

SOMERVILLE BUILDING
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SOMERVILLE & COMPANY^{PLLC}
CPAs & CONSULTANTS

RIVER VALLEY CHILD DEVELOPMENT SERVICES, inc.
611 SEVENTH AVENUE
HUNTINGTON, WV 25701

Dear Client,

Enclosed are the following income tax returns prepared on behalf of RIVER VALLEY CHILD DEVELOPMENT SERVICES, inc. for the year ended June 30, 2022.

2021 990 - Return of Organization Exempt from Income Tax
2021 8879-TE - IRS E-file Signature Authorization Form
2021 Schedule A - Public Charity Status and Public Support
2021 Schedule B - Schedule of Contributors
2021 Schedule D - Supplemental Financial Statements
2021 Schedule I - Grants & Other Assist. to Org/Gov/Ind. in the U.S.
2021 Schedule O - Supplemental Information to Form 990 or 990EZ

The original of each of the above mentioned returns should be dated and signed in accordance with the following instructions included with the copy of the return. This copy is for your use and should be retained for your files.

These return(s) were prepared from information provided by you or your representative. Therefore, we recommend you review the return(s) before signing to ensure there are no omissions or misstatements. If you note anything which may require a change to the return(s), please contact us before filing them.

We appreciate this opportunity to serve you. Please contact us if you have any questions or if we may be of further assistance.

Sincerely,

A handwritten signature in black ink that reads "Wade S C Newell, CPA".

WADE S C NEWELL , CPA
SOMERVILLE & COMPANY, P.L.L.C.



WWW.S-CO.COM

SOMERVILLE & COMPANY, P.L.L.C.
501 5TH AVENUE
HUNTINGTON, WV 25701

RIVER VALLEY CHILD DEVELOPMENT SERVICES, inc.
Instructions for Filing
Form 8879-TE
IRS e-file Signature Authorization for Form 990
For the year ended June 30, 2022

The original IRS E-file Signature Authorization form should be signed (use full name) and dated by an authorized officer of the organization.

Return your signed IRS e-file Signature Authorization Form 8879-TE to:

SOMERVILLE & COMPANY, P.L.L.C.
501 5TH AVENUE
HUNTINGTON WV 25701

There is no tax due with the filing of this return.

Do NOT separately file Form 990 with the Internal Revenue Service. Doing so will delay the processing of your return. We must receive your signed form before we can electronically transmit your return, which is due on or before May 15, 2023. We would appreciate you returning this form as soon as possible as this will expedite the processing of your return. The Internal Revenue Service will notify us when your return is accepted. Your return is not considered filed until the Internal Revenue Service confirms their acceptance, which may occur after the due date of your return.

**IRS e-file Signature Authorization
for a Tax Exempt Entity**

For calendar year 2021, or fiscal year beginning 07/01/2021 and ending 06/30/2022

2021

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879TE for the latest information.**

Name of filer

EIN or SSN

RIVER VALLEY CHILD DEVELOPMENT SERVICES, INC.

55-0706025

Name and title of officer or person subject to tax

CANDICE MULLINS, EXECUTIVE DIRECTOR

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here	<input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	<u>32568365.</u>
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	_____
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	_____
4a Form 990-PF check here	<input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b	_____
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b	_____
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b	_____
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b	_____
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b	_____
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b	_____
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038CP, Part III, line 22)	10b	_____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize SOMERVILLE & COMPANY, P.L ERO firm name to enter my PIN 11252 as my signature. Enter five numbers, but do not enter all zeros

on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶

Date ▶

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

55140255037

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶

Date ▶ 05/09/2023

**ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

Form **8879-TE** (2021)

Return of Organization Exempt From Income Tax

Department of the Treasury Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2021 calendar year, or tax year beginning 07/01/2021 and ending 06/30/2022

B Check if applicable: C Name of organization: RIVER VALLEY CHILD DEVELOPMENT SERVICES, INC. D Employer identification number: 55-0706025 E Telephone number: (304) 523-3417 G Gross receipts \$: 32,568,365. H(a) Is this a group return for subordinates? H(b) Are all subordinates included? I Tax-exempt status: J Website: WWW.RVCDS.ORG K Form of organization: L Year of formation: 1971 M State of legal domicile: WV

Part I Summary

Table with 3 columns: Line number, Description, and Amount. Rows include: 1 Briefly describe the organization's mission... TO PROVIDE QUALITY SERVICES AND SUPPORT TO CHILDREN, FAMILIES, AND THE EARLY CHILDHOOD COMMUNITY. 2-7a Summary statistics. 8-12 Revenue (Prior Year vs Current Year). 13-19 Expenses (Prior Year vs Current Year). 20-22 Net Assets or Fund Balances (Beginning of Current Year vs End of Year).

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here: Signature of officer, Date, Type or print name and title

Paid Preparer Use Only: Print/Type preparer's name, Preparer's signature, Date, Check self-employed, PTIN, Firm's name, Firm's EIN, Firm's address, Phone no.

May the IRS discuss this return with the preparer shown above? See instructions X Yes No

For Paperwork Reduction Act Notice, see the separate instructions. Form 990 (2021)

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:

TO PROVIDE QUALITY SERVICES AND SUPPORT TO CHILDREN, FAMILIES, AND THE EARLY CHILDHOOD COMMUNITY

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 5,300,422. including grants of \$ 41,302.) (Revenue \$)

RESOURCE AND REFERRAL: THREE CHILDCARE RESOURCES AND REFERRAL PROGRAMS THAT MANAGE THE CHILDCARE SUBSIDY PROGRAM IN WV, LINK PARENTS WITH CHILDCARE OPTIONS, PROVIDE CONSUMER INFORMATION, OFFER TECHNICAL ASSISTANCE AND TRAINING TO CHILDCARE PROVIDERS, AND INFORM PARENTS OF OTHER RESOURCES IN THEIR COMMUNITY. THESE PROGRAMS ARE FUNDED BY GRANTS FROM THE WV DHHR, BUREAU FOR CHILDREN AND FAMILIES.

4b (Code:) (Expenses \$ 23,702,659. including grants of \$ 19,693,102.) (Revenue \$ 73,749.)

TRAINING, CONNECTIONS, AND RESOURCES: A STATEWIDE PROGRAM THAT PROVIDES PROFESSIONAL DEVELOPMENT OPPORTUNITIES FOR THE EARLY CARE AND EDUCATION COMMUNITY THROUGH AN EXTENSIVE NETWORK OF INFORMATION, TRAINING AND TECHNICAL ASSISTANCE, RESOURCES, AND COLLABORATION. THIS PROGRAM IS FUNDED BY GRANTS FROM THE WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES - BUREAU FOR CHILDREN AND FAMILIES/DIVISION OF EARLY CARE AND EDUCATION; OFFICE OF MATERNAL, CHILD AND FAMILY HEALTH/WV BIRTH TO THREE AND HOME VISITATION; WV HEAD START STATE COLLABORATION OFFICE; AND THE WV DEPARTMENT OF EDUCATION/OFFICE OF EARLY EDUCATION.

4c (Code:) (Expenses \$ 1,060,137. including grants of \$) (Revenue \$ 961,224.)

BIRTH TO THREE PROGRAM: TWO ADMINISTRATIVE UNITS FOR THE WV BT EARLY INTERVENTION SYSTEM THAT ARE RESPONSIBLE FOR REGIONAL INTERAGENCY ACTIVITIES, SYSTEM POINT OF ENTRY FUNCTIONS, AND MAINTENANCE OF ELECTRONIC AND HARD COPY CHILD AND FAMILY RECORDS. THESE TWO ADMINISTRATIVE UNITS ARE FUNDED BY FEES FOR SERVICE AND WV STATE FUNDS.

4d Other program services (Describe on Schedule O.) SEE SCHEDULE O (Expenses \$ 797,114. including grants of \$ 214,001.) (Revenue \$ 442,054.)

4e Total program service expenses 30,860,332.

Part IV Checklist of Required Schedules

Table with 3 columns: Question ID, Question Text, Yes, No. Rows include questions 1 through 21 regarding organizational requirements and reporting.

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question, Yes, No. Rows 22-38 covering various organizational requirements and schedules.

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

Table with 3 columns: Question, Yes, No. Rows 1a-1c regarding Form 1096, W-2G forms, and backup withholding rules.

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. 2a 187		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? <i>If "No" to line 3b, provide an explanation on Schedule O</i>		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? . . .		X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year 7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? . .		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12 10a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders 11a		
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 11b		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? 13a Note: See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans 13b		
c	Enter the amount of reserves on hand 13c		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation on Schedule O</i>		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? 15 If "Yes," see the instructions and file Form 4720, Schedule N.		X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O. 16		X
17	Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? 17 If "Yes," complete Form 6069.		

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a (15), 1b (15), 2 (X), 3 (X), 4 (X), 5 (X), 6 (X), 7a (X), 7b (X), 8a (X), 8b (X), 9 (X).

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

Table with 3 columns: Question, Yes, No. Rows include: 10a (X), 10b, 11a (X), 12a (X), 12b (X), 12c (X), 13 (X), 14 (X), 15a (X), 15b (X), 16a (X), 16b.

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed WV,
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c) (3)s only) available for public inspection. Indicate how you made these available. Check all that apply. [] Own website [X] Another's website [X] Upon request [] Other (explain on Schedule O)
19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records KAREN LYZENGA 611 SEVENTH AVENUE HUNTINGTON, WV 25701

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

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

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See the instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) SUSAN BRODOF EXECUTIVE DIRECTOR	1.00 NONE			X			95,876.	NONE	NONE	
(2) KAREN LYZENGA FINANCE DIRECTOR	1.00 NONE			X			79,288.	NONE	NONE	
(3) KERRI WADE PRESIDENT & BOARD MEMBER	1.00 NONE	X		X			NONE	NONE	NONE	
(4) MARSHA DAWSON VICE PRESIDENT & BOARD MEMBER	1.00 NONE	X		X			NONE	NONE	NONE	
(5) PAMELA SCAGGS SECRETARY & BOARD MEMBER	1.00 NONE	X		X			NONE	NONE	NONE	
(6) CATHY LAWSON TREASURER & BOARD MEMBER	1.00 NONE	X		X			NONE	NONE	NONE	
(7) LORA WELLS BOARD MEMBER	1.00 NONE	X					NONE	NONE	NONE	
(8) SHIRLEY BIRCHFIELD BOARD MEMBER	1.00 NONE	X					NONE	NONE	NONE	
(9) DEBORAH CHAPMAN BOARD MEMBER	1.00 NONE	X					NONE	NONE	NONE	
(10) SHERRONE HORNBuckle BOARD MEMBER	1.00 NONE	X					NONE	NONE	NONE	
(11) SARAH DICK BOARD MEMBER	1.00 NONE	X					NONE	NONE	NONE	
(12) DEBORAH LOCKWOOD BOARD MEMBER	1.00 NONE	X					NONE	NONE	NONE	
(13) MARIANNA FOOTO-LINZ BOARD MEMBER	1.00 NONE	X					NONE	NONE	NONE	
(14) MINDY THORNTON BOARD MEMBER	1.00 NONE	X					NONE	NONE	NONE	

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) SHANE RANDOLPH BOARD MEMBER	1.00 NONE	X					NONE	NONE	NONE	
(16) AMY THOMPSON BOARD MEMBER	1.00 NONE	X					NONE	NONE	NONE	
(17) ROBERT LEE FISCHER BOARD MEMBER	1.00 NONE	X					NONE	NONE	NONE	

1b Sub-total							175,164.	NONE	NONE	
c Total from continuation sheets to Part VII, Section A							NONE	NONE	NONE	
d Total (add lines 1b and 1c)							175,164.	NONE	NONE	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **NONE**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **NONE**

Part VIII Statement of Revenue

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

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions) . .	1e	30,722,649.				
	f	All other contributions, gifts, grants, and similar amounts not included above .	1f	126,451.				
	g	Noncash contributions included in lines 1a-1f	1g	\$				
	h	Total. Add lines 1a-1f			30,849,100.			
	Program Service Revenue				Business Code			
2a		TRAINING, CONNECTIONS, AND RESOURCES-FEE		611710	73,749.	73,749.		
b		BIRTH TO THREE PROGRAM-FEES		624110	961,224.	961,224.		
c		FOOD PROGRAM-DAYCARE		624110	268,613.	268,613.		
d		CHILD DEVELOPMENT PROGRAM-TUITION & DAYCARE		624410	173,441.	173,441.		
e								
f		All other program service revenue						
g	Total. Add lines 2a-2f			1,477,027.				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)			23,109.		23,109.	
	4	Income from investment of tax-exempt bond proceeds			NONE			
	5	Royalties			NONE			
	6a	Gross rents	6a	(i) Real	(ii) Personal			
					21,600.			
	b	Less: rental expenses	6b					
	c	Rental income or (loss)	6c	21,600.	NONE			
	d	Net rental income or (loss)			21,600.		21,600.	
	7a	Gross amount from sales of assets other than inventory	7a	(i) Securities	(ii) Other			
					9,728.			
	b	Less: cost or other basis and sales expenses . .	7b					
	c	Gain or (loss)	7c	9,728.				
	d	Net gain or (loss)			9,728.		9,728.	
8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a		NONE				
b	Less: direct expenses	8b		NONE				
c	Net income or (loss) from fundraising events			NONE				
9a	Gross income from gaming activities. See Part IV, line 19	9a		NONE				
b	Less: direct expenses	9b		NONE				
c	Net income or (loss) from gaming activities			NONE				
10a	Gross sales of inventory, less returns and allowances	10a		NONE				
b	Less: cost of goods sold	10b		NONE				
c	Net income or (loss) from sales of inventory			NONE				
Miscellaneous Revenue				Business Code				
	11a	MISCELLANEOUS		611710	89,937.	89,937.		
	b	COVID RELIEF CREDIT		611710	97,864.	97,864.		
	c							
	d	All other revenue						
e	Total. Add lines 11a-11d			187,801.				
12	Total revenue. See instructions				32,568,365.	1,664,828.	54,437.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	19,734,404.	19,734,404.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	214,001.	214,001.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	NONE			
4 Benefits paid to or for members	NONE			
5 Compensation of current officers, directors, trustees, and key employees	166,031.	91,317.	74,714.	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	NONE			
7 Other salaries and wages	5,433,808.	4,998,960.	434,848.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	224,925.	198,577.	26,348.	
9 Other employee benefits	1,022,860.	954,869.	67,991.	
10 Payroll taxes	397,029.	354,909.	42,120.	
11 Fees for services (nonemployees):				
a Management	NONE			
b Legal	NONE			
c Accounting	56,411.		56,411.	
d Lobbying	NONE			
e Professional fundraising services. See Part IV, line 17	NONE			
f Investment management fees	NONE			
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.)	421,161.	348,473.	72,688.	
12 Advertising and promotion	55,728.	54,648.	1,080.	
13 Office expenses	568,122.	530,995.	37,127.	
14 Information technology	NONE			
15 Royalties	NONE			
16 Occupancy	886,691.	785,105.	101,586.	
17 Travel	103,281.	101,878.	1,403.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	NONE			
19 Conferences, conventions, and meetings	161,616.	155,172.	6,444.	
20 Interest	13,374.		13,374.	
21 Payments to affiliates	NONE			
22 Depreciation, depletion, and amortization	70,593.	65,737.	4,856.	
23 Insurance	50,017.	46,536.	3,481.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a RESOURCE MATERIALS	1,714,943.	1,713,759.	1,184.	
b SUPPLIES AND EQUIPMENT	377,949.	347,748.	30,201.	
c FOOD	36,137.	36,005.	132.	
d REPAIRS, MAINTENANCE	118,757.	108,413.	10,344.	
e All other expenses _____	59,174.	18,826.	40,348.	
25 Total functional expenses. Add lines 1 through 24e	31,887,012.	30,860,332.	1,026,680.	NONE
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	392,121.	1	4,157,273.
	2 Savings and temporary cash investments	21,195.	2	15,003.
	3 Pledges and grants receivable, net	4,811,163.	3	471,217.
	4 Accounts receivable, net	98,265.	4	140,773.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons	NONE	5	NONE
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)	NONE	6	NONE
	7 Notes and loans receivable, net	NONE	7	NONE
	8 Inventories for sale or use	NONE	8	NONE
	9 Prepaid expenses and deferred charges	191,799.	9	203,850.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 2,420,951.		
	b Less: accumulated depreciation	10b 1,733,527.	686,680.	10c 687,424.
	11 Investments - publicly traded securities	761,371.	11	689,147.
	12 Investments - other securities. See Part IV, line 11	NONE	12	NONE
	13 Investments - program-related. See Part IV, line 11	NONE	13	NONE
	14 Intangible assets	NONE	14	NONE
	15 Other assets. See Part IV, line 11	12,051.	15	12,051.
16 Total assets. Add lines 1 through 15 (must equal line 33)	6,974,645.	16	6,376,738.	
Liabilities	17 Accounts payable and accrued expenses	3,847,268.	17	1,333,855.
	18 Grants payable	NONE	18	NONE
	19 Deferred revenue	763,694.	19	2,091,592.
	20 Tax-exempt bond liabilities	NONE	20	NONE
	21 Escrow or custodial account liability. Complete Part IV of Schedule D	NONE	21	NONE
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons	NONE	22	NONE
	23 Secured mortgages and notes payable to unrelated third parties	NONE	23	NONE
	24 Unsecured notes and loans payable to unrelated third parties	NONE	24	NONE
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	NONE	25	NONE
	26 Total liabilities. Add lines 17 through 25	4,610,962.	26	3,425,447.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	2,250,260.	27	2,935,768.
	28 Net assets with donor restrictions	113,423.	28	15,523.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	2,363,683.	32	2,951,291.
33 Total liabilities and net assets/fund balances	6,974,645.	33	6,376,738.	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	32,568,365.
2	Total expenses (must equal Part IX, column (A), line 25)	2	31,887,012.
3	Revenue less expenses. Subtract line 2 from line 1	3	681,353.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	2,363,683.
5	Net unrealized gains (losses) on investments	5	-93,745.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	2,951,291.

