSPITAL & HOUSE EQUIPMENT	1,994	1,891	103
HOSPITAL & HOUSE EQUIPMENT	9,113	8,655	458
HOSPITAL & HOUSE EQUIPMENT	13,813	13,120	693
HOSPITAL & HOUSE EQUIPMENT	9,912	9,415	497
HOSPITAL & HOUSE EQUIPMENT	3,793	3,601	192
HOSPITAL & HOUSE EQUIPMENT	7,995	7,600	395
HOSPITAL & HOUSE EQUIPMENT	20,367	19,352	1,015
HOSPITAL & HOUSE EQUIPMENT	15,690	14,906	784
LEASEHOLD IMPROVEMENTS	500	500	0
LEASEHOLD IMPROVEMENTS	2,490	2,490	0
LEASEHOLD IMPROVEMENTS	709	709	0
LEASEHOLD IMPROVEMENTS	11,148	2,777	8,371
LEASEHOLD IMPROVEMENTS	10,600	2,618	7,982
LEASEHOLD IMPROVEMENTS	23,429	5,735	17,694
LEASEHOLD IMPROVEMENTS	16,445	3,991	12,454
LEASEHOLD IMPROVEMENTS	5,712	1,369	4,343

Category/Item	Cost/Other Basis	Accumulated Depreciation	Book Value
LEASEHOLD IMPROVEMENTS	94,471	22,504	71,967
LEASEHOLD IMPROVEMENTS	68,245	16,115	52,130
MACHINERY & EQUIPMENT	20,745	19,713	1,032
MACHINERY & EQUIPMENT	1,246	1,188	58
MACHINERY & EQUIPMENT	8,606	8,180	426
MACHINERY & EQUIPMENT	2,676	2,546	130
MACHINERY & EQUIPMENT	4,044	3,838	206
MACHINERY & EQUIPMENT	16,944	16,093	851
MACHINERY & EQUIPMENT	7,663	7,277	386
MACHINERY & EQUIPMENT	2,532	2,404	128
MACHINERY & EQUIPMENT	12,979	12,331	648
HOSPITAL & HOUSE EQUIPMENT	5,987	5,691	296
HOSPITAL & HOUSE EQUIPMENT	1,453	1,378	75
LEASEHOLD IMPROVEMENTS	365	82	283
LEASEHOLD IMPROVEMENTS	59,683	13,834	45,849
MACHINERY & EQUIPMENT	4,203	3,990	213
MACHINERY & EQUIPMENT	4,189	3,981	208
MACHINERY & EQUIPMENT	7,162	6,802	360
MACHINERY & EQUIPMENT	8,813	8,370	443
LEASEHOLD IMPROVEMENTS	15,673	3,635	12,038
LEASEHOLD IMPROVEMENTS	4,300	995	3,305
LEASEHOLD IMPROVEMENTS	1,150	262	888
LEASEHOLD IMPROVEMENTS	6,319	1,465	4,854
HOSPITAL EQUIPMENT	27,264	27,264	0
OFFICE FURNITURE	43,100	43,100	0
LEASEHOLD IMPROVEMENTS - AV	5,457	5,457	0
LEASEHOLD IMPROVEMENTS - LB	48,590	48,590	0
LEASEHOLD IMPROVEMENTS - TARZANA	175,239	175,239	0
LEASEHOLD IMPROVEMENTS - TTC ADMINOP	317,343	171,231	146,112
COMPUTER EQUIPMENT	102,726	102,726	0

Category/Item	Cost/Other Basis	Accumulated Depreciation	Book Value
HVAC CAPITAL - LEASED	248,350	247,185	1,165
TRANSPORTATION EQUIPMENT	29,495	29,495	0
TRANSPORTATION EQUIPMENT	15,655	15,655	0
OFFICE FURNITURE & FIXTURES	70,847	70,847	0
LEASEHOLD IMPROVEMENTS	285,138	142,568	142,570
LEASEHOLD IMPROVEMENTS	206,398	103,200	103,198
OFFICE FURNITURE & FIXTURES	31,272	31,272	0
LEASEHOLD IMPROVEMENTS	219,945	109,973	109,972
LEASEHOLD IMPROVEMENTS	129,624	64,815	64,809
TRANSPORTATION EQUIPMENT	30,541	30,541	0
TRANSPORTATION EQUIPMENT	33,904	33,904	0
LEASEHOLD IMPROVEMENTS	75,000	35,625	39,375
LEASEHOLD IMPROVEMENTS	56,155	24,336	31,819
LEASEHOLD IMPROVEMENTS	112,596	48,789	63,807
LEASEHOLD IMPROVEMENTS	27,000	11,700	15,300
LEASEHOLD IMPROVEMENTS	35,313	15,301	20,012
LEASEHOLD IMPROVEMENTS	60,620	26,267	34,353
LEASEHOLD IMPROVEMENTS	28,095	12,175	15,920
LEASEHOLD IMPROVEMENTS	100,000	43,336	56,664
LEASEHOLD IMPROVEMENTS	12,875	5,577	7,298
LEASEHOLD IMPROVEMENTS	24,270	10,517	13,753
LEASEHOLD IMPROVEMENTS	5,000	2,165	2,835
LEASEHOLD IMPROVEMENTS-SPACE PLANNING	11,000	10,212	788
LEASEHOLD IMPROVEMENTS-SPACE PLANNING	10,000	9,289	711
LEASEHOLD IMPROVEMENTS-SPACE PLANNING	15,000	13,930	1,070
LEASEHOLD IMPROVEMENTS-SPACE PLANNING	20,000	18,571	1,429
LEASEHOLD IMPROVEMENTS-SPACE PLANNING	20,000	18,571	1,429
LEASEHOLD IMPROVEMENTS-SPACE PLANNING	15,000	13,930	1,070
COMPUTER EQUIPMENT	32,755	32,755	0
LEASEHOLD IMPROVEMENTS - AV	52,095	19,102	32,993

