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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)

OMB No 1545-0047

2010**Open to Public Inspection**

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2010 calendar year, or tax year beginning January 1, 2010, and ending December 31, 2010															
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☒ Amended return ☐ Application pending	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">C Name of organization Waco Board of REALTORS Educational Foundation</td> <td>D Employer identification number 23-7127378</td> </tr> <tr> <td colspan="2">Doing Business As</td> <td rowspan="2">E Telephone number 254-776-0218</td> </tr> <tr> <td colspan="2">Number and street (or P O box if mail is not delivered to street address) Room/suite 2025 N. 44th</td> </tr> <tr> <td colspan="3">City or town, state or country, and ZIP + 4 Waco, Texas 76710</td> </tr> <tr> <td colspan="3">F Name and address of principal officer Sharon Jones, 2025 N. 44th, Waco, Texas 76710</td> </tr> </table>	C Name of organization Waco Board of REALTORS Educational Foundation		D Employer identification number 23-7127378	Doing Business As		E Telephone number 254-776-0218	Number and street (or P O box if mail is not delivered to street address) Room/suite 2025 N. 44th		City or town, state or country, and ZIP + 4 Waco, Texas 76710			F Name and address of principal officer Sharon Jones, 2025 N. 44th, Waco, Texas 76710		
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City or town, state or country, and ZIP + 4 Waco, Texas 76710															
F Name and address of principal officer Sharon Jones, 2025 N. 44th, Waco, Texas 76710															
I Tax-exempt status ☒ 501(c)(3) ☐ 501(c) () (insert no) ☐ 4947(a)(1) or ☐ 527		H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates included? ☐ Yes ☐ No If "No," attach a list (see instructions) H(c) Group exemption number ▶													
J Website: ▶															
K Form of organization ☐ Corporation ☐ Trust ☐ Association ☐ Other ▶		L Year of formation M State of legal domicile													

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: The primary exempt purpose is to provide educational programs, educational grants, maintenance and conference and office space. These opportunities are available not only to members but to the general public. We hold 1st Time Homebuyer seminars, New Member Orientation, Continuing Education Courses Education Courses, Tax, Law and Legislative Updates and public speaking, etc. We have numerous classes all year.		
	2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	5
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	5
	5	Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5	0
	6	Total number of volunteers (estimate if necessary)	6	15-20
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)		
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	108194.00	99660.00
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	108194.00	99660.00
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)		
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶		
17	Other expenses (Part IX, column (A), lines 11a–11d (line 24))			
18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	104597.79	95381.06	
19	Revenue less expenses. Subtract line 18 from line 12	3596.21	4278.94	
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	538910.00	511345.23
	22	Net assets or fund balances. Subtract line 21 from line 20	327103.00	295059.29
			211807.00	216285.94

Part II Signature Block

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		Date	12/2/12
	Type or print name and title Sharon A. Jones		

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no			

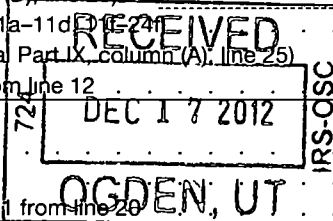
May the IRS discuss this return with the preparer shown above? (see instructions) ☐ Yes ☒ No

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 11282Y

Form **990** (2010)

SCANNED DEC 19 2012



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Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐

- 1** Briefly describe the organization's mission:
Our mission is to provide educational courses to the general public and our membership. These classes are meant to promote private property rights and provide knowledge of 1st time homebuyers, leadership, continuing education, law, legal and ethical courses.
- 2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No
 If "Yes," describe these new services on Schedule O.
- 3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No
 If "Yes," describe these changes on Schedule O.
- 4** Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services. (Describe in Schedule O.)
 (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ►

Part IV Checklist of Required Schedules

	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	☒	☐
2 Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)	☐	☒
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	☐	☒
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	☐	☒
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	☐	☒
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	☐	☒
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	☐	☒
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	☐	☒
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	☐	☒
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	☐	☒
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	☐	☒
b 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	☐	☒
c 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	☐	☒
d 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	☐	☒
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	☐	☒
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	☐	☒
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	☐	☐
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then 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	☐	☒
14a Did the organization maintain an office, employees, or agents outside of the United States?	☐	☒
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, Parts I and IV	☐	☒
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, Parts II and IV	☐	☒
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	☐	☒
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	☐	☒
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	☐	☒
19 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	☐	☒
20a Did the organization operate one or more hospitals? If "Yes," complete Schedule H	☐	☒
b If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)	☐	☒

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	✓
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	✓
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 employees? If "Yes," complete Schedule J	23	✓
24a 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 24b through 24d and complete Schedule K. If "No," go to line 25	24a	✓
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	✓
c 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	✓
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction 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	✓
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or 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? If "Yes," complete Schedule L, Part III	27	✓
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):		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a	✓
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b	✓
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c	✓
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	✓
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30	✓
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31	✓
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	✓
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	✓
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	✓
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?	35	✓
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 ☐ Yes ☒ No		
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, Part VI	37	✓
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38	✓

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a 0		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 0		
c 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 0		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)			
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		✓
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b		
4a 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)?	4a		✓
b If "Yes," enter the name of the foreign country: ▶ See instructions for 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		✓
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		✓
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		✓
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a		✓
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).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		✓
b 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 required to file Form 8282?	7c		✓
d If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		✓
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		✓
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		✓
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	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 organization, have excess business holdings at any time during the year?	8		✓
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?	9a		✓
b Did the organization make a distribution to a donor, donor advisor, or related person?	9b		✓
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders	11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state?	13a		
Note. See the instructions for additional information the organization must report on Schedule O.			
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b		
c Enter the amount of reserves on hand	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a		
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b		

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.