Part XII Financial Statements and Reporting

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

- 1 Accounting method used to prepare the Form 990: Cash Accrual Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- b Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits . . .

	Yes	No
2a		X
2b	X	
2c	X	
3a	X	
3b	X	

**SCHEDULE A
(Form 990)**

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2021

**Open to Public
Inspection**

Name of the organization

RIVER VALLEY CHILD DEVELOPMENT SERVICES, INC.

Employer identification number

55-0706025

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

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

Schedule A (Form 990) 2021

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Table with 7 columns: (a) 2017, (b) 2018, (c) 2019, (d) 2020, (e) 2021, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Tax revenues levied for the organization's benefit; 3 The value of services or facilities furnished by a governmental unit; 4 Total. Add lines 1 through 3; 5 The portion of total contributions by each person; 6 Public support. Subtract line 5 from line 4.

Section B. Total Support

Table with 7 columns: (a) 2017, (b) 2018, (c) 2019, (d) 2020, (e) 2021, (f) Total. Rows include: 7 Amounts from line 4; 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 9 Net income from unrelated business activities; 10 Other income. Do not include gain or loss from the sale of capital assets; 11 Total support. Add lines 7 through 10; 12 Gross receipts from related activities, etc.; 13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.

Section C. Computation of Public Support Percentage

Table with 2 columns: Line number, Percentage. Rows include: 14 Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f)) 99.20%; 15 Public support percentage from 2020 Schedule A, Part II, line 14 99.26%; 16a 33 1/3% support test - 2021. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. [X]; 16b 33 1/3% support test - 2020. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization; 17a 10%-facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization; 17b 10%-facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization; 18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions.

Part III Support Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Table with 7 columns: (a) 2017, (b) 2018, (c) 2019, (d) 2020, (e) 2021, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Gross receipts from admissions, merchandise sold or services performed; 3 Gross receipts from activities that are not an unrelated trade or business; 4 Tax revenues levied for the organization's benefit; 5 The value of services or facilities furnished by a governmental unit; 6 Total; 7a Amounts included on lines 1, 2, and 3 received from disqualified persons; 7b Amounts included on lines 2 and 3 received from other than disqualified persons; 7c Add lines 7a and 7b; 8 Public support.

Section B. Total Support

Table with 7 columns: (a) 2017, (b) 2018, (c) 2019, (d) 2020, (e) 2021, (f) Total. Rows include: 9 Amounts from line 6; 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 10b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975; 10c Add lines 10a and 10b; 11 Net income from unrelated business activities not included in line 10b; 12 Other income; 13 Total support.

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.

Section C. Computation of Public Support Percentage

Table with 3 columns: Description, 2021, 2020. Row 15: Public support percentage for 2021; Row 16: Public support percentage from 2020 Schedule A, Part III, line 15.

Section D. Computation of Investment Income Percentage

Table with 3 columns: Description, 2021, 2020. Row 17: Investment income percentage for 2021; Row 18: Investment income percentage from 2020 Schedule A, Part III, line 17.

19a 33 1/3% support tests - 2021. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here.

b 33 1/3% support tests - 2020. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here.

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions.

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
b A family member of a person described on line 11a above?		
c A 35% controlled entity of a person described on line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.		Yes	No
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>			
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>			
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No," provide details in Part VI.</i>			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Schedule A (Form 990) 2021

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2021 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)		(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1	Distributable amount for 2021 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2021 (reasonable cause required - explain in Part VI). See instructions.			
3	Excess distributions carryover, if any, to 2021			
a	From 2016			
b	From 2017			
c	From 2018			
d	From 2019			
e	From 2020			
f	Total of lines 3a through 3e			
g	Applied to underdistributions of prior years			
h	Applied to 2021 distributable amount			
i	Carryover from 2016 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2021 from Section D, line 7: \$			
a	Applied to underdistributions of prior years			
b	Applied to 2021 distributable amount			
c	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6	Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7	Excess distributions carryover to 2022. Add lines 3j and 4c.			
8	Breakdown of line 7:			
a	Excess from 2017			
b	Excess from 2018			
c	Excess from 2019			
d	Excess from 2020			
e	Excess from 2021			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

SCHEDULE A, PART II - OTHER INCOME

DESCRIPTION	2017	2018	2019	2020	2021	TOTAL
MISCELLANEOUS INCOME			12,903.	286,636.	187,801.	487,340.
TOTALS			12,903.	286,636.	187,801.	487,340.

**Schedule B
(Form 990)**

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990 or Form 990-PF.**
▶ **Go to www.irs.gov/Form990 for the latest information.**

OMB No. 1545-0047

2021

Name of the organization

Employer identification number

RIVER VALLEY CHILD DEVELOPMENT SERVICES, INC.

55-0706025

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization <p style="text-align: center;">RIVER VALLEY CHILD DEVELOPMENT SERVICES, INC.</p>	Employer identification number <p style="text-align: center;">55-0706025</p>
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WV DEPT. OF HEALTH AND HUMAN RESOURCES 350 CAPITAL STREET, ROOM 730 CHARLESTON, WV 25301	\$ 30,722,649.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

RIVER VALLEY CHILD DEVELOPMENT SERVICES, INC.

Employer identification number

55-0706025

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization RIVER VALLEY CHILD DEVELOPMENT SERVICES, INC.	Employer identification number 55-0706025
--	---

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

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

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

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

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

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

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

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

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

SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

2021

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

Employer identification number

RIVER VALLEY CHILD DEVELOPMENT SERVICES, INC.

55-0706025

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 3 columns: Line number, Description, (a) Donor advised funds, (b) Funds and other accounts. Includes rows for total number at end of year, aggregate values, and yes/no questions about donor advisement.

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 3 columns: Line number, Description, and Held at the End of the Tax Year. Includes rows for purpose(s) of easements, total number, acreage, and monitoring expenses.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 3 columns: Line number, Description, and Amount. Includes rows for art/historical treasures held for public service and those held for financial gain.

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

Schedule D (Form 990) 2021

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____%
 - b Permanent endowment _____%
 - c Term endowment _____%
- The percentages on lines 2a, 2b, and 2c should equal 100%.

- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) Unrelated organizations
- (ii) Related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

- b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		268,474.		268,474.
b Buildings		1,643,348.	1,328,556.	314,792.
c Leasehold improvements				
d Equipment		420,072.	360,891.	59,181.
e Other		89,057.	44,080.	44,977.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				687,424.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

Table with 3 columns: (a) Description of security or category, (b) Book value, (c) Method of valuation. Rows include (1) Financial derivatives, (2) Closely held equity interests, (3) Other (A-H), and Total.

Part VIII Investments - Program Related.

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

Table with 3 columns: (a) Description of investment, (b) Book value, (c) Method of valuation. Rows (1) through (9) and Total.

Part IX Other Assets.

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

Table with 2 columns: (a) Description, (b) Book value. Rows (1) through (9) and Total.

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

Table with 2 columns: (a) Description of liability, (b) Book value. Row 1 includes (1) Federal income taxes, and rows (2) through (9) and Total.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII. [X]

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

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

1	Total revenue, gains, and other support per audited financial statements		32,474,620.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	-93,745.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	-93,745.
3	Subtract line 2e from line 1	3	32,568,365.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	32,568,365.

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

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

1	Total expenses and losses per audited financial statements		31,887,012.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	31,887,012.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	31,887,012.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

SEE SUPPLEMENTAL PAGE

Part XIII Supplemental Information (continued)

SCHEDULE D, PART X, LINE 2

THE ORGANIZATION FOLLOWS THE PROVISIONS OF ACCOUNTING STANDARDS
CODIFICATION (ASC) TOPIC 740, INCOME TAXES, RELATING TO UNRECOGNIZED TAX
BENEFITS. THIS STANDARD REQUIRES AN ENTITY TO RECOGNIZE A LIABILITY
FOR TAX POSITIONS WHEN THERE IS A 50% OR GREATER LIKELIHOOD THAT THE
POSITION WILL NOT BE SUSTAINED UPON EXAMINATION. THE ORGANIZATION IS
LIABLE FOR TAXES TO THE EXTENT OF ANY UNRELATED BUSINESS INCOME AS
DEFINED BY IRS REGULATIONS. THE ORGANIZATION BELIEVES THAT IT HAS NOT
ENGAGED IN ANY UNRELATED BUSINESS INCOME AS DEFINED BY IRS REGULATIONS
AND THAT IT IS MORE LIKELY THAN NOT THAT THIS POSITION WOULD BE SUSTAINED
UPON EXAMINATION. AS SUCH, THERE WERE NO LIABILITIES RECORDED FOR
UNCERTAIN TAX POSITIONS AS OF JUNE 30, 2022 AND 2021.

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

OMB No. 1545-0047

2021

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

RIVER VALLEY CHILD DEVELOPMENT SERVICES, INC.

Employer identification number

55-0706025

Part I General Information on Grants and Assistance

- Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) SEE SCHEDULE ATTACHED VARIOUS VARIOUS, WV 25701			19,447,840.				TIERED REIMBURSEMENT
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶

3 Enter total number of other organizations listed in the line 1 table ▶

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

Schedule I (Form 990) 2021

Part III **Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1 NUTRITIOUS MEAL REIMBURSEMENT PROGRAM	42	214,001.		FMV	
2					
3					
4					
5					
6					
7					

Part IV **Supplemental Information.** Provide the information required in Part I, line 2, Part III, column (b); and any other additional information.

PT I, LINE 2

THERE IS A WRITTEN PROCEDURE FOR EACH GRANT AWARD THAT INCLUDES AN APPLICATION TO SUBSTANTIATE THE ELIGIBILITY AND AMOUNT. EACH GRANT IS MONITORED BY THE PROGRAM FUNDING THE GRANT.

**SCHEDULE O
(Form 990 or 990-EZ)**

Department of the Treasury
Internal Revenue Service

Name of the organization

RIVER VALLEY CHILD DEVELOPMENT SERVICES, INC.

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2021

**Open to Public
Inspection**

Employer identification number

55-0706025

PT VI, LINE 11B

THE AUDIT COMMITTEE REVIEWS AND APPROVES THE 990 PRIOR TO FILING.

PT VI, LINE 12C

THE CONFLICT OF INTEREST POLICY IS REVIEWED AND SIGNED ANNUALLY BY BOARD
MEMBERS AND EMPLOYEES OF THE ORGANIZATION.

PT VI, LINE 15A

A COMMITTEE OF THE BOARD OF DIRECTORS.

PT VI, LINE 15B

REVIEWS THE COMPENSATION AND PERFORMANCE OF THE EXECUTIVE DIRECTOR AND
DIRECTOR OF BUSINESS AND FINANCE. THE COMMITTEE REVIEWS INFORMATION
CONCERNING COMPARABLE SALARIES AND PERFORMANCE, THEN MAKES A
RECOMMENDATION FOR SALARY ADJUSTMENTS FOR THE FOLLOWING YEAR. THE FULL
BOARD REVIEWS THE RECOMMENDATIONS AND VOTES ON THEM.

PT VI, LINE 19

THE ORGANIZATION MAKES ALL GOVERNING DOCUMENTS AND FINANCIAL STATEMENTS
AVAILABLE UPON REQUEST.

Name of the organization

Employer identification number

RIVER VALLEY CHILD DEVELOPMENT SERVICES, INC.

55-0706025

FORM 990, PART III, LINE 4D - OTHER PROGRAM SERVICES

DESCRIPTION	GRANTS	EXPENSES	REVENUE
FOOD PROGRAM	214,001.	261,186.	268,613.
CHILD DEVELOPMENT PROGRAM		535,928.	173,441.
TOTALS	214,001.	797,114.	442,054.

