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Return of Organization Exempt From Income Tax

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

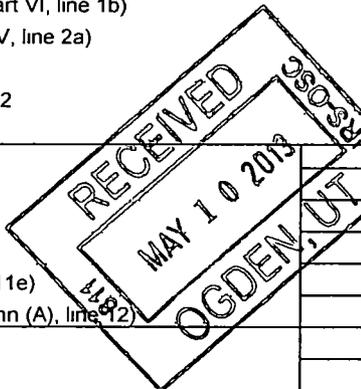
The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2012 calendar year, or tax year beginning and ending

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization <p style="text-align: center;">COMMUNITY THREAD</p> Doing Business As Number and street (or P O box if mail is not delivered to street address) Room/suite <p>2300 WEST ORLEANS STREET</p> City, town or post office, state, and ZIP code <p>STILLWATER MN 55082</p>	D Employer identification number <p style="text-align: center;">41-0967271</p> E Telephone number <p style="text-align: center;">651-439-7434</p> G Gross receipts \$ 527,219
F Name and address of principal officer <p>VALERIE A. JONES 2300 WEST ORLEANS STREET STILLWATER MN 55082</p>		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list (see instructions)
I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number ▶
J Website: ▶ www.communitythreadmn.org		L Year of formation 1972
K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		M State of legal domicile MN

Part I Summary

	1 Briefly describe the organization's mission or most significant activities <p style="text-align: center;">COMMUNITY THREAD IS A MINNESOTA NONPROFIT CORPORATION ORGANIZED FOR THE PURPOSE OF PROMOTING AND SUPPORTING VOLUNTEERISM BY SERVING ORGANIZATIONS AND INDIVIDUALS, MEETING COMMUNITY NEEDS THROUGH VOLUNTEER RESOURCES.</p>			
	2 Check this box <input type="checkbox"/> 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		15
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4		15
	5 Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5		13
	6 Total number of volunteers (estimate if necessary)	6		1200
	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)		665,805	473,040
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		19,646	11,456
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		251	98
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		39,846	42,625
			725,548	527,219
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		0	0
	14 Benefits paid to or for members (Part IX, column (A), line 4)		0	0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		390,011	410,647
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0	0
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 62,496			
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		171,052	168,062
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)		561,063	578,709
	19 Revenue less expenses Subtract line 18 from line 12		164,485	-51,490
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)		799,963	707,033
	22 Net assets or fund balances Subtract line 21 from line 20		69,656	28,216
			730,307	678,817



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	Signature of officer: <i>Alan E. Godfrey</i>	Date: 1 May 2013			
	Type or print name and title: ALAN E. GODFREY				
Paid Preparer Use Only	Prm/Type preparer's name: LEO C NEUMAN	Preparer's signature: <i>Leo C. Neuman</i>	Date: 04/15/13	Check <input type="checkbox"/> if self-employed	PTIN: P00161785
	Firm's name: LEO C. NEUMAN, LTD.		Firm's EIN: 41-1681404		
	Firm's address: P.O. BOX 898 STILLWATER, MN 55082-0898		Phone no: 651-439-5990		

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

SCANNED MAY 28 2013

1567

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission

COMMUNITY THREAD IS A MINNESOTA NONPROFIT CORPORATION ORGANIZED FOR THE PURPOSE OF PROMOTING AND SUPPORTING VOLUNTEERISM BY SERVING ORGANIZATIONS AND INDIVIDUALS, MEETING COMMUNITY NEEDS THROUGH VOLUNTEER RESOURCES.

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 organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations 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 \$ **202,126** including grants of \$) (Revenue \$)

THE SENIOR CENTERS SERVE AS A HUB OF SENIOR ACTIVITY IN THE ST. CROIX VALLEY AREA. THEY PROVIDE A FOCAL POINT FOR HIGH QUALITY PROGRAMS AND ACTIVITIES WHICH ENHANCE THE WELL BEING OF OLDER ADULTS. THE CENTERS SUPPORT SERVICES ENABLE SENIORS TO REMAIN INDEPENDENT IN THEIR OWN HOMES, AS WELL AS PROVIDING A PLACE FOR SOCIALIZATION, EDUCATION, INFORMATION AND REFERRAL, DIRECT SENIOR SERVICES, AND SENIOR ADVOCACY.

4b (Code.) (Expenses \$ **50,373** including grants of \$) (Revenue \$)

THE TRANSPORTATION PROGRAM ENGAGES VOLUNTEER DRIVERS WHO TAKE PEOPLE TO AND FROM NEEDED MEDICAL OR OTHER WELLNESS APPOINTMENTS. THIS SERVICE IS FREE TO ALL ELIGIBLE RESIDENTS OF WASHINGTON COUNTY. THE TRANSPORTATION PROGRAM ALSO PROVIDES REFERRALS AND CONNECTIONS TO ALTERNATIVE TRANSPORTATION RESOURCES FOR THOSE WHO HAVE OTHER TRANSPORTATION NEEDS.

