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Form **990-EZ**

## Short Form Return of Organization Exempt From Income Tax

OMB No 1545-1150

2009

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 \$500,000 and total assets less than \$1,250,000 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

**Open to Public Inspection**

<b>A For the 2009 calendar year, or tax year beginning</b>		<b>and ending</b>	
<b>B</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.	<b>C Name of organization</b>	
		<b>COMMUNITY BANKERS OF WASHINGTON</b>	
		Number and street (or P O box, if mail is not delivered to street address) Room/suite <b>7802 76TH STREET SW</b>	
		City or town, state or country, and ZIP + 4	
		<b>LAKESIDE WA 98498</b>	
		<b>D Employer identification number</b>	
		<b>91-1470641</b>	
		<b>E Telephone number</b>	
		<b>253-589-1499</b>	
		<b>F Group Exemption Number</b>	
		▶	

● 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:** ▶ **WWW.COMMUNITYBANKERS-WA.ORG**

**J Tax-exempt status** (check only one) —  501(c) ( **6** ) ◀ (insert no )  4947(a)(1) or  527

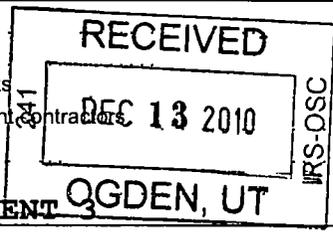
**H Check** ▶  if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

**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 Form 990-EZ or Form 990 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 \$500,000 or more, file Form 990 instead of Form 990-EZ** ▶ \$ **418,996**

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

	1 Contributions, gifts, grants, and similar amounts received				
	2 Program service revenue including government fees and contracts				99,050
	3 Membership dues and assessments		SEE STATEMENT 1		71,328
	4 Investment income				20,024
Revenue	5a Gross amount from sale of assets other than inventory	5a			
	b Less cost or other basis and sales expenses	5b			
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)			5c	
	6 Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here ▶ <input type="checkbox"/>				
	a Gross revenue (not including \$ _____ of contributions reported on line 1)	6a			
	b Less direct expenses other than fundraising expenses	6b			
	c Net income or (loss) from special events and activities (Subtract line 6b from line 6a)			6c	
	7a Gross sales of inventory, less returns and allowances	7a			
	b Less cost of goods sold	7b			
	c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)			7c	
	8 Other revenue (describe ▶ <b>SEE STATEMENT 2</b> )			8	228,594
	9 <b>Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8			9	418,996
Expenses	10 Grants and similar amounts paid (attach schedule)			10	
	11 Benefits paid to or for members			11	
	12 Salaries, other compensation, and employee benefits			12	194,374
	13 Professional fees and other payments to independent contractors			13	88,471
	14 Occupancy, rent, utilities, and maintenance			14	8,199
	15 Printing, publications, postage, and shipping			15	2,681
	16 Other expenses (describe ▶ <b>SEE STATEMENT 3</b> )			16	158,349
	17 <b>Total expenses.</b> Add lines 10 through 16			17	452,074
	18 Excess or (deficit) for the year (Subtract line 17 from line 9)			18	-33,078
Net Assets	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	729,947
	20 Other changes in net assets or fund balances (attach explanation) <b>SEE STATEMENT 4</b>			20	-56,063
	21 <b>Net assets or fund balances at end of year.</b> Combine lines 18 through 20			21	640,806



**Part II Balance Sheets.** If Total assets on line 25, column (B) are \$1,250,000 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	708,132	22	649,373	
23	Land and buildings		23		
24	Other assets (describe ▶ <b>SEE STATEMENT 5</b> )	57,976	24	50,974	
25	<b>Total assets</b>	766,108	25	700,347	
26	<b>Total liabilities</b> (describe ▶ <b>SEE STATEMENT 6</b> )	36,161	26	59,541	
27	<b>Net assets or fund balances</b> (line 27 of column (B) must agree with line 21)	729,947	27	640,806	

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2009)

8

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

What is the organization's primary exempt purpose?  
**SEE STATEMENT 7**

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, or other relevant information for each program title.