Electronic Filing Information: PDF attachments Included in this Return

Tax Year: 2021

Jurisdiction: Federal

Name: RIVER VALLEY CHILD D

No of Attachments: 1

Return No: E8360RH1

PDF Attachment Description

PDF File Name

File Size

Attachment Schedule I Part II

E8360RH1_FE_Attachment Schedule I Part II.pdf

184,559

Payee	Tax Id No.	Mail To Address 1	Mail To City	Mail To State	Mail To Zip	Total
A LITTLE PEOPLE PLACE	83-0452228	728 1/2 29TH ST	PARKERSBURG	WV	26101	21,500.00
A PLACE TO GROW CHILDRENS CENTER	55-0745736	PO BOX 1582	OAK HILL	WV	25901	37,790.00
ABBEE TILLER	236-45-8834	214 LICK CREEK RD	LERONA	WV	25971	12,000.00
ADRIA J MOFFATT	235-19-7396	596 EXCELSIOR RD	WEBSTER SPRINGS	WV	26288	12,000.00
ADRIENNE HOOD	236-06-1757	643 ROCKBRIDGE ST	BLUEFIELD	WV	24701	12,000.00
ADVENTURE ACADEMY EPISODE 6	82-4955817	231 SHAWNEE ESTATES	WINFIELD	WV	25213	18,000.00
ADVENTURE ACADEMY EXPLORERS PROGRAM LLC	87-0859523	231 SHAWNEE ESTATES	WINFIELD	WV	25213	9,500.00
ADVENTURE TIME CHILD DEVELOPMENT CTR	75-3066504	1311 PINEVIEW DR	MORGANTOWN	WV	26508	58,142.00
AIMEE GWINN	406-17-8368	2910 RITTER DR	SHADY SPRING	WV	25918	22,672.00
ALEXANDRA BOLEN	237-61-6671	392 MCCLOUD RD	WHITE SULPHUR SPRING	WV	24986	12,000.00
ALEXIS MARTIN	285-92-3346	76 MILLER LANE	ELKINS	WV	26241	12,000.00
ALICIA JAMES	231-33-0659	79 HILLCREST DR	KEARNEYSVILLE	WV	25430	12,000.00
ALISHA DOYLE	233-33-7523	37 POPLAR DRIVE	ELKINS	WV	26241	12,000.00
ALISHA M SHIMP	235-25-1217	130 MAPLE AVENUE	HARPERS FERRY	WV	25425	18,000.00
ALLISON CHARLTON	240-04-8077	1029 WAYNE STREET	BLUEFIELD	WV	24701	12,000.00
ALPHABEST EDUCATION	20-2042559	5980 KINNEY ROAD	LEWISVILLE	NC	27023	248,000.00
ALVERTIA PALMER	235-11-8600	30 HARRANDA COURT	INWOOD	WV	25428	12,000.00
AMANDA GASDA	236-25-1490	639 OGDEN AVENUE	FAIRMONT	WV	26554	12,000.00
AMANDA HARRIS	236-35-4913	1038 N EISENHOWER DR	BECKLEY	WV	25801	12,000.00
AMANDA MERSHON	232-39-1416	140 GOODWILL RIVERSIDE DR	HUNTINGTON	WV	25704	12,000.00
AMANDA MOWERY	233-33-2836	747 HOGBACK RD	EGLON	WV	26716	12,000.00
AMBER CONRAD	232-27-3554	134 BROWN AVENUE	WESTON	WV	26452	12,000.00
AMBER ROSE	227-39-2386	323 BLUEFIELD AVENUE	PRINCETON	WV	24740	12,000.00
AMPLIFY CHILDREN'S ACADEMY	47-3087390	10,000 COOMBS FARM DRIVE	MORGANTOWN	WV	26508	8,000.00
AMY BECKETT	233-31-9030	3608 3RD AVENUE	HUNTINGTON	WV	25702	12,000.00
AMY MANSFIELD	235-94-6617	1004 TERRACE STREET	HINTON	WV	25951	12,000.00
ANA BROWN	215-57-6406	105 ROCKY MARSH CT	SHEPHERDSTOWN	WV	25443	11,846.25
ANDREA MONGOLD	234-39-2322	6436 US 220 N	OLD FIELDS	WV	26845	8,000.00
ANGELA CLUTTER	236-13-9122	105 POLING DR	GRAFTON	WV	26354	12,000.00
ANGELA D REED	233-11-9699	413 HARRY STREET	BLUEFIELD	WV	24701	12,000.00
ANGELA GARY	235-19-8033	188 TAYLOR STREET	RONCEVERTE	WV	24970	12,000.00
ANGELA JOHNSON	235-39-7294	558 BROADWAY RD	THOMAS	WV	26292	22,920.00
ANGELA M ARBOGAST	236-19-8254	603 WILSON ST	ELKINS	WV	26241	18,000.00
ANGELA MICHELLE HANNA	233-29-3582	107 ABBEY LANE TRL	WHITE SULPHUR SPRING	WV	24986	12,000.00
ANGELIQUE JACKSON	222-50-1356	PO BOX 251	BECKLEY	WV	25802	12,000.00
ANIQUIA HART	232-11-6689	410 N SAMUEL ST	RANSON	WV	25438	12,000.00
ANITA COLLINS	235-02-9540	51 FLAT RUN RD.	CLEVELAND	WV	26215	12,000.00
ANITA JACKSON	236-04-0579	1011 ELIZABETH ST.	OAK HILL	WV	25901	8,000.00
ANITA Y BOLEN	234-04-4349	1335 N SANDBRANCH RD	MOUNT HOPE	WV	25880	12,000.00
ANNA BAILEY	416-43-9327	309 32ND STREET	HUNTINGTON	WV	25702	12,000.00
ANNA M VINEY	235-96-9918	559 GREENBRIER AVE	WHITE SULPHUR SPRING	WV	24986	12,000.00
ANNETTE D COOPER	235-23-9440	214 JENNY WREN DR	MARTINSBURG	WV	25404	12,000.00
ANNIE COOK	232-35-5039	10213 CHARLES TOWN RD	RANSON	WV	25438	12,000.00
APRIL BRAGG	378-76-4774	333 MCCLARITY FORK	BRANCHLAND	WV	25506	13,000.00
APRIL WILSON	234-21-9102	135 SOUTH RANDOLPH AVE.	ELKINS	WV	26241	27,500.00
ARRETHA BRADLEY	234-86-9646	8 5TH STREET APT 210	WHEELING	WV	26003	5,000.00
ASBURY'S LITTLE ANGELS	55-0396081	110 W. NORTH STREET	CHARLES TOWN	WV	25414	8,000.00
ASCHIA LEE	578-90-9348	788 CLEVELAND AVE. APT 203	FAIRMONT	WV	26554	12,000.00
ASHLEE LEWIS	236-35-0719	310 SOUTH LOOP DRIVE	OAK HILL	WV	25901	12,000.00
ASHLEY GREEN	295-80-7071	38 SOUTH BROADWAY STREET	WHEELING	WV	26003	12,000.00
ASHLEY HINES	82-1238963	1256 CHEAT RD	MORGANTOWN	WV	26508	6,000.00
ASHLEY HINES	243-77-6629	1256 CHEAT RD	MORGANTOWN	WV	26508	10,000.00
ASHLEY SADLER GOMEZ	219-13-3816	503 DINALI DR	MARTINSBURG	WV	25403	30,000.00
AUNTIES PLACE ONE	87-0820733	172 SUNLITE DRIVE	CHARLES TOWN	WV	25414	36,000.00
AUTUMN MILLER	235-45-6457	1812 UPPER PATTERSON CREEK RD	KEYSER	WV	26726	18,000.00
BARBARA A MASK	235-88-5600	PO BOX 1364	WELCH	WV	24801	12,000.00
BARBARA BRAND	212-96-4859	30 NOZZLE DR	FALLING WATERS	WV	25419	12,000.00
BARBARA K SECKMAN	234-84-6816	32 HACKERS CREEK RD	PHILIPPI	WV	26416	11,000.00
BARBARA KAY OGDEN	232-06-9088	161 COLD SPRING DRIVE	MARTINSBURG	WV	25405	12,000.00
BECKYS FAMILY DAYCARE	33-1084077	1133 46TH ST	PARKERSBURG	WV	26105	8,500.00
BESSIE TYSON	235-98-2678	115 ROANOKE ST	BLUEFIELD	WV	24701	12,000.00
BETH A BUTTS	235-04-1345	510 SOUTH GEORGIA AVENUE	MARTINSBURG	WV	25404	12,000.00
BETTY FRANKS	233-98-0808	207 THOMAS ST	BLUEFIELD	WV	24701	8,000.00
BETTY HALL	234-90-3800	PO BOX 628	LESLIE	WV	25972	12,000.00
BEVERLY DAVIS	236-88-0601	44 HILLSDALE CIRCLE	SCOTT DEPOT	WV	25560	14,750.00
BEVERLY G MCDONALD	234-13-6496	511 ALLENSVILLE ROAD	HEDGESVILLE	WV	25427	8,000.00
BIBLE CENTER PRESCHOOL	55-0458932	100 BIBLE CENTER DR	CHARLESTON	WV	25314	25,250.00
BLANCA MILLS	225-91-4221	219 PINTAIL LANE	KEARNEYSVILLE	WV	25430	5,310.00
BOBBIE S BOLYARD	234-06-6250	1569 CHERRY RUN RD	GRAFTON	WV	26359	12,000.00
BONNIE ACORD	235-31-9743	PO BOX 402	FAIRDALE	WV	25839	12,000.00
BONNIE WRIGHT	236-13-2923	3189 ALLEN HILL RD	MOATSVILLE	WV	26405	12,000.00
BONNY S KEMPER	234-90-1742	4012 CHERRY RUN RD.	GRAFTON	WV	26354	12,000.00
BOSSIE ELECTRIC	55-0537407	503 SLACK ST	CHARLESTON	WV	25301	27,080.00
BRANDY BISHOP	232-31-4677	322 S TENNESSEE AVE.	MARTINSBURG	WV	25401	12,000.00
BREAM CENTER FOR CHILD DEVELOPMENT	55-0436695	PO BOX 6127	CHARLESTON	WV	25362	26,500.00
BREEZY METZ	234-15-8617	585 DUTCH HOLLOW	WESTON	WV	26452	12,000.00
BRENDA ALDERMAN	236-84-3845	PO Box 1269	SOPHIA	WV	25921	12,000.00
BRENDA BOSTIC	232-17-4994	331 CEDAR KNOLL	RONCEVERTE	WV	24970	11,000.00
BRENDA MAZZA	33-1197780	4604 EOFF STREET	WHEELING	WV	26003	12,000.00
BRENDA MORTON	234-96-3891	78 ROBINSON LANE	LOCHGELLY	WV	25866	8,000.00
BRENDA S HENDERSON	233-06-9630	336 FREDRICK STREET	BLUEFIELD	WV	24701	12,000.00
BRIGHT BEGINNINGS CHILD CARE	55-0661130	1037 MARKET STREET	PARKERSBURG	WV	26101	62,000.00
BRIGHT BEGINNINGS CHILDCARE LLC	87-1786173	5800 FRANKFORT HWY	RIDGELEY	WV	26753	9,500.00

BRIGHT BEGINNINGS DAYCARE AND PRESCHOOL	45-0474715	22 MORAN CIRCLE	WHITE HALL	WV	26554	36,536.00
BRIGHT HORIZONS CHILDRENS CENTERS LLC	04-2949680	2 WELLS AVE	NEWTON	MA	2459	71,500.00
BRIGHT START II LLC	27-0976743	208 E. 10TH AVE	RANSON	WV	25438	16,000.00
BRIGHT START LEARNING CENTER LLC	51-0586693	208 E. 10TH AVENUE	RANSON	WV	25438	23,000.00
BRITTANY HENDERSON	232-39-9865	307 E 1ST STREET	WESTON	WV	26452	18,000.00
BRITTANY N CLEMONS	234-39-9608	3506 WOOD STREET	WHEELING	WV	26003	5,000.00
BRITTANY SCHOOLFIELD	232-37-8499	307 MASSEY STREET	BECKLEY	WV	25801	12,000.00
BROOK LOY	232-25-4380	335 CENTER ST	NEW MARTINSVILLE	WV	26155	12,000.00
BROOKE ALBRIGHT	235-39-6443	2497 VETERANS HWY	NEW MARTINSVILLE	WV	26155	12,000.00
BUBBLES BEAR TO BOOKS INC.	06-1827321	1820 MILE GROUND RD	MORGANTOWN	WV	26505	37,000.00
BUCKHANNON CHRISTIAN ACADEMY INC	85-3781388	PO BOX 844	BUCKHANNON	WV	26201	8,000.00
BULLFROGS & BUTTERFLIES DAYCARE INC.	55-0655873	306 RAGLAND RD	BECKLEY	WV	25801	24,000.00
BULLOCKS BUSY BEES 2	81-3676453	130 GOSLING MARSH RD	MARTINSBURG	WV	25404	32,500.00
BULLOCKS BUSY BEES LLC	04-3841329	235 HUTTONS VIREO DR	MARTINSBURG	WV	25405	22,640.00
BUMBLE BEAR CORNER CCC	27-2105285	303 COLUMBIA STREET	FAIRMONT	WV	26554	49,134.00
BURR RABBIT CDC	47-5598239	150 COMMUNITY LANE	WHITE SULPHUR SPRING	WV	24986	20,000.00
BUSY BEE CHILD CARE LLC	20-1673809	5342 TABLER STATION RD	INWOOD	WV	25428	33,000.00
BUSY BEE'S CHILD CARE CENTER INC.	20-0226291	600 NEW RIVER DRIVE	BECKLEY	WV	25801	33,000.00
BUTTERFLIES AND BULLFROGS DCC	81-3880156	4174 HEDGESVILLE RD	HEDGESVILLE	WV	25427	37,000.00
C M S FAMILY DAYCARE FACILITY	234-15-4655	794 BEST ROAD	HARPERS FERRY	WV	25425	18,000.00
CABELL COUNTY BOARD OF EDUCATION	55-6000306	2850 5TH AVE	HUNTINGTON	WV	25702	60,000.00
CAMILLIA LAVERN LOGAN	232-92-6229	PO BOX 183	SCARBRO	WV	25917	12,000.00
CARAHSOFT TECHNOLOGY CORP	52-2189693	11493 SUNSET HILLS RD	RESTON	VA	20190	98,216.33
CARLA RIDGLEY	219-86-1380	170 BLAIR STREET	MARTINSBURG	WV	25494	12,000.00
CARLOTTIA BOWLIN	309-54-8703	501 MICHAEL RD	SUMMERSVILLE	WV	26651	12,000.00
CARMEN IRIS HERNANDEZ-GARCIA	140-58-3174	PO BOX 1484	MARTINSBURG	WV	25402	12,000.00
CAROL CRAWFORD	218-82-4326	144 E PIEDMONT ST	KEYSER	WV	26726	12,000.00
CAROL THOMAS	220-58-0452	888 HUNTER RD	FISHER	WV	26818	8,000.00
CAROLYN A PANNELL	235-08-4754	1009 CHRISTIE AVENUE	PRINCETON	WV	24740	12,000.00
CAROLYN ADKINS-COOK	236-06-8716	PO BOX 234	JUMPING BRANCH	WV	25969	12,000.00
CAROLYN COOK	078-62-6316	759 FARLEY BRANCH RD	COOL RIDGE	WV	25825	18,000.00
CAROLYN HENRY	236-72-3626	4207 16TH AVE	PARKERSBURG	WV	26101	12,000.00
CAROLYN MCCLUNG	236-31-3854	PO BOX 10	QUINWOOD	WV	25981	12,000.00
CARRIE GROSE	235-13-5713	230 EVERGREEN DRIVE	ELKINS	WV	26241	12,000.00
CARTES HOLDING COMPANY LLC	46-5638999	177 Campbells Creek Drive	CHARLESTON	WV	25306	21,475.00
CATAMOUNT CHILDRENS CTR INC	20-5014373	PO BOX 1384	KEYSER	WV	26726	36,000.00
CCA GLOBAL PARTNERS , INC	43-1353416	P.O. BOX 677470	DALLAS	TX	75267-7470	13,000.00
CEANNA ADKINS	235-27-1281	334 MARCUM TERRACE	HUNTINGTON	WV	25705	12,422.83
CHANERRA SPRIGGS	213-43-0610	284 RIPPLING WATERS WAY	FALLING WATERS	WV	25419	12,000.00
CHARLENE M NICHOLAS	235-96-4549	342 KNOLLWOOD DRIVE	LEWISBURG	WV	24901	12,000.00
CHARLENE N GETTINGS	235-17-0855	2937 FREEMAN'S CREEK RD	CAMDEN	WV	26338	12,000.00
CHARLESTON CHILD CARE AND LEARNING CENT	55-0735017	1701 5TH AVE	CHARLESTON	WV	25387	21,000.00
CHARLESTON EMBASSY STUIES/TUCSON CHARLE	35-2565334	2398 CARRIELBACK ROAD	PHOENIX	AZ	85016	9,313.00
CHASTITY VIA	82-3938523	353 CARL WADE RD	PRINCETON	WV	24739	12,000.00
CHELSIE ADAMS	233-43-7945	28 HOLLER RD APT 19	KEYSER	WV	26726	12,000.00
CHERYL D WHITE	234-82-0281	1323 PARK ST	HUNTINGTON	WV	25701	12,000.00
CHILD DEV. ACADEMY AT MARSHALL UNIV.	55-0683361	ONE JOHN MARSHALL DRIVE	HUNTINGTON	WV	25755	22,200.00
CHILD DEVELOPMENT CTR OF CENTRAL WV	55-0653070	20 CAMDEN AVENUE	BUCKHANNON	WV	26201	63,000.00
CHILDREN FIRST CDC	54-1825504	P.O. BOX 344	KEARNEYSVILLE	WV	25430	21,000.00
CHILDREN'S HOME SOCIETY WV	55-0360199	1422 KANAWHA BLVD E.	CHARLESTON	WV	25301	20,000.00
CHILDRENS PALACE LLC	74-3177276	175 W DUPONT AVE	BELLE	WV	25015	20,500.00
CHILDRENS PLACE	31-1015200	625 RICHMOND STREET	HUNTINGTON	WV	25702	24,000.00
CHRISY IN HOME CHILDCARE	84-2737768	636 MOUNTAIN DRIVE	PENNSBORO	WV	26415	6,000.00
CHRIST CHURCH UNITED METHODIST	55-0357020	1221 QUARRIER ST	CHARLESTON	WV	25301	21,000.00
CHRISTAN COOGLE	592-21-3321	10283 EVESHAM LANE	FAIRFAX	VA	22030	6,000.00
CHRISTINA BISHOP	236-33-1501	636 MOUNTAIN DRIVE	PENNSBORO	WV	26415	12,600.00
CHRISTINA CHAN	276-74-8564	PO BOX 1084	FRANKLIN	WV	26807	12,000.00
CINDY ALBRIGHT	402-21-8885	155 SORENSON STREET	NEW MARTINSVILLE	WV	26155	12,000.00
CITY OF BUCKHANNON STOCKERT YOUTH CTR	55-6000152	79 EAST MAIN STREET	BUCKHANNON	WV	26201	20,000.00
COLLECTIVE IMPACT LLC	14-1944676	16 OWL'S LAIR DR	HUNTINGTON	WV	25701	39,000.00
CONCETTA MATTHEY	85-1653661	PO BOX 165	HEPZIBAH	WV	26369	19,044.59
CONCORD UNIVERSITY CDC	55-0769622	PO BOX 1000 D-142	ATHENS	WV	24712	33,500.00
CONNIE NAGY	233-90-8642	201 STARLING DRIVE	SHINNSTON	WV	26431	12,000.00
CONSTANCE MARIE LAW	234-98-5009	230 DARA HEIGHTS PL. APT. 21	PRINCETON	WV	24739	12,000.00
COOKIES-N-MILK CHILD CARE CENTER LLC	84-2107409	340 EDMOND ROAD	KEARNEYSVILLE	WV	25430	37,000.00
CORA A NEAL	236-86-7750	505 GRANT ST	CHARLESTON	WV	25302	12,000.00
COUNTRY KIDS DAY CARE	13-4231804	3171 1/2 W. DUPONT AVE	BELLE	WV	25015	29,000.00
COURTNEY RIFFLE	232-39-9475	595 HARRISON AVE	ELKINS	WV	26241	54,000.00
COVENANT CHRISTIAN SCHOOL	55-0641746	802 GREENBAG ROAD	MORGANTOWN	WV	26508	21,000.00
COZY COUCH FDC	20-4843482	14 SOPWITH WAY	MARTINSBURG	WV	25401	6,000.00
CREATIVE LEARNING CENTER	26-0685862	3322 PENNSYLVANIA AVE	CHARLESTON	WV	25302	58,951.00
CROSS ROADS UMC	55-0701969	3146 SALTWELL ROAD	HUNTINGTON	WV	25705	56,632.00
CRYSTAL A KYER	235-04-5321	511 SUNCREST BLVD	FAIRMONT	WV	26554	12,000.00
CRYSTAL ARRIGONI	223-31-3740	130 CATHERINE STREET	BECKLEY	WV	25801	12,000.00
CRYSTAL HAMILTON	236-27-0619	2304 OAKDALE AVE	SOUTH CHARLESTON	WV	25303	15,990.00
CRYSTAL ROGERS	233-23-2511	14 SOPWITH WAY	MARTINSBURG	WV	25401	12,000.00
CUBBY'S CHILD CARE CENTER	55-0665352	801 GENESIS BLVD	BRIDGEPORT	WV	26330	94,592.00
CURTAIN CLIMBERS	84-3678231	123 GROVE AVENUE	CLARKSBURG	WV	26301	8,000.00
CUTIE PATOOTIES	47-2197461	413 HIGH SCHOOL AVENUE	HURRICANE	WV	25526	18,000.00
CYNTHIA D BUCHANAN	235-21-1255	108 GARNETT WAY	WHITE SULPHUR SPRING	WV	24986	12,000.00
CYNTHIA D CLARK	235-21-6296	3764 PUSH ROOT RD	BURLINGTON	WV	26710	12,000.00
CYNTHIA E WINT	235-19-9140	311 STUCKEY CT	MARTINSBURG	WV	25401	12,000.00
CYNTHIA L SHARER	27-0674607	291 TRIUMPHANT WAY	FALLING WATERS	WV	25419	11,000.00
DARLENE BROWN	236-02-5498	PO BOX 382	MOUNT HOPE	WV	25880	12,000.00

