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Form 990-EZ

Short Form
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)

► 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

Department of the Treasury
Internal Revenue Service

A For the 2009 calendar year, or tax year beginning 7/01 , 2009, and ending 6/30 , 2010

B Check if applicable
- [ ] Address change
- [ ] Name change
- [ ] Initial return
- [ ] Termination
- [ ] Amended return
- [ ] Application pending

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

C
Community Assistance League
P O Box 1361
Sandpoint, ID 83864

D Employer identification number
82-0381224

E Telephone number
208-255-4520

F Group Exemption Number ►

• *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. [X] Cash [ ] Accrual Other (specify) ►

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

I Website: ► N/A

J Tax-exempt status (check only one) – [X] 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 ► $ 121,889.

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	2,837.
	2	Program service revenue including government fees and contracts		2	
	3	Membership dues and assessments		3	4,950.
	4	Investment income		4	916.
	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 ln 5b from ln 5a)		5c	
	6	Special events and activites (complete applicable parts of Schedule G) If any amount is from gaming, check here ► [ ]			
	a	Gross revenue (not including $ _____ of contributions reported on line 1)	6a 9,960.		
	b	Less: direct expenses other than fundraising expenses	6b 7,945.		
	c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)		6c	2,015.
	7a	Gross sales of inventory, less returns and allowances	7a 103,226.		
	b	Less cost of goods sold	7b		
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)		7c	103,226.
	8	Other revenue (describe ► _____)		8	
	9	**Total revenue** Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8		9	113,944.
EXPENSES	10	Grants and similar amounts paid (attach schedule) See Statement 1		10	62,500.
	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	
	14	Occupancy, rent, utilities, and maintenance		14	31,576.
	15	Printing, publications, postage, and shipping		15	
	16	Other expenses (describe ► See Statement 2)		16	21,037.
	17	**Total expenses.** Add lines 10 through 16		17	115,113.
NET ASSETS	18	Excess or (deficit) for the year (Subtract line 17 from line 9)		18	-1,169.
	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	33,809.
	20	Other changes in net assets or fund balances (attach explanation)		20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20		21	32,640.

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	51,604.	22	46,746.
23	Land and buildings	1,680.	23	1,625.
24	Other assets (describe ► See Statement 3)	3,458.	24	3,174.
25	**Total assets**	56,742.	25	51,545.
26	**Total liabilities** (describe ► See Statement 4)	22,933.	26	18,905.
27	**Net assets or fund balances** (line 27 of column (B) **must** agree with line 21)	33,809.	27	32,640.

BAA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions. Form **990-EZ** (2009)

TEEA0803L 01/30/10

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

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

What is the organization's primary exempt purpose? See Statement 5

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 Scholarships to local area students for higher education

(Grants $ 17,500.) If this amount includes foreign grants, check here ☐ 28a

29 Contributions made to area non profit organizations such as the local schools, Pend Oreille Arts Council, Panhandle Special Needs, The Festival at Sandpoint, and others.

(Grants $ 45,000.) 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 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
See Statement 6		0.	0.	0.

Part V **Other Information** (Note the statement requirements in the instrs for Part V.) See Statement 7

			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,' attach 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		
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 instructions ► 37a 0.			
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 38b N/A			
39	Section 501(c)(7) organizations Enter:			
a	Initiation fees and capital contributions included on line 9 39a N/A			
b	Gross receipts, included on line 9, for public use of club facilities 39b N/A			
40a	Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 ► 0., section 4912 ► 0., section 4955 ► 0.			
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 ► 0.			
d	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization ► 0.			
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 ► ID			

42a The organization's books are in care of ► Shawna Parry Telephone no. ► 208-255-4520

Located at ► 1176 Granite Ridge Dr Sandpoint ID ZIP + 4 ► 83864

			Yes	No
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: ►	42b		X
	See the instructions for exceptions and filing requirements for **Form TD F 90-22 1, Report of a Foreign Bank and Financial Accounts.**			
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 ► ☐ N/A and enter the amount of tax-exempt interest received or accrued during the tax year ► 43 N/A

			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		X
47	Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II		X
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
49a	Did the organization make any transfers to an exempt non-charitable related organization?		X
49b	If 'Yes,' was the related organization a section 527 organization?		