Category/Item	Cost/Other Basis	Accumulated Depreciation	Book Value
LEASEHOLD IMPROVEMENTS - AV	370,787	135,955	234,832
LEASEHOLD IMPROVEMENTS - AV	319,483	117,144	202,339
LEASEHOLD IMPROVEMENTS - AV	163,375	59,906	103,469
TRANSPORTATION EQUIPMENT	17,418	17,418	0
TRANSPORTATION EQUIPMENT	24,354	24,354	0
COMPUTER SOFTWARE	50,000	50,000	0
COMPUTER SOFTWARE	30,284	30,284	0
LEASEHOLD IMPROVEMENTS	42,355	27,532	14,823
LEASEHOLD IMPROVEMENTS	521,808	365,265	156,543
LEASEHOLD IMPROVEMENTS	115,339	74,972	40,367
LEASEHOLD IMPROVEMENTS	112,388	73,051	39,337
LEASEHOLD IMPROVEMENTS	26,982	17,537	9,445
LEASEHOLD IMPROVEMENTS	59,213	38,490	20,723
LEASEHOLD IMPROVEMENTS	9,596	6,238	3,358
LEASEHOLD IMPROVEMENTS	4,715	3,065	1,650
LEASEHOLD IMPROVEMENTS	24,572	15,972	8,600
COMPUTER EQUIPMENT	12,773	12,134	639
LEASEHOLD IMPROVEMENTS	3,743	2,309	1,434
LEASEHOLD IMPROVEMENTS	3,172	1,957	1,215
LEASEHOLD IMPROVEMENTS	2,618	1,614	1,004
LEASEHOLD IMPROVEMENTS	81,950	50,537	31,413
COMPUTER SOFTWARE	25,006	25,006	0
LEASEHOLD IMPROVEMENTS	6,146	3,790	2,356
COMPUTER SOFTWARE	8,245	8,245	0
LEASEHOLD IMPROVEMENTS	100,000	61,666	38,334
TRANSPORTATION EQUIPMENT	30,819	26,197	4,622
LEASEHOLD IMPROVEMENTS	3,457	2,132	1,325
LEASEHOLD IMPROVEMENTS	500	309	191
LEASEHOLD IMPROVEMENTS	9,660	2,254	7,406
LEASEHOLD IMPROVEMENTS	4,890	1,141	3,749

Category/Item	Cost/Other Basis	Accumulated Depreciation	Book Value
COMPUTER SOFTWARE	240,229	240,229	0
TRANSPORTATION EQUIPMENT	26,706	18,694	8,012
COMPUTER SOFTWARE	866	866	0
LEASEHOLD IMPROVEMENTS - LB	21,036	3,505	17,531
TELEPHONE EQUIPMENT - CISCO SYSTEM	589,481	220,685	368,796
LEASEHOLD IMPROVEMENTS - AV	28,725	4,788	23,937
TRANSPORTATION EQUIPMENT - 2005 FREESTAR	21,746	10,873	10,873
COMPUTER SOFTWARE - LEFT BANK	25,000	23,611	1,389
TRANSPORTATION EQUIPMENT	21,466	10,733	10,733
TRANSPORTATION EQUIPMENT	29,699	14,850	14,849
LEASEHOLD IMPROVEMENTS - RESEDA	181,250	30,208	151,042
LEASEHOLD IMPROVEMENTS - AV	125,836	20,973	104,863
LEASEHOLD IMPROVEMENTS - TARZANA	71,100	11,850	59,250
TELEPHONE EQUIPMENT - CISCO SYSTEM	32,229	11,510	20,719
COMPUTER SOFTWARE - WATERFORD TECH	14,347	12,354	1,993
TELEPHONE EQUIPMENT - CISCO SYSTEM	13,588	4,853	8,735
LEASEHOLD IMPROVEMENTS - RESEDA	22,020	3,670	18,350
LEASEHOLD IMPROVEMENTS - LB	9,490	1,582	7,908
COMPUTER SOFTWARE - MEDIWARE	27,587	22,224	5,363
COMPUTER SOFTWARE - MEDIWARE	19,986	16,100	3,886
COMPUTER SOFTWARE - MEDIWARE	49,347	38,381	10,966
LEASEHOLD IMPROVEMENTS - RESEDA	477,558	79,593	397,965
LEASEHOLD IMPROVEMENTS - TARZANA	95,700	15,950	79,750
OFFICE FURNITURE - RESEDA	15,366	5,488	9,878
LEASEHOLD IMPROVEMENTS - LB	9,521	1,587	7,934
COMPUTER SOFTWARE - MEDIWARE	39,972	33,310	6,662
LEASEHOLD IMPROVEMENTS - TARZANA	6,953	1,160	5,793
LEASEHOLD IMPROVEMENTS - AV	3,135	523	2,612
COMPUTER EQUIPMENT	38,886	19,443	19,443
LEASEHOLD IMPROVEMENTS - TARZANA	56,266	9,378	46,888

Category/Item	Cost/Other Basis	Accumulated Depreciation	Book Value
COMPUTER EQUIPMENT	5,863	2,932	2,931
TELEPHONE EQUIPMENT MAINTENANCE - CISCO SYSTEM	166,574	138,812	27,762
LEASEHOLD IMPROVEMENTS	160,914	26,820	134,094
COMPUTER EQUIPMENT	1,709	855	854
STORAGE	22,650	2,265	20,385
APPLIANCES & FURNITURE	12,852	3,855	8,997
LEASEHOLD IMPROVEMENTS	10,507	1,050	9,457
LEASEHOLD IMPROVEMENTS	78,895	7,890	71,005
MACHINERY & EQUIPMENT	16,820	3,604	13,216
LEASEHOLD IMPROVEMENTS	38,132	3,813	34,319
HOSPITAL & HOUSE EQUIPMENT	10,230	2,192	8,038
HOUSE EQUIPMENT	8,153	1,747	6,406
TELEPHONE EQUIPMENT	14,669	3,144	11,525
HOUSE EQUIPMENT	15,955	3,419	12,536
TELEPHONE EQUIPMENT	29,313	6,282	23,031
TELEPHONE EQUIPMENT	16,792	3,598	13,194
HOSPITAL & HOUSE EQUIPMENT	9,237	1,980	7,257
COMPUTER SOFTWARE	13,850	2,308	11,542
LEASEHOLD IMPROVEMENTS	996,827	33,228	963,599
HOUSE EQUIPMENT	7,050	504	6,546
LEASEHOLD IMPROVEMENTS	11,055	369	10,686
LEASEHOLD IMPROVEMENTS	6,331	211	6,120
HOUSE EQUIPMENT	9,581	684	8,897
LEASEHOLD IMPROVEMENTS	5,275	176	5,099
HOUSE EQUIPMENT	13,284	949	12,335
LEASEHOLD IMPROVEMENTS	18,825	628	18,197
LEASEHOLD IMPROVEMENTS	15,413	514	14,899
LEASEHOLD IMPROVEMENTS	5,150	172	4,978
LEASEHOLD IMPROVEMENTS	37,286	1,243	36,043
OFFICE FURNITURE	49,388	3,528	45,860