Check if Schedule O contains a response to any question in this Part VI ☐

Section A. Governing Body and Management

		Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	1a 5		
b Enter the number of voting members included in line 1a, above, who are independent	1b		
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		✓
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		✓
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		✓
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5		✓
6 Does the organization have members or stockholders?	6		✓
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a		✓
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b		✓
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a The governing body?	8a	✓	
b Each committee with authority to act on behalf of the governing body?	8b	✓	
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	9		✓

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?	10a	✓
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	✓
11a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11a	✓
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	✓
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	
c 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	✓
14 Does the organization have a written document retention and destruction policy?	14	✓
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?		
a The organization's CEO, Executive Director, or top management official	15a	✓
b Other officers or key employees of the organization	15b	✓
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	✓
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	✓

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ►

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► **Sharon Jones, 2025 N. 44th, Waco, Texas, 76710 254-776-0218**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**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.

- 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, if any. 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.

☒ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Eric Zadnik 2025 N. 44th, Waco, Texas 76710	2			✓				0	0	0
(2) Johnnie Curtis 2025 N. 44th, Waco, Texas 76710	2			✓				0	0	0
(3) Pat Nix 2025 N. 44th	1	✓						0	0	0
(4) Wray Hurst 2025 N. 44th	1	✓						0	0	0
(5) Sharon Jones 2025 N. 44th	3	✓						0	0	0
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										
(15)										
(16)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
(26)										
(27)										
(28)										
1b Sub-total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								0	0	0

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization ►

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

(A) Name and business address	(B) Description of services	(C) Compensation
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ►		

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f					
	g	Noncash contributions included in lines 1a-1f \$						
	h	Total. Add lines 1a-1f ▶		0				
Program Service Revenue				Business Code				
	2a							
	b							
	c							
	d							
	e							
	f	All other program service revenue .						
g	Total. Add lines 2a-2f ▶							
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶		0	0	0	0	
	4	Income from investment of tax-exempt bond proceeds ▶		0	0	0	0	
	5	Royalties ▶		0	0	0	0	
		(i) Real	(ii) Personal					
	6a	Gross Rents	81,700.00	0				
	b	Less: rental expenses	78289.12	0				
	c	Rental income or (loss)	3410.88	0				
	d	Net rental income or (loss) ▶	3410.88	0	0	0		
	7a	Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
			0	0				
	b	Less: cost or other basis and sales expenses	0	0				
	c	Gain or (loss)	0	0				
	d	Net gain or (loss) ▶	0	0	0	0		
	8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18 a		0				
	b	Less: direct expenses b	0					
	c	Net income or (loss) from fundraising events . ▶		0	0	0		
	9a	Gross income from gaming activities. See Part IV, line 19 a		0				
	b	Less: direct expenses b	0					
	c	Net income or (loss) from gaming activities . ▶		0	0	0		
	10a	Gross sales of inventory, less returns and allowances a		0				
b	Less: cost of goods sold b	0						
c	Net income or (loss) from sales of inventory . . ▶		0	0	0			
Miscellaneous Revenue				Business Code				
11a	see attached							
b								
c								
d	All other revenue							
e	Total. Add lines 11a-11d ▶							
12	Total revenue. See instructions. ▶							

Part IX Statement of Functional Expenses

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

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do 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 organizations in the U.S. See Part IV, line 21		0		
2	Grants and other assistance to individuals in the U.S. See Part IV, line 22	0	0		
3	Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16	0	0		
4	Benefits paid to or for members	0			
5	Compensation of current officers, directors, trustees, and key employees	0	0	0	0
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0	0	0	0
7	Other salaries and wages	0	0	0	0
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	0	0	0	0
9	Other employee benefits	0	0	0	0
10	Payroll taxes	0	0	0	0
11	Fees for services (non-employees):				
a	Management	0	0	0	0
b	Legal	0	0	0	0
c	Accounting	500.00	0	0	0
d	Lobbying	0	0	0	0
e	Professional fundraising services. See Part IV, line 17	0			0
f	Investment management fees	0	0	0	0
g	Other	0	0	0	0
12	Advertising and promotion	0	0	0	0
13	Office expenses	633.65	0	0	0
14	Information technology	0	0	0	0
15	Royalties	0	0	0	0
16	Occupancy	0	0	0	0
17	Travel	0	0	0	0
18	Payments of travel or entertainment expenses for any federal, state, or local public officials	0	0	0	0
19	Conferences, conventions, and meetings	89.17	0	0	0
20	Interest	0	0	0	0
21	Payments to affiliates	0	0	0	
22	Depreciation, depletion, and amortization	0	0	0	0
23	Insurance	7214.60	0	0	0
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a	Education	3510.13	0	0	0
b	Note Payment	31712.31	0	0	0
c	Property Tax	13492.92	0	0	0
d	Security System	265.00	0	0	0
e	Taxes	11451.45	0	0	0
f	All other expenses	60431.81	0	0	0
25	Total functional expenses. Add lines 1 through 24f	68280.06	0	0	0
26	Joint costs. Check here ☐ if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation	0	0	0	0

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	4494.00	1	1254.31
	2 Savings and temporary cash investments	0	2	0
	3 Pledges and grants receivable, net	0	3	0
	4 Accounts receivable, net	0	4	0
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L	0	5	0
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)	0	6	0
	7 Notes and loans receivable, net	0	7	0
	8 Inventories for sale or use	0	8	0
	9 Prepaid expenses and deferred charges	0	9	0
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b		
	11 Investments—publicly traded securities	0	11	0
	12 Investments—other securities. See Part IV, line 11	0	12	0
	13 Investments—program-related. See Part IV, line 11	0	13	0
	14 Intangible assets	0	14	0
	15 Other assets. See Part IV, line 11	0	15	0
16 Total assets. Add lines 1 through 15 (must equal line 34)	538910.00	16	511345.23	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties	327103.00	23	295059.29
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	327103.00	26	295059.29
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	0	27	0
	28 Temporarily restricted net assets	0	28	0
	29 Permanently restricted net assets	0	29	0
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	0	30	0
	31 Paid-in or capital surplus, or land, building, or equipment fund	0	31	0
	32 Retained earnings, endowment, accumulated income, or other funds	0	32	0
	33 Total net assets or fund balances	0	33	0
34 Total liabilities and net assets/fund balances	211807.00	34	216285.94	

