Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

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

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

OMB No. 1545-0047

2006

Open to Public Inspection

A For the 2006 calendar year, or tax year beginning **and ending**

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

Please use IRS label or print or type. See Specific Instructions.

C Name of organization
CHILDCARE WORLDWIDE

Number and street (or P.O. box if mail is not delivered to street address) | Room/suite
715 WEST ORCHARD DRIVE | 7

City or town, state or country, and ZIP + 4
BELLINGHAM, WA 98225

D Employer identification number
95-3619910

E Telephone number
360-647-2283

F Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) ▶

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

G Website: ▶WWW.CHILDCAREWORLDWIDE.ORG

J Organization type (check only one) ▶ ☒ 501(c) (3) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

K Check here ▶ ☐ if the organization is not a 509(a)(3) supporting organization **and** its gross receipts are normally **not** more than $25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

H *and* **I** *are not applicable to section 527 organizations.*

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) If "Yes," enter number of affiliates ▶ N/A

H(c) Are all affiliates included? N/A ☐ Yes ☐ No
(If "No," attach a list.)

H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

I Group Exemption Number ▶ N/A

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 14,196,812.

M Check ▶ ☐ if the organization is **not** required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Revenue	1	Contributions, gifts, grants, and similar amounts received:				
	a	Contributions to donor advised funds	1a			
	b	Direct public support (not included on line 1a)	1b	14,114,673.		
	c	Indirect public support (not included on line 1a)	1c			
	d	Government contributions (grants) (not included on line 1a)	1d			
	e	**Total** (add lines 1a through 1d) (cash $ 2,498,994. noncash $ 11,615,679.)			1e	14,114,673.
	2	Program service revenue including government fees and contracts (from Part VII, line 93)			2	
	3	Membership dues and assessments			3	
	4	Interest on savings and temporary cash investments			4	3,759.
	5	Dividends and interest from securities			5	3,838.
	6 a	Gross rents	6a			
	b	Less: rental expenses	6b			
	c	Net rental income or (loss). Subtract line 6b from line 6a			6c	
	7	Other investment income (describe ▶ DI)			7	
	8 a	Gross amount from sales of assets other than inventory — (A) Securities: 28,000.	8a	(B) Other: 34,310.		
	b	Less: cost or other basis and sales expenses: 28,755.	8b	34,359.		
	c	Gain or (loss) (attach schedule): -755.	8c	-49.		
	d	Net gain or (loss). Combine line 8c, columns (A) and (B) STMT 1 STMT 2 STMT 3			8d	-804.
	9	Special events and activities (attach schedule). If any amount is from **gaming**, check here ▶ ☐				
	a	Gross revenue (not including $ _____ of contributions reported on line 1b)	9a			
	b	Less: direct expenses other than fundraising expenses	9b			
	c	Net income or (loss) from special events. Subtract line 9b from line 9a			9c	
	10 a	Gross sales of inventory, less returns and allowances	10a			
	b	Less: cost of goods sold	10b			
	c	Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a			10c	
	11	Other revenue (from Part VII, line 103)			11	12,232.
	12	**Total revenue.** Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11			12	14,133,698.
Expenses	13	Program services (from line 44, column (B))			13	13,300,955.
	14	Management and general (from line 44, column (C))			14	304,727.
	15	Fundraising (from line 44, column (D))			15	371,353.
	16	Payments to affiliates (attach schedule)			16	
	17	**Total expenses.** Add lines 16 and 44, column (A)			17	13,977,035.
Net Assets	18	Excess or (deficit) for the year. Subtract line 17 from line 12			18	156,663.
	19	Net assets or fund balances at beginning of year (from line 73, column (A))			19	653,834.
	20	Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 4			20	-5,361.
	21	Net assets or fund balances at end of year. Combine lines 18, 19, and 20			21	805,136.