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# 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

20**09** 

Open to Public Inspection

<u>A I</u>	For th	e 2009		ndar year, or tax year beginning $07/01$ , 2009, and ending	_		30, 20 10		
<b>B</b> 0	heck if ap	photon		C Name of organization AMERICAN OPTOMETRIC STUDENT ASSOCIATION	D Employer id	entificati	on number		
	Addre chang		se IRS abel or	Doing Business As	23-730	9941_			
	Name	change P	rint or	Number and street (or P O box if mail is not delivered to street address) Room/suite	E Telephone n	umber			
	Initial	return	type. See	243 NORTH LINDBERGH	(314) 99	1-410	00		
	Term		pecific	City or town, state or country, and ZIP + 4					
-	Amen	nded (	nstruc- tions	ST. LOUIS, MO 63141	G Gross receip	ts \$	341,301.		
-	return		F Na	me and address of principal officer	H(a) Is this a gro				
L.	pending Pending				affiliates?	•			
_				V	H(b) Are all affilia				
Ļ.		empt statu		X 501(c) (6 ) ◀ (insert no ) 4947(a)(1) or 527	-		ee instructions)		
<u>J</u>		te: N			H(c) Group exem				
K		of organiza		Corporation   Trust   Association   Other ▶   L Year of forma	tion M	State of	legal domicile		
Pa	art I	Sum	mary						
	1	Briefly o	descri	be the organization's mission or most significant activities					
a.		EXCH	ANGE	OF PROFESSIONAL INFORMATION ON CURRENT MATTERS AN	ND PROCED	JRES			
Governance									
Ē									
×e	2	Check t	hie bo	x If the organization discontinued its operations or disposed of more than 25%	of its not asset	· – – – –			
	3						19		
රේ ගු		Number	OI VC	ting members of the governing body (Part VI, line 1a)		3	19		
Activities	4			dependent voting members of the governing body (Part VI, line 1b)			1		
<b>.</b>	5	Total nu	ımber	of employees (Part V, line 2a)		5			
¥	6	Total nu	ımber	of volunteers (estimate if necessary)		6	0		
	7 a	Total gre	oss u	nrelated business revenue from Part VIII, column (C), line 12		7a	21,580.		
_				business taxable income from Form 990-T, line 34		7b	5,820.		
					Prior Year		Current Year		
a,	8	Contribu	utions	and grants (Part VIII, line 1h)	234,3	75.	244,375.		
Ž	9	Program	n serv	nce revenue (Part VIII, line 2g)	87,7	60.	93,084.		
Revenue	10	Investm	ent in	come (Part VIII, column (A), lines 3, 4, and 7d)	3,9	47.	3,842.		
æ	11	Other re	evenu	e (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		0.	0,		
	12	Total res	Vanue	e - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	326,0	82	341,301.		
	13				320,0	0.	0.		
	1	Daneta	aiiu 5	imilar amounts paid (Part IX, column (A), lines 1-3)		0.1	0.		
	14	Denenis	s paid	to or for members (Part IX, column (A), line 4)	117,0		121,112.		
Expenses	15			er compensation, employee benefits (Part IX, column (A), lines 5-10)					
ĕ	16a			fundraising fees (Part IX, column (A), line 11e)	1,7	92.			
X	b			sing expenses, Part IX, column (D), line 25) ▶	101				
_	117	Other ex	xpens	es (Part IX, column (A), lines 11a-11d, 11f-24f)	121,3		112,329.		
	18	Total ex	pense	es. Add lines 13-17 (must equal Part IX, column (A), line 28) expenses Subtract line 18 from line 12	240,1		233,441.		
	19	Revenu	e less	expenses Subtract line 18 from line 12	85,9	10.	107,860.		
0.83					Beginning of Yo	ear	End of Year		
Net Assets or Fund Balances	20	Total as	sets (	Part X, line 16)	327,8	16.	435,676.		
A B	21	Total lia	bilitie	s (Part X, line 26)		0.	0.		
N S	22	Net ass	ets or	fund balances Subtract line 21 from line 20.	327,8	16.	435,676.		
	art II	Sign	atur	Block OGDEN. U					
		T		es of perjury, I declare that I have examined this return, including accompanying schedules an	d statements an	d to the	heet of my knowledge		
				is true correct, and complete Declaration of preparer (other than officer) is based on all infi					
S	ign		_	1/2 (har of iZ). ().	1 10	14.	/10		
	lere	Sı	gnato	re of officer	Date		70		
•			MA	Rlene M. Burle Executive Director					
		<b>→</b> <del>T</del> v	/	print name and title			<del></del>		
_		F 19	יט פעי	_ Date Check if	Dro	narar's id	lentifying number		
Paid	i	Prepare		10 1 10 solf			ons) 0145520		
	parer's	signatu		fluid M Cu 9/27/10 employed	<del>,</del>				
	Only	Firm's n			EIN ►		-1385775		
_		address,			Phone no -	31	4-995-6900		
Ma	y the II	RS discu	ıss th	is return with the preparer shown above? (see instructions)		<u> </u>	X Yes No		
For	Priva	cy Act a	nd Pa	perwork Reduction Act Notice, see the separate instructions.*			Form <b>990</b> (2009)		
AZL				·		3			