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	
2	Total expenses (must equal Part IX, column (A), line 25)	2	
3	Revenue less expenses. Subtract line 2 from line 1	3	
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	
5	Other changes in net assets or fund balances (explain in Schedule O)	5	
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: ☐ 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	
b Were the organization's financial statements audited by an independent accountant?	2b	
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? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	2c	
d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		
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	
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b	

Banking Summary - 2010

1/1/2010 through 12/31/2010

Category	1/1/2010- 12/31/2010
INCOME	
Uncategorized	200 00
Education Fee	26,360 00
Rent Income	64,900 00
Tower	8,400 00
TOTAL Rent Income	73,300 00
TOTAL INCOME	99,860.00
EXPENSES	
Awards & Gifts	663-98
Bookkeeping	500-00
Education	
GRI	-842-43
MCE	3,895-81
New Member Orientation	657-30
TOTAL Education	3,710-68-
Income Taxes	11,451-45-
Insurance	7,214-60
Janitorial Service	2,730-00
Maintenance	4,583-76
Note Payment	31,712-31
Postage Expense	43-00
Property Tax	13,492-92-
Repairs	129-90
Security System	-265.00.
Supplies	633-65-
TaR Meeting Expense	89-17
Utilities	
Electric	13,810 24
Water	2,418 71
TOTAL Utilities	16,228-95-
Yard Work	4,931-69-
TOTAL EXPENSES	95,381.06
OVERALL TOTAL	4,478.94

Itemized Categories - 2010

1/1/2010 through 12/31/2010 (Cash Basis)

Date	Account	Num	Description	Memo	Tag	Clr	Amount
INCOME							99,860.00
Uncategorized							200.00
5/5/2010	SUPRA	505100126	Trsf From Wa			C	200.00
Education Fee							26,360.00
2/8/2010	Educational F	DEP		WAOR		C	2,000.00
3/7/2010	Educational F	DEP		New Members		C	200.00
3/7/2010	Educational F	DEP		New Members		C	210.00
3/7/2010	Educational F	DEP				C	11,000.00
4/6/2010	Educational F	DEP				C	5,000.00
5/6/2010	Educational F	DEP		New Members		R	225.00
5/6/2010	Educational F	DEP				R	3,000.00
6/6/2010	Educational F	DEP		New Members			175.00
6/6/2010	Educational F	DEP		New Members			75.00
8/6/2010	Educational F	DEP		New Members			100.00
9/6/2010	Educational F	DEP				C	2,000.00
9/6/2010	Educational F	DEP		New Members		C	125.00
10/6/2010	Educational F	DEP		New Members			75.00
10/6/2010	Educational F	DEP		New Members			100.00
11/6/2010	Educational F	DEP				C	1,200.00
11/6/2010	Educational F	DEP		New Members		C	300.00
11/6/2010	Educational F	DEP				C	500.00
12/8/2010	Educational F	DEP		New Members			50.00
12/8/2010	Educational F	DEP		New Member			25.00
Rent Income							73,300.00
1/25/2010	Educational F	DEP					5,400.00
3/7/2010	Educational F	DEP				C	5,400.00
4/6/2010	Educational F	DEP					5,400.00
5/6/2010	Educational F	DEP				R	5,400.00
6/6/2010	Educational F	DEP					5,400.00
7/6/2010	Educational F	DEP				R	5,400.00
7/6/2010	Educational F	DEP				R	500.00
8/6/2010	Educational F	DEP					1,000.00
8/6/2010	Educational F	DEP					5,400.00
9/6/2010	Educational F	DEP				C	5,400.00
10/6/2010	Educational F	DEP					5,400.00
10/6/2010	Educational F	DEP					4,000.00
11/6/2010	Educational F	DEP				C	5,400.00

99,860.00
 99,860.00
 99,860.00

Itemized Categories - 2010

1/1/2010 through 12/31/2010 (Cash Basis)

Date	Account	Num	Description	Memo	Tag	Clr	Amount
12/8/2010	Educational F	DEP					5,400.00
Tower							8,400.00
1/7/2010	Educational F	DEP				c	700.00
1/25/2010	Educational F	DEP	ATT				700.00
3/6/2010	Educational F						700.00
4/6/2010	Educational F	DEP					700.00
5/6/2010	Educational F..	DEP				R	700.00
6/6/2010	Educational F	DEP					700.00
7/6/2010	Educational F	DEP				R	700.00
8/6/2010	Educational F	DEP					700.00
9/6/2010	Educational F	DEP				c	700.00
10/6/2010	Educational F	DEP					700.00
11/6/2010	Educational F	DEP				c	700.00
12/8/2010	Educational F	DEP					700.00
EXPENSES							-95,381.06
Awards & Gifts							-663.98
1/8/2010	Educational F	6000000127H&M Lawncare					-223.27
3/6/2010	Educational F	2569	Brookshire Br ..	Raffle		c	-140.71
11/6/2010	Educational F	2634	Stars Over Te	Board of Dir			-300.00
Bookkeeping							-500.00
4/6/2010	Educational F	2584	Sharon Jones				-500.00
Education							-3,710.68
GRI							842.43
10/6/2010	Educational F...	DEP		Registration			1,250.00
10/6/2010	Educational F	DEP		Registration			2,400.00
10/6/2010	Educational F .	2623	TAR	Registration			-2,600.00
10/6/2010	Educational F	2626	T. DeLeon	Reimburse			-24.01
10/6/2010	Educational F	2627	Office DePot	Supplies- Fli			-32.46
10/6/2010	Educational F	2628	H.E B	Refreshments			-118.64
10/6/2010	Educational F .	2632	Office DePot	Supplies- Fli			-32.46
MCE							-3,895.81
2/1/2010	Educational F	2572	Ralph Tamper	Instructor		c	-5,200.00
2/8/2010	Educational F	DEP		Registration		c	4,630.00
2/8/2010	Educational F..	DEP		Registration		c	48.50
2/8/2010	Educational F	DEP		Chris Meyers		c	734.00
2/8/2010	Educational F	2567	H E B	Refreshments		c	-149.86
2/8/2010	Educational F	2568	H E B	Refreshments		c	-105.30