4c (Code.) (Expenses \$ **33,103** including grants of \$) (Revenue \$)

THE HOLIDAY BUREAU PROVIDES AN OPPORTUNITY IN WHICH THE COMMUNITY CAN REACH OUT TO FAMILIES AND INDIVIDUALS DURING THE HOLIDAYS. VOLUNTEERS PURCHASE AND DELIVER FOOD AND GIFTS.

4d Other program services (Describe in Schedule O)

(Expenses \$ **181,888** including grants of \$) (Revenue \$)4e Total program service expenses **467,490**

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	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	X	
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		X
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		X
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		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which 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		X
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		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; 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		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
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	X	
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		X
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		X
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		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X		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		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	X	
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 and XII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV		X
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		X
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)		X
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		X
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		X
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X
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		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
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		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
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?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
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		X
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		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
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		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
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		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
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		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, or IV, and Part V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, 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		
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		X
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		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O		X

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check 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.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
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.		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
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)?		X
4b	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?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
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 as charitable contributions?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	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?		
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
7d	If "Yes," indicate the number of Forms 8282 filed during the year.		
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
7h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
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?		
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter		
10a	Initiation fees and capital contributions included on Part VIII, line 12.		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter		
11a	Gross income from members or shareholders.		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
13b	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.		
13c	Enter the amount of reserves on hand.		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
14b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		

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	15		
1b	15		
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?		X
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?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8a	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body?	X	
8b	b Each committee with authority to act on behalf of the governing body?	X	
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		X

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

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		X
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15a	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	X	
15b	b Other officers or key employees of the organization. If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)	X	
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?		X
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

17	List the states with which a copy of this Form 990 is required to be filed MN
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. <input type="checkbox"/> Own website <input type="checkbox"/> Another's website <input checked="" type="checkbox"/> Upon request <input type="checkbox"/> Other (explain in Schedule O)
19	Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization VALERIE JONES 2300 W. ORLEANS MN 55082 STILLWATER

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

Check 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 organizations compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(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) KAREN CUTA DIRECTOR	2.00 0.00	X						0	0	0
(2) SCOTT PARKIN TREASURER	2.00 0.00	X		X				0	0	0
(3) KARLA ANDERSON VICE PRESIDENT	2.00 0.00	X						0	0	0
(4) WILLIAM ARMSTRONG DIRECTOR	2.00 0.00	X						0	0	0
(5) KARIN HOUSLEY DIRECTOR	2.00 0.00	X						0	0	0
(6) JENNIFER CATES PETERSON PAST PRESIDENT	2.00 0.00	X		X				0	0	0
(7) AMY ZASTROW DIRECTOR	2.00 0.00	X						0	0	0
(8) AL GODFREY PRESIDENT	2.00 0.00	X		X				0	0	0
(9) DR. SCOTT EDLIN DIRECTOR	2.00 0.00	X						0	0	0
(10) VIOLA RUSSELL DIRECTOR EMERITUS	1.00 0.00	X						0	0	0
(11) AMY SKARE DIRECTOR	2.00 0.00	X		X				0	0	0

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(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			
(12) KIT RIDGWAY DIRECTOR	2.00 0.00	X						0	0	0
(13) CONNIE CARLSON DIRECTOR	2.00 0.00	X						0	0	0
(14) KERRI KOLSTAD DIRECTOR	2.00 0.00	X						0	0	0
(15) MARK BLANDO DIRECTOR	2.00 0.00	X						0	0	0
(16) CHRIS CLARK DIRECTOR	2.00 0.00	X						0	0	0
(17)										
(18)										
(19)										
1b Sub-total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

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 **0**

- 3** Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 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? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

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 Report compensation for the calendar year ending with or within the organization's tax year

(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 of compensation from the organization **0**

Part VIII Statement of Revenue

Check if Schedule O contains a response to any question in this Part VIII.

			(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	32,340				
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	75,482				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	365,218				
	g Noncash contributions included in lines 1a-1f	\$					
	h Total. Add lines 1a-1f			473,040			
Program Service Revenue	2a	TRANSPORTATION	Busn Code	8,845	8,845		
	b	MISCELLANEOUS SENIOR REIMBURS		1,423	1,423		
	c	VOLUNTEER CENTER		1,188	1,188		
	d						
	e						
	f	All other program service revenue					
	g Total. Add lines 2a-2f			11,456			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		98		98	
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6a	(i) Real					
		(ii) Personal					
		3,010					
	b	Less rental exps					
	c	Rental inc or (loss)	3,010				
	d	Net rental income or (loss)		3,010		3,010	
	7a	(i) Securities					
		(ii) Other					
	b	Less cost or other basis & sales exps					
	c	Gain or (loss)					
d	Net gain or (loss)						
8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a					
b	Less direct expenses	b					
c	Net income or (loss) from fundraising events						
9a	Gross income from gaming activities See Part IV, line 19	a					
b	Less direct expenses	b					
c	Net income or (loss) from gaming activities						
10a	Gross sales of inventory, less returns and allowances		a	36,724			
	Less cost of goods sold		b				
	Net income or (loss) from sales of inventory			36,724		36,724	
Miscellaneous Revenue			Busn Code				
11a	2012 HEALTH INS CREDIT REFUND		2,880	2,880			
b	MISCELLANEOUS		11	11			
c							
d	All other revenue						
e	Total. Add lines 11a-11d		2,891				
12	Total revenue. See instructions		527,219	14,347	0	39,832	