Category/Item	Cost/Other Basis	Accumulated Depreciation	Book Value
FURNITURE & FIXTURES	8,603	615	7,988
LEASEHOLD IMPROVEMENTS	10,549	352	10,197
COMPUTER SOFTWARE	132,768	9,483	123,285
FURNITURE & FIXTURES	5,660	404	5,256
COMPUTER EQUIPMENT	14,464	1,446	13,018
COMPUTER EQUIPMENT	13,225	1,323	11,902
FURNITURE & FIXTURES	7,038	503	6,535
MACHINERY & EQUIPMENT	18,499	1,321	17,178
LEASEHOLD IMPROVEMENTS	58,778	1,959	56,819
MACHINERY & EQUIPMENT	14,336	1,024	13,312
FURNITURE & FIXTURES	7,786	556	7,230
MACHINERY & EQUIPMENT	5,867	419	5,448
MACHINERY & EQUIPMENT	21,153	1,511	19,642
COMPUTER SOFTWARE	4,528	2,641	1,887
FURNITURE & FIXTURES	7,786	4,171	3,615
COMPUTER SOFTWARE	47,466	27,689	19,777
MACHINERY & EQUIPMENT	13,456	7,209	6,247
COMPUTER EQUIPMENT	5,141	2,828	2,313
TRANSPORTATION EQUIPMENT	17,350	10,121	7,229
MACHINERY & EQUIPMENT	21,244	11,381	9,863
COMPUTER EQUIPMENT	20,477	11,263	9,214
COMPUTER EQUIPMENT	41,703	22,937	18,766
LEASEHOLD IMPROVEMENTS	645,430	333,472	311,958

TY 2007 Mortgages and Notes Payable Schedule

Name: TARZANA TREATMENT CENTER INC

EIN: 94-2219349

Total Mortgage Amount: 1515000

Item No.	1
Lender's Name	CPCA
Lender's Title	
Relationship to Insider	LENDER
Original Amount of Loan	600000
Balance Due	
Date of Note	2002-09
Maturity Date	2007-09
Repayment Terms	INTEREST ONLY
Interest Rate	3.0000
Security Provided by Borrower	COMPUTER EQUIPMENTS SOFTWARE
Purpose of Loan	FINANCE OF COMPUTER COSTS
Description of Lender Consideration	CASH
Consideration FMV	

Item No.	2
Lender's Name	FORD CREDIT
Lender's Title	
Relationship to Insider	LENDER
Original Amount of Loan	30819
Balance Due	7535
Date of Note	2004-10
Maturity Date	2009-09
Repayment Terms	60 MONTHLY
Interest Rate	4.7900
Security Provided by Borrower	VAN
Purpose of Loan	PURCHASE OF AUTOMOBILE
Description of Lender Consideration	CASH
Consideration FMV	

Item No.	3
Lender's Name	FORD CREDIT
Lender's Title	
Relationship to Insider	LENDER
Original Amount of Loan	21746
Balance Due	2038
Date of Note	2005-09
Maturity Date	2010-08
Repayment Terms	60 MONTHLY
Interest Rate	4.7900
Security Provided by Borrower	VAN
Purpose of Loan	PURCHASE OF AUTOMOBILE
Description of Lender Consideration	CASH
Consideration FMV	

Item No.	4
Lender's Name	CISCO SYSTEMS CAPITAL
Lender's Title	
Relationship to Insider	LESSOR
Original Amount of Loan	656080
Balance Due	348330
Date of Note	2006-06
Maturity Date	2011-06
Repayment Terms	60 MONTHLY
Interest Rate	4.8300
Security Provided by Borrower	TELEPHONE EQUIPMENT
Purpose of Loan	LEASE OF EQUIPMENT
Description of Lender Consideration	CASH
Consideration FMV	

TY 2007 Other Assets Schedule**Name:** TARZANA TREATMENT CENTER INC**EIN:** 94-2219349

Description	Beginning of Year Amount	End of Year Amount
DEPOSITS	283,594	281,819
CERTIFICATE RESERVE ACCOUNT	179,128	184,866
OTHER ASSETS	49,458	53,683
SECURITY OPTION TRUST	3,026,318	2,884,736
DEBT ISSUE COSTS	81,683	76,708

TY 2007 Other Liabilities Schedule

Name: TARZANA TREATMENT CENTER INC

EIN: 94-2219349

Description	Beginning of Year Amount	End of Year Amount
DEFERRED COMPENSATION PAYABLE	3,459,600	3,267,510

TY 2007 Non Electing Public Charities Statement

Name: TARZANA TREATMENT CENTER INC

EIN: 94-2219349

Statement: CALIFORNIA STATE LEGISLATURE, GOVERNOR, DEPARTMENT OF HEALTH SERVICES WEREACTIVELY LOBBIED.

