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Form **990-EZ**

**Short Form
Return of Organization Exempt From Income Tax**

OMB No 1545-1150

2009

Open to Public Inspection

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

Department of the Treasury
Internal Revenue Service

A For the 2009 calendar year, or tax year beginning 8/1, 2009, and ending 7/31, 2010

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input checked="" type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type. See Specific Instructions.	C Name of organization <u>William E. Miller Elementary PTO</u>		D Employer identification number <u>27-0585224</u>
		Number and street (or P O box, if mail is not delivered to street address) <u>300 N.W. Crosby Dr.</u>	Room/suite	E Telephone number <u>541-355-2515</u>
		City or town, state or country, and ZIP + 4 <u>Bend, Oregon 97701</u>		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: Cash Accrual
Other (specify) ▶

I Website: ▶ www.millerpto.org

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

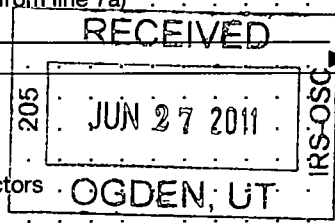
J Tax-exempt status (check only one) — 501(c)(3) (insert no.) 4947(a)(1) or 527

K Check if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$

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

		18,105	
Revenue	1 Contributions, gifts, grants, and similar amounts received	1	18,105
	2 Program service revenue including government fees and contracts	2	0
	3 Membership dues and assessments	3	2538
	4 Investment income	4	
	5a Gross amount from sale of assets other than inventory	5a	0
	b Less: cost or other basis and sales expenses	5b	0
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	0
	6 Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here <input type="checkbox"/>		
	a Gross revenue (not including \$ of contributions reported on line 1)	6a	12,776
	b Less: direct expenses other than fundraising expenses	6b	13,539
c Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	-763	
7a Gross sales of inventory, less returns and allowances	7a		
b Less: cost of goods sold	7b		
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8 Other revenue (describe)	8		
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	19,880	
Expenses	10 Grants and similar amounts paid (attach schedule)	10	13,401
	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	
	15 Printing, publications, postage, and shipping	15	88
	16 Other expenses (describe) ▶ <u>Admin, Insurance, fees, Misc</u>	16	1378
	17 Total expenses. Add lines 10 through 16	17	14,868
18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	5,012	
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		
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	5,012	



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	0	5012
23	Land and buildings		
24	Other assets (describe)		
25	Total assets	0	5012
26	Total liabilities (describe)		0
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)		5012

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

Cat No 106421

Form **990-EZ** (2009)

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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	<input checked="" type="checkbox"/>	<input type="checkbox"/>
34	Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
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.		<input checked="" type="checkbox"/>
41	List the states with which a copy of this return is filed. ▶ _____		
42a	The organization's books are in care of ▶ <u>Betsy Koehler</u> Telephone no. ▶ <u>541-382-4755</u> Located at ▶ <u>61504 Westridge Ave Bend OR</u> ZIP + 4 ▶ <u>97702</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)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	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.?		<input checked="" type="checkbox"/>
	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 <input type="checkbox"/> 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	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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 | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 49a Did the organization make any transfers to an exempt non-charitable related organization? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b If "Yes," was the related organization a section 527 organization? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
- 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 . . . ▶ _____

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

Sign Here

Signature of officer: Betsy Koehler Date: 6/5/2011

Type or print name and title: Betsy Koehler Treasurer

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: _____ EIN: _____ Phone no: _____

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



Tax Return Form 990-EZ for 2009. Calendar Year August 1, 2009, ending July 31, 2010