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 ►

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 ►

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

► Shawna M Parry 10.15.10
Signature of officer Date

► Shawna M. Parry, Treasurer
Type or print name and title

Paid Preparer's Use Only

Preparer's signature ► Paula Freeman Parsons	Date 9/17/10	Check if self-employed ► ☐	Preparer's Identifying Number (See instructions) P00185986
Firm's name (or yours if self-employed), address, and ZIP + 4 ► Williams & Parsons, PC CPAs 708 Superior Street Sandpoint, ID 83864-1656		EIN ► 82-0496415 Phone no ► (208) 265-5959	

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

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► **Attach to Form 990 or Form 990-EZ.** ► **See separate instructions.**

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization	Employer identification number
Community Assistance League	82-0381224

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 ☐ A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)** Enter the hospital's name, city, and state

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 ☒ An organization that normally receives (1) more than 33-1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a ☐ Type I b ☐ Type II c ☐ Type III – Functionally integrated d ☐ Type III– Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i)	a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11 g (i)	
(ii)	a family member of a person described in (i) above?	11 g (ii)	
(iii)	a 35% controlled entity of a person described in (i) or (ii) above?	11 g (iii)	

h Provide the following information about the supported organizations

(i) Name of Supported Organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of Support
			Yes	No	Yes	No	Yes	No	
Total									

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 form 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 ► ☐

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 ')	11,431.	9,563.	7,493.	6,413.	7,787.	42,687.
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	56,618.	130,818.	128,912.	119,647.	113,186.	549,181.
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0.
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0.
6 **Total.** Add lines 1 through 5	68,049.	140,381.	136,405.	126,060.	120,973.	591,868.
7a Amounts included on lines 1, 2, 3 received from disqualified persons	0.	0.	0.	0.	0.	0.
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	0.	0.	0.	0.	0.	0.
c Add lines 7a and 7b	0.	0.	0.	0.	0.	0.
8 **Public support** (Subtract line 7c from line 6)						591,868.

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	68,049.	140,381.	136,405.	126,060.	120,973.	591,868.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income form similar sources	422.	1,503.	1,677.	655.	916.	5,173.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						0.
c Add lines 10a and 10b	422.	1,503.	1,677.	655.	916.	5,173.
11 Net income from unrelated business activities not included inline 10b, whether or not the business is regularly carried on						0.
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0.
13 **Total support.** (add lns 9, 10c, 11, and 12)						597,041.

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	99.1%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	99.1%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for **2009** (line 10c, column (f) divided by line 13, column (f))	17	0.9%
18 Investment income percentage from **2008** Schedule A, Part III, line 17	18	0.9%

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.

Statement 1
Form 990-EZ, Part I, Line 10
Grants and Similar Amounts Paid

Class of Activity:	Arts	
Donee's Name:	Pend Oreille Arts Council	
Donee's Address:	120 Lake St Ste 215 Sandpoint, ID 83864,	
Relationship of Donee:	None	
Cash Amount Given:		$ 1,000.
Donee's Name:	Memorial Community Center	
Donee's Address:	Hwy 200 Hope, ID 83836,	
Relationship of Donee:	None	
Cash Amount Given:		$ 500.
Donee's Name:	Tri State Wtr Quality Council	
Donee's Address:	307 N 2nd Ave Sandpoint, ID 83864,	
Relationship of Donee:	None	
Cash Amount Given:		$ 600.
Donee's Name:	Bonner Partners in Care Clinic	
Donee's Address:	1020 Michigan Avenue Sandpoint, ID 83864	
Relationship of Donee:	None	
Cash Amount Given:		$ 5,600.
Donee's Name:	Friends of West Bonner Library	
Donee's Address:	219 Main Street Priest River, ID,	
Relationship of Donee:	None	
Cash Amount Given:		$ 550.
Donee's Name:	Scholarships	
Donee's Address:	Various Recipients Sandpoint, ID 83864,	
Relationship of Donee:	None	
Cash Amount Given:		$ 17,500.
Donee's Name:	Blanchard Area Seniors	
Donee's Address:	P O Box 127 Blanchard, ID,	
Relationship of Donee:	None	
Cash Amount Given:		$ 500.
Donee's Name:	Sandpoint Tennis Association Sandpoint, ID 83864,	
Cash Amount Given:		$ 200.
Donee's Name:	Bonner Cty Homeless Task Force	
Cash Amount Given:		$ 2,000.
Donee's Name:	Bonner Humane Society	
Cash Amount Given:		$ 500.