4e Total program service expenses ▶

97,356.

Form 990 (2009)

**Checklist of Required Schedules** 

Part IV

	`		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"			_
•	complete Schedule A	1		X
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	Х	
3	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	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete			
_	Schedule C, Part II	4		
5	Sections 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e)	_		37
c	notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have			
	the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I			Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	6		
•	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		Х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes,"</i>			
•	complete Schedule D, Part III	8		Х
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part	•	-	
•	X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes,"			
	complete Schedule D, Part IV	9		Х
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or			
	quasi-endowments? If" Yes," complete Schedule D, Part V	10		Х
11	Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI,			
	VII, VIII, IX, or X as applicable	11	Χ	
•	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete			
	Schedule D, Part VI.	!		ļ
•	Did the organization report an amount for investments—other-securities in Part X, line 12 that is 5% or more	! (		
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII			
•	Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more			
	of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.			
•	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets	}		
	reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	!!!		
	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses	٠ .		
Ū	the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X			
12	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes,"	; '		
	complete Schedule D, Parts XI, XII, and XIII.	12		X
12A	Was the organization included in consolidated, independent audited financial statement for the tax year?  Yes No			
	ff "Yes," completing Schedule D, Parts XI, XII, and XIII is optional			
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		Х
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising,			
	business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any			
	organization or entity located outside the United States? If "Yes," complete Schedule F, Part II	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance			
4-7	to individuals located outside the United States? If "Yes," complete Schedule F, Part III	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services			17
10	on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on	ا مر ا		v
19	Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		X
13	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?  If "Yes," complete Schedule G, Part III	4.		Х
20	Did the organization operate one or more hospitals? If "Yes," complete Schedule H	19 20		X
	- 100, Complete Golden Till 190, Complete Golden Till 190, Complete Golden Till 190, Complete Golden Till 190,		000	(2000)

Par	Checklist of Required Schedules (continued)		- <del></del> -	<del></del>
			Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations	١.,		l ,
	in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		X
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the		1	   v
	United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the			
	organization's current and former officers, directors, trustees, key employees, and highest compensated			l v
	employees? If "Yes," complete Schedule J	23		X
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than			
	\$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines			37
	24b through 24d and complete Schedule K. If "No," go to question 25	24a		X
	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		-
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year			
	to defease any tax-exempt bonds?	24c		
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25 a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction		ļ	
_	with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		
b	Is the organization 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	25b	<u> </u>	-
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or			X
	disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II.	26		
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee,			
	substantial contributor, or a grant selection committee member, or to a person related to such an individual?	27		Х
20	If "Yes," complete Schedule L, Part III	27	<del>                                     </del>	A
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L,			
_	Part IV instructions for applicable filing thresholds, conditions, and exceptions)	28a		X
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	20a		<del>                                     </del>
b	Schedule L, Part V	28b		X
	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a	200	<del>  -</del>	<del> </del>
·	family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L,	ì		
	Part N	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		Х
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified			<u> </u>
•	conservation contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N,		ļ —	
•.	Part I	31	İ	X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
·	Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations		ļ —	
	sections 301 7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		Х
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II,			
	III, IV, and V, line 1	34		X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete			
	Schedule R, Part V, line 2	35		X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related			
	organization? If "Yes," complete Schedule R, Part V, line 2	36		
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R,	1		
	Part VI	37		Х
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and			
	197 Note. All Form 990 filers are required to complete Schedule O	38		Х
			000	(2000)