**28** ACTIVITIES AND PROGRAMS ARE FOR THE EXCLUSIVE BENEFITS OF THE MEMBERS.

(Grants \$ ) If this amount includes foreign grants, check here  **28a**

**29**

(Grants \$ ) If this amount includes foreign grants, check here  **29a**

**30**

(Grants \$ ) If this amount includes foreign grants, check here  **30a**

**31** Other program services (attach schedule)

(Grants \$ ) If this amount includes foreign grants, check here  **31a**

**32** Total program service expenses (add lines 28a through 31a) **32**

**Part IV List of Officers, Directors, Trustees, and Key Employees.** List each one even if not compensated (See the instructions for Part IV.)

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-.)	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
JOHN COLLINS 7802 76TH STREET SW LAKWOOD WA 98498	PRESIDENT 40.00	124,293	11,500	13,200
JEFF NEWGARD 7802 76TH STREET SW LAKWOOD WA 98498	SECRETARY 1.00	0	0	0
HAROLD RUSSELL 7802 76TH STREET SW LAKWOOD WA 98498	TREASURER 1.00	0	0	0
GLENN DEUTSCH 7802 76TH STREET SW LAKWOOD WA 98498	CHAIRMAN 1.00	0	0	0
JOHN VAN DIJK 7802 76TH STREET SW LAKWOOD WA 98498	VICE CHAIRMAN 1.00	0	0	0
JAY WERNZ 7802 76TH STREET SW LAKWOOD WA 98498	CHAIRMAN-ELECT 1.00	0	0	0
SCOTT ANDERSON 7802 76TH STREET SW LAKWOOD WA 98498	PAST-CHAIRMAN 1.00	0	0	0
GREG DECKARD 7802 76TH STREET SW LAKWOOD WA 98498	ICBA STATE CHAIRMAN 1.00	0	0	0
DUANE BRANDENBURG 7802 76TH STREET SW LAKWOOD WA 98498	DIRECTOR 1.00	0	0	0
JACK MYLES 7802 76TH STREET SW LAKWOOD WA 98498	DIRECTOR 1.00	0	0	0
JEFF LEWIS 7802 76TH STREET SW LAKWOOD WA 98498	DIRECTOR 1.00	0	0	0
DWAYNE ABERLE 7802 76TH STREET SW LAKWOOD WA 98498	DIRECTOR 1.00	0	0	0
JIM DAVIS 7802 76TH STREET SW LAKWOOD WA 98498	DIRECTOR 1.00	0	0	0

		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	33		X
34 Were any changes made to the organizing or governing documents? If "Yes," attached a conformed copy of the changes	34		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 why the organization did not report the income on Form 990-T			
a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?	35a	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	35b		X
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36		X
37a Enter amount of political expenditures, direct or indirect, as described in the instr <span style="float:right">▶ <span style="border:1px solid black; padding:0 5px;">37a</span></span>			
b Did the organization file Form 1120-POL for this year?	37b		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 outstanding at the end of the period covered by this return?	38a		X
b If "Yes," complete Schedule L, Part II and enter the total amount involved <span style="float:right">▶ <span style="border:1px solid black; padding:0 5px;">38b</span></span>			
39 Section 501(c)(7) organizations Enter			
a Initiation fees and capital contributions included on line 9 <span style="float:right">▶ <span style="border:1px solid black; padding:0 5px;">39a</span></span>			
b Gross receipts, included on line 9, for public use of club facilities <span style="float:right">▶ <span style="border:1px solid black; padding:0 5px;">39b</span></span>			
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 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		
c Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <span style="float:right">▶ _____</span>			
d Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization <span style="float:right">▶ _____</span>			
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		X
41 List the states with which a copy of this return is filed.▶ <b>NONE</b>			
42a The organization's books are in care of ▶ <b>JOHN COLLINS</b> Telephone no. ▶ <b>253-589-1499</b> <b>7802 76TH STREET SW</b> Located at ▶ <b>LAKEWOOD, WA</b> ZIP + 4 ▶ <b>98498</b>			
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 <span style="float:right">▶ <span style="border:1px solid black; padding:0 5px;">43</span></span>			
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 and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.

- 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 a section 527 organization?