TY 2007 Self Dealing Statement

Name: TARZANA TREATMENT CENTER INC

EIN: 94-2219349

Line Number	Explanation
2a	<p>TARZANA TREATMENT CENTER, INC. LEASES TWENTY-NINE (29) REAL PROPERTY LOCATIONS ("LEASED PROPERTY"). SEVERAL MEMBERS OF THE INDEPENDENT BOARD OF DIRECTORS OWN FRACTIONAL SHARES OF PARTNERSHIPS, WHICH OWN SIX (6) OF THE LEASED PROPERTY. THE INDEPENDENT BOARD OF DIRECTORS CONSISTS OF NINE (9) PERSONS, ALL OF WHOM ARE AWARE OF THE INDIRECT OWNERSHIP OF THE LEASED PROPERTY. THE INDEPENDENT BOARD OF DIRECTORS OF TARZANA TREATMENT CENTER, INC. MAKES ANY AND ALL DECISIONS CONCERNING THE LEASED PROPERTY WITH ALL THE RELATED PARTY BOARD MEMBERS NOT TAKING ANY PART IN THE DECISIONS AND VOTING.FOR FISCAL YEAR ENDED JUNE 30, 2008, THE BOARD MEMBERS FRACTIONAL SHARE OF RENT PAID ON LEASED PROPERTY ONE, IN WHICH THE OWNERSHIP WAS CONTROLLED BY BOARD MEMBERS, WAS \$142,805, AND THEIR FRACTIONAL SHARE OF THE PROPERTY TAXES PAID ON THE LEASED PROPERTY WAS \$14,274; THE BOARD MEMBERS FRACTIONAL SHARE OF RENT PAID ON LEASED PROPERTY TWO, IN WHICH THE OWNERSHIP WAS CONTROLLED BY BOARD MEMBERS, WAS \$1,001,487, AND THEIR FRACTIONAL SHARE OF THE PROPERTY TAXES PAID ON THE LEASED PROPERTY WAS \$44,094; THE BOARD MEMBERS FRACTIONAL SHARE OF RENT PAID ON LEASED PROPERTY THREE, IN WHICH THE OWNERSHIP WAS CONTROLLED BY BOARD MEMBERS, WAS \$311,380, AND THEIR FRACTIONAL SHARE OF THE PROPERTY TAXES PAID ON THE LEASED PROPERTY WAS \$19,484; THE BOARD MEMBERS FRACTIONAL SHARE OF RENT PAID LEASED PROPERTY FOUR, IN WHICH THE OWNERSHIP WAS CONTROLLED BY BOARD MEMBERS, WAS \$390,000, AND THEIR FRACTIONAL SHARE OF THE PROPERTY TAXES PAID ON THE LEASED PROPERTY WAS \$44,871; THE BOARD MEMBERS FRACTIONAL SHARE OF RENT PAID LEASED PROPERTY FIVE, IN WHICH THE OWNERSHIP WAS CONTROLLED BY BOARD MEMBERS, WAS \$425,040, AND THEIR AND THEIR FRACTIONAL SHARE OF THE PROPERTY TAXES PAID ON THE LEASED PROPERTY WAS \$29,565. IN ADDITION, THE OWNERSHIP OF LEASED PROPERTY SIX (6) IS NOT CONTROLLED BY BOARD MEMBERS, AND, THEREFORE, THE AMOUNT OF RENT PAID AND PROPERTY TAXES PAID IS NOT REQUIRED TO BE DISCLOSED HEREIN.</p>
2c	<p>WOODLAKE LAW CORPORATION WAS PAID, DURING THE FISCAL YEAR ENDED JUNE 30, 2008, \$237,956 FOR LEGAL SERVICES PERFORMED ON BEHALF OF TARZANA TREATMENT CENTER, INC. ANY AND ALL DECISIONS BY TARZANA TREATMENT CENTER, INC. CONCERNING THE LEGAL FEES ARE MADE BY THE BOARD OF DIRECTORS WITHOUT MR. TAYLOR (PRINCIPAL OF WOODLAKE LAW CORPORATION) TAKING ANY PART IN THE DECISIONS AND/OR VOTING.</p>
2d	<p>DURING THE YEAR THE ORGANIZATION MADE PAYMENT OF REGULAR COMPENSATION TO THE OFFICERS AND DIRECTORS: S. TAYLOR \$330,732, BOBBI SLOAN \$26,400, A. SENELLA \$428,057, S. CADENA \$280,422, LANE WEITZMAN \$1,250, RICK HELFMAN \$1,250, LON MORTON \$1,000, ANDY KIRSHBERG \$750, RON KURSTIN \$1,250. THE INDEPENDENT BOARD OF DIRECTORS OF TARZANA TREATMENT CENTER, INC. MAKES ANY AND ALL DECISIONS CONCERNING THIS COMPENSATION WITH THE RELATED PARTY BOARD MEMBERS NOT TAKING ANY PART IN THE DECISIONS AND VOTING. SCOTT TAYLOR, PRESIDENT/CEO, DEVOTES AVERAGE OF 32 HOURS PER WEEK; BOBBI SLOAN PHD, VICE-PRESIDENT, DEVOTES AVERAGE OF 10 HOURS PER WEEK; ALBERT SENELLA, SECRETARY/TREASURER & C.O.O., DEVOTES AVERAGE OF 40 HOURS PER WEEK; SILVIA CADENA, DIRECTOR & FISCAL OFFICER, DEVOTES AVERAGE OF 40 HOURS PER WEEK; LANE WEITZMAN, DIRECTOR, DEVOTES AVERAGE OF 1 HOUR PER WEEK; RICK HELFMAN, DIRECTOR, DEVOTES AVERAGE OF 1 HOUR PER WEEK; LON MORTON, DIRECTOR, DEVOTES AVERAGE OF 1 HOUR PER WEEK; ANDY KIRSCHBERG, DIRECTOR, DEVOTES AVERAGE OF 1 HOUR PER WEEK; RON KURSTIN, DIRECTOR, DEVOTES AVERAGE OF 1 HOUR PER WEEK.AMOUNTS CONTRIBUTED FOR THE YEAR ENDED JUNE 30, 2008 TO TARZANA TREATMENT CENTER, INC.'S 401K PLAN ON BEHALF OF THE OFFICERS/DIRECTORS WAS SCOTT TAYLOR \$2,932, ALBERT SENELLA \$4,117, SILVIA CADENA \$2,517.A NON-QUALIFIED INCENTIVE BENEFIT PLAN (I.E. A MANAGEMENT SAVINGS PLAN) FOR TARZANA TREATMENT CENTER, INC. WAS ESTABLISHED FOR ELIGIBLE EMPLOYEES WHO HAVE ELECTED TO PARTICIPATE. COMPENSATION INCOME ATTRIBUTABLE TO RIGHTS GRANTED UNDER THE PLAN WAS NOT DETERMINABLE UNTIL THE EMPLOYEE EXERCISES SUCH EMPLOYEE'S RIGHTS, AT WHICH TIME, THE COMPENSATION INCOME TO THE EMPLOYEES IS REPORTED BY TARZANA TREATMENT CENTER, INC. THE RIGHTS GRANTED UNDER THE PLAN WERE EXERCISED DURING TARZANA TREATMENT CENTER, INC.'S FISCAL YEAR END JUNE 30, 2008. THE ADDITIONAL COMPENSATION REALIZED FROM EXERCISE OF RIGHTS GRANTED UNDER THE PLAN, ARE AS FOLLOWS:SCOTT TAYLOR \$72,290, ALBERT SENELLA \$56,875, SILVIA CADENA \$57,963. THIS CONSISTED OF AMOUNTS ORIGINALLY INVESTED ON BEHALF OF EMPLOYEES, AND THE APPRECIATION THEREON DURING INTERIM PERIOD.</p>