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)

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

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				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	62,877	44,013	6,288	12,576
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	293,907	240,169	17,268	36,470
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	22,627	18,023	1,493	3,111
10 Payroll taxes	31,236	24,880	2,062	4,294
11 Fees for services (non-employees)				
a Management				
b Legal	670	670		
c Accounting	3,300	3,000	300	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	2,829	1,000	1,829	
12 Advertising and promotion	227	127	100	
13 Office expenses	42,052	31,578	4,829	5,645
14 Information technology	9,662	8,268	1,394	
15 Royalties				
16 Occupancy	55,664	52,319	2,945	400
17 Travel	333	333		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	2,359	1,584	775	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	30,449	26,448	4,001	
23 Insurance	11,766	7,293	4,473	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a VOLUNTEER EXPENSES	8,751	7,785	966	
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	578,709	467,490	48,723	62,496
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year	
Assets	1	Cash—non-interest bearing	45,815	1	113,827
	2	Savings and temporary cash investments	144,915	2	3,488
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net	4,161	4	8,554
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Loans and other 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) Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges	785	9	3,436
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	898,389		
	b	Less accumulated depreciation	320,661		
			604,287	10c	577,728
	11	Investments—publicly traded securities		11	
	12	Investments—other securities See Part IV, line 11		12	
	13	Investments—program-related See Part IV, line 11		13	
	14	Intangible assets		14	
15	Other assets See Part IV, line 11		15		
16	Total assets. Add lines 1 through 15 (must equal line 34)	799,963	16	707,033	
Liabilities	17	Accounts payable and accrued expenses	69,656	17	28,216
	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	Loans and other 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		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25		
26	Total liabilities. Add lines 17 through 25	69,656	26	28,216	
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27	Unrestricted net assets	405,986	27	354,800
	28	Temporarily restricted net assets	324,321	28	324,017
	29	Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
33	Total net assets or fund balances	730,307	33	678,817	
34	Total liabilities and net assets/fund balances	799,963	34	707,033	

Part XI Reconciliation of Net Assets

Check 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	527,219
2	Total expenses (must equal Part IX, column (A), line 25)	2	578,709
3	Revenue less expenses Subtract line 2 from line 1	3	-51,490
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	730,307
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	678,817

Part XII Financial Statements and Reporting

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

	Yes	No
1 Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	X	
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?		X
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		

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2012

Open to Public Inspection

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

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Department of the Treasury
Internal Revenue Service

Name of the organization

COMMUNITY THREAD

Employer identification number

41-0967271

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

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

- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E)
- 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II)
- 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II)
- 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II)
- 9 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2). (Complete Part III)
- 10 An organization organized and operated exclusively to test for public safety See section 509(a)(4).
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h
 - a Type I
 - b Type II
 - c Type III—Functionally integrated
 - d Type III—Non-functionally integrated
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
 - (ii) A family member of a person described in (i) above?
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(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 <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2012. 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 <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2011. 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 <input type="checkbox"/>		
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 <input type="checkbox"/>		

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 or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	464,069	440,735	509,785	665,805	473,040	2,553,434
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	79,132	31,410	12,751	19,646	14,347	157,286
3 Gross receipts from activities that are not an unrelated trade or business under section 513		23,917	43,169	35,046	36,724	138,856
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	543,201	496,062	565,705	720,497	524,111	2,849,576
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	73,675					73,675
c Add lines 7a and 7b	73,675					73,675
8 Public support (Subtract line 7c from line 6)						2,775,901

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6	543,201	496,062	565,705	720,497	524,111	2,849,576
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	2,509	1,279	120	251	98	4,257
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	2,509	1,279	120	251	98	4,257
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on		530	2,429	3,800	2,010	8,769
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)	545,710	497,871	568,254	724,548	526,219	2,862,602
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 <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	96.97%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	95.06%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	%

- 19a 33 1/3% support tests—2012.** 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—2011.** 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. Also complete this part for any additional information. (See instructions)

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization

Employer identification number

COMMUNITY THREAD

41-0967271

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply)

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$
(ii) Assets included in Form 990, Part X	▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items

a Revenues included in Form 990, Part VIII, line 1	▶ \$
b Assets included in Form 990, Part X	▶ \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange programs
- e Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIII and complete the following table.

