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Form **990-EZ****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. 1006

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 July 1, 2009, and ending June 30th, 20 10**B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

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

C Name of organization Alaska PTA
Bear Valley PTA
Number and street (or P O box, if mail is not delivered to street address) Room/suite
15001 Mountain Air Drive
City or town, state or country, and ZIP + 4
Anchorage, AK 99516**D** Employer identification number92 010331 92-0103319**E** Telephone number907 929-9503**F** Group Exemption Number ►4136

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

G Accounting Method ☒ Cash ☐ Accrual
Other (specify) ►**I** Website: ► http://web.me.com/bearvalleypta**J** Tax-exempt status (check only one) — ☒ 501(c) (3) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527**H** Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)**K** Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.**L** Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ. ► \$ 83891**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
2	Program service revenue including government fees and contracts
3	Membership dues and assessments
4	Investment income
5a	Gross amount from sale of assets other than inventory
5b	Less: cost or other basis and sales expenses
5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)
6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here ☐
6a	Gross revenue (not including \$ _____ of contributions reported on line 1)
6b	Less: direct expenses other than fundraising expenses
6c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a) <u>Schedule 1</u>
7a	Gross sales of inventory, less returns and allowances
7b	Less: cost of goods sold
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) <u>Schedule 2</u>
8	Other revenue (describe ► _____)
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8
Expenses	
10	Grants and similar amounts paid (attach Schedule) <u>Schedule 3</u>
11	Benefits paid to or for members
12	Salaries, other compensation, and employee benefits
13	Professional fees and other payments to independent contractors
14	Occupancy, rent, utilities, and maintenance
15	Printing, publications, postage, and shipping
16	Other expenses (describe ► See Schedule 4)
17	Total expenses. Add lines 10 through 16
Net Assets	
18	Excess or (deficit) for the year (Subtract line 17 from line 9)
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)
20	Other changes in net assets or fund balances (attach explanation)
21	Net assets or fund balances at end of year. Combine lines 18 through 20

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>(e) Schedule 5</u>	47450	22 10480
23	Land and buildings	0	23 0
24	Other assets (describe ► _____)	0	24 0
25	Total assets	47450	25 10480
26	Total liabilities (describe ► _____)	0	26 0
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	47450	27 10480

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

Cat. No 106421

Form **990-EZ** (2009)016 59918
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SCANNED DEC 07 2010

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

What is the organization's primary exempt purpose?

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, and other relevant information for each program title.

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

28			
(Grants \$) If this amount includes foreign grants, check here	▶	☐	28a
29			
(Grants \$) If this amount includes foreign grants, check here	▶	☐	29a
30			
(Grants \$) If this amount includes foreign grants, check here	▶	☐	30a
31 Other program services (attach schedule)			
(Grants \$) If this amount includes foreign grants, check here	▶	☐	31a
32 Total program service expenses (add lines 28a through 31a)	▶		32

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

Part V Other Information (Note the statement requirements in the instructions 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		✓
34 Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes		✓
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?		✓
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		✓
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a _____		
b Did the organization file Form 1120-POL for this year?		✓
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?		✓
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		✓
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 ▶ _____		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ _____		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.		✓
41 List the states with which a copy of this return is filed. ▶ <u>Alaska</u>		
42a The organization's books are in care of ▶ <u>Bear Valley PTA</u> Telephone no ▶ <u>907-742-5900</u> Located at ▶ <u>15001 Mountain Air Dr. Anchorage, AK</u> ZIP + 4 ▶ <u>99516</u>		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	Yes	No
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 .		✓
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: ▶ _____		
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 _____		
44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ		✓
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		✓

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

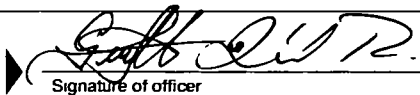
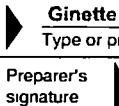
(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				

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.			
	 Signature of officer		Date 11/12/2010	
Paid Preparer's Use Only	Preparer's signature 		Date	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP + 4		Preparer's identifying number (See instructions)	
	EIN		Phone no	