BY LAWS OF
TARZANA TREATMENT CENTER, INC.
A NON-PROFIT CORPORATION

ARTICLE I. OFFICES

Section One. Principal Office. The principal office of the Corporation in the State of California shall be located in the City of Los Angeles, County of Los Angeles.

Section Two. Other Offices. The Corporation may have such other offices, either within or without the Counties of Ventura and Los Angeles, State of California, as the Board of Directors may determine or as the affairs of the Corporation may require from time to time.

ARTICLE II. PURPOSE

Section One. The principle purpose of the organization is to address a wide range of the community's health care and social service needs with responsive: alcohol and other drug treatment; HIV/AIDS treatment, prevention and education; mental health treatment and education; primary outpatient and medical care; and such other areas of healthcare as will meet community needs.

Section Two. In satisfying the organizations' purpose, the organization shall: provide the highest possible quality of care; treat each individual patient, staff and volunteer with dignity and respect without social, cultural, political, sexual orientation or financial prejudice; encourage and reflect cultural diversity;

Article I-2 - and - Rev 10/14/07

engage and support a caring, professional staff and quality volunteers; provide a positive and safe work environment; and develop advocacy and empowerment by involving service constituents in the design and delivery of service.”

ARTICLE III. MEMBERS

Section One. This Corporation shall have no members.

ARTICLE IV. DIRECTORS

Section One. General Corporate Powers and Duties. Subject to the provisions and limitations of California law and any other applicable laws, and subject to any limitations of the Articles of Incorporation or Bylaws, the Corporation's activities and affairs shall be managed, and all corporate powers shall be exercised by or under the direction of the Board of Directors. The Board of Directors shall meet at least quarterly to consider the affairs of the Corporation.

Section Two. Specific Powers and Duties. Without prejudice to the general powers set forth in the immediately preceding section of these Bylaws, but subject to the same limitations, the directors shall:

- (a) Appoint and remove, at the pleasure of the Board, all of the Corporation's officers, agents and employees; including all administrative and professional staff members; describe powers and duties for them consistent with law, with the Articles of Incorporation, and with these Bylaws; and affix their compensation and establish such rules and regulations that are necessary to ensure

Article 1-3 - and Rev 10/14/07

the faithful performance of their duties;

- (b) Change the principal office or principal business office in California from one location to another; cause the Corporation to be qualified to conduct its activities in any other state, territory, dependency or country and conduct its activities within and outside all resources necessary for the provision of quality services to patients.
- (c) Establish a written statement of the Corporation's goals and objectives and oversee the implementation of those goals and objectives through written procedures.
- (d) Develop and maintain policies directed toward assuring the availability of all resources necessary for the provision of quality services to patients.
- (e) Adequately insure the Corporation's financial resources, both present and future, through the mechanism of a comprehensive insurance program.
- (f) Oversee all activities of the Corporation to assure that the conduct of the administrative staff and employees encourages quality patient care.
- (g) Adopt and use a corporate seal.
- (h) Adopt, amend, or repeal Bylaws.
- (i) Amend articles of incorporation.

Article 100 - and 100 - 10/14/00

- (j) Elect directors.
- (k) Fill vacancies on the board and remove directors in some instances.
- (l) Elect officers;
- (m) Employ an executive director, if any
- (n) Appoint and assign duties to committees of the board;
- (o) Adopt the year's budget;
- (p) Plan the year's activities;
- (q) Adopt corporate policies and long term plans of operation, and review, revise and update at least annually;
- (r) Invest corporate funds, if any, or appropriately delegate this responsibility;
- (s) Comply with governmental requirements on reporting and taxation;
- (t) Issue reports and financial statements as required;
- (u) Bring or defend legal actions on behalf of the Corporation;
- (v) Designate the corporate depository and authorized signators;
- (w) Approve corporate borrowing or loans;
- (x) Approve indemnification of corporate directors, officers, and other agents, if permissible;
- (y) Approve the mortgage or other hypothecation of corporate property to secure payment of performance of contracts or obligations;
- (z) Approve the sale, lease, conveyance, exchange, transfer, or other

Amended and Restated 10/14/07

disposition of corporate assets;

- (aa) Approve rules and regulations established by the professional staff. They shall specify the procedures for selecting professional staff officers, directors and department or service chiefs as appropriate. Such staff rules and regulations shall provide that physicians with appropriate qualifications and licenses shall evaluate and authenticate medical histories and physical examinations and shall prescribe medication.
- (bb) Appoint a Medical Director to oversee medical care, and a Clinical Director to oversee the clinical program. Appoint and reappoint practitioners to the professional staff, and grant clinical privileges.
- (cc) Establish a mission statement that provides the basis for strategic planning.
- (dd) Evaluate the performance of the CEO, COO, and, as appropriate, the Medical Director, and Clinical Director, on an annual basis.
- (ee) Approve a system to ensure that direct care staff are supervised by a qualified health care professional.
- (ff) Approve admission criteria.
- (gg) Establish an organizational structure to facilitate communication between the CEO, COO, Medical Director, administrative staff, professional staff and the governing body.

Amended and Rev 10/14/07

(hh) Conduct an annual review of the governing body's performance in meeting its own duties, goals and objectives.