- c Beginning balance
- d Additions during the year
- e Distributions during the year
- f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? Yes No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as

- a Board designated or quasi-endowment %
- b Permanent endowment %
- c Temporarily restricted endowment %

The percentages in lines 2a, 2b, and 2c should equal 100%

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by

- (i) unrelated organizations
- (ii) related organizations

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		
3a(ii)		
3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		75,000		75,000
b Buildings		277,958	49,221	228,737
c Leasehold improvements		353,372	144,292	209,080
d Equipment				
e Other		192,059	127,148	64,911
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				577,728

Part VII Investments—Other Securities. See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 12) ▶		

Part VIII Investments—Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13) ▶		

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25) ▶	

2. FIN 48 (ASC 740) Footnote In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements		1	527,219
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12			
a	Net unrealized gains on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	527,219
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)		5	527,219

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements		1	578,709
2	Amounts included on line 1 but not on Form 990, Part IX, line 25			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	578,709
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)		5	578,709

Part XIII Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIII Supplemental Information (continued)

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012

Open to Public
Inspection

Name of the organization

COMMUNITY THREAD

Employer identification number

41-0967271

Form 990, Part I, Line 6

DRIVERS FOR TRANSPORTATION PROGRAM.

TAX PREPARERS FOR TAX PROGRAM.

VARIOUS VOLUNTEERS FOR SENIOR ACTIVITIES, AND PROGRAMS.

Form 990, Part III, Line 4d - All Other Accomplishment

THE VOLUNTEER CENTER SERVES INDIVIDUALS AND ORGANIZATIONS

THROUGH FOUR PRIMARY FUNCTIONS: CONNECTING PEOPLE TO

OPPORTUNITIES TO SERVE THROUGH A SEARCHABLE DATABASE OF

VOLUNTEER OPPORTUNITIES, BUILDING CAPACITY FOR LOCAL

VOLUNTEERING BY PROVIDING TRAINING AND SUPPORT IN

VOLUNTEER MANAGEMENT TO LOCAL NONPROFIT ORGANIZATIONS;

PROMOTING VOLUNTEERISM IN THE COMMUNITY; AND PROVIDING

SPECIAL COMMUNITY WIDE SERVICE INITIATIVES.

THE NEIGHBORHOOD SERVICE EXCHANGE IS A VOLUNTARY PROGRAM

WHICH PROMOTES COMMUNITY SERVICE THROUGH NEIGHBOR-TO-

NEIGHBOR RELATIONSHIPS. THE PROGRAM IS BASED ON THE "TIME

DOLLAR" CONCEPT. ONE HOUR OF SERVICE EARNS MEMBERS ONE

"CREDIT" TO BE USED FOR RECEIVING SERVICE. THE EXCHANGE

HAS BEEN SUCCESSFUL IN GAINING MEMBERS FROM AGES 6 TO 85.

THE MEDICAL RESERVE CORPS IS A POOL OF MEDICAL

PROFESSIONALS AND OTHER SUPPORT VOLUNTEERS WHO WILL BE

CALLED UPON BY COUNTY AND STATE OFFICIALS TO PROVIDE

EMERGENCY STAFFING AND SUPPORT SERVICES TO RESPOND TO

PUBLIC HEALTH EMERGENCIES.

Name of the organization

COMMUNITY THREAD

Employer identification number

41-0967271

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990
No review was or will be conducted.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy

THE ORGANIZATION'S DIRECTORS, OFFICERS AND STAFF HAVE AN EXPLICIT
OBLIGATION TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST.

THE BOARD OF DIRECTORS SHALL NOT ENTER INTO ANY CONTRACT OR TRANSACTION
WITH (A) ONE OR MORE OF ITS DIRECTORS, (B) A DIRECTOR OF A RELATED
ORGANIZATION, OR (C) AN ORGANIZATION IN OR OF WHICH A DIRECTOR OF THE
ORGAIZATION IS ALSO A DIRECTOR, OFFICER OR LEGAL REPRESENTATIVE OF THE
OTHER ORGANIZATION UNLESS:

THE INTEREST IS DISCLOSED OR KNOWN TO THE CVS BOARD OF DIRECTORS.

THE CVS BOARD APPROVES, AUTHORIZES, OR RATIFIES THE ACTION IN GOOD FAITH.

THE ACTION IS APPROVED BY A MAJORITY OF DIRECTORS (EXCLUSIVE OF THE
INTERESTED DIRECTOR), AT A MEETING WHERE A QUORUM IS PRESENT (EXCLUSIVE OF
THE INTERESTED DIRECTOR).

THE INTERESTED DIRECTOR MAY BE PRESENT FOR DISCUSSION OF THE MATTER, BUT
MUST LEAVE THE ROOM WHILE THE VOTE IS TAKEN.

MINUTES OF BOARD OF DIRECTORS MEETINGS SHALL CLEARLY REFLECT THAT THESE
REQUIREMENTS HAVE BEEN MET.