Par	t V Statements Regarding Other IRS Filings and Tax Compliance			
			Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of			
•	U.S. Information Returns Enter -0- if not applicable			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable			
	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable			
	gaming (gambling) winnings to prize winners?	1c		
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 1			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see			
	instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by			
	this return?	3a	Х	
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	Х	
	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			ĺ
	account)?	4a		Х
b	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			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	_	Х
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		Х
С	If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding			
	Prohibited Tax Shelter Transaction?	5 c		<u> </u>
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the			ĺ
	organization solicit any contributions that were not tax deductible?	6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or			
_	gifts were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods			Х
<b>.</b>	and services provided to the payor?	7a		
	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
C	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was	_		X
А	required to file Form 8282?	7c		
		}		
E	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		Х
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	-	X
a	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as			
	required?	7h		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting			
	organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring	<u> </u> !		
	organization, have excess business holdings at any time during the year?	8		X
9	Sponsoring organizations maintaining donor advised funds.			
а	Did the organization make any taxable distributions under section 4966?	9a		
þ	Did the organization make a distribution to a donor, donor advisor, or related person?	9b		
10	Section 501(c)(7) organizations. Enter			
	Initiation fees and capital contributions included on Part VIII, line 12			
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities			
11	Section 501(c)(12) organizations. Enter			
	Gross income from members or shareholders			
D	Gross income from other sources (Do not net amounts due or paid to other sources against			
120	amounts due or received from them.)  Section 4947(a)(1) per exempt charitable truste is the exemptation files Form 000 in lay of Form 10413.	12-	الكس	
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? If "Yes," enter the amount of tax-exempt interest received or accrued during the year   12b	12a		
	11 100, Onto the amount of tax-exempt interest received of accided during the year   120			

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 in Schedule O. See instructions.

Sect	tion A. Governing Body and Management			
			Yes	No
1a	Enter the number of voting members of the governing body	J 1		
b	Enter the number of voting members that are independent	]		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with			
	any other officer, director, trustee, or key employee?	2		Х
3	Did the organization delegate control over management duties customarily performed by or under the direct			
	supervision of officers, directors or trustees, or key employees to a management company or other person?	3		Х
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?	5		Χ
6	Does the organization have members or stockholders?	6	X	
7a	Does the organization have members, stockholders, or other persons who may elect one or more members			
	of the governing body?	7 a	X	
þ	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	X	
8	Did the organization contemporaneously document the meetings held or written actions undertaken during		-	
	the year by the following			
а	The governing body?	8a	Х	
b	Each committee with authority to act on behalf of the governing body?	8b	Х	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at			
	the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9a		Х
Sect	tion B. Policies (This Section B requests information about policies not required by the Internal			
	enue Code.)			
			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a	Х	
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters,			
	affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	Х	
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the			
	form?	11		Х
11A				
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13	12a		Х
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give			
	rise to conflicts?	12b		
С	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes,"			
	describe in Schedule O how this is done	12c		
13	Does the organization have a written whistleblower policy?	13		X
14	Does the organization have a written document retention and destruction policy?	14		Х
15	Did the process for determining compensation of the following persons include a review and approval by			
	independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official	15a	X	-
b	Other officers or key employees of the organization	15b		Х
	If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)			
16a	· · · · · · · · · · · · · · · · · · ·			
	with a taxable entity during the year?	16a		Х
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate			
	its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard			
	the organization's exempt status with respect to such arrangements?	16b		
Sect	ion C. Disclosure			
17	List the states with which a convention of the Form 200 and and the Field MO.			
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)			
. •	available for public inspection. Indicate how you make these available. Check all that apply	o orny,	,	
	Own website Another's website X Upon request			
19	Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of inte	roet		
	policy, and financial statements available to the public.	હ્રા		
20		20		
	State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► MARLENE BURLE 243 NORTH LINDBERGH ST. LOUIS, MO 63141	ic		
	(314) 991-4100			

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

#### 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. Use Schedule J-2 if additional space is needed

- 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. See 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 and/or Box 7 of Form 1099-MISC) 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

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

(A)	(B)				C)			(D)	(E)	(F)
Name and Title	Average hours per week	ndividual trustee	Institutional trustee		Key employee	M Highest compensated at employee	Former	Reportable compensation from the organization (W-2/1099-MISC)	Reportable compensation from related organizations (W-2/1099-MISC)	Estimated amount of other compensation from the organization and related organizations
MARLENE BURLE EXECUTIVE DIRECTOR	40.00	Х						79,961.		4,490
TYSON ALLARD PRESIDENT				Х				0.		
ERICH HINEL VICE-PRESIDENT				X				0.		
ERIK HASELHORST SECRETARY			[	Х				0.		
ANJALI KAPOOR TREASURER				Х				0.		

