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Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

OMB No 1545-1150

2008

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)
▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$1,000,000 and total assets less than \$2,500,000 at the end of the year may use this form.
▶ The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2008 calendar year, or tax year beginning 10-01, 2008, and ending 09-30, 2009

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type. See Specific Instructions.	C Name of organization <u>146TH ALUMNI ASSOCIATION</u>		D Employer identification number <u>50-2282564</u>
		Number and street (or P.O. box, if mail is not delivered to street address) Room/suite <u>1534 N. MCGORPARK ROAD # 305</u>		E Telephone number <u>(800) 445-5427</u>
		City or town, state or country, and ZIP + 4 <u>THOUSAND OAKS, CA 91320</u>		F Group Exemption Number <input type="checkbox"/>

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

G Accounting method: Cash Accrual
Other (specify) ▶

I Website: ▶ 146thalumni.org

H Check if the organization is not required to attach Schedule B (Form 990 990-EZ, or 990-PF).

J Organization type (check only one) — 501(c)(19) ◀ (insert no.) 4947(a)(1) or 527

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

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$1,000,000 or more, file Form 990 instead of Form 990-EZ ▶ \$

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

		RECEIVED APR 1 2010 OGDEN, UT		SEE ADDENDUM	
Revenue	1	Contributions, gifts, grants, and similar amounts received		1	900
	2	Program service revenue including government fees and contracts		2	0
	3	Membership dues and assessments		3	8851
	4	Investment income		4	4
	5a	Gross amount from sale of assets other than inventory		5a	
	5b	Less: cost or other basis and sales expenses		5b	
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) (attach schedule)		5c	4
	6	Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here <input type="checkbox"/>			
	6a	Gross revenue (not including \$ 400 of contributions reported on line 1)	7000	6a	7000
	6b	Less: direct expenses other than fundraising expenses	8674	6b	8674
6c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)		6c	<1674	
7a	Gross sales of inventory, less returns and allowances		7a		
7b	Less: cost of goods sold		7b		
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)		7c	0	
8	Other revenue (describe ▶)		8	4	
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8.		9	3721	
Expenses	10	Grants and similar amounts paid (attach schedule)	SEE ADDENDUM	10	600
	11	Benefits paid to or for members		11	0
	12	Salaries, other compensation, and employee benefits		12	0
	13	Professional fees and other payments to independent contractors		13	4
	14	Occupancy, rent, utilities, and maintenance		14	216
	15	Printing, publications, postage, and shipping		15	4789
	16	Other expenses (describe ▶ SEE ADDENDUM)		16	14
17	Total expenses. Add lines 10 through 16		17	5219	
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)		18	3102
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)		19	37341
	20	Other changes in net assets or fund balances (attach explanation)		20	0
	21	Net assets or fund balances at end of year. Combine lines 18 through 20		21	42443

Part II Balance Sheets. If Total assets on line 25, column (B) are \$2,500,000 or more, file Form 990 instead of Form 990-EZ.

		(See the instructions for Part II.)		(A) Beginning of year	(B) End of year
22	Cash, savings, and investments			39341	42443
23	Land and buildings			0	0
24	Other assets (describe ▶)			0	0
25	Total assets			39341	42443
26	Total liabilities (describe ▶)			0	0
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)			39341	42443

For Privacy Act and Paperwork Reduction Act Notice, see the Instruction for Form 990.

Cat. No 106421

Form **990-EZ** (2008)

SCANNED MAY 11 2009

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Part V Other Information (Note the statement requirements in the instructions for Part VI.)

		Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
34	Were any changes made to the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		X
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T.		
a	Did the organization have unrelated business gross income of \$1,000 or more or section 6033(e) notice, reporting, and proxy tax requirements?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
36	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," complete applicable parts of Schedule N		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a <u>0</u>		
b	Did the organization file Form 1120-POL for this year?		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still unpaid at the start of the period covered by this return?		X
b	If "Yes," complete Schedule L, Part II and enter the total amount involved	38b	
39	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on line 9	39a	
b	Gross receipts, included on line 9, for public use of club facilities	39b	
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ _____ ; section 4912 ▶ _____ ; section 4955 ▶ _____		
b	Section 501(c)(3) and (4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," complete Schedule L, Part I	40b	
c	Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ _____		
d	Enter amount of tax on line 40c reimbursed by the organization ▶ _____		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.	40e	
41	List the states with which a copy of this return is filed. ▶ <u>CALIFORNIA</u>		
42a	The books are in care of ▶ <u>DANIEL H. PEMBERTON</u> Telephone no. ▶ <u>(805) 495-5427</u> Located at ▶ <u>177 ERTEN ST THOUSAND OAKS, CA</u> ZIP + 4 ▶ <u>91320-1810</u>		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: ▶ _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	42b	X
c	At any time during the calendar year, did the organization maintain an office outside of the U.S.? If "Yes," enter the name of the foreign country: ▶ _____	42c	X
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 _____		
44	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ	44	X
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ	45	X

Part VI Section 501(c)(3) organizations only. All section 501(c)(3) organizations must answer questions 46-49 and complete the tables for lines 50 and 51.