500.00
2730.00
1583.90
129.90
4121.69

Itemized Categories - 2010

1/1/2010 through 12/31/2010 (Cash Basis)

Date	Account	Num	Description	Memo	Tag	Clr	Amount
2/8/2010	Educational F	2570	Ben's Short St	Refreshments		c	-66.36
3/6/2010	Educational F	600000145	TAR	Registration		c	-300.00
3/6/2010	Educational F	2577	Ben's Short St	Refreshments		c	-32.44
3/6/2010	Educational F	2578	Walmart	Refreshments		c	-52.23
3/6/2010	Educational F	2579	Ralph Tamper	Instructor		c	-1,180.17
3/6/2010	Educational F...	2580	FedEx	Materials		c	-58.10
3/6/2010	Educational F.	6000000138	Chip Meyers	Instructor		c	-680.00
3/7/2010	Educational F.	DEP		Registraton		c	1,230.00
5/6/2010	Educational F	2566	Panera Bread	Refreshment		R	-151.37
5/6/2010	Educational F.	2589	Panera Bread	Refreshment		R	-251.78
7/6/2010	Educational F	DEP		Registration		R	155.00
7/6/2010	Educational F	2600	McAlisters	FHA Class R		R	-220.00
9/6/2010	Educational F	6000000176	TAR	Registration		c	-6.50
9/6/2010	Educational F	2602	TAR	Registration		c	-91.00
10/6/2010	Educational F	DEP		Registration			1,670.00
10/6/2010	Educational F	2631	Ralph Tamper	Instructor			-2,410.00
10/6/2010	Educational F ..	6000000185	Margaret Sant	Instructor			-1,360.00
11/6/2010	Educational F ..	2402	Genks	Refreshments			-48.20
New Member Orientation							
2/8/2010	Educational F	6000000136	Padgitt's	Equipment R		c	-190.00
2/8/2010	Educational F	2571	Jason's Deli			c	-77.51
3/7/2010	Educational F	6000000140	Padgitt's	Equipment R		c	-190.00
6/1/2010	Educational F	2595	Uncle Dan's B...	Refreshments			-185.79
6/6/2010	Educational F	2594	Shipleys	Refreshments			-14.00
Income Taxes							
10/6/2010	Educational F	2612	I.R.S				-11,451.45
10/6/2010	Educational F	2630	I R S				-5,280.95
11/6/2010	Educational F	2636	I R S				-20.30
							-6,150.20
Insurance							
1/8/2010	Educational F	Draft	Traveler's Ins				-7,214.60
2/8/2010	Educational F	Draft	Traveler's Ins			c	-603.16
5/6/2010	Educational F	draft	Traveler's Ins			R	-603.16
6/6/2010	Educational F	draft	Traveler's Ins				-1,455.80
7/6/2010	Educational F...	draft	Traveler's Ins			R	-650.35
8/6/2010	Educational F	draft	Traveler's Ins				-650.35
9/6/2010	Educational F	draft	Traveler's Ins			c	-650.35
10/6/2010	Educational F	draft	Traveler's Ins				-650.36
11/6/2010	Educational F	draft	Traveler's Ins			c	-650.36

Itemized Categories - 2010

1/1/2010 through 12/31/2010 (Cash Basis)