THIS POLICY IS REVIEWED ANNUALLY BY EACH MEMBER OF THE BOARD OF DIRECTORS.

Form 990, Part VI, Line 15a - Compensation Process for Top Official
YES BY PERSONNEL COMMITTEE.

Form 990, Part VI, Line 15b - Compensation Process for Officers

Name of the organization

COMMUNITY THREAD

Employer identification number

41-0967271

YES BY PERSONNEL COMMITTEE.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

COPIES ARE AVAILABLE UPON REQUEST AT ORGANIZATION'S OFFICE.

Depreciation and Amortization
(Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return

COMMUNITY THREAD

Identifying number

41-0967271

Business or activity to which this form relates

Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013 Add lines 9 and 10, less line 12	▶ 13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	30,447

Part III MACRS Depreciation (Do not include listed property) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	▶ <input type="checkbox"/>	

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	30,447
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus % 179	Sec Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:									
1	APPLE COMPUTER	7/01/85	3,100			3,100	5 MO S/L	3,100	0
2	TV SET SENIOR CENTER	7/01/85	200			200	5 MO S/L	200	0
3	COMPUTER TABLE	7/01/86	79			79	5 MO S/L	79	0
4	TABLE AND TEN CHAIRS	7/01/86	196			196	5 MO S/L	196	0
5	COMPUTER EXPANSION	7/01/87	229			229	5 MO S/L	229	0
6	VCR SENIOR CENTER	7/01/87	278			278	5 MO S/L	278	0
7	MICROWAVE OVEN	7/01/87	264			264	5 MO S/L	264	0
8	AIR CONDITIONER	7/01/87	433			433	5 MO S/L	433	0
9	2 CHAIRS SENIOR CENTER	7/01/87	635			635	5 MO S/L	635	0
10	WINDOW UNIT SR CTR	7/01/88	95			95	5 MO S/L	95	0
11	CHAIRS	7/01/88	125			125	5 MO S/L	125	0
12	COMPUTER HARD DISK	7/01/88	1,446			1,446	5 MO S/L	1,446	0
13	FURNITURE	7/01/88	100			100	5 MO S/L	100	0
14	REFRIGERATOR	7/01/89	95			95	5 MO S/L	95	0
15	APPLEWORK 3 0 UPGRADE	7/01/89	82			82	5 MO S/L	82	0
16	CAMERA	7/01/89	75			75	5 MO S/L	75	0
17	3 TELEPHONES	7/01/90	570			570	5 MO S/L	570	0
18	2 STORAGE CABINETS	7/01/90	240			240	5 MO S/L	240	0
19	ANSWERING MACHINE	7/01/91	180			180	5 MO S/L	180	0
20	FOLDING CHAIRS	7/01/92	2,622			2,622	5 MO S/L	2,622	0
21	KITCHEN EQUIPMENT	7/01/92	19,627			19,627	5 MO S/L	19,627	0
22	COMPUTER	7/01/93	3,554			3,554	5 MO S/L	3,554	0
23	TELEPHONE SYSTEM	2/01/94	3,710			3,710	5 MO S/L	3,710	0
24	COMPUTER	7/01/95	1,057			1,057	5 MO S/L	1,057	0
25	COMPUTER	7/01/95	1,100			1,100	5 MO S/L	1,100	0
26	SIGN	7/01/96	1,950			1,950	5 MO S/L	1,950	0
27	FRONT DESK	6/05/97	906			906	5 MO S/L	906	0
28	TABLE/CHAIRS	4/12/97	1,267			1,267	5 MO S/L	1,267	0
29	OFFICE FURNITURE	3/26/97	629			629	5 MO S/L	629	0
30	MOBILE TABLE	4/04/97	479			479	5 MO S/L	479	0
31	FURNITURE	1/28/97	378			378	5 MO S/L	378	0
32	COMPUTER	3/27/98	1,599			1,599	5 MO S/L	1,599	0
33	COMPUTER	6/05/98	2,224			2,224	5 MO S/L	2,224	0
34	LAPTOP COMPUTER	2/23/99	1,780			1,780	5 MO S/L	1,780	0
35	COMPUTER	6/25/99	1,176			1,176	5 MO S/L	1,176	0
36	PRINTER	6/25/99	247			247	5 MO S/L	247	0
37	DESKTOP COMPUTER	11/10/00	750			750	5 MO S/L	750	0
38	COMPUTER MONITOR	11/10/00	200			200	5 MO S/L	200	0
39	HP PRINTER PSC500	11/10/00	300			300	5 MO S/L	300	0
40	MODULAR OFFICE FURNITURE	2/18/01	6,100			6,100	5 MO S/L	6,100	0
41	DELL COMPUTERS	5/16/01	2,602			2,602	5 MO S/L	2,602	0
42	DELL COMPUTER	10/15/02	1,101			1,101	5 MO S/L	1,101	0
43	REFRIGERATOR	1/29/03	505			505	5 MO S/L	505	0
44	REFRIGERATOR	1/29/03	505			505	5 MO S/L	505	0
45	REFRIGERATOR	1/29/03	1,010			1,010	5 MO S/L	1,010	0
46	MULTIMEDIA LCD PROJECTOR	4/17/03	3,500			3,500	5 MO S/L	3,500	0
47	35 SITTING CHAIRS	5/06/03	1,750			1,750	5 MO S/L	1,750	0
48	2 COMPUTERS	5/06/03	300			300	5 MO S/L	300	0
49	6 WORKSTATIONS	5/06/03	2,700			2,700	5 MO S/L	2,700	0
50	5 OFFICE CHAIRS	5/06/03	625			625	5 MO S/L	625	0
51	10 PARTITIONS	5/06/03	500			500	5 MO S/L	500	0
52	EXTERIOR SIGN	3/05/03	673			673	5 MO S/L	673	0
53	FIRE ALARM NET OF REBATE	11/20/03	378			378	5 MO S/L	378	0
54	DELL DIMENSION 460	5/06/04	759			759	5 MO S/L	759	0
55	DELL DIMENSION 460	5/06/04	759			759	5 MO S/L	759	0
56	WATER SOFTENER	7/08/04	978			978	5 MO S/L	978	0
57	DELL INSPIRON 9100	10/07/04	1,366			1,366	5 MO S/L	1,366	0
58	DELL DIMENSION 460	10/07/04	758			758	5 MO S/L	758	0
59	DELL DIMENSION 460	1/07/05	1,036			1,036	5 MO S/L	1,036	0
60	DELL COMPUTER	1/27/05	857			857	5 MO S/L	857	0
61	DELL LAPTOPS (TAX)	1/27/05	2,531			2,531	5 MO S/L	2,531	0
62	NEW TELEPHONE SYSTEM	2/28/05	7,374			7,374	5 MO S/L	7,374	0
63	DELL COMPUTER	6/29/05	1,160			1,160	5 MO S/L	1,160	0
64	TV SET BAYPORT SENIOR CENTER	9/28/05	244			244	5 MO S/L	244	0
65	DIGITAL CAMERA	12/27/05	199			199	5 MO S/L	199	0
66	NEW GARBAGE DISPOSAL	12/27/05	1,630			1,630	5 MO S/L	1,630	0
67	DELL NOTEBOOK	2/21/06	1,021			1,021	5 MO S/L	1,021	0
68	DELL NOTEBOOK	2/21/06	1,021			1,021	5 MO S/L	1,021	0
69	DELL COMPUTER	6/28/06	868			868	5 MO S/L	868	0
70	DELL COMPUTER	6/26/06	868			868	5 MO S/L	868	0