Form 990 (2009)

9E1041 3 000

` (A) Name and title	(B) Average	Posit	ion (		C)	that ani	(D) at apply) Reportable		(E) Reporta	ble		(F) mated
Name and the	hours per week	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	compensation from the organization (W-2/1099-MISC)	compens from rela organizat (W-2/1099	ation ated tions	amo ot compe froi orgar and	unt of ther ensation mented the mization related izations
								_				
						-						
												•
1b Total				٠	٠		<b></b>	79,961				4,490
2 Total number of individuals (including but not reportable compensation from the organization	limited to t		iste				o re	eceived more than	\$100,000 II	า		
												Yes No
3 Did the organization list any former office employee on line 1a? If "Yes," complete Schedu	er, directo	or or ch ind	tru <i>ividi</i>	ıste ual	e, I	key e	emp	loyee, or highes	t compens	ated	3	X
4 For any individual listed on line 1a, is the the organization and related organizations	e sum of	repor	tabl	e c	om	pensa	atior	n and other com	pensation 1	from		
ındıvıdual											4	X
5 Did any person listed on line 1a receive services rendered to the organization? If "Yes,"	e or accr	ue co Sched	omp	ens J fo	atio r su	on fro	om rsor	any unrelated o	rganization	for	5	X
Section B. Independent Contractors	•											
1 Complete this table for your five highest compensation from the organization	compensat	ted in	dep	enc	dent	con	rac	tors that receive	d more tha	an \$10	0,000	of
(A) Name and business add	ress				•			(B) Description of se	rvices	C	(C) Compensa	ation
							+			_		
							F	<u></u>		-		
							T					
2 Total number of independent contractors (in more than \$100,000 in compensation from the				nite	d to	0 0	e i	sted above) who	received			

Par	rt VII	Statement of Revenue			23-7309941		
	`			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
fts, grants r amounts	1a b c	Federated campaigns 1a  Membership dues 1b  Fundraising events 1c	220,745.				
Contributions, gifts, grants and other similar amounts	d e f	Related organizations	23,630				
Con	g	Noncash contributions included in lines 1a-1f \$					
	<u>h</u>	Total. Add lines 1a-1f	Business Code	244,375			
Ē	١,	ADVERTISING INCOME	541800	17,370		17,370	<del></del>
₽ Se	2 a	ADMINISTRATION FEE	524298	4,210		4,210	<del> </del>
Ş	b	CONFERENCE INCOME	324230	71,504	71,504.		
Program Service Revenue	d			.1,50	11,007		
gra	e	All other program and to recommend		-			
ē.	g	All other program service revenue		93,084.			<del> </del>
	3	Investment income (including dividends, interother similar amounts). ATTACHMENT	est, and	3,842	3,842		
	4	Income from investment of tax-exempt bond p		0			
	5	Royalties		0			
		(ı) Real	(II) Personal				
	6a	Gross Rents					1
	ь	Less rental expenses					'
	c	Rental income or (loss)					
	d		<u></u> <b>.</b>	0			
	7 a	Gross amount from sales of assets other than inventory	(iı) Other				
	b	Less cost or other basis and sales expenses					
	c	Gain or (loss)					
	ď	Net gain or (loss)		0			
une	8a	Gross income from fundraising events (not including \$					j
Other Revenue		of contributions reported on line 1c)					
er l	١.	See Part IV, line 18 a					1
Ě	b	Less direct expenses b  Net income or (loss) from fundraising events		0	<u> </u>	····	<u> </u>
0		Gross income from gaming activities		<del></del>			
	ь	See Part IV, line 19 a  Less. direct expenses b	L				-
	С	Net income or (loss) from gaming activities.	· · · · · · · •	0			<del>                                     </del>
		Gross sales of inventory, less returns and allowances					
		Less. cost of goods sold b  Net income or (loss) from sales of inventory.	▶	0			
	ļ	Miscellaneous Revenue	Business Code				<b></b>
	11a		-				<del> </del>
	ь						<del> </del>
	c						<del> </del>
	d	All other revenue				<del></del>	<del> </del>
	e	Total. Add lines 11a-11d		0	75 345	21.525	<del> </del>
	12	Total Revenue. See instructions	<u> ▶</u>	341,301	75,346	21,580	

### Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

Dò 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 governments and				- 1, 1, 2, , 2, 2
organizations in the U.S. See Part IV, line 21	0.			
de Grants and other assistance to individuals in				
the U.S. See Part IV, line 22	0.			
Grants and other assistance to governments,				
organizations, and individuals outside the				
US See Part IV, lines 15 and 16	0.			
Benefits paid to or for members	0.			
Compensation of current officers, directors,				
trustees, and key employees	79,961.		79,961.	
Compensation not included above, to disqualified				
persons (as defined under section 4958(f)(1)) and				
persons described in section 4958(c)(3)(B)	0.			
Other salaries and wages	21,345.	. =:	21,345.	
Pension plan contributions (include section 401(k)				
and section 403(b) employer contributions)	4,490.		4,490.	
Other employee benefits	7,035.		7,035.	
Payroll taxes	8,281.		8,281.	<del></del>
Fees for services (non-employees)			•	
a Management	0.			
b Legal	0.			
c Accounting	4,262.	2,760.	1,502.	
d Lobbying	0.	, , , , ,		
· · ·	0.			
e Professional fundraising services See Part IV, line 17 f Investment management fees	0.			
	0.			
g Other	0.			
Advertising and promotion	680.		680.	<del></del>
Office expenses	0.	71	000.	
Information technology	0.	<u></u>		
6 Royalties	600.		600.	<del></del>
Occupancy	22,496.	22,496.	000.	
Travel	22,490.	22,490.		<del></del>
Payments of travel or entertainment expenses				
for any federal, state, or local public officials	0.	20 012		
Conferences, conventions, and meetings	28,913.	28,913.		
Interest	0.			
Payments to affiliates	0.	1 470		
Depreciation, depletion, and amortization	1,478.	1,478.		
Insurance	1,250.	1,250.		
Other expenses Itemize expenses not				
covered above (Expenses grouped together				
and labeled miscellaneous may not exceed				
5% of total expenses shown on line 25 below.)				
a SUPPLIES	1,443.		1,443.	
b TELEPHONE	1,277.		1,277.	
c POSTAGE	8,738.		8,738.	
d PRINTING & PUBLICATIONS	36,040.	36,040.		
e AWARDS	3,266.	3,266.		
f All other expenses	1,886.	1,153.	733.	
Total functional expenses. Add lines 1 through 24f	233,441.	97,356.	136,085.	
Joint Costs. Check here ▶ If following				
SOP 98-2 Complete this line only if the				
organization reported in column (B) joint costs from a combined educational campaign and				
fundraising solicitation				

Pai	rt X	Balance Sheet			
			(A) Beginning of year		(B) End of year
Ŧ	1	Cash - non-interest-bearing	80,894.	1	126,214.
	2	Savings and temporary cash investments	243,941.	2	307,783.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key			
		employees, and highest compensated employees Complete Part II of			
ŀ		Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section			
ĺ		4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete			
		Part II of Schedule L		6	
Assets	7	Notes and loans receivable, net		7	
188	8	Inventories for sale or use	-	8	
•	9	Prepaid expenses and deferred charges		9	<del></del>
İ	_	Land, buildings, and equipment cost or  10a  60,952.		<del></del>	
Ì		other basis. Complete Part VI of Schedule D			
	b	Less: accumulated depreciation	2,981.	100	1,679.
	11	Investments - publicly traded securities		11	
	12	Investments - other securities See Part IV, line 11		12	<del></del>
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
- 1	15	Other assets See Part IV, line 11		15	
	16		327,816.		435,676.
$\overline{}$	17	Total assets. Add lines 1 through 15 (must equal line 34)	327,010.	17	433,070.
	18	Accounts payable and accrued expenses		18	·
	19	Grants payable	·		
	20	Deferred revenue		19	·
- 1		Tax-exempt bond liabilities		20	
Φ.	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
<b>≣</b>	22	Payables to current and former officers, directors, trustees, key			
<u>.</u>		employees, highest compensated employees, and disqualified		_	
		persons Complete Part II of Schedule L		22	
- 1	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties	^	24	
- 1	25	Other liabilities Complete Part X of Schedule D	0.		0.
$\rightarrow$	26	Total liabilities. Add lines 17 through 25	0.	26	0.
seo		Organizations that follow SFAS 117, check here ▶ and complete lines 27 through 29, and lines 33 and 34.			
an l	27	Unrestricted net assets	·	27	
Ba	28	Temporarily restricted net assets		28	
<b>E</b>	29	Permanently restricted net assets		29	
Net Assets or Fund Balances		Organizations that do not follow SFAS 117, check here ► X and complete lines 30 through 34.			
ş	30	Capital stock or trust principal, or current funds	327,816.	30	435,676.
Se	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
Ž,	32	Retained earnings, endowment, accumulated income, or other funds		32	
Set !	33	Total net assets or fund balances	327,816.		435,676.
- 1	34	Total liabilities and net assets/fund balances	327,816.		435,676.
	<del></del>	Total nabilities and fiet assets/fully balances	321,816.	34	433,6