DAVIS MEMORIAL PRESBYTERIAN CHURCH	55-0388032	450 RANDOLPH AVE	ELKINS	WV	26241	30,000.00
DAWN BOOKER	234-39-1944	1013 WAYNE STREET	BLUEFIELD	WV	24701	12,000.00
DAWN BULLETT	233-19-7002	706 S RALEIGH ST	MARTINSBURG	WV	25401	12,000.00
DAWN STEVENS	064-56-6363	4100 CYPRESS ST	PARKERSBURG	WV	26104	6,271.10
DAWNYELLE DOWNES	47-5127087	8368 SUMMIT POINT RD	CHARLES TOWN	WV	25414	30,000.00
DAY CARES R US 4	232-41-7299	102 GRANT STREET	ELKINS	WV	26241	72,000.00
DEANE PARKS	397-58-7157	109 BIG TREE DR	FAIRMONT	WV	26554	12,000.00
DEBORAH LYNN GOODEN	232-19-3172	42 TANGLEWOOD DRIVE	MARTINSBURG	WV	25405	12,000.00
DEBRA ADAMS	236-21-9559	125 DO LITTLE ACRES	WAYNE	WV	25570	13,448.65
DEBRA J BENSON	218-76-3201	PO BOX 901	RIDGELEY	WV	26753	12,000.00
DEBRA L GWINN	233-13-3346	PO BOX 116	NIMITZ	WV	25978	12,000.00
DEDRIA T BRADLEY	236-96-0040	205 8TH STREET	BECKLEY	WV	25801	12,000.00
DEJA HEATH	232-45-8937	144 TEVIS CIRCLE APT 2	MARTINSBURG	WV	25404	12,000.00
DELORES J GROGG	233-19-4876	66 SAND RUN ROAD	WESTON	WV	26452	12,000.00
DENISE L COLSTON	235-17-7108	532 MORAN AVENUE	MULLENS	WV	25882	12,000.00
DENITA MITCHELL	232-15-8090	267 DEWEY ST	PRINCETON	WV	24739	12,000.00
DENZIL WRIGHT	236-33-3398	PO BOX 566	MILL CREEK	WV	26280	18,000.00
DESIREE MATUSIAK-DIMOURO	235-39-0790	10213 CHARLES TOWN RD. LOT 39	RANSON	WV	25438	12,000.00
DESSA MCDONALD	219-78-8245	329 HILLCREST DR	KEARNEYSVILLE	WV	25430	15,938.00
DESTINY'S LEARN AND LOVE	85-3438061	613 WINCHESTER AVE	MARTINSBURG	WV	23401	16,000.00
DIAMOND TOTS CC LLC	84-3979446	130 AUGUSTINE AVE	CHARLES TOWN	WV	25414	36,000.00
DIANA RENAE FORD	233-39-3839	308 PINE NEEDLE DR	FAIRMONT	WV	26554	12,000.00
DISCOVERY KINGDOM CHILDCARE LLC	39-2071937	1400 QUARRIER ST	CHARLESTON	WV	25301	27,665.00
DISCOVERY TREE	51-0500572	2400 JOHNSTOWN RD	HUNTINGTON	WV	25701	21,000.00
DONA FRYE	233-23-4830	3349 RT 75 LOT 50	HUNTINGTON	WV	25704	12,250.00
DONNA BETH SEARS	236-41-7142	120 GARNER RD	FRANKFORD	WV	24938	12,000.00
DONNA J MAYFIELD	232-88-1775	660 CAMPBELL ROAD	SPRINGFIELD	WV	26763	12,000.00
DONNA KEENEY	234-96-7617	142 KING DRIVE	EVANS	WV	25241	8,000.00
DONNA LOUISE KINZER	233-88-2530	305 ELMER ST #9	PRINCETON	WV	24740	12,000.00
DONNA YOUNGER	236-08-0331	PO BOX 15	MAYBUERY	WV	24861	12,000.00
DOROTHEA DOYLE	226-06-6996	31 PINNACLE DRIVE	BUNKER HILL	WV	25413	18,000.00
DOROTHEA L SMITH	233-98-6175	15 LYNN SUB-DIVISION ROAD	ALDERSON	WV	24910	12,000.00
DREAMLAND DEVELOPMENT	20-5964863	5453 BIG TYLER ROAD	CHARLESTON	WV	25313	36,750.00
DREAMLAND DEVELOPMENT LLC	20-5965863	1315 AIRPORT ROAD	MORGANTOWN	WV	26505	37,000.00
DREAMLAND LC & DC INC	83-0740008	2319 SOUTH FAYETTE ST	BECKLEY	WV	25801	33,000.00
DUPONT EMPLOYEES RECREATION CLUB INC	55-0462176	8480 DUPONT ROAD	WASHINGTON	WV	26181	34,000.00
EARLY EDUCATION STATION INC.	16-1710615	817 30TH STREET	POINT PLEASANT	WV	25550	99,500.00
EBENEZER COMMUNITY OUTREACH CENTER INC.	55-0660897	1660 8TH AVENUE	HUNTINGTON	WV	25703	33,000.00
EDNA R FARROW	234-78-2039	PO BOX 289	MOUNT HOPE	WV	25880	12,000.00
EISHA NICOLE DILLON	236-35-3679	222 ANDERSON ESTATES RD	LEWISBURG	WV	24901	12,000.00
ELIZABETH GAIL BONNETT	235-23-3176	1257 12th Street	WESTON	WV	26452	18,000.00
ELIZABETH NEELEY	517-02-8638	468 THUMPER DRIVE	RANSON	WV	25438	12,000.00
ELKINS EDUCATIONAL INSTITUTE	82-0951059	1002 S DAVIS AVENUE	ELKINS	WV	26241	33,000.00
ELKINS-RANDOLPH CO YMCA	55-0376877	400 DAVIS AVENUE	ELKINS	WV	26241	21,000.00
ELLA R BANKS	236-33-1317	117 TARKAY PLACE	MARTINSBURG	WV	25403	12,000.00
ELLEN LANE LEARNING CENTER	84-1816197	116 ELLEN LN	MORGANTOWN	WV	26505	33,000.00
ENLOW PARK PRESBYTERIAN CHURCH	55-0393627	1338 ENLOW BLVD.	HUNTINGTON	WV	25701	20,000.00
ENVIROMENTAL RATING SCALES INSTITUTE	20-0727268	205 LLOYD ST SUITE 206	CARRBORO	NC	27510	26,000.00
ERICA LYNN HAIRSTON	234-17-7588	PO BOX 643	BLUEFIELD	WV	24701	12,000.00
ERICA SEREBOUR	230-83-8493	145 RUBENS CIRCLE	MARTINSBURG	WV	25403	5,125.00
ERIKA MIDKIFF	232-06-4123	PO BOX 146	LASHMEET	WV	24733	12,000.00
ERYNN D POLING	232-35-3376	742 DAYTON HILL RD.	PHILIPPI	WV	26416	18,000.00
EVA L MILTON	233-98-6361	PO BOX 422	ACCOVILLE	WV	25606	12,000.00
EVONNE THOMAS	148-62-8653	201 HOWARD STREET	FAIRMONT	WV	26554	12,000.00
FAIR PLAY LLC	55-0765645	1878 FAIRCHANCE RD	MORGANTOWN	WV	26508	12,000.00
FAYETTE CO. STARTING POINTS	55-0771235	PO BOX 168	RICHWOOD	WV	26261	20,000.00
FEATHER CASTO	233-37-3822	838 BARRETT ST	SOUTH CHARLESTON	WV	25309	12,600.00
FELICIA SMITH	234-31-8542	2362 BEAVER CREEK RD	MARLINTON	WV	24954	12,000.00
FELICIA TOLLIVER	236-23-9229	PO BOX 411	HOLDEN	WV	25625	12,000.00
FIFTH AVE BAPTIST NURSERY & PRESCHOOL	55-0170130	1135 FIFTH AVE	HUNTINGTON	WV	25705	56,078.00
FIRST BAPTIST ACADEMY INC	20-2569962	2635 MAIN STREET	HURRICANE	WV	25526	37,000.00
FIRST PRESBYTERIAN CDC	55-0385728	456 SPRUCE STREET	MORGANTOWN	WV	26505	21,000.00
FLORENCE CRITTENTON PROGRAMS	55-0365158	2606 NATIONAL ROAD	WHEELING	WV	26003	133,000.00
FORREST BURDETTE COM	55-0602057	2848 PUTNAM AVE	HURRICANE	WV	25526	37,000.00
FORT HILL CHILD DEVELOPMENT CENTER	55-0695788	810 WILKIE DR	CHARLESTON	WV	25314	43,665.00
FRANCES ROHRBAUGH	235-15-0439	1964 BRICK SCHOOL RD.	MAYSVILLE	WV	26833	18,000.00
FRANCESCA CREMEANS	232-29-7955	702 30TH STREET	HUNTINGTON	WV	25702	12,000.00
FRIENDLY FACES DAYCARE	47-3381382	1200 FLEDDERJOHN RD	CHARLESTON	WV	25314	37,750.00
FRIENDS R FUN CDC	55-0673268	70 FRIENDS R FUN DRIVE	SUMMERSVILLE	WV	26651	51,800.00
FRITZ RUGRATZ LLC	47-2089185	13 OPAL DRIVE	FAIRMONT	WV	26554	33,000.00
FUTURE BLOSSOMS EL CTR	85-3592719	1544 MIDDLEWAY PIKE	INWOOD	WV	25428	33,000.00
GAILA WALLACE	233-17-4195	593 ALLEN LANE	POINT PLEASANT	WV	25550	12,000.00
GATEWAY CHRISTIAN EDUCATION CENTER	55-0644888	423 C STREET	ST ALBANS	WV	25177	59,492.00
GAYNELL CLAY	236-37-4237	601 MAPLE AVE.	FAIRMONT	WV	26554	12,000.00
GENEAL WASHINGTON-THOMAS	232-19-5645	407 OAKVALE RD.	PRINCETON	WV	24740	12,000.00
GERALD WATKINS	233-78-2049	1329 MONTCLAIR STREET	BLUEFIELD	WV	24707	12,000.00
GINA LEE	232-29-8742	218 MIDDLESEX AVENUE	PRINCETON	WV	24740	12,000.00
GINA WRIGHT	235-23-4684	PO BOX 566	MILL CREEK	WV	26280	18,000.00
GINGERBREAD HOUSE DAY CARE FACILITY	80-0730204	PO BOX 242	BEVERLY	WV	26253	16,000.00
GLEN DALE CDC	55-0481759	700 WHEELING AVE	GLEN DALE	WV	26038	37,000.00
GOOD SHEPHERD CHILD DEV. CENTER	27-2951256	5407 MACCORKLE AVE	CHARLESTON	WV	25304	46,000.00
GOOD SHEPHERD FAMILY DAY CARE	55-6066171	1108 GALLATIN STREET	RAVENSWOOD	WV	26164	20,000.00
GRACE ATHLINE JAMES	602-08-8612	519 LINCOLN DRIVE	MARTINSBURG	WV	25401	12,000.00
GRACE GOSPEL CHURCH	55-0392429	1111 ADAMS AVE	HUNTINGTON	WV	25704	21,000.00

GREEN RIVER ACADEMY	85-1520436	722 MAIN ST EAST	WHITE SULPHUR SPRING	WV	24986	33,000.00
GRIEFWORK CENTER INC	22-3643676	PO BOX 5177	KENDALL PARK	NJ	8824	10,000.00
GROWING PLACES DAY CARE FACILITY	14-1928557	ATTN: LORNA ADKINS	HUNTINGTON	WV	25701	38,850.00
GROWING PLACES DAY CARE TOO	47-4154319	4394 R PLEASANT VIEW ROAD	HUNTINGTON	WV	25701	32,781.00
GROWING SEASONS CDC LLC	26-0758772	1800 GRAND CENTRAL AVE	VIENNA	WV	26105	36,000.00
GSR LLC, THE RESORT AT GLADE SPRINGS	26-1224616	255 RESORT DRIVE	DANIELS	WV	25832	20,000.00
HALEY SATTERFIELD	236-43-8958	2493 VETERANS HWY	NEW MARTINSVILLE	WV	26155	11,000.00
HANDS OF PRIDE	45-4196701	931 MINERAL ROAD	GLENVILLE	WV	26351	34,000.00
HANDS ON DAYCARE	72-1547353	2393 SISSONVILLE DRIVE	CHARLESTON	WV	25387	36,000.00
HAPPY HEARTS CHILDCARE LLC	84-4252022	358 JEFFERSON AVENUE	CHARLES TOWN	WV	25414	18,000.00
HAPPY HEARTS PRESCHOOL LLC	83-4583844	PO BOX 2157	MARTINSBURG	WV	25401	33,000.00
HARDY COUNTY CHILD CARE CENTER	55-0732101	1989 STATE ROAD 55	MOOREFIELD	WV	26836	55,550.00
HAROLDENE KEENER	233-04-6633	8137 COURT AVE	HAMLIN	WV	25523	23,000.00
HARRISON COUNTY YMCA	55-0486791	PO BOX 688	CLARKSBURG	WV	26301	61,000.00
HAZEL ANN MARIE GIBSON	595-11-2120	2616 SOUTH LANE	BLUEFIELD	WV	24701	12,000.00
HEATHER FOX	234-23-4951	231 RACETRACK ROAD	MOUNT HOPE	WV	25880	12,000.00
HEATHER L LANTZ	236-15-9672	41 R BROSCHEART DR.	COALTON	WV	26257	12,000.00
HEATHER MARIA HEDRICK	195-72-1990	142 LUCY DRIVE	ELKINS	WV	26241	18,000.00
HEATHER TEDROW	276-88-5795	24679 ENERGY HWY	NEW MARTINSVILLE	WV	26155	12,000.00
HELENA A MCCLAUGHLIN	176-46-8385	1158 WHITEMAN HILL ROAD	NEW MARTINSVILLE	WV	26155	12,000.00
HELPING HANDS CHILD CARE 2	81-5275967	179 BUTLER STREET	CHARLES TOWN	WV	25414	18,000.00
HERE WE GROW DC AND LC	82-2063104	106 EAST HIGH ST	KINGWOOD	WV	26537	30,000.00
HERITAGE CHRISTIAN SCH INC	55-0750658	225 NEWTON AVE	BRIDGEPORT	WV	26330	20,000.00
HILLSIDE CHILD CARE & DEV. CENTER	55-0765882	385 WASHINGTON STREET	HARPERS FERRY	WV	25425	70,000.00
HIS LITTLE LAMBS CCC	55-0718646	437 BORDER RD	KEARNEYSVILLE	WV	25430	33,000.00
HOLLY E FRANKLIN	236-37-3461	238 SHADES LANE	BERKELEY SPRINGS	WV	25411	12,000.00
HOLLY MAZE	234-19-3040	1847 S PLEASANTS HWY	ST MARYS	WV	26170	18,500.00
HOLY FAMILY CHILDCARE DEV CENTER INC	55-0753678	161 EDGINGTON LANE	WHEELING	WV	26003	34,000.00
HOLY TRINITY CATHOLIC CHURCH	55-0517308	PO BOX 339	NITRO	WV	25143	8,500.00
HOLZ ELEMENTARY	55-0781281	1505 HAMPTON RD	CHARLESTON	WV	25314	5,000.00
HOPE HITE	233-23-8672	98 TRACEY ANN LANE	KEARNEYSVILLE	WV	25430	12,000.00
HUNNY POT CCC	55-0760923	31 4TH STREET	MCMECHEN	WV	26040	33,000.00
HUNTINGTON YMCA	55-0397261	935 10TH AVENUE	HUNTINGTON	WV	25701	42,000.00
IAWV ELEM SCH INC AND CCC	55-0774457	1 VALLEY DR	SOUTH CHARLESTON	WV	25303	19,000.00
IMAGINATION STATION	32-0123198	2134 WASHINGTON AVE	ST ALBANS	WV	25177	49,771.00
IMAGINATION STATION DAYCARE	11-3728336	1634 PRIDE AVE	CLARKSBURG	WV	26301	48,610.00
IMAGINATION STATION DC LLC	81-3325953	172 BLUE PRINCE ROAD	BLUEFIELD	WV	24701	63,000.00
INSPIRING MINDS LEARNING & CCC	87-1533456	PO BOX 190	CAROLINA	WV	26563	33,000.00
IT TAKES A VILLAGE	85-1216518	125 10TH ST	BECKLEY	WV	25801	9,500.00
JACK AND JILL DAY NURSERY	55-0674263	1303 SOYER STREET	PARKERSBURG	WV	26101	20,000.00
JACKIE BRIDGES	236-23-2301	PO BOX 542	WHITMAN	WV	25652	12,000.00
JACQUELINE DIANE LAW	234-98-4443	3032 HALE ST.	BLUEFIELD	WV	24701	12,000.00
JANET L. TAYLOR	234-02-7603	PO BOX 118	MOOREFIELD	WV	26836	12,000.00
JANET PRICE	235-90-7069	1231 VIEW AVE	BLUEFIELD	WV	24701	12,000.00
JANIELLE SIMON	233-27-6685	PO BOX 415	ROMNEY	WV	26757	12,000.00
JAYDEES FAMILY FUN CENTER LLC	26-0718951	2332 HENSHAW RD	INWOOD	WV	25428	16,000.00
JENNIFER BUCKLEY	235-19-9412	11635 WINCHESTER	BUNKER HILL	WV	25413	12,000.00
JENNIFER GROVE	235-31-3963	98 RIVER BEND ROAD	KEARNEYSVILLE	WV	25430	18,000.00
JENNIFER MCFARLAND-WHISMAN	523-27-6348	33 LINDSAY LANE	ONA	WV	25545	5,000.00
JENNIFER SIMS	593-22-9378	1545 WILLOUGHBY DR	PARKERSBURG	WV	26101	15,885.17
JENNIFER WILLIAMS	234-31-0815	4885 CLOVER DEW DAIRY RD	PRINCETON	WV	24739	12,000.00
JERRY SUMMERS	235-94-2690	545 MINERVA RD	HUNTINGTON	WV	25702	7,845.00
JESSICA HARRISON	233-37-6619	82 CENTRAL AVE.	ANSTED	WV	25812	12,000.00
JESSICA HUDSON	232-31-7974	678 CAMPBELLS CREEK DR	CHARLESTON	WV	25306	5,100.00
JESSICA JEFFRIES	236-27-7315	495 COTTRILL RUN RD	JANE LEW	WV	26378	12,000.00
JESSICA MCCONNELL	233-37-8897	231 RIDGECREST RD	BLUEFIELD	WV	24701	12,000.00
JESSICA SIMMS	235-25-9735	160 MAPLEDALE RD.	WHITE SULPHUR SPRING	WV	24986	12,000.00
JESSICA SMITH	216-31-9742	1106 SOUTH KERENS AVE	ELKINS	WV	26241	18,000.00
JODI AUVIL	234-13-1967	710 1/2 GORMAN AVE.	ELKINS	WV	26241	36,000.00
JOHN FOWLER	236-23-6216	PO BOX 171	GASSAWAY	WV	26624	7,000.00
JONDA ELKINS	400-02-5958	3401 MONEL AVENUE	HUNTINGTON	WV	25705	12,000.00
JORDAN TILLEY	234-41-1965	2009 REESE HARMON RIDGE RD.	ROCK	WV	24747	12,000.00
JOYCE A HANEY	233-94-4362	903 SOUTH HENRY AVENUE	ELKINS	WV	26241	12,000.00
JOYFUL NOISE INC	35-2170990	PO BOX 624	LEWISBURG	WV	24901	30,000.00
JOYFUL SOUND DAYCARE	55-0610459	505 19TH ST	PARKERSBURG	WV	26101	37,000.00
JUANITA ANN MCQUERREY	232-25-3585	126 HARVEY AVENUE	OAK HILL	WV	25901	8,000.00
JUDITH KAY PARTIN	280-44-9735	PO BOX 453	WEST HAMLIN	WV	25571	12,000.00
JUDITH MILLER	224-11-4210	78 STATE CIRCLE	MARTINSBURG	WV	25401	12,000.00
JUDY A MATHESS	80-0336576	16 RHINEWOOD LANE	MORGANTOWN	WV	26508	12,000.00
JUDY MORRISON	229-23-0222	294 JERICO LANE	BLUEFIELD	WV	24701	15,240.00
JULIA ANN BROWN	234-23-8199	140 CUTOFF ROAD	BLUEFIELD	WV	24701	12,000.00
JULIANE KERNAN	46-4665732	93 ORCHARD DR	NEW MARTINSVILLE	WV	26155	12,000.00
JUNGLE JUNCTION CHILD CARE CENTER	27-2849960	33 STATION STREET	SHINNSTON	WV	26431	58,066.00
JUQUITA CAMERON	233-15-3393	324 W RACE ST	MARTINSBURG	WV	25401	12,000.00
KANAWHA COUNTY SCHOOLS CEP	55-0781287	142 MARSHALL AVE	DUNBAR	WV	25064	495,000.00
KANAWHA PASTORAL COUNSELING CENTER	55-0539897	1116 KANAWHA BLVD E	CHARLESTON	WV	25301	7,400.00
KANAWHA VALLEY ENRICHMENT CENTER	45-5588884	261 STAUNTON AVE	SOUTH CHARLESTON	WV	25303	87,053.00
KARA REASBECK	233-37-4412	1 WOODLAND DR	WHEELING	WV	26003	6,500.00
KAREN CLIFTON	236-19-0820	371 BRIAR PATCH RD.	PHILIPPI	WV	26416	18,000.00
KAREN EPLING	216-94-5248	188 HANSHEW LANE	MARTINSBURG	WV	25404	12,000.00
KAREN WELCH	235-02-4258	108 EAST MONROE STREET	PADEN CITY	WV	26159	12,000.00
KARI ELKINS	402-19-4257	433 AVONDALE RD	HUNTINGTON	WV	25705	12,000.00
KATE WOOD	214-44-0267	PO BOX 231	ALDERSON	WV	24910	12,000.00
KATHY BAKER	234-19-1319	3404 NICKEL PLATE ROAD	HUNTINGTON	WV	25702	28,487.50

