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Form **990-EZ**Department of the Treasury
Internal Revenue Service**Short Form**
Return of Organization Exempt From Income TaxUnder 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

OMB No 1545-1150

2009**Open to Public Inspection**

A For the 2009 calendar year, or tax year beginning Jul 1, 2009, and ending Jun 30, 2010

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

C Name of organization
Fair Oaks Ranch Elementary PTO
 Number and street (or P.O. box, if mail is not delivered to street address) Room/suite
29085 Ralph Fair Road
 City or town, state or country, and ZIP + 4
Fair Oaks Ranch TX 78015

D Employer identification number
01-0670827

E Telephone number
(830) 357-4800

F Group Exemption Number

G Accounting method: ☒ Cash ☐ Accrual
 Other (specify) _____

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

I Website: www.boerne-isd.net

J Tax-exempt status (check only one) — ☒ 501(c) (3) (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 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 \$ 110,407.

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

REVENUE	1 Contributions, gifts, grants, and similar amounts received	1	<u>34,051.</u>
	2 Program service revenue including government fees and contracts	2	<u>17,154.</u>
	3 Membership dues and assessments	3	
	4 Investment income	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)	5c	
	6 Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here ☐		
	6a Gross revenue (not including sales of contributions reported on line 1)	6a	<u>48,682.</u>
	6b Less direct expenses other than fundraising expenses	6b	<u>19,692.</u>
6c Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	<u>28,990.</u>	
7a Gross sales of inventory, less returns and allowances	7a	<u>10,520.</u>	
7b Less cost of goods sold	7b	<u>11,591.</u>	
7c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	<u>-1,071.</u>	
8 Other revenue (describe _____)	8		
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	<u>79,124.</u>	
EXPENSES	10 Grants and similar amounts paid (attach schedule)	10	<u>68,834.</u>
	11 Benefits paid to or for members	11	
	12 Salaries, other compensation, and employee benefits	12	
	13 Professional fees and other payments to independent contractors	13	<u>225.</u>
	14 Occupancy, rent, utilities, and maintenance	14	
	15 Printing, publications, postage, and shipping	15	
	16 Other expenses (describe <u>See Other Expenses Statement</u>)	16	<u>13,495.</u>
	17 Total expenses. Add lines 10 through 16	17	<u>82,554.</u>
NET ASSETS	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	<u>-3,430.</u>
	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	<u>28,903.</u>
	20 Other changes in net assets or fund balances (attach explanation) <u>See L-20 Stmt</u>	20	<u>-376.</u>
	21 Net assets or fund balances at end of year. Combine lines 18 through 20	21	<u>25,097.</u>

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	<u>28,903.</u>	<u>25,097.</u>
23 Land and buildings	<u>0.</u>	<u>0.</u>
24 Other assets (describe _____)	<u>0.</u>	<u>0.</u>
25 Total assets	<u>28,903.</u>	<u>25,097.</u>
26 Total liabilities (describe _____)	<u>0.</u>	<u>0.</u>
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	<u>28,903.</u>	<u>25,097.</u>

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

Form 990-EZ (2009)

17

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

What is the organization's primary exempt purpose? Support and enhance education at FOR Elementary
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

Expenses

(Required for section 501(c)(3) and (4) organizations and section 4947(a)(1) trusts; optional for others.)

28	Support students and student programs See attached statement		
	(Grants \$ 21,918.) If this amount includes foreign grants, check here	28a	21,918.
29	Support teachers and staff See attached statement		
	(Grants \$ 26,450.) If this amount includes foreign grants, check here	29a	26,450.
30	Support school programs and Facilities See attached statement		
	(Grants \$ 20,466.) If this amount includes foreign grants, check here	30a	20,466.
31	Other program services (attach schedule) (Grants \$ 0.) If this amount includes foreign grants, check here	31a	11,128.
32	Total program service expenses (add lines 28a through 31a)	32	79,962.