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus Sec		Basis for Depr	PerConv Meth	Prior	Current
				%	179Bonus				
71	DELL LAPTOPS (TAX)	3/07/07	1,935			1,935	5 MO S/L	1,742	193
72	SERVER TOWER/ SOFTWARE	3/28/07	8,898			8,898	5 MO S/L	8,008	890
73	CANON PRINTERS (TAX)	1/24/08	246			246	5 MO S/L	172	49
74	DELL LAPTOPS (TAX)	2/13/08	767			767	5 MO S/L	537	153
75	FAX MACHINE (TAX)	4/23/08	374			374	5 MO S/L	262	74
76	CANON PRINTERS (TAX)	5/28/08	556			556	5 MO S/L	389	111
77	3 LAPTOPS (TAX)	12/28/08	1,754			1,754	5 MO S/L	1,228	351
78	TRAINING TABLES (TAX)	12/31/08	2,510			2,510	5 MO S/L	1,757	502
79	HP DESKTOP (TAX)	10/21/09	857			857	5 MO S/L	429	171
80	2 NOTEBOOKS (TAX)	10/21/09	1,927			1,927	5 MO S/L	963	386
81	WII TV BLUERAY	11/10/10	2,079			2,079	5 MO S/L	624	415
82	TAX GRANT COMPUTER	10/27/10	1,505			1,505	5 MO S/L	452	301
83	SERVER MEMORY UPGRADE	11/24/10	925			925	5 MO S/L	278	185
84	REMODELING	12/01/92	32,622			32,622	30 MO S/L	20,751	1,088
85	BUILDING ADDITION/REMODELING	6/10/97	186,734			186,734	25 MO S/L	108,305	7,470
86	NEW HVAC SYSTEM	12/01/10	15,374			15,374	25 MO S/L	922	615
87	BUILDING	12/29/05	277,961			277,961	40 MO S/L	42,273	6,949
88	LAND	12/29/05	75,000			75,000	0 -- Land	0	0
89	LEXMARK PRINTER	10/20/11	309			309	5 MO S/L	10	62
90	SERVER	11/10/11	7,700			7,700	5 MO S/L	257	1,540
91	TAX PROG COMPUTERS	12/28/11	1,285			1,285	5 MO S/L	0	257
92	BAYPORT RENOVATION	11/17/11	118,642			118,642	25 MO S/L	395	4,746
93	RAIN GARDEN	5/11/11	4,911			4,911	20 MO S/L	164	245
94	LIGHTING RETRO FIT	1/01/11	3,212			3,212	5 MO S/L	642	643
95	FINAL BUILDUP	12/31/11	46,764			46,764	20 MO S/L	0	2,338
96	SERVER UPGRADE	2/07/12	3,890			3,890	5 MO S/L	0	713
Total Other Depreciation			<u>898,392</u>			<u>898,392</u>		<u>290,215</u>	<u>30,447</u>
Total ACRS and Other Depreciation			<u>898,392</u>			<u>898,392</u>		<u>290,215</u>	<u>30,447</u>
Grand Totals			898,392			898,392		290,215	30,447
Less: Dispositions and Transfers			0			0		0	0
Less: Start-up/Org Expense			0			0		0	0
Net Grand Totals			<u>898,392</u>			<u>898,392</u>		<u>290,215</u>	<u>30,447</u>