Section Three. The Board of Directors shall consist of at least five (5) but no more than thirteen (13) directors, until changed by amendment to these Bylaws. The exact number of directors shall be fixed, within those limits, by a resolution adopted by the Board of Directors, which resolution may also provide for "voting" or "none voting" director's. Until and unless changed by the Board of Directors, the voting or non-voting characterization of a director shall apply for the director's entire term.

Section Four. Election, Designation, and Term of Office. Each director, upon nomination and election, shall be designated as either a voting or non-voting director. Subject to the provisions in the next sentence of this section four, each director shall hold office for the term of six (6) years and until a successor director has been elected and qualified. The position of any director whose six (6) year term will expire prior to the next annual (December) meeting of the Board of Directors shall be filled by an election at the current annual (December) meeting of the Board of Directors. The candidates receiving the highest number of votes up to the number of directors to be elected, are elected. However, any directors not so elected shall be elected at a special meeting of the Board held for that purpose or by written ballot. Each such director, including a director elected to fill a vacancy or elected at a special meeting of the Board or by written ballot, shall hold office until expiration of the term for which elected and until a successor has been elected and qualified.

Amended and Rev 10/14/07

Directors shall be eligible for re-election without limitation on the number of terms they may serve, provided they continue to meet the qualifications otherwise required by these Bylaws.

- a) Orientation: New board members shall be oriented to the organization by being given copies of the Governing Body Bylaws, the Written Plan for Professional Services, and the Professional Staff Bylaws. After review of these documents by the new member, the CEO and/or his designee will be available for discussion of the documents and for the answering of questions posed by the new member(s).
- b) Education: All members will receive an annual orientation and update on the principles of quality improvement and related issues.

Section Five. Events Causing Vacancy. A vacancy or vacancies on the Board shall exist on the occurrence of the following:

- (a) The death or resignation of any director;
- (b) The declaration by resolution of the Board of a vacancy in the office of a director who has: (1) been declared of unsound mind by an order of court or (2) convicted of a felony, or misdemeanor charge relating to drug or alcohol abuse or (3) found by final order or judgment of any court to have breached a duty under Article III, Chapter 2 of the California Non-Profit Public Benefit Corporation Law or (4)

Article III, Section 2 and 3 Rev. 10/14/07

determined by the Board to have committed any act detrimental to the Corporation or its activities.

Section Six. Resignations. Except as provided below, any director may resign by giving written notice to the Chairman of the Board, if any, or to the President or to the Secretary/Treasurer of the Board. The resignation shall be effective when the notice is given unless it specifies a later time for the resignation to become effective. If a director's resignation is effective at a later time, the Board may elect a successor to take office as of the date when a resignation becomes effective. Except on notice to the Attorney General of California, no director may resign so that the Corporation is left without a duly elected director or directors.

Section Seven. Filling Vacancies. Vacancies on the Board or may be filled by a majority of the directors then in office, whether or not less than a quorum, or by a sole remaining director.

Section Eight. No Vacancy on Reduction of Number of Directors. No reduction in the authorized number of directors shall have the effect of removing any director before that director's term of office expires.

Directors' Meetings

Section Nine. Place of Meetings. Meetings of the Board shall be held at any place within or outside California that may be designated by the resolution of the Board or in the notice of a meeting or, if not so designated, at the principal office of the Corporation.

Article 14.5 and 14.6 10/14/07

(a) Meetings By Telephone

Any meeting may be held by conference, telephone or similar communication equipment, as long as all directors participating in the meeting can hear one another. All such directors shall be deemed to be present in person at such a meeting.

(b) Annual Meeting

The Board shall hold a regular meeting for purposes of organization, election of officers, and transaction of other business. Notice of this meeting is not required.

(c) Other Regular Meetings

Other regular meetings of the Board may be held without notice at such time and place that the board may fix from time to time. The board shall meet no less than 4 times per 12 month period.

(d) Special Meetings

(i) Authority to Call

The Chairman of the board, the President or any Vice President, or Secretary or any two (2) directors may call special meetings of the Board for any purpose at any time.

(ii) Manner of Giving Notice

Notice of the time and place of the special meetings shall be given to each director by one of the following methods:

- a. By personal delivery of written notice;
 - b. By first class mail, postage prepaid;
 - c. By telephone, either directly to the director or to a person at the director's office who would be expected to communicate that notice promptly to the director;
or
 - d. By telegram, charges prepaid.
- (e) All such notices shall be given or sent to the director's address or telephone number as shown on the records of the corporation.

(i) Time Requirements

Notices sent by first class mail shall be deposited in the United States Mails at least four (4) days before the time set for the meeting. Notices given by personal delivery, telephone or telegraph shall be delivered, telephones, or given to the telegraph company at least forty-eight hours before the time set for the meeting.

(ii) Notice Contents

The notice shall state the time of the meeting, and the place, if the place is other than the principal office of the Corporation.

It need not specify the purpose of the meeting.

Section Ten. Quorum. All directors shall be voting directors unless the

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Board resolves to have both voting and non-voting directors. The majority of the authorized number of directors shall constitute a quorum for the transaction of business, except to adjourn. Every action taken or decision made by a majority of the directors present at a duly held meeting at which a quorum is present shall be the act of the Board. A meeting at which a quorum is initially present may continue to transact business, despite the withdrawal of directors, if any action taken or decision made is approved by at least a majority of the required quorum for that meeting.

Section Eleven. Waiver of Notice. Notice of a meeting need not be given to any director who, either before or after the meeting, signs a waiver of notice, a written consent to the holding of the meeting, or an approval of the minutes of the meeting. All such waivers, consents, and approvals shall be filed with the corporate records or made part of the minutes of the meetings. Notice of a meeting need not be given to any director who attends the meeting and does not protest, before or at the commencement of the meeting, the lack of notice to him or her.

Section Twelve. Adjournment. The majority of the directors present, whether or not a quorum is present, may adjourn any meeting to another time and place.

Section Thirteen. Notice of Adjourned Meeting. Notice of the time and place of holding an adjourned meeting need not be given unless the original meeting is adjourned for more than twenty-four (24) hours. If the original meeting is adjourned for more than twenty-four (24) hours, notice of any adjournment to

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another time and place shall be given, before the time of the adjourned meeting, to the directors who are present at the time of the adjournment.