- | | Yes | No |
|-----|-----|----|
| 46 | | X |
| 47 | | X |
| 48 | | X |
| 49a | | X |
| 49b | | |
- 46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I
- 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II
- 48 Is the organization operating a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E
- 49a Did the organization make any transfers to an exempt non-charitable related organization?
- b If "Yes," was the related organization(s) a section 527 organization?
- 50 Complete this table for the five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$100,000 ▶				

51 Complete this table for the five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		
Total number of other independent contractors each receiving over \$100,000 . . . ▶		

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 ▶ Daniel H. Pemberton | 4 FEBRUARY 2010
 Signature of officer Date

▶ DANIEL H. PEMBERTON PRESIDENT, 146 ALUMNI ASSOCIATION
 Type or print name and title.

Paid Preparer's Use Only

Preparer's signature ▶ _____ Date _____ Check if self-employed Preparer's Identifying Number (See instructions) _____

Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ _____ EIN ▶ _____ Phone no ▶ () _____

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

ADDENDUM TO FORM 990-EZ
146th Alumni Association
Employer ID # 56-2286864
Fiscal Year 2009

#1	Contributions	\$500 <u>400</u> \$900	Operations Fund for Col Friedrichs plaque Laughlin raffle- Oct 08
#10	Grants	\$400 <u>200</u> \$600	Outstanding Airman of the Year Awards Support to Wing Family Day
#16	Other Expenses	\$ 14	Template for Col Friedrichs plaque

NOTES TO FORM 990-EZ
10-01-08 to 09-30-09

PART 1

- 1) **\$500** Operations fund for Col Friedrichs plaque
 400 October-08 Laughlin raffle
 \$900
- 3) **\$8615** Member dues
 274 Late dues
 \$8889
- 6a) **\$400** [not including \$400 of contributions reported on line 1]
 1711 October 08 Laughlin registration
 5725 April 09 Dinner Dance
 170 July 09 lunch
 \$7606
- 6b) **\$1284** Edgewater Hotel October 08
 100 Guest speaker October 08
 217 Hospitality room October 08
 200 Edgewater Hotel- deposit October 09
 182 Dinner Dance April 09
 422 Dinner Dance programs and center pieces
 5231 Crown Plaza Hotel- April 09 Dinner Dance
 300 Dinner Dance band
 80 Dinner Dance refund
 658 Hueneme luncheon July 09
 \$8674
- 10) **\$400** Outstanding Airmen of the Year
 200 Wing Family Day
 \$600
- 14) **\$216** Mail box rental
- 15) **\$ 32** Alumni all purpose cards
 1543 Newsletters printing and mailing
 202 Postage stamps
 227 Mailing
 1649 Printing and mailing
 1136 Printing and mailing
 \$4789
- 16) **\$ 14** Template for Col Friedrichs plaque

146 ALUMNI ASSOCIATION
FY 09 Annual Financial Report
10-01-08 to 9-30-09

Beginning Balance (10-01-08) : \$39,341.40

Income (10-01-08 to 9-30-09):

Deposit, Member Dues 10-01-08 to 9-30-09	\$8,615.00
Deposit, October 08 Laughlin Registration,	\$1,711.00
Deposit, October 08 Laughlin Raffle,	\$400.00
Deposit, Ops Fund Check, (COL Friedrichs Plaque)	\$500.00
Deposit, April 09 Dinner Dance Fees,	\$5,725.00
Deposit, July, Hueneme Luncheon, (Cash on hand, \$544.00)	\$170.00
Deposit, Late dues, donation (\$34.00),	\$274.00
TOTAL INCOME (10-01-08 to 9-30-09)	\$17,395.00

Expenses ((10-01-08 to 9-30-09).

J. Hanley, Cards,	\$32.30
Edgewater, payment for Oct 08,	\$1,283.86
John Misterly, Guest Speaker, Oct 08	\$100.00
UPS Store, Yearly mail box rental,	\$216.00
S. Bjork, Hospitality, spent \$520.00, minus raffle \$304.00,	\$216.52
Edgewater, deposit for Oct 09,	\$200.00
E. Bellion, two newsletters and mailings	\$1,543.50
U.S. Postal, stamps,	\$201.60
Business Mailing Solutions (Ed Bellion)	\$227.21
E. Bellion, newsletters and mailings,	\$1,649.26
T. Volante, Plaque for Linda Friedrichs,	\$14.07
Crown Plaza, April Dinner Dance,	\$181.63
Ed Bellion, Programs and printing, center pieces,	\$421.86
Rick Onsgard, payment to Crown Plaza,	\$5,231.02
R. Abbott, Band at Crown Plaza,	\$300.00
R. Hess, Dinner Dance refund for Anctil,	\$80.00
Payments for Outstanding Airman, four each @\$100.00,	\$400.00
Ed Bellion, July Newsletter printing and mailing,	\$1,135.60
T. Volante, Hueneme Luncheon, 7-25-09,	\$658.44
Van Guard Fund, Family Day, 9-13-09,	\$200.00
TOTAL EXPENSES (10-01-08 to 9-30-09),	\$14,292.87

Ending Balance (9-30-09) : \$42,443.53

Summary I : Dinner Dance, April 09

Expenses :	\$6,614.51
Income :	\$5,725.00
Net Loss :	\$889.51

Respectfully Submitted



ROBERT B. JACKSON JR.
Treasurer