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

(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 and deferred compensation	(e) Expense account and other allowances
Denise Ellis ----- 9011 Jodhpur Fair Oaks Ranch TX 78015	Treasurer 10.00	0.	0.	
Jayne Greenwood ----- 28115 Copper Leaf Boerne TX 78015	President 20.00	0.	0.	
Nancy Thomas ----- 29704 No Le Hace Fair Oaks Ranch TX 78015	Secretary 10.00	0.	0.	
Ruth McLane ----- 8631 Fairway Green Drive Fair Oaks Ranch TX 78015	Vice President 10.00	0.	0.	
Alice Gaiser ----- 8637 Fair Oaks Pkwy Fair Oaks Ranch TX 78015	Vice President 10.00	0.	0.	
Denise Stripling ----- 8603 Fairway Green Drive Fair Oaks Ranch TX 78015	Vice President 10.00	0.	0.	
Kathy Tucker ----- 8005 Arbor Village Boerne TX 78015	Vice President 10.00	0.	0.	
----- ----- -----				
----- ----- -----				
----- ----- -----				
----- ----- -----				
----- ----- -----				

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

	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? 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 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?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
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		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions 37a 0.		
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 outstanding at the end 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 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		X
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 40c		
d Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization 40d		
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 ☐		

42a The organization's books are in care of Denise Stripling Telephone no (830) 357-4800
 Located at 8603 Fairway Green Drive Fair Oaks Ranch TX ZIP + 4 78015

	Yes	No
42b 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: ☐		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of a Foreign Bank and Financial Accounts		
42c 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: ☐		X

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041** — Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the tax year **43**

	Yes	No
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.

	Yes	No
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	46	X
47 Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II	47	X
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	48	X
49a Did the organization make any transfers to an exempt non-charitable related organization?	49a	X
b If 'Yes,' was the related organization a section 527 organization?	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 and deferred compensation	(e) Expense account and other allowances
None				

f Total number of other employees paid over \$100,000 **0**

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
None		

d Total number of other independent contractors each receiving over \$100,000 **0**

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: Denise Ellis Date: 11-15-10

Type or print name and title: DENISE ELLIS, TREASURER

Paid Preparer's Use Only

Preparer's signature: T. P. [Signature] Date: 11/09/10

Firm's name (or yours if self-employed), address, and ZIP + 4: Phillip Renfro & Rickert CPA's
409 E. San Antonio Avenue
Boerne TX 78006

Check if self-employed: ☐

Preparer's Identifying Number (See instructions): 248-1075

EIN: (830) 248-1075

May the IRS discuss this return with the preparer shown above? See instructions

☒ Yes ☐ No

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.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include 'unusual grants'.)						
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						
3 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
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, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five 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

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33-1/3 support test – 2009. If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐		
b 33-1/3 support test – 2008. 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 – 2009. 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 IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ ☐		
b 10%-facts-and-circumstances test – 2008. 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 IV 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. ▶ ☐		

BAA

Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include 'unusual grants'.)	18,093.	36,122.	34,940.	32,304.	34,051.	155,510.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose	89,552.	88,486.	78,998.	67,825.	48,687.	373,548.
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	107,645.	124,608.	113,938.	100,129.	82,738.	529,058.
7a Amounts included on lines 1, 2, 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						529,058.

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	107,645.	124,608.	113,938.	100,129.	82,738.	529,058.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	0.	0.	0.	0.	0.	0.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	0.	0.	0.	0.	0.	0.
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)		25.				25.
13 Total support. (add lns 9, 10c, 11, and 12.)						529,083.

14 First five 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**

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	100.00 %
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	100.00 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	0.00 %
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	0.00 %

19a 33-1/3 support tests – 2009. 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.** The organization qualifies as a publicly supported organization ☒**b 33-1/3 support tests – 2008.** If the organization did not check a box on line 14 or 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.** The organization qualifies as a publicly supported organization ☐**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 **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

Other Income Part III, Line 12

Description: Miscellaneous

2006: 25.