KATHY VERES	232-02-4270	2604 MAIN ST	HURRICANE	WV	25526	12,000.00
KATIE ABERNETHY	216-11-5489	PO BOX 106	DAVIS	WV	26260	13,000.00
KATLIN GILKESON	233-41-4388	611 MAYAPPLE TRAIL	LEWISBURG	WV	24901	9,000.00
KAYLA LATHAM	275-94-2806	PO BOX 433	MILL CREEK	WV	26280	18,000.00
KAYLEE P HANEY	234-45-1859	138 CARPENTER LANE	BELINGTON	WV	26250	12,000.00
KEISHA WHETZEL	233-08-4825	115 W. BRIGHTON AVENUE	MOOREFIELD	WV	26836	12,000.00
KELLY RADFORD	236-21-3846	501 HULL STREET	BECKLEY	WV	25801	12,000.00
KENDRA CLISSO	232-43-0971	225 ALFALFA RD	PRINCETON	WV	24739	12,000.00
KENDRA WALTON	236-21-5438	110 SERIG DR.	WHEELING	WV	26003	12,000.00
KID CARE CHILD DEV CENTER	34-2029949	5540 ELK CREEK ROAD	PHILIPPI	WV	26416	33,000.00
KID CITY ENRICHMENT CENTER	30-0603180	111 DUTCH RD	CHARLESTON	WV	25302	37,550.00
KIDDIE KOLLEGE DAYCARE	55-0517837	4923 KENTUCKY ST	SOUTH CHARLESTON	WV	25309	37,000.00
KIDDY KORNER CCC INC.	26-4670612	PO BOX 712	RIPLEY	WV	25271	37,000.00
KIDEMATICS LLC	45-3201233	PO BOX 4566	MORGANTOWN	WV	26504	60,000.00
KIDS KOUNT LLC	27-0833585	23 COMMONWEALTH AVENUE	BUNKER HILL	WV	25413	33,000.00
KIDS LEARNING CENTER	31-1556179	PO BOX 578	PETERSTOWN	WV	24963	33,000.00
KIDS OF HARMONY PRESCHOOL LLC	27-2425615	159 GRANBY CIRCLE	BEAVER	WV	25813	36,000.00
KIDS R KIDS CHILDCARE INC.	55-0720908	9 WESTON RD	BUCKHANNON	WV	26201	12,000.00
KIDS R SPECIAL INC.	55-0771318	1401 COUNTRY CLUB RD	FAIRMONT	WV	26554	37,000.00
KID'S WORLD INCORPORATED	30-0584283	11507 WINCHESTER AVENUE	BUNKER HILL	WV	25413	33,000.00
KIDZ & COMPANY DAYCARE	55-0759741	PO BOX 511	WILLIAMSON	WV	25561	33,000.00
KIDZ AT HART QUALITY CHILD CARE CENTER	20-3739982	200 MERCER ST	PRINCETON	WV	24740	21,000.00
KIDZ COUNT CHLD CARE	20-4828007	PO BOX 464	LOST CREEK	WV	26385	20,000.00
KIDZ KORNER	55-0645547	PO BOX 383	LEWISBURG	WV	24901	5,000.00
KIDZ WORLD LEARNING CENTER	55-0775688	1305 37TH ST	PARKERSBURG	WV	26104	37,000.00
KIM FRANCISCO	233-06-2386	229 UNION ST	BLUEFIELD	WV	24701	12,000.00
KIM MCKINNON	210-48-5725	1607 BIGLEY AVE. APT 125	CHARLESTON	WV	25302	5,100.00
KIMBERLY ADAMS	235-04-4840	2231 SPRING VALLEY DRIVE	HUNTINGTON	WV	25704	12,000.00
KIMBERLY ANN MCLAUGHLIN	235-23-0829	81 PETTIT HEIGHTS RD	WELLSBURG	WV	26070	12,000.00
KIMBERLY BEVERLIN	232-08-2621	823 N 7TH AVE	PADEN CITY	WV	26159	13,000.00
KIMBERLY D CRONE	236-25-3495	314 LARIAT DR	KEARNEYSVILLE	WV	25430	12,000.00
KIND HEART COMPANY	85-3602686	1759 KENTUCK ROAD	KENNA	WV	25248	15,064.71
KINDER HAUS CHILD CARE CENTER	55-0677847	725 FAIRMONT ROAD	MORGANTOWN	WV	26501	65,400.00
KINDER KARE LLC	20-3458950	15 DUDDEN ROAD	KENNA	WV	25248	40,300.00
KINGDOM KIDS EDCD	55-0642673	3584 DAVIS STUART RD	LEWISBURG	WV	24901	37,000.00
KINGDOM KIDS LEARNING CENTER OF ELIZABE	85-1147185	PO BOX 522	ELIZABETH	WV	26143	21,600.00
KINGS AND QUEENS CHILDCARE	47-2818340	PO BOX 176	BRUCETON MILLS	WV	26525	36,000.00
KINGS DAUGHTERS CCC	55-0359009	61 13TH STREET	WHEELING	WV	26003	57,066.00
KINGS WAY CHRISTIAN EDUCARE	55-0691299	PO BOX 307	NITRO	WV	25143	57,640.00
KIWANIS DAY CARE CENTER	55-0340325	71 WASHINGTON AVE	HUNTINGTON	WV	25701	56,886.10
KIZZIE CARROLL	232-19-0860	1546 MADISON ST	CHARLESTON	WV	25387	5,000.00
KREATIVE KIDZ LLP	81-1373557	140 BRICK STREET	PRINCETON	WV	24740	36,000.00
KRISTA MICHELLE SIZEMORE	236-17-2370	2513 BROWNING LAMBERT MOUNTAIN RD	ROCK	WV	24747	12,000.00
KRISTAL JONES	232-15-6626	252 MAJORCREST RD.	BLUEFIELD	WV	24701	12,000.00
KRISTINA PETERS	234-23-2220	493 WICKWIRE RD. APT 101	GRAFTON	WV	26354	54,000.00
KRISTY STOUT	454-77-2262	716 TAZEWELL AVE	BLUEFIELD	VA	24605	19,515.00
LACY THOMPSON	235-37-2626	217 S. 13TH Street	WEIRTON	WV	26062	12,000.00
LARAYA JEAN CONRAD	233-23-6175	1168 MEADOW RUN ROAD	ORLANDO	WV	26412	12,000.00
LASTING IMPRESSIONS CDC	55-0723509	1000 CLUSTER HOLLOW RD	CLARKSBURG	WV	26306	47,600.00
LASTING MEMORIES EARLY LEARNING LLC	86-1305143	881 MID ATLANTIC PARKWAY	MARTINSBURG	WV	25427	33,000.00
LATISHA WADE	234-15-7051	1802 CHARLESTON AVENUE	HUNTINGTON	WV	25701	12,250.00
LATOYA ANNETTE WALLACE	234-25-2365	220 BALDWIN AVENUE	BLUEFIELD	WV	24701	12,000.00
LATRICIA BURNS	234-17-7744	16 MAPLE DRIVE	HUNTINGTON	WV	25705	12,257.36
LAURA HAGER	236-21-7608	344 UNION STREET	BLUEFIELD	WV	24701	12,000.00
LAURA LEE BELL	235-06-9199	205 HOWARD LANE	MOUNT HOPE	WV	25880	12,000.00
LAURA WOODS	235-88-1436	144 HUDKINS RD	SUMMERSVILLE	WV	26651	12,000.00
LAUREN BOROS	232-37-9033	1520 MCCURDYSDVILLE PIKE	RIVESVILLE	WV	26588	12,000.00
LAURIE LILLY	235-04-0057	3126 FLAT TOP ROAD	GHENT	WV	25843	12,000.00
LE ETTA NICKS	233-88-8517	900 8TH STREET	HUNTINGTON	WV	25701	12,399.80
LEAH SPENCE	236-29-4651	3815 BIG DRAFT RD	WHITE SULPHUR SPRING	WV	24986	15,192.00
LEARNING BEES LLC	81-4651646	120 EAGLE SCHOOL RD	MARTINSBURG	WV	25404	24,000.00
LEARNINGLAND DC&PS LLC	27-3361124	830 WALNUT AVENUE	FAIRMONT	WV	26554	71,000.00
LEE ANNE STOWE	143-94-5776	483 ELLIOTS RD	ELKINS	WV	26241	12,000.00
LESLIE J DAWSON	218-64-8092	78 LINCOLN STREET	KEYSER	WV	26726	12,000.00
LESLIE LAMBERT	233-35-1682	PO BOX 144	BRADLEY	WV	25818	12,000.00
LESLIES DAYCARE	81-2874785	122 BABY FARMS RD	PETERSTOWN	WV	24963	18,000.00
LETICIA RINARD	226-49-1516	29537 STATE RD 55	WARDENSVILLE	WV	26851	17,977.50
LEWISBURG CCC	55-0727296	246 GRAND AVENUE	LEWISBURG	WV	24901	37,000.00
LIGHTHOUSE CHRISTIAN ACADEMY AND DCC	55-0785603	2440 US RT. 60	HURRICANE	WV	25526	13,000.00
LIL BRITCHES CCC LLC	01-0802058	340 FAIR ST.	LEWISBURG	WV	24901	33,000.00
LIL HOOTS DAYCARE LLC	81-2381711	128 PRISON MINE ROAD	MILL CREEK	WV	26280	8,000.00
LIL RASCALS DC	81-3449752	601 WILSON ST.	ELKINS	WV	26241	18,000.00
LIL TOTZ CLUBHOUSE LLC	82-3056487	1140 JAMES RIVER TURNPIKE LOT #10	MILTON	WV	25541	24,000.00
LILACLAIRE MARIE WHITEHAIR	233-74-7884	PO BOX 181	DAVIS	WV	26260	12,000.00
LILLIES CHILDCARE	90-0870169	298 LUBECK AVE	PARKERSBURG	WV	26101	21,000.00
LINCOLN DAYCARE	55-0750400	6565 MCCLELLAN HWY SUITE 101	WEST HAMLIN	WV	25571	33,000.00
LINDA ALLEN	236-98-8930	PO BOX 262	PRINCETON	WV	24740	5,000.00
LINDA G JAMES	234-04-1307	407 WEST SECOND ST	WESTON	WV	26452	12,000.00
LINDA KNAPP	236-98-7864	302 RIVER AVE.	JUNIOR	WV	26275	12,000.00
LINDA KNIGHTS DAY CARE	26-2965064	348 FILES CR RD	BEVERLY	WV	26253	12,000.00
LINDA LEA KENNA	235-82-1708	207 JONES ST	FAYETTEVILLE	WV	25840	12,000.00
LINDA M ZANGARI	308-84-0939	80 BOTTLE PLANT RD	CRAIGSVILLE	WV	26205	18,000.00
LINDA S DICKENS	301-70-2777	PO BOX 205	NAOMA	WV	25140	12,000.00
LINDA SUE ADKINS	146-54-9067	7370 DEER PEN RD	LESAGE	WV	25537	12,000.00