Date	Account	Num	Description	Memo	Tag	Clr	Amount
12/8/2010	Educational F . draft		Traveler's Ins				-650.36
Janitorial Service							-2,730.00
1/8/2010	Educational F	2559	Tara DeLeon				-110.00
1/8/2010	Educational F	2564	Tara DeLeon				-110.00
2/8/2010	Educational F	2560	Tara DeLeon			c	-110.00
2/8/2010	Educational F	2565	Tara DeLeon			c	-110.00
3/6/2010	Educational F	2573	Tara DeLeon			c	-110.00
3/6/2010	Educational F	2576	Tara DeLeon			c	-110.00
4/6/2010	Educational F	2583	Tara DeLeon				-55.00
4/6/2010	Educational F	2586	Tara DeLeon				-110.00
5/6/2010	Educational F	2588	Tara DeLeon			R	-110.00
5/6/2010	Educational F	2590	Tara DeLeon			R	-110.00
6/6/2010	Educational F	2575	Tara DeLeon				-110.00
6/6/2010	Educational F	2591	Tara DeLeon				-110.00
7/1/2010	Educational F	2603	Tara DeLeon			R	-110.00
7/6/2010	Educational F	2598	Tara DeLeon			R	-55.00
7/6/2010	Educational F	2601	Tara DeLeon			R	-55.00
8/6/2010	Educational F	2605	Tara DeLeon				-110.00
9/5/2010	Educational F	2609	Tara DeLeon			c	-55.00
9/6/2010	Educational F	2608	Tara DeLeon			c	-110.00
10/6/2010	Educational F	2613	Tara DeLeon				-110.00
10/6/2010	Educational F	2614	Brandon Jones				-55.00
10/6/2010	Educational F	2621	Brandon Jones				-200.00
10/6/2010	Educational F	2633	Tara DeLeon				-55.00
11/6/2010	Educational F	2635	Tara DeLeon				-110.00
11/6/2010	Educational F	2640	Tara DeLeon				-110.00
12/8/2010	Educational F	2641	Tara DeLeon				-110.00
12/8/2010	Educational F	2644	Tara DeLeon				-110.00
12/8/2010	Educational F	2646	Troy Jones				-110.00
Maintenance							-1,580.73
1/8/2010	Educational F	6000000129	Baker's Filter	Filter Service			-35.73
2/8/2010	Educational F	6000000134	Baker's Filter	Filter Service		c	-35.73
3/6/2010	Educational F	2582	Troy Jones			c	-55.00
3/6/2010	Educational F	6000000157	Baker's Filter	Filter Service		c	-35.73
3/7/2010	Educational F	6000000137A-1	Fire Equip	Repair		c	-43.30
4/6/2010	Educational F	2585	Mike Sanders				-459.25
5/6/2010	Educational F	6000000160	Baker's Filter	Filter Service		R	-35.73
5/6/2010	Educational F	6000000166	Baker's Filter	Filter Service		R	-35.73

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 12/31/2009								
1/4/2010	Educational F... Draft		Txu		Utilities Electric			-3,946.56
1/7/2010	Educational F... DEP				Rent Income		c	-1,267.32
1/8/2010	Educational F	600000125	City Of Waco		Utilities Water		c	700.00
1/8/2010	Educational F Draft		Traveler's Ins...		Insurance			-329.78
1/8/2010	Educational F	6000000126	TXU		Utilities Electric			-603.16
1/8/2010	Educational F	6000000128	H & M Lawnc		Yard Work			-21.16
1/8/2010	Educational F	6000000127	H&M Lawncare		Awards & Gifts			-220.00
1/8/2010	Educational F	6000000129	Baker's Filter	Filter Service	Maintenance			-223.27
1/8/2010	Educational F.. 2559		Tara DeLeon		Janitorial Serv			-35.73
1/8/2010	Educational F.. 2564		Tara DeLeon		Janitorial Serv.			-110.00
1/25/2010	Educational F DEP		ATT		Rent Income			700.00
1/25/2010	Educational F DEP				Rent Income			5,400.00
2/1/2010	Educational F... 2572		Ralph Tamper	Instructor	Education MCE		c	-5,200.00
2/7/2010	Educational F	6000000132	City Of Waco		Utilities Water		c	-153.19
2/7/2010	Educational F	6000000133	H & M Lawnc		Yard Work		c	-471.72
2/7/2010	Educational F	6000000135	H & M Lawnc		Yard Work		c	-220.00
2/8/2010	Educational F.. DEP			Registration	Education MCE		c	4,630.00
2/8/2010	Educational F.. DEP			Registration	Education MCE		c	48.50
2/8/2010	Educational F DEP			Chris Meyers	Education MCE		c	734.00
2/8/2010	Educational F.. Draft		Waco Associa		Note Payment		c	-4,413.33
2/8/2010	Educational F Draft		TXU		Utilities Electric		c	-1,857.14
2/8/2010	Educational F	6000000130	T & G Chemic		Supplies		c	-266.66
2/8/2010	Educational F Draft		Ozarka Water		Supplies		c	-37.81
2/8/2010	Educational F	6000000131	Txu		Utilities Electric		c	-23.80
2/8/2010	Educational F.. Draft		Traveler's Ins...		Insurance		c	-603.16
2/8/2010	Educational F... 6000000136		Padgitt's	Equipment R..	Education Ne..		c	-190.00
2/8/2010	Educational F.. 6000000134		Baker's Filter	Filter Service	Maintenance		c	-35.73
2/8/2010	Educational F... 2560		Tara DeLeon		Janitorial Serv		c	-110.00
2/8/2010	Educational F 2565		Tara DeLeon		Janitorial Serv		c	-110.00
2/8/2010	Educational F.. 2567		H E B	Refreshments	Education MCE		c	-149.86
2/8/2010	Educational F... 2568		H E B	Refreshments	Education MCE		c	-105.30
2/8/2010	Educational F... 2570		Ben's Short St..	Refreshments	Education MCE		c	-66.36
2/8/2010	Educational F 2571		Jason's Deli		Education Ne..		c	-77.51
2/8/2010	Educational F DEP			WAOR	Education Fee		c	2,000.00
3/6/2010	Educational F	6000000145	TAR	Registration	Education MCE		c	-300.00
3/6/2010	Educational F Draft		TXU		Utilities Electric		c	-21.16