Statement 1 (continued)
Form 990-EZ, Part I, Line 10
Grants and Similar Amounts Paid

Donee's Name:	Panhandle Special Needs	
Donee's Address:	1424 N Boyer Sandpoint, ID 83864	
Relationship of Donee:	None	
Cash Amount Given:		$ 500.
Class of Activity:	Arts	
Donee's Name:	Kaleidoscope (Pend Oreille Arts Council	
Donee's Address:	120 E Lake 83864, ID	
Relationship of Donee:	None	
Cash Amount Given:		$ 2,700.
Donee's Name:	Northside Elementary School	
Donee's Address:	7881 Colburn Culver Rd Sandpoint, ID 83864	
Cash Amount Given:		$ 600.
Donee's Name:	Sandpoint Area Seniors	
Donee's Address:	820 Main Street Sandpoint, ID 83864	
Relationship of Donee:	None	
Cash Amount Given:		$ 6,100.
Donee's Name:	City of Sandpoint Parks & Recreation	
Donee's Address:	1123 Lake Street Sandpoint, ID 83864	
Relationship of Donee:	None	
Cash Amount Given:		$ 400.
Donee's Name:	St Joseph's Pipe & Drum Corps	
Donee's Address:	601 S Lincoln St Sandpoint, ID 83864	
Relationship of Donee:	None	
Cash Amount Given:		$ 500.
Donee's Name:	W. Bonner County Food Bank	
Cash Amount Given:		$ 1,000.
Donee's Name:	Bonner County Historical Soc.	
Cash Amount Given:		$ 120.
Class of Activity:	Youth support	
Donee's Name:	Kinderhaven	
Donee's Address:	P O Box 2097 Sandpoint, ID 83864	
Relationship of Donee:	None	
Cash Amount Given:		$ 1,000.
Donee's Name:	Community Cancer Services	
Donee's Address:	1215 Michigan St, Ste B Sandpoint, ID 83864	
Relationship of Donee:	None	
Cash Amount Given:		$ 3,500.

Statement 1 (continued)
Form 990-EZ, Part I, Line 10
Grants and Similar Amounts Paid

Donee's Name:	Area Agency on Aging of N. Idaho	
Donee's Address:	1221 Ironwood Drive, Ste 102 Coeur d'Alene, ID 83814	
Relationship of Donee:	None	
Cash Amount Given:		$ 2,500.
Donee's Name:	Junior Achievement of Inland NW	
Donee's Address:	421 W Riverside, Suite 702 Spokane, Wa 99201	
Relationship of Donee:	None	
Cash Amount Given:		$ 1,500.
Donee's Name:	LPO Alternative High School	
Donee's Address:	1005 N Boyer 83864, ID	
Relationship of Donee:	None	
Cash Amount Given:		$ 2,280.
Donee's Name:	Love INC	
Donee's Address:	P O Box 2515 Sandpoint, ID 83864	
Relationship of Donee:	None	
Cash Amount Given:		$ 900.
Donee's Name:	Sandpoint Soccer Association	
Donee's Address:	P O Box 70 Ponderay, ID 83852	
Relationship of Donee:	None	
Cash Amount Given:		$ 750.
Donee's Name:	Southside Elementary School	
Cash Amount Given:		$ 1,000.
Donee's Name:	The Festival at Sandpoint	
Donee's Address:	P O Box 695 Sandpoint, ID 83864	
Relationship of Donee:	None	
Cash Amount Given:		$ 500.
Donee's Name:	Gardenia Center	
Donee's Address:	400 Church Street Sandpoint, ID 83864	
Relationship of Donee:	None	
Cash Amount Given:		$ 750.
Donee's Name:	Priest River Community Garden	
Donee's Address:	1701 Cemetary Rd Priest River, ID 83856	
Cash Amount Given:		$ 300.
Donee's Name:	Priest River Toys for Tots	
Donee's Address:	P O Box 1365 Priest River, ID 83856	
Cash Amount Given:		$ 500.