Section Fourteen. Action Without Any Meeting. Any action that the Board is required or permitted to take may be taken without a meeting if all members of the Board consent in writing to the action.

Section Fifteen. Review of Bylaws. On a regular basis, the Board of Directors shall review the Bylaws of the Corporation to confirm that the provisions in the Bylaws are in accordance with all current State and Federal laws and regulations, and to confirm that the operations of the Board of Directors and officers of the Corporation are in accordance with the Bylaws.

ARTICLE V. OFFICERS

Section One. Officers. The officers of the Corporation shall be a president, one or more vice-presidents (the number thereof to be determined by the Board of Directors), a secretary, a treasurer or secretary/treasurer, and such other officers as may be elected in accordance with the provisions of this article. The Board of Directors may elect or appoint such other officers as may be elected in accordance with the provisions of this article. The Board of Directors may elect or appoint such other officers, including one or more assistant secretaries, and one or more assistant treasurers, as it shall deem desirable, such officers to have the authority and perform the duties prescribed, from time to time, by the Board of Directors. Any two or more offices may be held by the same person, except the office of President.

Article 1-5 - and 1-6 - 10/14/07

Section Two. Election and Term of Office. The officers of the corporation shall be elected for a term of three (3) years by the Board of Directors at a regular meeting of the Board of Directors held every three (3) years. If the election of officers shall not be held at such meeting, such election shall be held as soon thereafter as conveniently may be. New offices may be created and filled at any meeting of the Board of Directors. Each officer shall hold office until his successor shall have been duly elected and shall have been qualified.

Section Three. Removal. Any officer elected or appointed by the Board of Directors may be removed by the Board of Directors whenever in its judgment the best interests of the Corporation would be served thereby, but such removal shall be without prejudice to the contract rights, if any, of the officer so removed.

Section Four. Vacancies. A vacancy in any office, because of death, resignation, removal, disqualification, or otherwise, may be filled by the Board of Directors for the unexpired portion of the term.

Section Five. President. The President shall be the Chief Executive Officer of the Corporation and has, subject to the control of the Board, general supervision, direction, and control of the business and officers of the Corporation. The President shall preside at all meetings of the Board. The President has the general powers and duties of management usually vested in the office of President and general manager of the Corporation and in that capacity shall be responsible to the Board of Directors for the operation of the Corporation, including the control, utilization, and

Amended and Rewritten 10/14/07

conservation of its physical and financial assets as well as the recruitment and direction of the staff. Furthermore, the President, with the COO, shall assist the Board of Directors in formulating the policies of the Corporation by preparing the following items and presenting them to, and reviewing them with, the Board of Directors no less than once within one calendar year:

- (a) Long term and short term plans for the Corporation;
- (b) Reports on the nature of funding and other resources;
- (c) Reports describing the Corporation's operations;
- (d) Reports evaluating the efficiency and effectiveness of facility or program activities; and
- (e) Budgets and financial statements.

The President should have an academic degree or experience which would qualify him/her to administer the daily activities of the organization.

Experience may be substituted for a professional degree when it is carefully evaluated, justified, and documented by the Board.

Section Six. Vice-President. In the absence of the President or in the event of his/her inability or refusal to act, the Vice-President shall perform the duties of the President, and when so acting, shall have all the powers of and be subject to all the restrictions upon the President. Any Vice-President shall perform such other duties as from time to time may be assigned to him/her by the President or by the Board of Directors.

Art 11-1-2-1 and 1 Rev 10/14/07

Section Seven. Treasurer. If required by the Board of Directors, the Treasurer shall give a bond for the faithful discharge of his/her duties in such sum and with such surety or sureties as the Board of Directors shall determine. He/she shall have charge and custody of and be responsible for all funds and securities of the Corporation; receive and give receipts for moneys due and payable to the Corporation from any source whatsoever, and deposit all such moneys in the name of the Corporation in such banks, trusts companies, or other depositories as shall be selected by the Board of Directors; and in general perform all the duties incident to the office of Treasurer and such other duties as from time to time may be assigned to him/her by the President or by the Board of Directors.

Section Eight. Secretary. The Secretary shall keep the minutes of the meetings of the members and of the Board of Directors in one or more books provided for that purpose; see that all notices are duly given in accordance with the provisions of these Bylaws or as required by law; be custodian of the Corporate records and of the seal of the Corporation and see that the seal of the Corporation is affixed to all documents, the execution of which on behalf of the Corporation under its seal is duly authorized in accordance with the provisions of these Bylaws; keep a register of the post office address of each member which shall be furnished to the Secretary by such member; and in general perform all duties incident to the office of Secretary and such other duties as from time to time may be assigned to him/her by the President or by the Board of Directors.

Amended and Rewritten 10/14/07

Section Nine. Assistant Treasurers and Assistant Secretaries. If required by the Board of Directors, the Assistant Treasurers shall give bonds for the faithful discharge of their duties in such sums and with such sureties as the Board of Directors shall determine. The Assistant secretaries and assistant Treasurers, in general, shall perform such duties as shall be assigned to them by the Treasurer or the Secretary, or Secretary/Treasurer, or by the President of the Board of Directors.

ARTICLE VI. COMMITTEES

Section One. Committees of the Board. The Board, by resolution adopted by a majority of the directors then in office, provided a quorum is present, shall create one or more committees, each consisting of two or more directors and no persons who are not directors, to serve at the pleasure of the Board. Appointments to committees of the Board shall be by majority vote of the directors then in office. The Board may appoint one or more directors as alternate members of any such committee, who may replace any absent member at the meeting. Any such committee, to the extent provided in the Board resolution, shall have all the authority of the Board, except that no committee, regardless of Board resolution, may:

- (a) Take any final action on any matter that, under the California Nonprofit Public Benefit Corporation Law, also requires approval of the Board;

ARTICLE VII ADVISORY CAPACITY

The Board in addition to other responsibilities and authorities also operates in a community advisory capacity to the programs and services under its control.

ARTICLE VIII CONFLICT OF INTEREST STATEMENT

Section One: A Disclosure Statement of Potential Conflict of Interest (Form # A-441), signed by each member of the board, shall be kept on file at the corporate office, in the office of the Secretary of the Board of Directors.