LINWOOD COMMUNITY DAYCARE	46-1033746	PO BOX 72	SLATYFORK	WV	26291	19,000.00
LISA A CHAPMAN	27-0387950	100 MERCHANTS WAY	MARTINSBURG	WV	25401	12,000.00
LISA FEASTER	235-25-4454	6 CENTRAL STREET	ELKINS	WV	26241	12,000.00
LISA HESS	232-27-1205	50 TOPANGA LN.	MARTINSBURG	WV	25405	12,000.00
LISA L CURRENCE	235-96-5139	69 HEMLOCK DRIVE	BEVERLY	WV	26253	12,000.00
LISA L LILLY	234-11-0192	BOX 711	SOPHIA	WV	25921	9,000.00
LISA STARKEY	234-08-9102	409 39TH STREET	VIENNA	WV	26105	25,304.58
LISA WALTON	233-27-2550	303 NEBRASKA AVE	BECKLEY	WV	25801	12,000.00
LIT'L RASCALS INFANT/TODDLER CENTER LLC	77-0612688	P.O. BOX 383	LEWISBURG	WV	24901	25,000.00
LITTLE BEAR CCC, LLC	46-3093935	50 NICKLOW RD	BRUCETON MILLS	WV	26525	33,000.00
LITTLE BEAR DAYCARE	83-0412653	121 BUCKEY HILL ROAD	WELLSBURG	WV	26070	134,372.00
LITTLE BOW PEEP DAY CARE	62-1746109	P.O. BOX 1510	DANVILLE	WV	25053	36,000.00
LITTLE DOGS DAYCARE LLC	84-3978766	3 STUART AVE	WEST UNION	WV	26456	21,350.00
LITTLE EXPLORERS CHILDCARE,LLC	82-4869304	213 E. Reynolds Avenue	PRINCETON	WV	24740	8,000.00
LITTLE FEET DAYCARE & PRESCHOOL	46-5394576	142 BLUEVILLE DR	GRAFTON	WV	26354	63,784.00
LITTLE FEET EXTENDED CARE	85-3134063	4172 GEORGE WASHINGTON HWY	GRAFTON	WV	26354	37,000.00
LITTLE HELPING HANDS	55-0734983	726 RIVERVIEW DR	BELMONT	WV	26134	8,000.00
LITTLE HONEYBEES DAYCARE	85-2484315	26 SOUTH MAIN ST SUITE 4	PETERSBURG	WV	26847	33,000.00
LITTLE KIDS DAY CARE CENTER	55-0724084	1975 KELMONT LN	SISSONVILLE	WV	25320	33,000.00
LITTLE LEARNERS EDC	82-2807091	1389 MAPLEWOOD AVENUE	RONCEVERTE	WV	24970	33,000.00
LITTLE LEARNER'S VILLAGE LLC	46-3260838	PO BOX 154	HEDGESVILLE	WV	25427	99,576.00
LITTLE LIFE PRESCHOOL , INC	55-0760177	2660 MAIN ST	HURRICANE	WV	25526	63,000.00
LITTLE ONES PLACE CHRISTIAN CCC	04-3691562	PO BOX 686	BUCKHANNON	WV	26201	33,000.00
LITTLE PANDAS LEARN-N-PLAY CENTER	82-0913746	1301 ECHO ST.	MARTINSBURG	WV	25404	11,000.00
LITTLE PEOPLE'S DAYCARE	82-0696661	550 SOUTH MAIN STREET	KEYSER	WV	26726	21,000.00
LITTLE RASCALS CC LLC	45-5545417	P.O. BOX 118	FARMINGTON	WV	26571	32,000.00
LITTLE RASCALS DAYCARE	20-3539932	259 JUNIPER DRIVE	RIDGELEY	WV	26753	18,000.00
LITTLE SPROUTS CHILD CARE CENTER	84-3393104	3135 WASHINGTON BLVD	HUNTINGTON	WV	25705	33,000.00
LITTLE STARS DAYCARE	80-0655326	154 MCGILL DRIVE	GERRARDSTOWN	WV	25420	18,000.00
LITTLE TIKES CCC LLC	03-0614237	428 MISSISSIPPI ST.	MORGANTOWN	WV	26501	63,000.00
LITTLES DAYCARE	82-0631478	50 EAGLE LANE	KINGWOOD	WV	26537	30,000.00
LIVING WATER CHILD CARE CENTER	55-0767435	212 EAST 2ND AVENUE	WILLIAMSON	WV	25661	33,000.00
LOLLIPOP LANE PRESCHOOL	27-3224229	7844 WILLIAMSPORT PIKE	FALLING WATERS	WV	25419	18,000.00
LORI HOLBROOK	234-31-0833	281 STONEY RIDGE ROAD	BLUEFIELD	WV	24701	12,000.00
LORI PAULEY	234-17-6997	571 DOGWOOD TRAIL	HARPERS FERRY	WV	25425	12,000.00
LOUELLA R CARTE	235-86-8938	123 CROSSWINDS FARM RD	HICO	WV	25854	12,000.00
LOUISE ANN GLOVER	279-62-6449	PO BOX 632	BARRACKVILLE	WV	26559	12,000.00
LOURDES ROJAS	232-55-6870	128 SEVRAT LANE	MARTINSBURG	WV	25403	12,000.00
LOUVENIA DODSON	234-08-0431	405 BOWLING STREET	PRINCETON	WV	24740	5,000.00
MAGIC YEARS DAYCARE CENTER, INC.	55-0727102	201 HIGH ST.	POINT PLEASANT	WV	25550	36,000.00
MAKENZIE SHARP	236-43-4278	167 SMOKEY HOLLOW RD.	PARSONS	WV	26287	11,000.00
MALINA C RASI	235-94-6314	309 W CUMBERLAND RD.	BLUEFIELD	WV	24701	12,000.00
MAMA'S LITTLE HELPERS LLC	47-2856411	7226 OLD ROUTE 73	BRUCETON MILLS	WV	26525	18,350.00
MARANATHA BAPTIST CHURCH DAYCARE	23-0140412	1 MARANATHA ACRES	CHARLESTON	WV	25312	20,000.00
MARANDA L HILLERY	236-33-1101	449 DEAKER RD.	KINGWOOD	WV	26537	12,000.00
MARCELENA WHITE	234-23-3826	1309 18TH ST	HUNTINGTON	WV	25701	12,660.83
MARCELLA PENNINGTON	236-11-5142	105 HOLLY AVE.	MOOREFIELD	WV	26836	12,000.00
MARCUS PATTERSON	232-39-9150	530 MAPLEWOOD RD.	PRINCETON	WV	24739	12,000.00
MARDELLA R THOMASON	236-11-5656	1379 Rock Road	ROCK	WV	24747	12,000.00
MARGUERITE DOTSON	236-04-9053	123 1/2 WILLOW ST	BLUEFIELD	WV	24701	12,000.00
MARIA BARLOW	234-19-2547	60 ORIOLE DRIVE	TUNNELTON	WV	26444	12,000.00
MARIE COURTS	234-08-7486	1243 8TH AVENUE	HUNTINGTON	WV	25701	12,000.00
MARIE PATTERSON	235-19-5508	1745 MONROE AVENUE	HUNTINGTON	WV	25704	12,000.00
MARIJAYNE CRAWFORD	234-17-3730	1317 18TH STREET	HUNTINGTON	WV	25701	12,000.00
MARSHALL UNIVERSITY EARLY ED STEM CTR	55-6011111	519 JOHN MARSHALL DRIVE	HUNTINGTON	WV	25703	17,000.00
MARSHALL UNIVERSITY RESEARCH CORP	55-0683361	ONE JOHN MARSHALL DRIVE	HUNTINGTON	WV	25755	43,000.00
MARTHA ANN BREWER	234-92-7446	PO BOX 23	GENOA	WV	25517	12,250.00
MARVEL CENTER INC.	82-4290027	PO BOX 634	RUPERT	WV	25984	33,000.00
MARY B FLESHMAN	232-06-9883	1414 BRUSH RD.	LEWISBURG	WV	24901	12,000.00
MARY BRYANT	236-04-7494	81 PAUL RANDALL AVE.	OAK HILL	WV	25901	12,000.00
MARY E DAY	232-94-6049	103 SAGEBRUSH AVE	PRINCETON	WV	24740	12,000.00
MARY ELIZABETH LANHAM	232-04-8835	51 LANHAM DR	MILL CREEK	WV	26280	18,000.00
MARY R SPURLING	26-3945385	714 GRAPEVINE ROAD	MARTINSBURG	WV	25405	20,000.00
MAUREEN LASKY-SETCHELL	157-60-5840	261 S BEVERLY PIKE	BELINGTON	WV	26250	18,000.00
MAUREEN RAY	216-19-3578	496 MAIN ST	BEVERLY	WV	26253	9,000.00
MCKAYLA CROSTON	236-47-1599	112 ARCHER DRIVE	PHILIPPI	WV	26416	12,000.00
MELISSA A JENKINS	224-11-2821	60 LESLIE LANE	MARTINSBURG	WV	25405	12,000.00
MELISSA FLOWERS	268-80-6892	1291/2 Valley Street	SALEM	WV	26426	5,000.00
MELISSA JEAN FETTY	233-06-3780	250 KRODEL PARK RD	POINT PLEASANT	WV	25550	12,000.00
MELISSA LOCKHART	292-74-6461	212 WETZEL ST.	NEW MARTINSVILLE	WV	26155	8,000.00
MELISSA NESSELROTTE	233-19-4377	2131 16TH STREET	PARKERSBURG	WV	26101	12,924.15
MELISSA SHAW	220-84-9746	268 RIVERSIDE DR	LOGAN	WV	25601	11,000.00
MELODY VANMETER	234-17-8633	85 DOGWOOD DRIVE	MOOREFIELD	WV	26836	12,000.00
MELODY WOLFE	234-27-5178	16 JUSTICE COURT	MARTINSBURG	WV	25405	18,900.00
MEL'S ANGELS	82-2464140	6618 CLARK DR	BARBOURSVILLE	WV	25504	18,000.00
MERCEDES WARNER	234-41-7568	11 TERRY AVE.	OAK HILL	WV	25901	12,000.00
MEREDITH MORAN	232-33-4995	3004 10TH AVE	VIENNA	WV	26105	12,350.00
MICHELE RICHARDSON-MERRITT	178-70-3489	31 SHASTA LANE	MARTINSBURG	WV	25401	12,000.00
MICHELE WALLACE	236-94-9614	914 11th Ave	HUNTINGTON	WV	25701	12,250.00
MICHELE BISHOP BASEY	233-21-7412	905 N 3RD STREET	MARTINSBURG	WV	25404	27,000.00
MICHELE DIXON	232-23-0474	207 10TH AVE	SOUTH CHARLESTON	WV	25303	12,246.78
MICHELE FOY	233-11-1974	1541 TALBOTT ROAD	BELINGTON	WV	26250	18,000.00
MICHELE L TENNEY	232-08-1403	229 OLD RT. 33	WESTON	WV	26452	18,000.00
MICHELE LYNN TINCHER	236-13-4742	277 FAIRLEA PLAZA DR.	RONCEVERTE	WV	24970	14,150.00

MICHELLE R HISER	233-25-1337	23 BOLEY ST	OAK HILL	WV	25901	13,000.00
MINI MIRACLES CC LLC	83-1327911	301 SUMMERS ST	HINTON	WV	25951	18,000.00
MINI MOUNTAINEERS ELC	82-2740132	796 HORNBECK ROAD	MORGANTOWN	WV	26508	23,000.00
MINI MOUNTAINEERS- SITE 3	45-4808223	3414 COLLINS FERRY RD	MORGANTOWN	WV	26505	43,086.00
MINNIES PLAYHOUSE LLC	46-1962394	4170 MT UNION RD	HUNTINGTON	WV	25701	22,494.00
MISS LUCYS CHILDCARE	55-0735707	65 LUCY LANE	BRIDGEPORT	WV	26330	26,000.00
MISS TIFFANYS EC EDUC HOUSE	84-4478787	113 COLLIERS WAY	WEIRTON	WV	26062	8,000.00
MISTY BODKIN	233-23-5892	43 TWIN FAWN RD	ELKINS	WV	26241	12,000.00
MISTY JONES	233-06-5306	204 BEAVER AVENUE	BECKLEY	WV	25801	12,000.00
MISTY MARTIN	236-17-4896	623 LAKEVIEW DRIVE	PARKERSBURG	WV	26104	12,000.00
MITZI RICHMOND	234-11-6413	507 BUTLER STREET	CHARLESTON	WV	25302	12,237.46
MOMENTS OF JOY INFANT AND CHILD LC	46-4412811	3398 UNIVERSITY AVENUE	MORGANTOWN	WV	26505	37,000.00
MOMMA BEAR'S CHILDCARE, INC.	81-5440694	4928 ELK RIVER RD SOUTH	ELKVIEW	WV	25071	59,095.00
MOMMYS HELPERS CHILD CARE	20-4808735	2400 KNOBLEY ROAD	RIDGELEY	WV	26753	26,000.00
MON HEALTH MEDICAL CENTER	23-7441353	1200 JD ANDERSON DR	MORGANTOWN	WV	26505	37,000.00
MONIQUE NEWBILL	235-39-5723	631 COLLEGE AVENUE	BLUEFIELD	WV	24701	12,000.00
MONROE EARLY CHILDHOOD ASSOCIATION	31-0894639	60 SHANKLIN AVE	UNION	WV	24983	34,624.00
MORGAN NUCILLI	235-35-8639	82 GARHART LANE	ELKINS	WV	26241	31,000.00
MORGANTOWN EARLY LEARNING FACILITY	55-0629055	302 SCOTT AVE	MORGANTOWN	WV	26508	41,000.00
MORGANTOWN MONTESSORI INC.	45-5291369	300 WEDGEWOOD DRIVE	MORGANTOWN	WV	26505	20,000.00
MORRIS ENRICHMENT CENTER	55-0642201	4615 MacCorkle Avenue	CHARLESTON	WV	25304	21,000.00
MOTHER GOOSE LAND SITE 1	55-0553887	401 WV AVE	NUTTER FORT	WV	26301	108,164.00
MOTHER GOOSE ON THE LOOSE LLC	38-3723947	6620 CHIPPEWA DRIVE	BALTIMORE	MD	21209	5,000.00
MOUNT LAUREL LC, INC.	27-2383258	PO BOX 304	DAVIS	WV	26260	8,000.00
MOUNTAIN CAP OF WV INC, A CDC	55-6026584	26 N. KANAWHA ST	BUCKHANNON	WV	26201	21,000.00
MOUNTAINEER MONTESSORI SCHOOL, INC	31-1035932	308 20TH ST	CHARLESTON	WV	25304	37,000.00
NANCY FERRELL	234-72-8791	PO BOX 279	PECKS MILL	WV	25547	12,925.00
NANCY THOMPSON	234-13-2599	603 Urban Street	NEW MARTINSVILLE	WV	26155	12,000.00
NARA	54-1542015	400 S. 4TH	MINNEAPOLIS	MN	55415	12,000.00
NATALIE CRESCCE	236-27-2120	PO BOX 532	BRADLEY	WV	25818	12,000.00
NATASHA HULVER	235-45-1353	11326 GEORGETOWN RD	BEVERLY	WV	26253	18,000.00
NEW BEGINNING LEARNING ACAD OF DUNBAR	84-2222546	1236 OHIO AVENUE	DUNBAR	WV	25064	51,000.00
NEW BEGINNING LEARNING ACADEMY	81-2962362	543 BREAM ST.	CHARLESTON	WV	25387	33,000.00
NEW BEGINNINGS CHILD CARE CENTER LLC	90-0930572	PO BOX 325	LUMBERPORT	WV	26386	35,866.00
NICHOL EARP	236-92-0122	152 SHADY OAK LANE	KEARNEYSVILLE	WV	25430	18,000.00
NIDHAL ISMAEL	236-43-6865	2012 WHITE OAK DR	MORGANTOWN	WV	26505	6,401.25
NIKKIA DICKERSON	236-27-6762	220 1/2 SUMMERS ST	WELCH	WV	24801	12,000.00
NOAH'S ARK CHILDCARE & LEARNING CENTER	90-0624619	1308 STEENROD AVE.	WHEELING	WV	26003	37,000.00
NOAHS ARK OF LEARNING	16-1695212	204 CHARTER ST	CLARKSBURG	WV	26301	24,500.00
NORBORNE PRESCHOOL AND DAYCARE CENTER	55-0517739	200 WEST KING STREET	MARTINSBURG	WV	25401	40,500.00
NORMA BADGETT	235-31-1307	8 BROADLEAF LANE	ELKINS	WV	26241	12,000.00
NORMA L BARBE	300-52-4635	1084 HODAM CREEK RD.	HACKER VALLEY	WV	26222	12,000.00
NYESHA BASEY	234-08-2918	137 GEMSTONE DRIVE	MARTINSBURG	WV	25401	8,000.00
OAKHURST FIRST PRESBYTERIAN CDC	55-0538977	508 2ND AVE	SOUTH CHARLESTON	WV	25303	59,439.00
OAKLAND UNITED METHODIST CHURCH	55-6021473	70 OAKLAND TERRACE	CHARLES TOWN	WV	25414	9,750.00
ODESSA MAE GODFREY	229-90-5036	145 BRANCH STREET APT. A	WHITE SULPHUR SPRING	WV	24986	12,000.00
OFFICE DEPOT, INC	59-2663954	PO BOX 88040	CHICAGO	IL	60680-1040	68,535.04
OHIO VALLEY CHILD LEARNING CENTER	85-2845528	1610 WARWOOD AVE	WHEELING	WV	26003	44,500.00
OLIVIA BEST	235-43-4450	806 COMMERCE ST	WELLSBURG	WV	26070	6,000.00
ONDINA C KANOUN	233-23-9074	1312 EAST MAIN ST.	PRINCETON	WV	24740	12,000.00
OOEY GOOEY INC	26-0107866	2802 EAGLE EYE COURT	KISSIMMEE	FL	34746	7,500.00
OUR LADY OF FATIMA CHILDCARE	55-0392772	545 NORWAY AVE	HUNTINGTON	WV	25705	33,000.00
PAMELA BROWN	824-80-7392	1029 Webster Rd	SUMMERSVILLE	WV	26651	8,000.00
PAMELA JEAN BOYDEN	235-88-7857	105 ADAMOS ST	BECKLEY	WV	25801	12,000.00
PAMELA MCDANIEL	234-88-1440	5330 STARLING DRIVE	CHARLESTON	WV	25306	5,350.00
PAMILA SAWYERS	235-13-9404	221 VAUGHAN RD.	FRANKFORD	WV	24938	12,000.00
PARKER'S PLAYHOUSE & CC	47-3965592	431 HIGHLAND AVENUE	WILLIAMSTOWN	WV	26187	20,000.00
PARKERSBURG YMCA	55-0357059	1800 30TH STREET	PARKERSBURG	WV	26104	210,000.00
PATCH PRESCHOOL AND BUILDING BLOCKS CDC	55-0721096	811 MADISON AVENUE	SPENCER	WV	25276	61,000.00
PATHWAY CHILDCARE CENTER LLC	85-3557613	301 N MILDRED ST STE 1	CHARLES TOWN	WV	25414	24,000.00
PATHWAY PRE-SCHOOL & CC	45-5423232	15943 CHARLES TOWN RD.	CHARLES TOWN	WV	25414	13,000.00
PATRICE PRUNTY	235-90-6911	400 UNION ST.	BLUEFIELD	WV	24701	12,000.00
PATRICIA CANFIELD	235-04-9594	44 CANFIELD LN	BELINGTON	WV	26250	12,000.00
PATRICIA L LEWIS	236-98-6026	546 MIDDLE RIDGE RD	BEVERLY	WV	26253	12,000.00
PATRICIA VALENTINE	234-86-3960	365 UNION STREET	BLUEFIELD	WV	24701	12,000.00
PATTI SNYDER	236-19-6949	P.O. BOX 41	JUNIOR	WV	26275	12,000.00
PAUL DAVID COYNER	236-84-0621	PO BOX 86	SCOTT DEPOT	WV	25560	12,000.00
PAULA NEWBILL-MLYNCZAK	235-04-5677	720 W CUMBERLAND RD.	BLUEFIELD	WV	24701	12,000.00
PEA RIDGE BAPTIST CHURCH	55-0641797	5945 EAST PEA RIDGE ROAD	HUNTINGTON	WV	25705	37,000.00
PEA RIDGE DAYCARE INC.	55-0675833	2 MARY HILL LANE	HUNTINGTON	WV	25705	37,000.00
PEAS IN A POD CC LRN CTR	85-3305786	231 HOFFMAN AVE	WESTON	WV	26452	37,000.00
PEEPS PLACE CHILD CARE CENTER	02-0708838	515 BROADWAY AVE	CLARKSBURG	WV	26301	51,208.00
PENNEY S RYAN	236-98-3345	240 OAKMONT DRIVE	POCA	WV	25159	12,000.00
PETINA VAZQUEZ	295-74-1015	907 7TH STREET	HUNTINGTON	WV	25701	12,000.00
PHYLLIS AGNEW	236-92-4219	30 HUNTINGTON AVENUE	MORGANTOWN	WV	26501	12,000.00
PIERPONT COMMUNITY & TECHNICAL COLLEGE	32-0260490	500 GALLIHER DRIVE	FAIRMONT	WV	26554	45,560.00
PINEVILLE PRESBYTERIAN CHURCH CDC	55-0656831	PO BOX 751	PINEVILLE	WV	24874	20,000.00
PLACE OF GRACE LLC	26-1079003	199 OLD CHEAT RD	MORGANTOWN	WV	26508	37,000.00
PLAY AND GROW DAYCARE	90-0642851	222 Hunter Lane	MASONTOWN	WV	26542	33,000.00
PLAYMATES	55-0742839	3603 PIEDMONT RD	HUNTINGTON	WV	25704	457,500.00
PLAYS CHILD CARE CENTER	84-2219438	600 JEFFERSON AVE.	MOUNDSVILLE	WV	26041	37,000.00
PLAYWORKS CHILD DEVELOPMENT CENTER	20-2086883	4783 DENTS RUN ROAD	MORGANTOWN	WV	26501	37,000.00
PLEASANTS COUNTY CHRISTIAN	84-3640559	KAYLA HAUGHT	ST MARYS	WV	26170	8,466.00
PRECIOUS ANGELS ELC	84-3019808	14 HIGHLAND AVE	PARKERSBURG	WV	26104	33,000.00