41-0967271

Depreciation Adjustment Report

All Business Activities

Form Unit Asset

Description

Tax

AMT

AMT
Adjustments/
Preferences

There are no assets that meet the criteria of this report

Asset	Description	Date In Service	Cost	Tax	AMT
Other Depreciation:					
1	APPLE COMPUTER	7/01/85	3,100	0	0
2	TV SET SENIOR CENTER	7/01/85	200	0	0
3	COMPUTER TABLE	7/01/86	79	0	0
4	TABLE AND TEN CHAIRS	7/01/86	196	0	0
5	COMPUTER EXPANSION	7/01/87	229	0	0
6	VCR SENIOR CENTER	7/01/87	278	0	0
7	MICROWAVE OVEN	7/01/87	264	0	0
8	AIR CONDITIONER	7/01/87	433	0	0
9	2 CHAIRS SENIOR CENTER	7/01/87	635	0	0
10	WINDOW UNIT SR CTR	7/01/88	95	0	0
11	CHAIRS	7/01/88	125	0	0
12	COMPUTER HARD DISK	7/01/88	1,446	0	0
13	FURNITURE	7/01/88	100	0	0
14	REFRIGERATOR	7/01/89	95	0	0
15	APPLEWORK 3 0 UPGRADE	7/01/89	82	0	0
16	CAMERA	7/01/89	75	0	0
17	3 TELEPHONES	7/01/90	570	0	0
18	2 STORAGE CABINETS	7/01/90	240	0	0
19	ANSWERING MACHINE	7/01/91	180	0	0
20	FOLDING CHAIRS	7/01/92	2,622	0	0
21	KITCHEN EQUIPMENT	7/01/92	19,627	0	0
22	COMPUTER	7/01/93	3,554	0	0
23	TELEPHONE SYSTEM	2/01/94	3,710	0	0
24	COMPUTER	7/01/95	1,057	0	0
25	COMPUTER	7/01/95	1,100	0	0
26	SIGN	7/01/96	1,950	0	0
27	FRONT DESK	6/05/97	906	0	0
28	TABLE/CHAIRS	4/12/97	1,267	0	0
29	OFFICE FURNITURE	3/26/97	629	0	0
30	MOBILE TABLE	4/04/97	479	0	0
31	FURNITURE	1/28/97	378	0	0
32	COMPUTER	3/27/98	1,599	0	0
33	COMPUTER	6/05/98	2,224	0	0
34	LAPTOP COMPUTER	2/23/99	1,780	0	0
35	COMPUTER	6/25/99	1,176	0	0
36	PRINTER	6/25/99	247	0	0
37	DESKTOP COMPUTER	11/10/00	750	0	0
38	COMPUTER MONITOR	11/10/00	200	0	0
39	HP PRINTER PSC500	11/10/00	300	0	0
40	MODULAR OFFICE FURNITURE	2/18/01	6,100	0	0
41	DELL COMPUTERS	5/16/01	2,602	0	0
42	DELL COMPUTER	10/15/02	1,101	0	0
43	REFRIGERATOR	1/29/03	505	0	0
44	REFRIGERATOR	1/29/03	505	0	0
45	REFRIGERATOR	1/29/03	1,010	0	0
46	MULTIMEDIA LCD PROJECTOR	4/17/03	3,500	0	0
47	35 SITTING CHAIRS	5/06/03	1,750	0	0
48	2 COMPUTERS	5/06/03	300	0	0
49	6 WORKSTATIONS	5/06/03	2,700	0	0
50	5 OFFICE CHAIRS	5/06/03	625	0	0
51	10 PARTITIONS	5/06/03	500	0	0
52	EXTERIOR SIGN	3/05/03	673	0	0
53	FIRE ALARM NET OF REBATE	11/20/03	378	0	0
54	DELL DIMENSION 460	5/06/04	759	0	0
55	DELL DIMENSION 460	5/06/04	759	0	0
56	WATER SOFTENER	7/08/04	978	0	0
57	DELL INSPIRON 9100	10/07/04	1,366	0	0
58	DELL DIMENSION 460	10/07/04	758	0	0
59	DELL DIMENSION 460	1/07/05	1,036	0	0
60	DELL COMPUTER	1/27/05	857	0	0
61	DELL LAPTOPS (TAX)	1/27/05	2,531	0	0
62	NEW TELEPHONE SYSTEM	2/28/05	7,374	0	0
63	DELL COMPUTER	6/29/05	1,160	0	0
64	TV SET BAYPORT SENIOR CENTER	9/28/05	244	0	0
65	DIGITAL CAMERA	12/27/05	199	0	0
66	NEW GARBAGE DISPOSAL	12/27/05	1,630	0	0
67	DELL NOTEBOOK	2/21/06	1,021	0	0
68	DELL NOTEBOOK	2/21/06	1,021	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
69	DELL COMPUTER	6/28/06	868	0	0
70	DELL COMPUTER	6/26/06	868	0	0
71	DELL LAPTOPS (TAX)	3/07/07	1,935	0	0
72	SERVER TOWER/ SOFTWARE	3/28/07	8,898	0	0
73	CANON PRINTERS (TAX)	1/24/08	246	25	0
74	DELL LAPTOPS (TAX)	2/13/08	767	77	0
75	FAX MACHINE (TAX)	4/23/08	374	38	0
76	CANON PRINTERS (TAX)	5/28/08	556	56	0
77	3 LAPTOPS (TAX)	12/28/08	1,754	175	0
78	TRAINING TABLES (TAX)	12/31/08	2,510	251	0
79	HP DESKTOP (TAX)	10/21/09	857	172	0
80	2 NOTEBOOKS (TAX)	10/21/09	1,927	385	0
81	WII TV BLUERAY	11/10/10	2,079	416	0
82	TAX GRANT COMPUTER	10/27/10	1,505	301	0
83	SERVER MEMORY UPGRADE	11/24/10	925	185	0
84	REMODELING	12/01/92	32,622	1,087	0
85	BUILDING ADDITION/REMODELING	6/10/97	186,734	7,469	0
86	NEW HVAC SYSTEM	12/01/10	15,374	615	0
87	BUILDING	12/29/05	277,961	6,949	0
88	LAND	12/29/05	75,000	0	0
89	LEXMARK PRINTER	10/20/11	309	62	0
90	SERVER	11/10/11	7,700	1,540	0
91	TAX PROG COMPUTERS	12/28/11	1,285	257	0
92	BAYPORT RENOVATION	11/17/11	118,642	4,746	0
93	RAIN GARDEN	5/11/11	4,911	246	0
94	LIGHTING RETRO FIT	1/01/11	3,212	642	0
95	FINAL BUILDUP	12/31/11	46,764	2,338	0
96	SERVER UPGRADE	2/07/12	3,890	778	0
	Total Other Depreciation		<u>898,392</u>	<u>28,810</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>898,392</u>	<u>28,810</u>	<u>0</u>
	Grand Totals		<u>898,392</u>	<u>28,810</u>	<u>0</u>