Article IX. INDEMNIFICATION

Section One. Definitions. For the purposes of this section, “agent” means any person who is or was a director, officer, employee or other agent of the corporation, or is or was serving at the request to the corporation as a director, officer, employee or agent of another foreign or domestic corporation, partnership, joint venture, trust or other enterprise, or was a director, officer, employee or agent of a foreign or domestic corporation which was a predecessor corporation of the corporation or of another enterprise at the request of such predecessor corporation; “proceeding” means any threatened, pending or completed action or proceeding, whether civil, criminal, administrative or investigative; and “expenses” includes without limitation attorneys’ fees and any expenses of establishing a right to indemnification under Section Four or

Article 1-2-1 and 1-5-10/14/04

paragraph (c) of Section Five.

Section Two. General Indemnification. Subject to the provisions of the California Corporations Code, Corporation shall indemnify any person who was or is a party or is threatened to be made a party to any proceeding (other than an action by or in the right of the corporation to procure a judgment in its favor, an action brought under Section 5233 of the California Corporations Code, or an action brought by the Attorney General or a person granted relator status by the Attorney General for any breach of duty relating to assets held in charitable trust) by reason of the fact that such person is or was an agent of the corporation, against expenses, judgments, fines, settlements and other amounts actually and reasonably incurred in connection with such proceeding if such person acted in good faith and in a manner such person reasonably believed to be in the best interests of the corporation and, in the case of a criminal proceeding, had no reasonable cause to believe the conduct of such person was unlawful. The termination of any proceeding by judgment order, settlement, conviction or upon a plea of nolo contendere or its equivalent shall not, of itself, create a presumption that the person did not act in good faith and in a manner which the person reasonably believed to be in the best interests of the corporation or that the person had reasonable cause to believe that the person's conduct was unlawful.

Section Three. Limited Indemnification. Subject to the

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provisions of the California Corporations Code, Corporation shall indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending or completed action by or in the right of the corporation, or brought under Section 5233 of the California Corporations Code, or brought by the Attorney General or a person granted relator status by the Attorney General for breach of duty relating to assets held in charitable trust, to procure a judgment in its favor by reason of the fact that such person is or was an agent of the corporation, against expenses actually and reasonably incurred by such person in connection with the defense or settlement of such action if such person acted in good faith, in a manner such person believed to be in the best interests of the corporation and with such care, including reasonable inquiry, as an ordinarily prudent person in a like position would use under similar circumstances. No indemnification shall be made under this subdivision:

(a) In respect of any claim, issue or matter as to which such person shall have been adjudged to be liable to the corporation in the performance of such person's duty to the corporation, unless and only to the extent that the court in which such proceeding is or was pending shall determine upon application that, in view of all the circumstances of the case, such person is fairly and reasonably entitled to indemnity for the expenses which such court shall determine;

(b) Of amounts paid in settling or otherwise disposing of a threatened or pending action, with or without court approval; or

Article 14.5 and 14.6 10/14/07

(c) Of expenses incurred in defending a threatened or pending action which is settled or otherwise disposed of without court approval unless it is settled with the approval of the Attorney General.

Section Four. Successful Defense. To the extent that an agent of a corporation has been successful on the merits in defense of any proceeding referred to in Section Two or Three or in defense of any claim, issue or matter therein, the agent shall be indemnified against expenses actually and reasonably incurred by the agent in connection therewith.

Section Five. Authorization. Except as provided in Section Four, any indemnification under this section shall be made by the corporation only if authorized in the specific case, upon a determination that indemnification of the agent is proper in the circumstances because the agent has met the applicable standard of conduct set forth in Section Two or Three, by:

(a) A majority vote of a quorum consisting of directors who are not parties to such proceeding; or

(b) The court in which such proceeding is or was pending upon application made by the corporation or the agent or the attorney or other person rendering services in connection with the defense, whether or not such application by the agent, attorney or other person is opposed by the corporation.

Section Six. Expense Advances. Expenses incurred in

Article 14-C - and - Rev. 10/14/07

defending any proceeding shall be advanced by the corporation prior to the final disposition of such proceeding upon receipt of an undertaking by or on behalf of the agent to repay such amount unless it shall be determined ultimately that the agent is entitled to be indemnified as authorized in this section. The provisions of subdivision

- (a) of Section 5236 of the California Corporations Code do not apply to advances made pursuant to this subdivision.

Section Seven. Other Rights. Nothing contained in this section shall affect any right to indemnification to which persons other than such directors and officers may be entitled by contract or otherwise.

Section Eight. Limitation on Advances. No indemnification or advance shall be made under this section, except as provided in Section Four or paragraph (c) of Section 5, in any circumstance where it appears:

- (a) That it would be inconsistent with a provision of the articles, bylaws, a resolution of the members or an agreement in effect at the time of the accrual of the alleged cause of action asserted in the proceeding in which the expenses were incurred or other amounts were paid, which prohibits or otherwise limits indemnification; or

- (b) That it would be inconsistent with any condition expressly imposed by a court in approving a settlement.

Section Nine. Insurance. Corporation shall have power to purchase and maintain

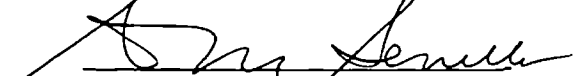
Article 14.5 - and - Rev 10/14/07

insurance on behalf of any agent of the corporation against any liability asserted against or incurred by the agent in such capacity or arising out of the agent's status as such whether or not the corporation would have the power to indemnify the agent against such liability under the provisions of this section: provided, however, that a corporation shall have no power to purchase and maintain such insurance to indemnify any agent of the corporation for a violation of Section 5233 of the California Corporations Code.

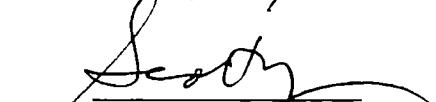
Section Ten. Limitation Relating to Employee Benefit Plan.

This Article does not apply to any proceeding against any trustee, investment manager or other fiduciary of an employee benefit plan in such person's capacity as such, even though such person may also be an agent as defined in Section One of the employer corporation.

Dated: Amended October 14, 2008


Albert M. Senella,
Secretary/Treasurer

10/14/08
Date


Scott Taylor
President

10/14/08
Date