Transaction - 2010

1/1/2010 through 12/31/2010

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
3/6/2010	Educational F	6000000147	Txu		Utilities Electric		c	-21.16
3/6/2010	Educational F	2569	Brookshire Br	Raffle	Awards & Gifts		c	-140.71
3/6/2010	Educational F	2573	Tara DeLeon		Janitorial Serv...		c	-110.00
3/6/2010	Educational F	2576	Tara DeLeon		Janitorial Serv		c	-110.00
3/6/2010	Educational F	2577	Ben's Short St		Refreshments Education MCE		c	-32.44
3/6/2010	Educational F	2578	Walmart		Refreshments Education MCE		c	-52.23
3/6/2010	Educational F	2579	Ralph Tamper	Instructor	Education MCE		c	-1,180.17
3/6/2010	Educational F	2580	FedEx	Materials	Education MCE		c	-58.10
3/6/2010	Educational F	2582	Troy Jones		Maintenance		c	-55.00
3/6/2010	Educational F	6000000138	Chip Meyers	Instructor	Education MCE		c	-680.00
3/6/2010	Educational F	6000000157	Baker's Filter	Filter Service	Maintenance		c	-35.73
3/6/2010	Educational F				Rent Income			700.00
3/7/2010	Educational F	DEP		New Members	Education Fee		c	200.00
3/7/2010	Educational F	DEP		New Members	Education Fee		c	210.00
3/7/2010	Educational F	DEP		Registraton	Education MCE		c	1,230.00
3/7/2010	Educational F	DEP			Education Fee		c	11,000.00
3/7/2010	Educational F	DEP			Rent Income		c	5,400.00
3/7/2010	Educational F	Draft	Txu		Utilities Electric		c	-1,597.65
3/7/2010	Educational F	6000000137	A-1 Fire Equip	Repair	Maintenance		c	-43.30
3/7/2010	Educational F	6000000139	H & M Lawnc		Yard Work		c	-110.00
3/7/2010	Educational F	6000000141	TXU		Utilities Electric		c	-21.29
3/7/2010	Educational F	6000000143	H & M Lawncare		Yard Work		c	-220.00
3/7/2010	Educational F	6000000142	A F "Buddy"		Property Tax		c	-8,703.23
3/7/2010	Educational F	6000000140	Padgett's	Equipment R	Education Ne		c	-190.00
4/6/2010	Educational F	DEP			Education Fee			5,000.00
4/6/2010	Educational F	DEP			Rent Income			700.00
4/6/2010	Educational F	DEP			Rent Income			5,400.00
4/6/2010	Educational F	draft	Waor		Note Payment			-4,413.33
4/6/2010	Educational F	draft	Txu		Utilities Electric			-1,286.01
4/6/2010	Educational F	draft	A F "Buddy"		Property Tax			-3.00
4/6/2010	Educational F	draft	A F "Buddy"		Property Tax			-797.68
4/6/2010	Educational F	draft	A F "Buddy"		Property Tax			-3,989.01
4/6/2010	Educational F	6000000148	City Of Waco		Utilities Water			-153.75
4/6/2010	Educational F	draft	Waor		Note Payment			-4,413.33
4/6/2010	Educational F	6000000151	Txu		Utilities Electric			-21.16
4/6/2010	Educational F	2574	Bill Gohring	Mileage	TaR Meeting			-89.17
4/6/2010	Educational F	2583	Tara DeLeon		Janitorial Serv ..			-55.00
4/6/2010	Educational F	2584	Sharon Jones		Bookkeeping			-500.00

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1/1/2010 through 12/31/2010

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
4/6/2010	Educational F	2585	Mike Sanders		Maintenance			-459.25
4/6/2010	Educational F	2586	Tara DeLeon		Janitorial Serv			-110.00
4/6/2010	Educational F	6000000149H & M Lawnc			Yard Work			-220.00
5/6/2010	Educational F	DEP		New Members Education Fee			R	225.00
5/6/2010	Educational F	DEP		Education Fee			R	3,000.00
5/6/2010	Educational F	DEP		Rent Income			R	700.00
5/6/2010	Educational F	DEP		Rent Income			R	5,400.00
5/6/2010	Educational F	6000000152H & M Lawnc		Yard Work			R	-279.90
5/6/2010	Educational F	Draft	Txu		Utilities Electric		R	-885.66
5/6/2010	Educational F	6000000155Sam's Club		Supplies			R	-105.00
5/6/2010	Educational F	6000000154H & M Lawnc			Yard Work		R	-30.00
5/6/2010	Educational F	draft	Traveler's Ins		Insurance		R	-1,455.80
5/6/2010	Educational F	2566	Panera Bread		Refreshment		R	-151.37
5/6/2010	Educational F	2588	Tara DeLeon		Janitorial Serv		R	-110.00
5/6/2010	Educational F	2589	Panera Bread		Education MCE		R	-251.78
5/6/2010	Educational F	2590	Tara DeLeon		Janitorial Serv		R	-110.00
5/6/2010	Educational F	6000000153City Of Waco			Utilities Water		R	-152.64
5/6/2010	Educational F	6000000156H & M Lawnc			Yard Work		R	-220.00
5/6/2010	Educational F	6000000160Baker's Filter		Filter Service	Maintenance		R	-35.73
5/6/2010	Educational F	6000000166Baker's Filter		Filter Service	Maintenance		R	-35.73
6/1/2010	Educational F	2595	Uncle Dan's B		Refreshments Education Ne		R	-185.79
6/6/2010	Educational F	DEP		New Members Education Fee				175.00
6/6/2010	Educational F	DEP		Rent Income				700.00
6/6/2010	Educational F	DEP		Rent Income				5,400.00
6/6/2010	Educational F	DEP		New Members Education Fee				75.00
6/6/2010	Educational F	draft	Waor		Note Payment			-4,413.33
6/6/2010	Educational F	6000000158Txu			Utilities Electric		R	-21.16
6/6/2010	Educational F	draft	Txu		Utilities Electric			-768.13
6/6/2010	Educational F	draft	Traveler's Ins		Insurance			-650.35
6/6/2010	Educational F	6000000159H & M Lawnc			Yard Work			-220.00
6/6/2010	Educational F	6000000161Txu			Utilities Electric			-21.16
6/6/2010	Educational F	2575	Tara DeLeon		Janitorial Serv			-110.00
6/6/2010	Educational F	2591	Tara DeLeon		Janitorial Serv			-110.00
6/6/2010	Educational F	2594	Shipleys		Refreshments Education Ne			-14.00
7/1/2010	Educational F	2603	Tara DeLeon		Janitorial Serv		R	-110.00
7/6/2010	Educational F	DEP		Registration	Education MCE		R	155.00
7/6/2010	Educational F	DEP		Rent Income			R	700.00
7/6/2010	Educational F	DEP		Rent Income			R	5,400.00