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2009

Open to Public Inspection

Name of the organization

Fair Oaks Ranch Elementary PTO

Employer identification number

01-0670827

Part I

Fundraising Activities. Complete if the organization answered 'Yes' to Form 990, Part IV, line 17. Form 990EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- | | |
|---|--|
| ☐ Mail solicitations | ☐ Solicitation of non-government grants |
| ☐ Internet and email solicitations | ☐ Solicitation of government grants |
| ☐ Phone solicitations | ☐ Special fundraising events |
| ☐ In-person solicitations | |

2a Did the organization have written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

☐ Yes ☐ No

b If 'Yes,' list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization

(i) Name of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
Total						

3 List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing

Part II Fundraising Events. Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

REVENUE		(a) Event #1	(b) Event #2	(c) Other Events	(d) Total Events
		Fall Gift Wrap (event type)	Cowboy Breakfast (event type)	NONE (total number)	(Add col (a) through col (c))
	1 Gross receipts	18,824.	34,348.		53,172.
	2 Less: Charitable contributions		7,474.		7,474.
	3 Gross income (line 1 minus line 2)	18,824.	26,874.		45,698.
DIRECT EXPENSES	4 Cash prizes				
	5 Noncash prizes		3,988.		3,988.
	6 Rent/facility costs				
	7 Food and beverages		1,205.		1,205.
	8 Entertainment				
	9 Other direct expenses	8,341.	5,895.		14,236.
	10 Direct expense summary Add lines 4- through 9 in column (d)				19,429.
11 Net income summary. Combine lines 3, column (d) and line 10				26,269.	

Part III Gaming. Complete if the organization answered 'Yes' to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

REVENUE		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming
					(Add col (a) through col (c))
DIRECT EXPENSES	1 Gross revenue				
	2 Cash prizes				
	3 Non-cash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	
	7 Direct expense summary Add lines 2 through 5 in column (d)				
	8 Net gaming income summary Combine lines 1, column (d) and line 7				

9 Enter the state(s) in which the organization operates gaming activities _____

a Is the organization licensed to operate gaming activities in each of these states?

b If 'No,' explain

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?

b If 'Yes,' explain

11 Does the organization operate gaming activities with nonmembers?

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?

	YES	NO
9a		
10a		
11		
12		

13 Indicate the percentage of gaming activity operated in**a** The organization's facility**13a** %**b** An outside facility**13b** %**14** Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶ _____

Address ▶ _____

15a Does the organization have a contact with a third party from whom the organization receives gaming revenue?**15a****b** If 'Yes,' enter the amount of gaming revenue received by the organization \$ _____ and the amount of gaming revenue retained by the third party \$ _____**c** If 'Yes,' enter name and address of the third party

Name: ▶ _____

Address: ▶ _____

16 Gaming manager information

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided. ▶ _____

☐ Director/officer☐ Employee☐ Independent contractor**17** Mandatory distributions**a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?**17a****b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Form 990-EZ, Part I, Line 16

Other Expenses Statement

Other expenses (describe)

Insurance	656.
Memberships	149.
Office Supplies	253.
Storage	900.
Miscellaneous	259.
Website	149.
Directory/Membership	2,413.
Holiday Store	6,892.
Hospitality	60.
Membership Recognition	211.
Volunteer Appreciation	642.
Charitable Endeavors	911.
Total	13,495.

Form 990-EZ, Part I, Line 10

Grants and Similar Amounts PaidPurpose of Payment Support School Programs and Facilities

Class of Activity	Grantee's Name and Address	Grantee's Relationship	Amount Given
School	Business ☒ Person ☐ Fair Oaks Ranch Elementary School 29085 Ralph Fair Road Fair Oaks Ranch TX 78015	School supported by the organization	20,466.

If property other than cash was given, the following additional information needs to be provided:

Description of Property _____

Date of Gift _____

Book Value	How Book Value Determined
FMV	How FMV Determined

Purpose of Payment Support Students and Student Programs

Class of Activity	Grantee's Name and Address	Grantee's Relationship	Amount Given
School	Business ☒ Person ☐ Fair Oaks Ranch Elementary School 29085 Ralph Fair Road Fair Oaks Ranch TX 78015	School supported by the organization	21,918.

If property other than cash was given, the following additional information needs to be provided:

Description of Property _____

Date of Gift _____

Book Value	How Book Value Determined
FMV	How FMV Determined

Form 990-EZ, Part I, Line 10

Continued

Grants and Similar Amounts PaidPurpose of Payment Support Teachers and Staff

Class of Activity	Grantee's Name and Address	Grantee's Relationship	Amount Given
School	Business ☐ Person ☒ Various Teachers and Staff 29085 Ralph Fair Road Fair Oaks Ranch TX 78015	School supported by the organization	26,450.