Form **990** (2009)

Pa	art XI Financial Statements and Reporting			
			Yes	No
1	Accounting method used to prepare the Form 990 X Cash Accrual Other			
	* If the organization changed its method of accounting from a prior year or checked "Other," explain in			
	Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b		X
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?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in			
	Schedule O			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were	1	l	
	issued on a consolidated basis, separate basis, or both			
	Separate basis Consolidated basis Both consolidated and separate basis	l		
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?	_3a		X
þ				
	required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		
		Form	990	(2009

#### SCHEDULE D (Form 990)

**Supplemental Financial Statements** 

2009

► Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

Open to Public Inspection

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service
Name of the organization

▶ Attach to Form 990. ▶ See separate instructions.

7. 8.4	EDICAN OPPOMENTA CHARDIN ACCOUNTANT	
	ERICAN OPTOMETRIC STUDENT ASSOCIATION	23-7309941
Pa	Organizations Maintaining Donor Advised Funds or Other Similar Funds of the organization answered "Yes" to Form 990, Part IV, line 6.	or Accounts. Complete if
	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	- · · <u>-</u> ·
2	Aggregate contributions to (during year)	<del>,=</del>
3	Aggregate grants from (during year)	
4	Aggregate value at end of year	
5	Did the organization inform all donors and donor advisors in writing that the assets held in a	dopor advised
•	funds are the organization's property, subject to the organization's exclusive legal control?	
6	Did the organization inform all grantees, donors, and donor advisors in writing that grant full	
•	used only for charitable purposes and not for the benefit of the donor or donor advisor, or for	
	purpose conferring impermissible private benefit?	
Pa	rt II Conservation Easements. Complete if the organization answered "Yes" to I	Form 990 Part IV line 7
1	Purpose(s) of conservation easements held by the organization (check all that apply)	01111 000,1 011110,11110 7
•		of an historically, unnestent land area
		of an historically important land area of a certified historic structure
	Preservation of open space	of a certified historic structure
2	Complete lines 2a through 2d if the organization held a qualified conservation contribution	in the form of a concentration
_	easement on the last day of the tax year.	in the form of a conservation
	and the fact day of the tax year.	Held at the End of the Year
а	Total number of conservation easements	
b	Total acreage restricted by conservation easements	
c	Number of conservation easements on a certified historic structure included in (a)	
d	Number of conservation easements included in (c) acquired after 8/17/06	
3	Number of conservation easements modified, transferred, released, extinguished, or termi	
•	the tax year ▶	riated by the organization during
4	Number of states where property subject to conservation easement is located	
5	Does the organization have a written policy regarding the periodic monitoring, inspection, h	
•	violations, and enforcement of the conservation easements it holds?	
6	Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation ea	
•	b	isements during the year
7	Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easem-	ents during the year
•	S	ents during the year
8	Does each conservation easement reported on line 2(d) above satisfy the requirements of s	action
•	170(h)(4)(B)(i) and 170(h)(4)(B)(ii)?	
9	In Part XIV, describe how the organization reports conservation easements in its revenue a	nd expense statement and
•	balance sheet, and include, if applicable, the text of the footnote to the organization's finan	
	the organization's accounting for conservation easements	ciai statements that describes
Pa	organizations Maintaining Collections of Art, Historical Treasures, or Oth	er Similar Assets
	Complete if the organization answered "Yes" to Form 990, Part IV, line 8.	
1a		statement and halance shoot works of
	If the organization elected, as permitted under SFAS 116, not to report in its revenue art, historical treasures, or other similar assets held for public exhibition, education, or re	search in furtherance of public service,
	provide, in Part XIV, the text of the footnote to its financial statements that describes these i	tems.
b	If the organization elected, as permitted under SFAS 116, to report in its revenue state	ement and balance sheet works of art,
	historical treasures, or other similar assets held for public exhibition, education, or res provide the following amounts relating to these items	earch in furtherance of public service,
	- The state of the	<b>.</b>
	(i) Revenues included in Form 990, Part VIII, line 1	
2	(ii) Assets included in Form 990, Part X	
2	If the organization received or held works of art, historical treasures, or other similar	assets for financial gain, provide the
_	following amounts required to be reported under SFAS 116 relating to these items	
a	Revenues included in Form 990, Part VIII, line 1	· · · · · · · · · · • \$
D.	Assets included in Form 990, Part X	<b>■</b> ¥