Transaction - 2010

1/1/2010 through 12/31/2010

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
7/6/2010	Educational F	draft	Waco Associa		Note Payment		R	-4,413.33
7/6/2010	Educational F	draft	Txu		Utilities Electric		R	-1,040.58
7/6/2010	Educational F	6000000162	City Of Waco		Utilities Water		R	-287.44
7/6/2010	Educational F	6000000164	T & G Chemi		Supplies		R	-68.31
7/6/2010	Educational F	6000000163	H & M Lawnc		Yard Work		R	-168.87
7/6/2010	Educational F	6000000165	H & M Lawnc		Yard Work		R	-220.00
7/6/2010	Educational F	draft	Traveler's Ins		Insurance		R	-650.35
7/6/2010	Educational F	6000000167	Lady Bug Ter		Maintenance		R	-64.95
7/6/2010	Educational F	6000000168	Txu		Utilities Electric		R	-21.16
7/6/2010	Educational F	draft	Waco Associa		Note Payment		R	-4,413.33
7/6/2010	Educational F	2492	Troy Jones		Maintenance		R	-55.00
7/6/2010	Educational F	2597	Troy Jones		Maintenance		R	-55.00
7/6/2010	Educational F	2598	Tara DeLeon		Janitorial Serv		R	-55.00
7/6/2010	Educational F	2599	T Jones		Supplies		R	-29.99
7/6/2010	Educational F	2600	McAlisters	FHA Class R..	Education MCE		R	-220.00
7/6/2010	Educational F	2601	Tara DeLeon		Janitorial Serv		R	-55.00
7/6/2010	Educational F	DEP			Rent Income		R	500.00
7/6/2010	Educational F	6000000166	Baker's Filter	Filter Service	Maintenance		R	-35.73
7/6/2010	Educational F	6000000165	Baker's Filter	Filter Service	Maintenance		R	-35.73
8/5/2010	Educational F	2606	The Veteran I		Supplies			-30.00
8/6/2010	Educational F	DEP		New Members	Education Fee			100.00
8/6/2010	Educational F	DEP			Rent Income			700.00
8/6/2010	Educational F	DEP			Rent Income			1,000.00
8/6/2010	Educational F	DEP			Rent Income			5,400.00
8/6/2010	Educational F	6000000169	Central Texas	Repairs	Security System			-165.00
8/6/2010	Educational F	draft	Txu		Utilities Electric			-1,053.92
8/6/2010	Educational F	6000000170	H & M Lawnc		Yard Work			-115.00
8/6/2010	Educational F	6000000172	Brandt	Repair A/C	Maintenance			-112.60
8/6/2010	Educational F	draft	Traveler's Ins..		Insurance			-650.35
8/6/2010	Educational F	6000000175	Txu		Utilities Electric			-21.16
8/6/2010	Educational F	2604	Troy Jones		Maintenance			-55.00
8/6/2010	Educational F	2605	Tara DeLeon		Janitorial Serv..			-110.00
8/6/2010	Educational F	6000000171	City Of Waco		Utilities Water			-237.30
8/6/2010	Educational F	6000000173	Baker's Filter	Filter Service	Maintenance			-35.73
8/6/2010	Educational F	6000000174	H & M Lawnc		Yard Work			-220.00
9/5/2010	Educational F	2609	Tara DeLeon		Janitorial Serv		c	-55.00
9/6/2010	Educational F	DEP			Education Fee		c	2,000.00
9/6/2010	Educational F	DEP		New Members	Education Fee		c	125.00

Transaction - 2010

1/1/2010 through 12/31/2010

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
9/6/2010	Educational F. DEP				Rent Income ..		c	700.00
9/6/2010	Educational F. DEP				Rent Income		c	5,400.00
9/6/2010	Educational F. draft		Waco Associa		Note Payment		c	-4,413.33
9/6/2010	Educational F. draft		Txu		Utilities Electric		c	-1,150.09
9/6/2010	Educational F. 6000000176		TAR		Education MCE		c	-6.50
9/6/2010	Educational F. draft		Traveler's Ins		Insurance		c	-650.35
9/6/2010	Educational F. 6000000178		Baker's Filter		Maintenance		c	-35.73
9/6/2010	Educational F. 6000000180		Txu		Utilities:Electric		c	-21.16
9/6/2010	Educational F. 2602		TAR		Education MCE		c	-91.00
9/6/2010	Educational F. 2607		Damon's Serv		Repairs		c	-129.90
9/6/2010	Educational F. 2608		Tara DeLeon		Janitorial Serv.		c	-110.00
9/6/2010	Educational F. 6000000177		H & M Lawnc.		Yard Work			-220.00
10/6/2010	Educational F. DEP				Registration Education GRI			1,250.00
10/6/2010	Educational F. DEP				New Members Education Fee			75.00
10/6/2010	Educational F. DEP				Registration Education GRI			2,400.00
10/6/2010	Educational F. DEP				New Members Education Fee			100.00
10/6/2010	Educational F. DEP				Registration Education MCE			1,670.00
10/6/2010	Educational F. DEP				Rent Income			700.00
10/6/2010	Educational F. DEP				Rent Income			5,400.00
10/6/2010	Educational F. DEP				Rent Income			4,000.00
10/6/2010	Educational F. draft		Txu		Utilities Electric			-1,033.15
10/6/2010	Educational F. 6000000179		Central Texas.		Security System			-100.00
10/6/2010	Educational F. 6000000181		City Of Waco		Utilities:Water			-516.37
10/6/2010	Educational F. 6000000182		H & M Lawnc		Yard Work			-476.30
10/6/2010	Educational F. 6000000183		H & M Lawnc		Yard Work			-220.00
10/6/2010	Educational F. draft		Traveler's Ins		Insurance			-650.36
10/6/2010	Educational F. 6000000186		Txu		Utilities Electric			-21.16
10/6/2010	Educational F. 6000000184		Baker's Filter		Maintenance			-35.73
10/6/2010	Educational F. 2612		I R S		Income Taxes			-5,280.95
10/6/2010	Educational F. 2613		Tara DeLeon		Janitorial Serv. ..			-110.00
10/6/2010	Educational F. 2614		Brandon Jones		Janitorial Serv			-55.00
10/6/2010	Educational F. 2621		Brandon Jones		Janitorial Serv...			-200.00
10/6/2010	Educational F. 2622		Postmaster		Postage Expe			-43.00
10/6/2010	Educational F. 2623		TAR		Registration Education GRI			-2,600.00
10/6/2010	Educational F. 2624		JMR Services		Maintenance			-189.95
10/6/2010	Educational F. 2626		T DeLeon		Reimburse .. Education GRI			-24.01
10/6/2010	Educational F. 2627		Office DePot		Supplies- Fli .. Education GRI			-32.46
10/6/2010	Educational F. 2628		H E B		Refreshments Education GRI			-118.64