	Yes	No
46		
47		
48		
49a		
49b		

50 Complete this table for the organization's 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

f Total number of other employees paid over \$100,000 ▶ \_\_\_\_\_

51 Complete this table for the organization's 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

d Total number of other independent contractors each receiving over \$100,000 ▶ \_\_\_\_\_

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

*[Signature]* 12-8-10  
 Signature of officer Date  
**JOHN COLLINS** **PRESIDENT**  
 Type or print name and title

**Paid Preparer's Use Only**

Preparer's signature: *[Signature]* Date: \_\_\_\_\_ Check if self-employed:  Preparer's Identifying Number (See instr): **P00046330**

Firm's name (or yours if self-employed), address, and ZIP + 4: **STOVALL, GRANDEY & ALLEN, L.L.P.**  
**500 W 7TH ST SUITE 900 UNIT 51**  
**FORT WORTH, TX 76102-4772**

EIN ▶ **75-2678894**  
 Phone no ▶ **817-632-2500**

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

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

**Political Campaign and Lobbying Activities**

OMB No 1545-0047

**2009**

**Open to Public Inspection**

For Organizations Exempt From Income Tax Under section 501(c) and section 527

▶ Complete if the organization is described below.

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

Department of the Treasury  
Internal Revenue Service

If the organization answered "Yes," to Form 990, Part IV, line 3, or Form 990-EZ, Part VI, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations Complete Parts I-A and B. Do not complete Part I-C
- Section 501(c) (other than section 501(c)(3)) organizations Complete Parts I-A and C below Do not complete Part I-B
- Section 527 organizations Complete Part I-A only

If the organization answered "Yes," to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)) Complete Part II-A. Do not complete Part II-B
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)) Complete Part II-B Do not complete Part II-A

If the organization answered "Yes," to Form 990, Part IV, line 5 (Proxy Tax), then

- Section 501(c)(4), (5), or (6) organizations Complete Part III.

Name of organization

**COMMUNITY BANKERS OF WASHINGTON**

Employer identification number

**91-1470641**

**Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.**

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV
- 2 Political expenditures ▶ \$ \_\_\_\_\_
- 3 Volunteer hours \_\_\_\_\_

**Part I-B Complete if the organization is exempt under section 501(c)(3).**

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 ▶ \$ \_\_\_\_\_
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 ▶ \$ \_\_\_\_\_
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year?  Yes  No
- 4a Was a correction made?  Yes  No
- b If "Yes," describe in Part IV

**Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).**

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ▶ \$ \_\_\_\_\_
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ▶ \$ \_\_\_\_\_
- 3 Total exempt function expenditures Add lines 1 and 2 Enter here and on Form 1120-POL, line 17b ▶ \$ \_\_\_\_\_
- 4 Did the filing organization file Form 1120-POL for this year?  Yes  No
- 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which payments were made For each organization listed, enter the amount paid from the filing organization's funds Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC) If additional space is needed, provide information in Part IV

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds If none, enter -0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization If none, enter -0-

**Part II-A** Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A** Check  if the filing organization belongs to an affiliated group.  
**B** Check  if the filing organization checked box A and "limited control" provisions apply.

<b>Limits on Lobbying Expenditures</b> (The term "expenditures" means amounts paid or incurred.)	(a) Filing organization's totals	(b) Affiliated group totals												
<b>1a</b> Total lobbying expenditures to influence public opinion (grass roots lobbying)														
<b>b</b> Total lobbying expenditures to influence a legislative body (direct lobbying)														
<b>c</b> Total lobbying expenditures (add lines 1a and 1b)														
<b>d</b> Other exempt purpose expenditures														
<b>e</b> Total exempt purpose expenditures (add lines 1c and 1d)														
<b>f</b> Lobbying nontaxable amount Enter the amount from the following table in both columns														
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:30%;">If the amount on line 1e, column (a) or (b) is:</th> <th style="width:70%;">The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </tbody> </table>	If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:													
Not over \$500,000	20% of the amount on line 1e													
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000													
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000													
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000													
Over \$17,000,000	\$1,000,000													
<b>g</b> Grassroots nontaxable amount (enter 25% of line 1f)														
<b>h</b> Subtract line 1g from line 1a If zero or less, enter -0-														
<b>i</b> Subtract line 1f from line 1c If zero or less, enter -0-														
<b>j</b> If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?		<input type="checkbox"/> Yes <input type="checkbox"/> No												

**4-Year Averaging Period Under Section 501(h)**  
 (Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f on page 4.)

<b>Lobbying Expenditures During 4-Year Averaging Period</b>					
Calendar year (or fiscal year beginning in)	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) Total
<b>2a</b> Lobbying non-taxable amount					
<b>b</b> Lobbying ceiling amount (150% of line 2a, column(e))					
<b>c</b> Total lobbying expenditures					
<b>d</b> Grassroots nontaxable amount					
<b>e</b> Grassroots ceiling amount (150% of line 2d, column (e))					
<b>f</b> Grassroots lobbying expenditures					

**Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).**

	(a)		(b)
	Yes	No	Amount
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of			
a Volunteers?			
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?			
c Media advertisements?			
d Mailings to members, legislators, or the public?			
e Publications, or published or broadcast statements?			
f Grants to other organizations for lobbying purposes?			
g Direct contact with legislators, their staffs, government officials, or a legislative body?			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means?			
i Other activities? If "Yes," describe in Part IV			
j Total. Add lines 1c through 1i			
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

**Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).**

	Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?		<b>X</b>
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?		<b>X</b>
3 Did the organization agree to carryover lobbying and political expenditures from the prior year?	<b>X</b>	

**Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) if BOTH Part III-A, lines 1 and 2 are answered "No" OR if Part III-A, line 3 is answered "Yes."**

1 Dues, assessments and similar amounts from members	1	<b>71,328</b>
2 Section 162(e) non-deductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).		
a Current year	2a	<b>51,789</b>
b Carryover from last year	2b	<b>58,158</b>
c Total	2c	<b>109,947</b>
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	<b>71,328</b>
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	<b>38,619</b>
5 Taxable amount of lobbying and political expenditures (see instructions)	5	

**Part IV Supplemental Information**

Complete this part to provide the descriptions required for Part I-A, line 1, Part I-B, line 4, Part I-C, line 5, and Part II-B, line 1i. Also, complete this part for any additional information

**Part IV** **Supplemental Information** (continued)

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**Federal Statements****Statement 1 - Form 990-EZ, Part I, Line 3 - Membership Dues and Assessments**

Description	Amount
MEMBERSHIP DUES	\$ 71,328
TOTAL	\$ 71,328

**Statement 2 - Form 990-EZ, Part I, Line 8 - Other Revenue**

Description	Amount
INSURANCE ROYALTY FEES	\$ 117,856
ICBA - PRODUCT & SERVICE FEES	72,865
CHECK PRINTING ROYALTY FEES	20,165
TRAINING & SEMINARS	17,708
TOTAL	\$ 228,594

**Statement 3 - Form 990-EZ, Part I, Line 16 - Other Expenses**

Description	Amount
EXPENSES	\$
MARKETING	2,375
OFFICE	2,028
WEBSITE DESIGN	418
TRAVEL/MILEAGE/ENTERTAINMENT	29,713
INSURANCE	1,732
BANKERS DAY ON THE HILL	2,622
BOARD MEETINGS	4,806
CONVENTION EXPENSE	105,774
DUES & SUBSCRIPTIONS	1,133
EQUIPMENT	402
MISCELLANEOUS	1,255
OTHER EXPENSES	168
TELEPHONE	5,923
TOTAL	\$ 158,349

**Statement 4 - Form 990-EZ, Part I, Line 20 - Other Changes in Net Assets or Fund Balances**

Description	Amount
CHANGE IN ACCOUNTING POLICY - PY UNEARNED REVENUE	\$ -56,063
TOTAL	\$ -56,063

**Federal Statements****Statement 5 - Form 990-EZ, Part II, Line 24 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
ACCOUNTS RECEIVABLE	\$ 54,641	\$ 49,757
OTHER ASSETS	1,533	
ACCRUED INTEREST	1,802	1,217
	<u>57,976</u>	<u>50,974</u>

**Statement 6 - Form 990-EZ, Part II, Line 26 - Total Liabilities**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	\$ 36,161	\$ 13,743
DEFERRED REVENUE		45,798
	<u>36,161</u>	<u>59,541</u>

**Statement 7 - Form 990-EZ, Part III - Organization's Primary Exempt Purpose**

Description

THE ORGANIZATION WAS FORMED TO PROVIDE THE ADVANCEMENT OF INDEPENDENT BANKS. THIS IS ACCOMPLISHED THROUGH PUBLIC RELATIONS, EDUCATION, AND ENHANCE ITS MEMBER COMMUNITY BANKS' SERVICE TO ITS CUSTOMERS.

THE ORGANIZATION OPERATES EXCLUSIVELY FOR THE BENEFIT OF ITS MEMBERS.