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
INTEREST	\$ 98			14 MN		
Total	<u>\$ 98</u>					

Federal Statements

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

Description	Total Expenses	Program Service	Management & General	Fund Raising
PAYROLL PROCESSING	\$ 1,829		\$ 1,829	\$
CONTRACT LABOR	1,000	1,000		
Total	\$ 2,829	\$ 1,000	\$ 1,829	\$ 0

Federal Statements

Schedule A, Part III, Line 2(e)

Description	Amount
MISCELLANEOUS SENIOR REIMBURS	\$ 1,423
TRANSPORTATION	8,845
VOLUNTEER CENTER	1,188
2012 HEALTH INS CREDIT REFUND	2,880
MISCELLANEOUS	11
Total	<u>\$ 14,347</u>

Schedule A, Part III, Line 3(e)

Description	Amount
SALES OF CRAFT ITEMS	\$ 36,724
Total	<u>\$ 36,724</u>

Federal Statements

Schedule A, Part III, Line 7b - Excess Gross Receipts

<u>Donor Name</u>	<u>Total</u>	<u>Excess</u>
2008	\$ <u>79,132</u>	\$ <u>73,675</u>
Total	\$ <u><u>79,132</u></u>	\$ <u><u>73,675</u></u>

Federal Statements

Schedule A, Part III, Line 10a(e)

Description

Amount
\$ 98
\$ 98

INTEREST

Total

Schedule A, Part III, Line 11

Description

Amount
\$ 3,010
-1,000
\$ 2,010

MISCELLANEOUS ROOM RENTAL

Less: Deductions

Total