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1/1/2010 through 12/31/2010

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
10/6/2010	Educational F. 2630		I R.S.		Income Taxes			-20.30
10/6/2010	Educational F. 2631		Ralph Tamper	Instructor	Education MCE			-2,410.00
10/6/2010	Educational F. 2632		Office DePot	Supplies- Fl..	Education GRI			-32.46
10/6/2010	Educational F. 2633		Tara DeLeon		Janitorial Serv			-55.00
10/6/2010	Educational F. 6000000185		Margaret Sant	Instructor	Education MCE			-1,360.00
11/6/2010	Educational F. DEP				Education Fee		c	1,200.00
11/6/2010	Educational F. DEP			New Members	Education Fee		c	300.00
11/6/2010	Educational F. DEP				Education Fee		c	500.00
11/6/2010	Educational F. DEP				Rent Income		c	700.00
11/6/2010	Educational F. DEP				Rent Income		c	5,400.00
11/6/2010	Educational F. draft		Txu		Utilities Electric		c	-792.18
11/6/2010	Educational F. draft		Lady Bug Ter		Maintenance		c	-64.95
11/6/2010	Educational F. 6000000187		H & M Lawnc		Yard Work		c	-499.90
11/6/2010	Educational F. draft		Traveler's Ins		Insurance		c	-650.36
11/6/2010	Educational F. 2402		Geriks	Refreshments	Education MCE			-48.20
11/6/2010	Educational F. 2634		Stars Over Te	Board of Dir	Awards & Gifts			-300.00
11/6/2010	Educational F. 2635		Tara DeLeon		Janitorial Serv			-110.00
11/6/2010	Educational F. 2636		I R.S.		Income Taxes			-6,150.20
11/6/2010	Educational F. 2640		Tara DeLeon		Janitorial Serv			-110.00
11/6/2010	Educational F. 6000000189		City Of Waco		Utilities Water		c	-327.82
11/8/2010	Educational F. 2639		WAOR		Note Payment			-268.00
11/8/2010	Educational F. 6000000190		H & M Lawnc		Yard Work			-220.00
11/8/2010	Educational F. 6000000191		Baker's Filter	Filter Service	Maintenance			-35.73
12/8/2010	Educational F. DEP			New Members	Education Fee			50.00
12/8/2010	Educational F. DEP			New Member	Education Fee			25.00
12/8/2010	Educational F. DEP				Rent Income			700.00
12/8/2010	Educational F. DEP				Rent Income			5,400.00
12/8/2010	Educational F. draft		Txu		Utilities Electric			-779.40
12/8/2010	Educational F. 6000000192		Txu		Utilities Electric			-21.16
12/8/2010	Educational F. draft		Traveler's Ins		Insurance			-650.36
12/8/2010	Educational F. 6000000193		H & M Lawnc		Yard Work			-220.00
12/8/2010	Educational F. 6000000194		Baker's Filter	Filter Service	Maintenance			-35.73
12/8/2010	Educational F. 6000000196		H & M Lawnc		Yard Work			-140.00
12/8/2010	Educational F. 6000000195		City Of Waco		Utilities Water			-260.42
12/8/2010	Educational F. 6000000197		Txu		Utilities Electric			-21.16
12/8/2010	Educational F. 2610		Waor	Correct Dep	Note Payment			-131.00
12/8/2010	Educational F. 2641		Tara DeLeon		Janitorial Serv			-110.00
12/8/2010	Educational F. 2642		Sam's Club	Supplies	Supplies			-95.88

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
12/8/2010	Educational F	2643	Waco Associa	Correct depo	Note Payment			-420.00
12/8/2010	Educational F	2644	Tara DeLeon		Janitorial Serv			-110.00
12/8/2010	Educational F...	2646	Troy Jones		Janitorial Serv .			-110.00
2/11/2010	SUPRA		Opening Bala		[SUPRA]		R	721.93
5/5/2010	SUPRA	505100126	Trsf From Wa				c	200.00
1/1/2010 - 12/31/2010								5,200.87
BALANCE 12/31/2010								1,254.31

TOTAL INFLOWS **112,699.43**

TOTAL OUTFLOWS **-107,498.56**

NET TOTAL **5,200.87**