Par	t III Organizations Maintaini	ng Colle	ctions c	of Art, H	istorica	Treasures	s, or Ot	her Similar A	ssets (C	ontinue	ed)
3	Using the organization's acquisition	n. accessio	on, and d	other rece	ords, che	ck any of th	ne follow	ung that are a	significan	t use of	ts
•	collection items (check all that app		J.1, J.1.4	, , , , , , , , , , , , , , , , , , ,	J. 40, 0.10	ok any ar a		ga. a. a a	o.go		
а	Public exhibition	.,,		d		Loan or ex	change	programs			
b	Scholarly research			e		Other	onango ,	programo			
c	Preservation for future ge	nerations		C		-					
4	Provide a description of the organi		llections	and eve	lain how	thoy further	the era	anization's eve	mnt nurr	oce in	
*	Part XIV.	Zalions co	JIIECTIONS	and exp	iaiii iiOw	they fulther	the org	anization s exe	mpt purp	103 <del>C</del> III	
5	During the year, did the organization	an solicit c	or rocow	a donatio	ns of ort	hictorical ti	roocuros	or other similar	or		
J	assets to be sold to raise funds rat								_	¬ v	- No
					<del></del>	<del>_</del>				Yes	No
	Escrow and Custodial A IV, line 9, or reported an									U, Part	
1a	Is the organization an agent, truste	e. custodi	an or oth	ner intern	nediary f	or contribute	ons or o	ther assets no	t		
-	included on Form 990, Part X?									Yes	No
h	If "Yes," explain the arrangement in								٠ ر		
-	Too, explain the arrangement in	ii aicitii	and com	ipioto tric	, , , , , , , , , , , , , , , , , , , ,	g table		Α	mount		
c	Beginning balance						10			_	
4	Additions during the year										
	Distributions during the year							<del></del>			
•	Ending balance										
20									т	Yes	No
2a	If "Yes," explain the arrangement in			, ran A,	III IC Z I '				L	1 es	
				ation on	a-a-a	"\/a a " 4a   Fa	000	Dod IV Line	10	·	
Par	t V Endowment Funds. Con					T				(2) 5	
4.	Beginning of year balance	(a) Curre	ent Year	(B) PI	or year	(c) Two ye	ars back	(d) Three yea	ars back	(e) Foul	years back
1a	Contributions							<del>-</del>			
D											
С	Net investment earnings, gains,										
	and losses					<u> </u>		<del> </del>			
a	Grants or scholarships					<del>                                     </del>					
е	Other expenditures for facilities .										
_	and programs	_				ļ					
f	Administrative expenses										
g	End of year balance	_				<u> </u>		<u></u>			
2	Provide the estimated percentage	-	ir end ba		d as.						
а	Board designated or quasi-endown	nent ▶		%							
b	Permanent endowment ▶	%									
С	Term endowment ▶	%									
3a	Are there endowment funds not in	the posse	ession of	the orga	anızatıon	that are hel	d and a	dmınıstered for	the	_	
	organization by.										Yes No
	(i) unrelated organizations									3a(i)	
	(ii) related organizations									3a(ii)	
b	If "Yes" to 3a(II), are the related org	ganizations	s listed a	s require	d on Sch	edule R? .				3b	
4	Describe in Part XIV the intended u	uses of the	e organiz	ation's e	ndowme	nt funds					
Par	t VI Investments - Land, Buil	idings, a	nd Equi	pment.	See For	m 990, Pa	rt X, lin	e 10			
	Description of investment		(a) Cost	or other ba		b) Cost or other basis (other)		Accumulated depreciation	(0	f) Book va	lue
1a	Land						$\neg$				
b	Buildings										
С	Leasehold improvements										
d	Equipment	F		60,9	52.	60,9	52.	59,273	,		1,679.
е	Other	<i>.</i>									
Tota	I. Add lines 1a through 1e. (Column		egual Fo	orm 990. i	Part X. co	olumn (B). Iir	e 10(c).	) <b>&gt;</b>	-	_	1,679.
		, ,				1-7,					