Statement 1 (continued)
Form 990-EZ, Part I, Line 10
Grants and Similar Amounts Paid

Donee's Name:	Books for Kids	
Donee's Address:	221 Main Street Priest River, ID 83856	
Cash Amount Given:		$ 550.
Donee's Name:	Priest Lake Food Bank	
Donee's Address:	26506 Highway 57 Priest Lake, ID 83856	
Cash Amount Given:		$ 850.
Donee's Name:	Blanchard Grange #440 Inc	
Donee's Address:	P O Box 132 Blanchard, ID 83804	
Cash Amount Given:		$ 500.
Donee's Name:	Oden Busy Bee Club	
Donee's Address:	242 Sunnyside Cutoff Rd Sandpoint, ID 83864	
Cash Amount Given:		$ 1,000.
Donee's Name:	Boy Scout Troop 111	
Donee's Address:	692 Syringa Heights Sandpoint, ID 83864	
Cash Amount Given:		$ 250.
Donee's Name:	North Idaho Bikeways, Inc	
Donee's Address:	P O Box 2425 Sandpoint, ID 83864	
Cash Amount Given:		$ 250.
Donee's Name:	Sagle Fire Department	
Donee's Address:	2689 Gun Club Rd Sagle, ID 83860	
Cash Amount Given:		$ 850.
Donee's Name:	Priest River Animal Rescue	
Donee's Address:	P O Box 1626 Priest River, ID 83856	
Cash Amount Given:		$ 500.
Donee's Name:	Priest River Ministries Advocates for W	
Donee's Address:	P O Box 334 Priest River, ID 83856	
Cash Amount Given:		$ 1,000.
Donee's Name:	Sandpoint Transition Initiative Food Sandpoint, ID 83864	
Cash Amount Given:		$ 400.

Statement 2
Form 990-EZ, Part I, Line 16
Other Expenses

Advertising and Promotion	$	2,335.
Bank charges & merchant fees		1,427.
Bookkeeping		4,200.
Community Events		1,184.
Depreciation		339.
Dues and Subscriptions		195.
Insurance		1,055.
Member Badges & awards		519.
Miscellaneous		175.
Office Expenses		1,433.
Professional Fees		800.
Social Expenses		1,287.
Store expenses & supplies		5,583.
Telephone		505.
Total	$	21,037.

Statement 3
Form 990-EZ, Part II, Line 24
Other Assets

	Beginning	Ending
Furniture and Fixtures	$ 1,283.	$ 999.
Prepaid Expenses and Deferred Charges	2,175.	2,175.
Total	$ 3,458.	$ 3,174.

Statement 4
Form 990-EZ, Part II, Line 26
Total Liabilities

	Beginning	Ending
Grants Payable	$ 19,000.	$ 15,000.
Kaleidoscope Payable	3,400.	3,400.
Sales Tax Payable	533.	505.
Total	$ 22,933.	$ 18,905.

Statement 5
Form 990-EZ, Part III
Organization's Primary Exempt Purpose

To assist local charitable entities and public schools in Bonner County

Statement 6
Form 990-EZ, Part IV
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/ Other
Barbara Buchanan 8403 Sagle Rd Sagle, ID 83860	President 5.00	$ 0.	$ 0.	$ 0.
Joyce Spiller Sandpoint, ID 83864	Director 0	0.	0.	0.
Marie Valentine 146 Stewarts Dr Sagle, ID 83860	Secretary 1.00	0.	0.	0.
Sally Lowry ,	Director 0	0.	0.	0.
Cindy Chenault ,	Director 0	0.	0.	0.
Barbara Eacret Sagle, ID 83860	Vice President 2.00	0.	0.	0.
Maribeth Lynch ,	Director 0	0.	0.	0.
Karen Hanna ,	Director 0	0.	0.	0.
Arlene Howell ,	Director 0	0.	0.	0.
Janet Rogers ,	Director 0	0.	0.	0.
Patty Bowman ,	Director 0	0.	0.	0.
Diane Arrants ,	Director 0	0.	0.	0.

Statement 6 (continued)
Form 990-EZ, Part IV
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/ Other
Charie Kerr ,	Director 0	$ 0.	$ 0.	$ 0.
Shawna Perry ,	Treasurer 5.00	0.	0.	0.
Lin Otey ,	Director 0	0.	0.	0.
	Total	$ 0.	$ 0.	$ 0.

Statement 7
Form 990-EZ, Part V
Regarding Transfers Associated with Personal Benefit Contracts

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? No
(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? No