	Per Income Tax Form 990-EZ		Per Quick Bks
		Escrip Rebate	\$1,233.26
		Financial Rewards	\$350.00
		Needs Beyond Giving (MAD)	\$6,521.90
		Initial Start-Up Funds	<u>\$10,000.00</u>
Line 1, Contributions	\$18,105.16		<u>\$18,105.16</u>
		PTO Membership	\$3,911.00
		Less: T-shirt Sales Expense	<u>-\$1,373.50</u>
Line 3, Membership Dues	\$2,537.50		<u>\$2,537.50</u>
		Book Fair Sales	\$4,213.65
		Miller Magic Proceeds	\$1,491.00
		Meet the Teachers Ice Cream	\$191.50
		Open Gym Program	<u>\$6,880.00</u>
Line 6a, Gross Revenue	\$12,776.15		<u>\$12,776.15</u>
		Book Fair Expense	\$4,019.32
		Miller Magic Expense	\$1,392.60
		Open Gym Prgram Expense	\$4,566.79
		Art in Book Expense	\$617.81
		Artist in Residence Expense	\$2,862.40
		Petty Cash Expense	<u>\$80.00</u>
Line 6b, Less Direct Expe	-\$13,538.92		<u>\$13,538.92</u>
Line 6c, Net Income (loss)	-\$762.77		
Line 9, Total Revenue	<u>\$19,879.89</u>		
		Teacher Grant Fund	\$7,287.12
		Needs Beyond ABC Reimburse	<u>\$6,114.33</u>
Line 10, Grants paid	\$13,401.45		<u>\$13,401.45</u>
Line 15, Printing, postage	\$88.00	Stationery & Printing	\$88.00
		Admin Expense	\$678.66
		Insurance Expense	\$160.00
		Legal & Professional Expense	\$300.00
		Other Misc Service Cost	\$100.00
		Misc Other Expense	<u>\$139.82</u>
Line 16, Other Expense	\$1,378.48		<u>\$1,378.48</u>
Line 17, addition of 10, 15 and 16	<u>\$14,867.93</u>		
Line 18, Excess	<u>\$5,011.96</u>		

Line 21, Net Assets

\$5,011.96

Part II: Balance Sheet (A) Beg Year (B) End Year

Line 22, Cash 0 \$5,011.96

Line 25, Total Assets 0 \$5,011.96

Line 26, Total Liabilities 0 \$0.00

Line 27, Net Assets 0 \$5,011.96

William E Miller Elementary PTO
Profit & Loss
As of July 31, 2010

	<u>Total</u>
Income	
Book Fair sales	4,213.65
Financial Rewards	350.00
Escrip Rebate	1,233.26
Total Financial Rewards	1,583.26
Initial Start-up Funds	10,000.00
Meet the Teacher Ice Cream	0.00
movie night	191.50
Total Meet the Teacher Ice Cream	191.50
Miller Magic Proceeds	0.00
Food Sales	484.00
Ticket Sales	1,007.00
Total Miller Magic Proceeds	1,491.00
Needs Beyond ABCs Giving Campaign	0.00
Contributions	6,521.75
Paypal	0.15
Total Needs Beyond ABCs Giving Campaign	6,521.90
Open Gym Program	6,880.00
PTO Membership	3,911.00
Total Income	\$34,792.31
Expenses	
Administrative	678.66
Insurance	160.00
Legal & Professional Fees	300.00
Stationery & Printing	88.00
Total Administrative	1,226.66
Art-in-Box Program	617.81
Artist-in-Residence	2,862.40
Book Fair	4,019.32
MAD giving payment	0.00
Teacher Grant Fund	7,287.12
Total MAD giving payment	7,287.12
Miller Magic Night	0.00
Craft Supplies	480.42
Custodial	132.00
Decorations	238.52
DJ	50.00
Food Court Expense	316.66
Magician	175.00
Total Miller Magic Night	1,392.60
Needs Beyond ABCs Giving Campaign Reimbursement	6,114.33
Open Gym	4,566.79
Other Miscellaneous Service Cost (deleted)	100.00

	<u>Total</u>
Petty Cash	60.00
movie night	20.00
Total Petty Cash	80.00
T-shirts/tote sales	1,373.50*
Total Expenses	\$29,640.53
Net Operating Income	\$5,151.78
Other Expenses	
Miscellaneous	139.82
Total Other Expenses	\$139.82
Net Other Income	\$ -139.82
Net Income	\$5,011.96

Friday, Jun 24, 2011 02:25:34 PM GMT-7 - Accrual Basis