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 any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization 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 33⅓% support test—2009. If the organization did not check the box on line 13, and line 14 is 33⅓% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
► ☐		
b 33⅓% support test—2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33⅓% 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 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 any "unusual grants.")	11,146	25,465	32,590	46,440	44,418	160,059
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
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	11,146	25,465	32,590	46,440	44,418	160,059
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b	0	0	0	0	0	
8 Public support (Subtract line 7c from line 6.)						160,059

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	11,146	25,465	32,590	46,440	44,418	160,059
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	33	219	127	30	5	414
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	33	219	127	30	5	414
11 Net income from unrelated business activities not included in 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)						
13 Total support. (Add lines 9, 10c, 11, and 12.)	11,179	25,684	32,717	46,470	44,423	160,473
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	99.7 %
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	99.6 %

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 %
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	0 %

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 line 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.

[illegible]

BEAR VALLEY PTA
Year ended Jun30th, 2010

Schedule 1**Part I Revenue / Line 6a thru 6c / Special Events and Activities**

	Line 6a - Gross Revenue	Line 6b - Direct Expenses	Line 6c - Net Income
Basket Auction	21,024	2,485	18,539
Book Fair	7,423	4,214	3,210
Fall Family Fun Night	5,448	1,853	3,595
Gift Wrap	17,357	8,765	8,592
Pictures	1,904		1,904
Yearbook	7,730	6,360	1,370
Birthday Book Club	1,080		1,080
Directory	65		65
Box Tops	694		694
Other Types of Income	2,363		2,363
Promotions - Escript	3,007		3,007
TOTAL	68,095	23,677	44,418

Schedule 2**Part I Revenue / Line 7a thru 7c / Gross Sales of Inventory**

	Line 7a - Gross Sales	Line 7b - Cost of Goods Sold	Line 7c - Gross Profit or Loss
Student Store	7,236	8,892	(1,656)

Schedule 3

Part I Expenses / Line 10 / Grants and similar amounts paid
Mini grants given for various school needs

6th Grade Camp Donation	2,500
6th Grade Celebration	496
Battle of the books	2,236
Carry over	8,000
Field Trip Transportation	195
Library Grant	472
Nurse Grant	199
Teacher's Grant	4,080
Total	18,179

BEAR VALLEY PTA
Year ended Jun30th, 2010

Schedule 4**Part I Expenses / Line 16 / Other Expenses**

Administration	594
Back to School Night	251
Bank charge	287
Character counts	698
Checks	150
Contingency	1,608
Hospitality	1,708
Membership dues	6
Office Supplies	128
PTA Insurance	140
Reconciliation Discrepancies	10
Red Ribbon Week	182
Returned Deposit	15
Science/Health Fair	350
Special Projects	55
Special Projects School	61,892
Spelling/Geography Bee	1,160
Sports Day	339
Spring Clean Up	107
Volunteer Appreciation	335
Web Page	99
Total	70,113

PTA AUDIT REPORT FORM

Date being audited 7/1/2009 to 6/30/2010

Local PTA Name Bear Valley Elementary Date 9/30/2010

Council _____ State Alaska

Balance on hand (Ending date of last audit - all bank accounts) 6/30/09 \$ 47,409.95
\$34,157.91 + \$13,252.04

Receipts (Deposits, interest income, etc.-
(received during above period being audited)): (+) \$ 83,890.06

Total Cash.....\$ 131,300.01

Disbursements (Checks, bank charges, etc. -
(paid out during above period being audited)): (-) \$ 120,829.81

Balance on hand (at ending date of audit period-all bank accts per books).... \$ 10,470.20(a)

Bank Statement Balances TOTAL

(Most recent stmts in audit period - total of below)\$ 10,480.20(b)

Account balances:

#23122567

11,364.75
\$10,389.60

11,455.35 *EMA*

#23901604

90.60

Checks outstanding:

Ck #	Amt
<u>2241</u>	<u>30.00</u>
<u>2229</u>	<u>99.00</u>
<u>2235</u>	<u>63.50</u>
<u>2231</u>	<u>15.00</u>
<u>2271</u>	<u>51.25</u>

Ck #	Amt
<u>2272</u>	<u>156.08</u>
<u>2273</u>	<u>110.95</u>
<u>2274</u>	<u>157.60</u>
<u>2275</u>	<u>71.78</u>
<u>2276</u>	<u>219.49</u>

Total outstanding checks (all bank accts).....(minus).....\$ 975.15 (c)

TOTAL Balance in bank Accounts (b minus c).....\$ 9500.05 (d)

IF BALANCE ON HAND (a) EQUALS TOTAL BALANCE IN ALL BANK ACCOUNTS (d) THEN
AUDIT IS COMPLETE.

Date of Audit 9/30/2010

We have examined the books of the Treasurer of Bear Valley PTA and find them to be
(please circle one of the following to complete sentence):

Correct

Substantially correct

Incomplete

Incorrect

with the following adjustments/recommendations/missing information:

See attached report.

(Please see other side for additional adjustments/recommendations /missing information).

Date Audit Completed 9/30/2010

Auditors' signatures Elizabeth M. Attman, CPA

(This report should be read by a member of the auditing committee or the secretary at the 1st general meeting of the year. The presiding officer then calls for the appropriate action.)

Schedule
5

Bear Valley PTA
Profit & Loss
July 2009 through June 2010
Jul 09 - Jun 10

Ordinary Income/Expense

Income

Basket AuctionI	21,023.88
Birthday Bookclub	1,080.00
Book Fair-Income	7,423.26
Boxtops	694.10
Computer Fund	5,000.00
Directory	65.00
Donations	2,525.00
Family Fun Night	
Bar-B-Q sandwich with chips &	459.00
Children's Games@ \$10.00	1,636.00
Childrens Games after 1st 2 -\$5	160.00
Hot Dog with Chips & a drink \$3	414.00
Loaded Bake Potato w/ Drink \$4	244.00
Family Fun Night - Other	2,535.10
Total Family Fun Night	5,448.10
Gift Wrap	17,356.95
Membership	1,030.00
Other Types of Income	2,362.51
Pictures	1,904.03
Promotions - Escrip	3,006.79
Student Store	
25th Anniversary Sale	2,415.00
Student Store - Other	4,820.50
Total Student Store	7,235.50
Yearbook	7,730.00
Total Income	83,885.12

Expense

6th Grade Camp Donation	2,500.00
Administration	593.61
Back to school nite	250.80
Bank Charge	287.02
Basket AuctionE	2,485.08
Battle of Books	2,236.02
Book Fair	4,213.56
Carry Over	8,000.00
CHARACTER COUNTS	698.32
checks	130.04
Contingency	1,608.33
FFN	1,852.70
Field Trip Transportation	195.00

Bear Valley PTA
Profit & Loss
July 2009 through June 2010
Jul '09 - Jun '10

Gift Wrap Expense	8,765.40
Hospitality	1,707.63
Library	472.40
Membership dues	5 75
Nurse	199.39
Office Supplies	127.97
PTA Insurance	140.00
Reconciliation Discrepancies	-0.61
Red Ribbon Week	181.70
Returned Deposit	15.00
School Store	8,891.69
Science fair/Health fair	350.00
Sixth Grade Celebration	496.41
Special Projects	55.00
Special Projects-school	61,891 78
Spelling/ Geography bee	1,159.55
Sports Day	338.89
Spring Cleanup	106.91
Teacher's Grant	4,080.01
volunteer appreciation	335.32
Web Page	99.00
YearbookE	6,360.14
Total Expense	120,829.81
Net Ordinary Income	-36,944.69
Other Income/Expense	
Other Income	
Bank Interest	4.94
Total Other Income	4 94
Net Other Income	4 94
Net Income	-36,939.75

13
31