If property other than cash was given, the following additional information needs to be provided:

 Description of Property _____
 Date of Gift _____

Book Value	How Book Value Determined
FMV	How FMV Determined

Form 990-EZ, Page 1, Part I, Line 20

Other Changes in Net Assets or Fund Balances

Description	Amount
Prior Period Adjustment	-376.
Total	<u>-376.</u>

Fair Oaks Ranch Elementary Program Service Accomplishments

FYE 06/30/10

Support parents and community members

Charitable endeavors: Silent auction donation to Boerne Education Foundation and donation to Sam's Kids

Directory/Membership: Published a directory of school family and teacher listings for distribution to all PTO members.

Holiday Store: Provided a safe and educational shopping opportunity for students to buy gifts for family and friends.

Hospitality: Food and beverage for PTO volunteers

Membership Recognition: Recognized significant donors with engraved plaques in their honor on display at the school.

Volunteer Appreciation: Periodic small gifts, such as candy, etc. to recognize the efforts of school/PTO volunteers.

Support school programs and facilities

Campus Improvements: Purchased the following items for the school: wood visitor signs for the front office, cell phone signs for the parking lots, new playground shade canopies, redecorated staff restrooms, coffee pot for office break room, 2 new multi-bubbler water fountains for large playground, 4 pet waste signs.

Library: Paid registration fee for Texas Bluebonnet Award voting and supplies for Bluebonnet Awards celebration, Paid registration to Texas Library Association Conference, Paid AR/STAR subscription for 680 students, and purchased books and other supplies for the library and student recognition in the library.

Newsletter: Published a periodic newsletter promoting and reporting on school events.

Workroom Supplies: Purchased 2 electric staplers, 2 electric pencil sharpeners, and new die cuts for the school workroom.

Yearbook Expense: Paid yearbook production fees.

Support students and student programs

Accelerated Reader: Provided rewards for school's reading incentive program.

Activity Fees: Provided funds for educational enhancements including field trips, newsprint publications, in house presentations, and classroom rewards

Cultural Enrichment: Paid for and coordinated storytellers, artists, musicians and other cultural experiences for students

Destination Imagination: Provided funds for supplies for Destination Imagination, which teaches critical thinking and thinking "outside the box."

Dictionaries: Paid for personal dictionaries for all 1st grade students.

End of Year Bash: Sponsored a social event for students and families to celebrate the end of school.

Fair Oaks Ranch Elementary Program Service Accomplishments

Junior Astronauts: Provided funds to help send select 6th graders to the Houston Space Center and the Brooks Aerospace Museum.

Let's Read Together: Funded ribbons and supplies for the school's reading incentive program for Kindergarten and 1st grade.

Principal's Discretionary Fund: Funded administration sponsored staff incentives and rewards, purchased ribbons and wristbands for the administration to give to 6th grade graduates.

School Supplies: Provide a convenience service whereby students can purchase pre-packaged school supplies at cost.

Student Programs - EAFK: Funded the school's character education program and provided presentations and materials to support the program.

Student Programs – Other: Funded character and bullying education programs for the school, provided supplies for lunch room behavior incentive program, and purchased mats for student entries into the District Art Show.

Support teachers and staff

Staff Appreciation: Provided food and small gifts to promote staff morale and performance.

Staff Development: Funded continuing education opportunities for teachers and staff.

Staff Expense Reimbursement Gift: Provided funds to teachers to offset out-of-pocket teaching expenses.

Teacher Classroom Grants: Provided funds to teachers for specific equipment or supplies to enhance their lesson plans, such as, Art Drying Racks, digital cameras, conference tuition, magnetic dry erase board, listening centers, class novel sets, elmo document cameras, smartboards, therapy dog vests, beverage servers, and other teaching materials and subscriptions.

Teacher Non-Classroom Grants: Purchased materials for programs outside the regular classrooms, including wireless keyboards, a binding machine, and a stage curtain for the cafeteria.