Part VII	Investments - Other Securities. See Form 990, Part X, line 12.							
```	(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value					
Financial d	erivatives							
Closely-he	ld equity interests							
~~								
	(1)	<u> </u>						
Part VIII	Investments - Program Related. See	Form 990, Part X, lin	e 13.					
	(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value					
		<b>&gt;</b>						
Part IX	Other Assets. See Form 990, Part X,							
	(	a) Description	(b) Book value					
		<del>.</del>						
	· · · · · · · · · · · · · · · · · · ·							
		· · · · · ·	<del></del>					
			<del></del>					
	<del></del>	<del></del>						
	····	<del></del>						
		<del> </del>						
		<del></del>						
	n (b) must equal Form 990, Part X, col (B) line 15)		· · · · · · · · · · · · · · · · · · ·					
Part X	Other Liabilities. See Form 990, Part		T					
1. 5. d. orlor	(a) Description of liability	(b) Amount						
Federal inc	ome taxes	<del></del>						
		<del>-  </del>	,					
			,					
		<del></del>	•					
			-					
			1					
		<del> </del>						
Total. (Colum	n (b) must equal Form 990, Part X, col (B) line 25)	<u> </u>						

2. FIN 48 Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

23-7309941 Schedule D (Form 990) 2009 Page 4 Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements Total revenue (Form 990, Part VIII, column (A), line 12) Total expenses (Form 990, Part IX, column (A), line 25) 2 Excess or (deficit) for the year Subtract line 2 from line 1 3 3 4 5 6 Investment expenses \_\_\_\_\_\_\_ 6 7 Other (Describe in Part XIV) 8 8 9 10 Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9 Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return Total revenue, gains, and other support per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part VIII, line 12 a Net unrealized gains on investments Donated services and use of facilities . . . . . . . . . . . . . . . . . . 2c 2e 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 b Other (Describe in Part XIV.) c Add lines 4a and 4b 4 c Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) . Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25 a Donated services and use of facilities 2b c Other losses 2c d Other (Describe in Part XIV ) 2e Subtract line 2e from line 1 . . . . . . 3 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 **b** Other (Describe in Part XIV) c Add lines 4a and 4b 4c Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.). Part XIV Supplemental Information Complete this part to 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, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b Also complete this part to provide any additional information

Schedule D (Form 990) 2009

Part XIV Supplemental Information (continued)

#### SCHEDULE O (Form 990)

## **Supplemental Information to Form 990**

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

▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

AMERICAN OPTOMETRIC STUDENT ASSOCIATION

Employer identification number

23-7309941

ATTACHMENT 1

PART VI, SECTION A, #6

THE ORGANIZATION HAS MEMBERS.

PART VI, SECTION A, #7A

THE ORGANIZATION'S MEMBERS AT EACH SCHOOL ELECT A TRUSTEE AND AN ELECT FOR THAT SCHOOL AND THEY THEN ELECT THE OFFICERS.

PART VI, SECTION A, #7B

ALL RELEVANT DECISIONS MUST BE APPROVED BY THE EXECUTIVE BOARD.

PART VI, SECTION B, #15A

COMPENSATION FOR THE EXECUTIVE DIRECTOR IS DETERMINED ANNUALLY BY THE PRESIDENT UPON MEETING WITH THE EXECUTIVE DIRECTOR AND REVIEWING THE PRIOR YEARS ACCOMPLISHMENTS AND THE ORGANIZATIONS FINANCIAL STATUS.

PART VI, SECTION C, #19

THE GOVERNING DOCUMENTS ARE MADE AVAILABLE TO THE PUBLIC UPON REQUEST.

ATTACHMENT 2 FORM 990, PART VIII - INVESTMENT INCOME (A) (B) (C) (D) TOTAL RELATED OR UNRELATED EXCLUDED REVENUE EXEMPT REVENUE BUSINESS REV. REVENUE DESCRIPTION INTEREST INCOME 405

Name of the organization	Employer identification	Employer identification number			
AMERICAN OPTOMETRIC STUDENT AS	23-7309941				
			ATTACHMENT 2 (CONT'D)		
FORM 990, PART VIII - INVESTME	INT INCOME				
	(A)	(B)	(C)	(D)	
	TOTAL	RELATED OR	UNRELATED	EXCLUDED	
DESCRIPTION	REVENUE	EXEMPT REVENUE	BUSINESS REV.	REVENUE	
DIVIDEND INCOME	3,437	3,437			
TOTALS	3,842	3,842			