PRECIOUS CARGO EARLY LEARNING CENTER	27-2267038	1412 BUCKHANNON PIKE	NUTTER FORT	WV	26301	43,000.00
PRECIOUS MEMORIES KID CARE	45-4211254	1112 RIPLEY RD	RIPLEY	WV	25271	34,000.00
PRICILLA JACKSON	235-19-3709	166 Cottontail St	ROCK	WV	24747	12,000.00
PRINCETON CHURCH OF GOD	55-0625043001	250 OAKVALE RD	PRINCETON	WV	24740	24,500.00
PRINCETON HEALTH AND FITNESS CENTER	55-0694209	321 12TH ST EXT.	PRINCETON	WV	24740	21,000.00
PRISCILLA COX	148-62-8643	216 HOWARD STREET	FAIRMONT	WV	26554	12,000.00
PRISCILLA L BUFORD	236-94-5693	324 CARROLL STREET	BLUEFIELD	WV	24701	12,000.00
PYNIA GREER	236-96-3243	105 WILLOW LANE	BECKLEY	WV	25801	12,000.00
RACHEL CARNEY	236-21-9974	22 VERMONT STREET	WHEELING	WV	26003	12,000.00
RACHEL GOODNITE	233-21-1909	PO BOX 351	HARTFORD	WV	25247	12,000.00
RANDA WOLFORD	235-41-2360	45 GANDY DRIVE	DRYFORK	WV	26263	12,000.00
REBECCA BALDWIN	233-23-1872	PO BOX 248	LAKE	WV	25121	5,000.00
REBECCA CHANNELL	297-60-4347	946 S HENRY AVE	ELKINS	WV	26241	12,000.00
REBECCA DIXON	235-35-6259	141 N MAPLE AVENUE	CHARLES TOWN	WV	25414	8,000.00
REGAN STARR VANCAMP	235-17-0194	183 NORTH FORK ROAD	WEIRTON	WV	26062	11,000.00
REGINA DAFT	232-31-9882	1111 MT OLIVE ROAD	PHILIPPI	WV	26416	12,000.00
RENEE GRAHAM	234-11-8613	P.O.BOX 550	SOPHIA	WV	25921	12,000.00
RENEE WESTFALL	526-25-4700	1300 ARNOLD HILL ROAD	ELKINS	WV	26241	13,000.00
RESERVE ACCOUNT	84-1386389	PO BOX 981023	BOSTON	MA	02298-1023	25,484.00
RHONDA TRAINUM	232-21-5801	507 Riverside Dr	HINTON	WV	25951	12,000.00
RICHWOOD TOTS TO TEENS CDC	55-0771235	PO BOX 168	RICHWOOD	WV	26261	8,000.00
RISING STARS CHILDCARE 1	38-3876342	1509 S. KANAWHA ST.	BECKLEY	WV	25801	135,500.00
RIVER VALLEY CHLD DEV. SVS.	55-0706025	611 7TH AVE	HUNTINGTON	WV	25701	150,000.00
RIVESVILLE HEART JUNCTION	06-1767318	PO BOX 31	RIVESVILLE	WV	26588	89,894.00
ROBBINS NEST	55-0746464	49 ROBBINS NEST LANE	SUTTON	WV	26601	49,016.00
ROBIN DRAIN	233-19-5674	809 FIELD STREET	FAIRMONT	WV	26554	12,000.00
ROBIN L PARKER	232-08-5722	95 PEPPERMINT STREET	WELCH	WV	24801	12,000.00
ROBIN MCCOURT	235-04-5454	54 CHARLES STREET	BUCKHANNON	WV	26201	45,000.00
ROBIN SPAULDING	236-92-9669	168 SOUTH EDMONT RD	HUNTINGTON	WV	25701	12,000.00
ROBYN LEANN PATTERSON	236-06-8140	246 PATTERSON STREET	WHITE SULPHUR SPRING	WV	24986	12,000.00
ROCKY KNOLL SCHOOL	32-0317762	52 ADVENT DRIVE	MARTINSBURG	WV	25403	19,000.00
RONALD STURKEY	232-92-7935	2485 3RD AVE	HUNTINGTON	WV	25703	12,000.00
RONDA STOUT	165-54-8312	43 1/2 JONES STREET	PIEDMONT	WV	26750	18,000.00
RORENA WRIGHT	236-11-9383	116 TOWN HILL LANE	PETERSBURG	WV	26847	14,000.00
ROSE ARMENTROUT	232-02-6012	176 BERTSCH LANE	MOOREFIELD	WV	26836	12,000.00
ROSE MARIE GOINS	236-15-9806	127 WALNUT STREET	MARTINSBURG	WV	25401	12,000.00
ROSE MARIE WOOTEN	47-2784365	5215 CAMP BRANCH RD	BARBOURSVILLE	WV	25504	15,586.00
RUTH LEMASTER	232-25-7786	PO BOX 1190	CEREDO	WV	25507	12,000.00
SACRED HEART CO-CATHEDRAL	55-0372493	1114 VIRGINIA ST. E	CHARLESTON	WV	25301	21,000.00
SAINT JOSEPH PARISH	55-0625465	115 E STEPHEN STREET	MARTINSBURG	WV	25401	37,000.00
SAMANTHA BURNS	233-35-2153	119 CRESTVIEW DRIVE	LEWISBURG	WV	24901	12,000.00
SAMANTHA BYERS	236-39-1899	2812 18TH AVE	VIENNA	WV	26105	9,500.00
SAMANTHA DAVIS	241-55-7290	340 MARCUM TERRACE	HUNTINGTON	WV	25705	13,271.65
SAMANTHA JO SMITH	232-39-8281	775 LOWER KNOBLEY RD	MAYSVILLE	WV	26833	12,000.00
SANDRA G WALLACE	236-78-0220	105 WASHINGTON AVE	BECKLEY	WV	25801	12,000.00
SANDRA G WORLEY	232-04-4820	132 LINDBURG AVE	FAYETTEVILLE	WV	25840	12,000.00
SANDRA GRAY	232-06-9204	6 FERRY AVENUE	OAK HILL	WV	25901	12,000.00
SANDRA HUNSECKER	229-90-7917	PO BOX 383	LEWISBURG	WV	24901	17,000.00
SANDRA YVONNE PRICE	233-92-4026	204 NORTH MERCER STREET	BLUEFIELD	WV	24701	12,000.00
SARA A POTTER	234-11-7281	323 NORTH HIGH ST	MARTINSBURG	WV	25404	12,000.00
SARAH FITZPATRICK	214-17-1028	431 AVALON TRL.	HEDGESVILLE	WV	25427	8,000.00
SARAH HURLOCK	241-61-0613	378 SNOOKS LN	MARTINSBURG	WV	25405	12,000.00
SARAH J FEICK	232-15-1908	113 DONALD STREET	ST MARYS	WV	26170	6,270.00
SARAH MAYNARD	233-15-1114	615 20TH ST	KENOVA	WV	25530	12,000.00
SARAH RENEE HADDIX	232-27-1997	288 SOUTH MAIN STREET	PHILIPPI	WV	26416	12,000.00
SARAH'S HEART CHLD CARE INC.	65-1265421	P.O. BOX 820	HURRICANE	WV	25526	70,000.00
SCHENILLE SWAIN	233-29-8589	107 CLYDE STREET	BECKLEY	WV	25801	12,000.00
SCHOOL DAYS CC LLC	55-0769147	15832 SENECA TRAIL	BUCKEYE	WV	24924	37,000.00
SHALO HEWITT	233-31-2941	2524 DELMAR ORCHARD RD	MARTINSBURG	WV	25403	12,000.00
SHANADA VINEY	236-23-8901	124 BENNETT ST.	WHITE SULPHUR SPRING	WV	24986	12,000.00
SHANICE M SMITH	85-3994406	800 ROCKBRIDGE ST	BLUEFIELD	WV	24701	12,000.00
SHANNON FORD	234-04-1075	6816 SISSONVILLE DR	CHARLESTON	WV	25320	8,000.00
SHARON HILL	592-99-9117	173 ARCH STREET	MARTINSBURG	WV	25401	12,000.00
SHARON HOTT	235-13-3235	1177 GEORGES RUN RD	KEYSER	WV	26726	18,000.00
SHARON JONES	234-94-1380	PO BOX 174	ACCOVILLE	WV	25628	12,000.00
SHARON THALL	216-02-2291	1249 CATHEDRAL WAY	AURORA	WV	26705	9,000.00
SHAUNTAE LANE	235-37-3535	912 PEARL ST EXT	BLUEFIELD	WV	24701	12,000.00
SHAUNTINA REED	232-45-5358	161 ELKVIEW ST	PRINCETON	WV	24739	12,000.00
SHAWNA COLE	235-37-5974	103 WINDSONG RD	LAHMANSVILLE	WV	26731	22,000.00
SHAWNA SMOOT	218-02-3305	12 MARIE DRIVE	CHARLES TOWN	WV	25414	12,000.00
SHAWNEE MARIE MORGAN	232-37-5549	1833 LEADING CREEK	MONTROSE	WV	26283	18,000.00
SHEILA M LANDIS	233-08-4400	2986 BROWNSBURG RD	MARLINTON	WV	24954	12,000.00
SHELBY BYRNE	81-2145174	98 TAFT DRIVE	INWOOD	WV	25428	12,000.00
SHELBY L MOORE	235-41-0861	1540 PIERCE BENBUSH RD	THOMAS	WV	26292	12,000.00
SHELBY L PAUL	236-19-7001	2758 ELDERSVILLE RD	FOLLANSBEE	WV	26037	14,000.00
SHELBY RICHIE	236-21-2033	2251 MARIANNA STREET	WELLSBURG	WV	26070	12,000.00
SHELIA GREEN	236-96-6426	226 3RD STREET	BLUEFIELD	WV	24701	12,000.00
SHELINA JOHNSON	232-17-3416	1629 DAULTON AVE	HUNTINGTON	WV	25701	12,000.00
SHELLI A BOYLES	480-84-5427	658 DEER MOUNTAIN DRIVE	PRINCETON	WV	24739	12,000.00
SHELLIE MANNING	213-78-8556	6043 WINCHESTER AVENUE	INWOOD	WV	25428	12,000.00
SHELL-LYN CLARKE	235-31-4066	256 OTERO LANE	HEDGESVILLE	WV	25427	12,000.00
SHEPHERDSTOWN DAY CARE	55-0539244	PO BOX 388	SHEPHERDSTOWN	WV	25443	56,776.00
SHERLIA SMITH	233-90-8599	117 FAIRMONT AVE. APT. 200	FAIRMONT	WV	26554	12,000.00
SHERRI M DENNIS	148-74-7395	637 DAMSON LN	MANNINGTON	WV	26582	12,000.00

SHERRY WEST	233-27-6456	2712 APPALACHIAN HIGHWAY	PINEVILLE	WV	24874	12,000.00
SHIRLEY JOHNSON	234-88-1795	79 BROKEN J LANE	SUMMERSVILLE	WV	26651	12,000.00
SIKORA MONTESSORI SCHOOL LLC	26-2865478	2108 LUMBER AVENUE	WHEELING	WV	26003	33,000.00
SIYONA WINEBUSH	235-47-3092	155 RUTH STREET APT. 6	PRINCETON	WV	24740	12,000.00
SMALL WORLD DAYCARE LLC	46-0666710	PO BOX 1460	FORT ASHBY	WV	26719	37,000.00
SO SOCIAL	46-3762750	529 6TH AVENUE	HUNTINGTON	WV	25701	18,000.00
SOLID ROCK DAYCARE LLC	82-0972447	1200 SOUTH PIERPOINT RD	MORGANTOWN	WV	26508	30,000.00
SOPHIA DAY CARE	55-0710714	PO BOX 987	SOPHIA	WV	25921	20,000.00
ST JOSEPH PRESCHOOL	55-0725929	1326 6TH AVE	HUNTINGTON	WV	25701	21,000.00
ST JOSEPH THE WORKER DAY SCHOOL	55-0434404	151 MICHAEL WAY	WEIRTON	WV	26062	21,000.00
ST JOSEPH'S DAY CARE CENTER	55-0523218	1307 CHILDREN'S WAY	MARTINSBURG	WV	25401	37,000.00
ST. FRANCIS CENTRAL CATHOLIC SCHOOL	55-0608171	41 GUTHRIE LANE	MORGANTOWN	WV	26508	21,000.00
ST. FRANCIS OF ASSISI CHURCH	55-0401702	1023 6TH AVENUE	ST ALBANS	WV	25177	67,000.00
STACY CALDWELL	234-37-6896	5301 PAMELA CIRCLE	CHARLESTON	WV	25313	12,250.00
STACY MCKNIGHT	178-68-1395	451 MCKNIGHT LANE	CHESTER	WV	26034	9,000.00
STACYS WEE CARE	45-3834118	19 POPPY LANE	CHESTER	WV	26034	18,000.00
STEP AHEAD PRESCHOOL INC	35-2337494	418 STRIBLING RD	MARTINSBURG	WV	25403	37,000.00
STEP BY STEP CHILD CARE	47-4309316	PO BOX 557	RIPLEY	WV	25271	20,000.00
STEPHANIE ANN SAGER	234-33-4673	45 SPRUCE ST.	HARPERS FERRY	WV	25425	12,000.00
STEPHANIE LUCAS	236-23-4651	212 W OLIVE ST.	BRIDGEPORT	WV	26330	12,250.00
STEPHANIE MONROE	489-92-0304	154 CHESTNUT VIEW DRIVE	CLARKSBURG	WV	26301	12,000.00
STEPHANIE PLACE	236-23-5628	35 ASBURY LANE	ST MARYS	WV	26170	12,250.00
STEPPING STONES ACADEMY	47-1394270	201 CHASE DRIVE	HURRICANE	WV	25526	20,000.00
STEPPING STONES ACADEMY	73-1704041	169 COMMERCE DRIVE	BEAVER	WV	25813	36,000.00
STORYBOOK DAYCARE LLC	46-3822603	3441 UNIVERSITY AVENUE	STAR CITY	WV	26505	37,000.00
STORYBOOK UNIVERSITY LLC	84-2077091	3461 UNIVERSITY AVE	STAR CITY	WV	26505	33,000.00
SUNBEAM CHILD CARE CENTER LLC	30-0855019	1654 MARY LOU RETTON DRIVE	FAIRMONT	WV	26554	64,800.00
SUNCREST UNITED METHODIST CHURCH	55-0393632	479 VAN VOORHIS RD	MORGANTOWN	WV	26505	37,000.00
SUSAN DEWEESE	234-21-1279	2208 KIRBY ROAD LOT 2	MILTON	WV	25541	12,250.00
SUSAN GAIL BLANKENSHIP	235-11-6707	PO BOX 126	WILEY FORD	WV	26767-012	12,000.00
SUSAN WELCH	235-92-9182	PO BOX 1582	INWOOD	WV	25428	12,000.00
SUZANE M NEWLAND	236-08-5229	1057 DEMENT RD	TRIADELPHIA	WV	26059	8,000.00
SUZANNE MARIE ZANE	236-08-7439	115 EUCLID AVE.	WHEELING	WV	26003	12,000.00
SUZETTE LYNN NORMAN	45-2858415	3701 CHAPLINE ST.	WHEELING	WV	26003	12,000.00
SYMANTHA BRILL	219-31-3291	29 DARIEN DRIVE	BUNKER HILL	WV	25413	8,000.00
TAMARA EUBANK	353-70-2712	2151 DONALD AVE	HUNTINGTON	WV	25701	9,000.00
TAMELA DAWN NOBLE	233-94-7694	84 OAK AVENUE	MOUNDSVILLE	WV	26041	12,000.00
TAMMY ATCHLEY	235-06-5632	1212 JEFFERSON AVE APT 2	HUNTINGTON	WV	25704	12,000.00
TAMMY COLE	234-19-3196	1605 MORGANTOWN AVE	FAIRMONT	WV	26554	31,950.00
TAMMY L PITTSNOGLE	236-13-7280	307 RECIFE CT	MARTINSBURG	WV	25403	12,000.00
TAMMY MARIE FORTNER	234-29-6894	225 HARGROVE STREET	BECKLEY	WV	25801	12,000.00
TAMMY R GIBSON	234-02-8006	207 4TH STREET	OAK HILL	WV	25901	12,000.00
TAWANA LASHAWN CAMPBELL	234-21-2854	138 BECKWOOD DRIVE	BECKLEY	WV	25801	12,000.00
TAYLOR BAKER	236-43-9424	3568 NICKEL PLATE RD	HUNTINGTON	WV	25702	18,650.00
TAYLOR TOTS LLC	87-1018173	4208 WALLBACK RD	WALLBACK	WV	25285	9,906.32
TEAYS VALLEY CHILD DEVELOPMENT CENTER	11-3735247	6496 TEAYS VALLEY RD	SCOTT DEPOT	WV	25560	98,978.50
TEDDY BEAR DAYCARE	75-3017607	27 DELLVIEW WAY	PETERSBURG	WV	26847	36,000.00
TENNERTON TOTS	84-2438629	570 ROUTE 20 SOUTH RD	BUCKHANNON	WV	26201	24,000.00
TERESA FRIENSON	291-74-7868	1673 10TH AVE	HUNTINGTON	WV	25701	12,000.00
TERESA GRIGSBY	352-54-5133	PO BOX 885	WAYNE	WV	25570	12,000.00
TERESA JOHNSON	271-68-6200	1749 9TH AVE	HUNTINGTON	WV	25703	12,000.00
TERESA LYNN FENSTERMACHER	234-19-6733	501 WALNUT STREET	PARSONS	WV	26287	18,000.00
TERESA MONTGOMERY	233-08-8602	195 MAPLE TERRACE	WELCH	WV	24801	12,000.00
TERESA WARD	234-98-6220	1403 COLUMBIA AVE	HUNTINGTON	WV	25701	12,000.00
TERRI HARRAH	232-08-3464	120 DUNCAN AVENUE	OAK HILL	WV	25901	12,000.00
TERRY DULEY	232-19-1168	42 FATH HILL ROAD	PARKERSBURG	WV	26101	6,500.00
THE CHILDRENS ACADEMY LLC	01-0730728	3404 MAIN STREET	WEIRTON	WV	26062	56,488.00
THE CHILDREN'S TREE HOUSE CDC	54-1960448	698 CONSERVATION WAY	SHEPHERDSTOWN	WV	25443	21,000.00
THE GIGGLE FACTORY	81-1722976	17 BERKELEY LN	BERKELEY SPRINGS	WV	25411	8,000.00
THE HILL'S KID CONNECTION	26-1270692	415 E 5TH ST	BELLE	WV	25015	33,000.00
THE HURLEY'S DAYCARE	84-4323531	196 BARKER STREET	PRINCETON	WV	24740	18,000.00
THE IMAGINATION STATION CDC LLC	26-3628778	1003 49TH STREET	VIENNA	WV	26105	55,730.00
THE KID CONNECTION INC	55-0748735	1031 STAFFORD DRIVE	PRINCETON	WV	24740	29,000.00
THE LEARNING TREE HOUSE	42-1598637	390 SOUTH WICKHAM AVE	PRINCETON	WV	24740	21,000.00
THE LIGHT OF CHILD MONTESSORI SCHOOL	26-0482601	23 DORAL LANE	MARTINSBURG	WV	25405	6,000.00
THE LITTLE PLACE	55-0596495	P.O. BOX 219	PETERSBURG	WV	26847	19,000.00
THE SHACK NEIGHBORHOOD HOUSE INC	55-0631216	PO BOX 600	PURSGLOVE	WV	26546	37,000.00
THE WEE TRAIN CHRISTIAN DAY CARE	55-0668057	PO BOX 36	JUNIOR	WV	26275	20,000.00
THOMAS RAFFERTY	236-37-5911	603 EASTLAWN AVE	PARKERSBURG	WV	26101	5,000.00
THOMASINA WILSON	233-08-6733	1007 LYNDAL AVE	BLUEFIELD	WV	24701	9,000.00
TIA RUMBAUGH	236-33-7056	3600 OAKVIEW DRIVE	HUNTINGTON	WV	25701	24,342.03
TIFFANY GALE	280-94-1971	113 COLLIER'S WAY	WEIRTON	WV	26062	11,000.00
TIFFANY NEAL	234-15-4424	1613 WARWOOD AVE	WHEELING	WV	26003	12,000.00
TINA DONALD	232-02-3147	205 WESTMORELAND ST	BECKLEY	WV	25801	12,000.00
TINA MARIE RUTLEDGE	234-08-2890	204 PRESTON ST	BLUEFIELD	WV	24701	12,000.00
TINKER TOTS CHILDCARE	84-3649514	PO BOX 1774	OCEANA	WV	24870	19,000.00
TINY TOTS DAY CARE CENTER LLC	55-0772424	PO BOX 616	FRANKLIN	WV	26807	87,576.00
TINY TOTS VILLAGE, INC.	45-3215153	1890 MIDDLEWAY PIKE	BUNKER HILL	WV	25413	37,000.00
TINY TREASURES DAYCARE AND LEARNING CEN	84-2402862	248 CHERRY TREE DR.	CHARLES TOWN	WV	25414	33,000.00
TOMIKO CRITES	234-08-7169	205 GRANT ST	PETERSBURG	WV	26847	12,000.00
TONYA RIVERA	217-86-3722	155 WAVERLY CT	MARTINSBURG	WV	25403	36,000.00
TONYA LANTZ INC. T/A KINDER CENTER	03-0515228	PO BOX 460	RIDGELEY	WV	26753	20,000.00
TONYA RENEE GROVE	233-25-6357	632 VULPINE DR	GERRARDSTOWN	WV	25420	12,000.00
TONYA WHITFIELD	235-06-1914	1802 MCVEIGH AVENUE	HUNTINGTON	WV	25701	12,000.00

TOP TOTS ENRICHMENT CENTER	65-1171791	318 THOMPSON ROAD	CULLODEN	WV	25510	37,000.00
TORSH HIPAA SECURE INC	38-4061850	701 LOYOLA AVE #52377	NEW ORLEANS	LA	70152	6,475.00
TOTALLY KIDS LLC	82-1035732	651 STRATTON STREET	LOGAN	WV	25601	33,000.00
TRACY BOYER	235-92-5307	1600 HILL AVE APT 35	BLUEFIELD	WV	24701	12,000.00
TRACY G LANTZ	218-74-9329	1547 CRELLIN MINE ROAD	TERRA ALTA	WV	26764	12,000.00
TRACY ROBERTS	234-13-7272	2451 MCELROY CREEK RD	ALMA	WV	26320	12,000.00
TRESSIE DANCE	233-35-2034	214 CRAWFORD STREET	BECKLEY	WV	25801	12,000.00
TRI COUNTY YMCA	55-0702900	200 CARLS LANE	SCOTT DEPOT	WV	25560	254,000.00
TRINA M SAUNDERS	232-98-0715	1024 W CUMBERLAND RD.	BLUEFIELD	WV	24701	12,000.00
TRINITY ACADEMY & DAYCARE	45-5577682	2688 3RD AVE	HUNTINGTON	WV	25702	37,000.00
TRINITY CHRISTIAN SCHOOL	30-0637587	200 TRINITY WAY	MORGANTOWN	WV	26505	21,000.00
TYGART VALLEY CHRISTIAN ACADEMY	20-3581328	496 MAIN STREET	BEVERLY	WV	26253	18,000.00
ULISSA DOWELL	224-94-2990	327 UNION STREET	BLUEFIELD	WV	24701	13,000.00
UNION MISSION MINISTRIES INC	55-6000896	PO BOX 112	CHARLESTON	WV	25304	19,000.00
UNITED METHODIST TEMPLE NURSERY	55-0695906	201 TEMPLEVIEW DR	BECKLEY	WV	25801	37,000.00
UPSHUR CO BUSINESS CENTER	82-4718745	830 WALMUT AVENUE	FAIRMONT	WV	26554	6,050.00
VALLEY CHAPEL CHILD DEVELOPMENT CENTER	55-0439739	1511 PLEASANT VALLEY ROAD	FAIRMONT	WV	26554	34,000.00
VALLEY VIEW DAYCARE LLC	47-2862767	687 DEPOT ST	ROMNEY	WV	26757	33,000.00
VANESSA JIANEENY	232-11-4959	214 1/2 ROCK CLIFF DRIVE	MARTINSBURG	WV	25401	9,000.00
VERONICA MIMS	562-41-2271	2751 LATULLE AVE	HUNTINGTON	WV	25702	12,000.00
VICKIE GARRETT	234-94-8305	413 AVONDALE ROAD	HUNTINGTON	WV	25705	12,000.00
VICKIE JANE REEL	232-15-1704	321 LAUREL POINT RD	BELINGTON	WV	26250	12,000.00
VICKIE L CLAYPOOL	235-04-9531	110 PINE LODGE DR	BECKLEY	WV	25801	18,000.00
VIENNA LEARNING CENTER	84-3843895	804 21ST STREET	VIENNA	WV	26105	33,000.00
VILLAGE SQUARE LLC	20-8560229	699 BRAEBURN DRIVE	MARTINSBURG	WV	25403	62,000.00
VIOLA M HAIRSTON	232-08-0214	305 ROGERS STREET	BLUEFIELD	WV	24701	12,000.00
VISITING HOMEMAKER SERVICE	55-0514644	382 BROADWAY AVE	MORGANTOWN	WV	26505	80,000.00
WANDA ELKINS	232-72-7526	98 DIRT LN	KEYSER	WV	26726	12,000.00
WANETA HENDERSON	217-13-9898	28 REDWOOD CT	HARPERS FERRY	WV	25425	12,000.00
WATCH ME GROW CC AND LC LLC	84-2838548	45 ELM STREET	GLENVILLE	WV	26351	48,270.00
WAVA MOSLEY	233-17-0118	510 BRIDGE ST.	HUNTINGTON	WV	25702	12,000.00
WEBSTER COUNTY STARTING POINTS CDC	55-0771235	25 MILL ST	COWEN	WV	26206	8,500.00
WEE CARE CHILD CARE CENTER	46-0772591	9903 MOUNTAINEER HIGHWAY	IAEGER	WV	24844	33,000.00
WEE CARE DAY CARE INC	47-4466164	PO BOX 171	GASSAWAY	WV	26624	11,000.00
WEE DISCIPLES CHRISTIAN ACADEMY	27-2609806	114 POOR FARM ROAD	KEARNEYSVILLE	WV	25430	21,000.00
WEE TOTS NURSERY INC.	55-0539637	115 VIVA CT.	BLUEFIELD	WV	24701	33,000.00
WEIRTON HEIGHTS DAY CARE	55-0781416	1471 COVE ROAD	WEIRTON	WV	26062	33,000.00
WENDY BARGER	234-23-9414	4201 ROCK ROAD	MATAOKA	WV	24736	12,000.00
WEST VIRGINIA UNIVERSITY	55-6000842	PO BOX 6004	MORGANTOWN	WV	26506	15,360.00
WEST VIRGINIA UNIVERSITY	55-6000842	PO BOX 6004	MORGANTOWN	WV	26506-6004	45,195.00
WESTMINSTER PRESCHOOL	55-0381612	PO BOX 1258	BLUEFIELD	WV	24701	20,000.00
WILLIAM JARVIS	236-86-8420	PO BOX 728	CRAIGSVILLE	WV	26205	12,000.00
WILSON CARLTON PROFFITT	234-94-0146	175 MAPLE ACRES RD.	PRINCETON	WV	24739	12,000.00
WINFIELD CHILD DEVELOPMENT CENTER	55-0616759	12902 WINFIELD RD	WINFIELD	WV	25213	45,000.00
WONDERLAND LEARNING AND CHILD CARE	55-0740467	811 EAST MAIN STREET	MANNINGTON	WV	26582	61,152.00
WOOD COUNTY CHRISTIAN SCHOOLS, INC	55-0742242	113 W. 9TH ST	WILLIAMSTOWN	WV	26187	20,000.00
WV BOARD OF RISK AND INSURANCE M	52-1771670	PO BOX 1373	CHARLESTON	WV	25325-1373	49,330.00
WV EARLY LEARNING ACADEMY	81-4151057	302 JEFFERSON STREET	CHARLESTON	WV	25311	21,000.00
WV SPEECH AND HEARING ASSOC	55-0070587	149 VALLEY MANOR LANE	WILLIAMSTOWN	WV	26187	8,250.00
WVSHA	55-0070587	149 VALLEY MANOR LANE	WILLIAMSTOWN	WV	26187	5,000.00
XENIA CUNNINGHAM	234-21-9222	137 ELKVIEW ST	PRINCETON	WV	24740	12,000.00
YMCA OF KANAWHA VALLEY	55-0357058	100 YMCA DR	CHARLESTON	WV	25311	105,250.00
YMCA OF SOUTHERN WEST VIRGINIA	55-0464596	121 EAST MAIN STREET	BECKLEY	WV	25801	80,000.00
YOSTS CHILD DEVELOPMENT CENTER LLC	84-2848022	2007 PROFESSIONAL CT.	MARTINSBURG	WV	25401	37,000.00
YOUNG HEARTS LLC	37-1769424	3610 COLLINS FERRY RD	MORGANTOWN	WV	26507	46,000.00
YOUNG MEN'S CHRIST ASSOC OF WHEELING	55-0357071	55 LOUNEZ AVENUE	WHEELING	WV	26003	13,000.00
YOUTH HEALTH SERVICES	55-0665150	971 HARRISON AVE	ELKINS	WV	26241	49,040.00
YOUTH SERVICES SYSTEM INC	55-0583675	PO BOX 6041	WHEELING	WV	26003	30,000.00
YVONNE HOWELL	406-82-4292	8 CURTIS LANE	BELINGTON	WV	26250	18,000.00
YWCA OF CHARLESTON	55-0357060	1426 KANAWHA BLVD., EAST	CHARLESTON	WV	25301	56,215.00
ZADAH TOOTHMAN	233-17-3465	209 REEVES AVE	FAIRMONT	WV	26554	12,000.00
ZION CHILD DEVELOPMENT CENTER	27-2794180	1720 5TH AVE	CHARLESTON	WV	25362	63,589.00

19,447,840.48