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Form **990-EZ**

Department of the Treasury
Internal Revenue Service

Short Form
Return of Organization Exempt From Income Tax

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

▶ Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions)
All other organizations with gross receipts less than $200,000 and total assets less than $500,000 at the end of the year may use this form

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

OMB No 1545-1150

2012

Open to Public Inspection

A For the 2012 calendar year, or tax year beginning 01-01-2012 , and ending 12-31-2012

B Check if applicable
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization
TENNESSEE EDUCATION ASSOCIATION FUND FOR
CHILDREN AND PUBLIC EDUCATION

Number and street (or P O box, if mail is not delivered to street address) | Room/suite
801 SECOND AVENUE NORTH

City or town, state or country, and ZIP + 4
NASHVILLE, TN 37201

D Employer identification number
51-0211443

E Telephone number
(615) 242-8392

F Group Exemption Number ▶

G Accounting Method ☑ Cash ☐ Accrual Other (specify) ▶

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

I Website: ▶ N/A

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

K Check ▶ ☐ if the organization is not a section 509(a)(3) supporting organization or a section 527 organization **and** its gross receipts are normally **not** more than $50,000 A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions) But if the organization chooses to file a return, be sure to file a complete return

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts If gross receipts are $200,000 or more, or if total assets (Part II, line 25, column (B) below) are $500,000 or more, file Form 990 instead of Form 990-EZ ▶ $ 171,844

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

Check if the organization used Schedule O to respond to any question in this Part I ☑

Revenue	1	Contributions, gifts, grants, and similar amounts received			1	171,844
	2	Program service revenue including government fees and contracts			2	
	3	Membership dues and assessments			3	
	4	Investment income			4	
	5a	Gross amount from sale of assets other than inventory	5a			
	b	Less cost or other basis and sales expenses	5b	0		
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)			5c	
	6	Gaming and fundraising events				
	a	Gross income from gaming (attach Schedule G if greater than $15,000)	6a			
	b	Gross income from fundraising events (not including $ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds $15,000)	6b	0		
	c	Less direct expenses from gaming and fundraising events	6c	0		
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)			6d	
	7a	Gross sales of inventory, less returns and allowances	7a			
	b	Less cost of goods sold	7b	0		
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)			7c	
	8	Other revenue (describe in Schedule O)			8	
	9	**Total revenue.** Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 ▶			9	171,844
Expenses	10	Grants and similar amounts paid (list in Schedule O)			10	330,082
	11	Benefits paid to or for members			11	
	12	Salaries, other compensation, and employee benefits			12	
	13	Professional fees and other payments to independent contractors			13	3,861
	14	Occupancy, rent, utilities, and maintenance			14	
	15	Printing, publications, postage, and shipping			15	
	16	Other expenses (describe in Schedule O)			16	12,663
	17	**Total expenses.** Add lines 10 through 16 ▶			17	346,606
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)			18	-174,762
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)			19	339,566
	20	Other changes in net assets or fund balances (explain in Schedule O)			20	
	21	Net assets or fund balances at end of year Combine lines 18 through 20 ▶			21	164,804

Part II **Balance Sheets** (see the instructions for Part II)
Check if the organization used Schedule O to respond to any question in this Part II . . . . . ☐

	(A) Beginning of year		(B) End of year
22 Cash, savings, and investments	339,566	22	164,804
23 Land and buildings		23	
24 Other assets (describe in Schedule O)		24	
25 **Total assets**	339,566	25	164,804
26 **Total liabilities** (describe in Schedule O)		26	
27 **Net assets or fund balances** (line 27 of column (B) **must** agree with line 21)	339,566	27	164,804

Part III **Statement of Program Service Accomplishments** (see the instructions for Part III)
Check if the organization used Schedule O to respond to any question in this Part III . ☐

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

What is the organization's primary exempt purpose?
TO PROMOTE THE CAUSE OF PUBLIC EDUCATION IN TENNESSEE BY RESPONSIBLE CITIZENSHIP THROUGH POLITICAL ACTION

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title

28 TO PROMOTE THE CAUSE OF PUBLIC EDUCATION IN TENNESSEE BY RESPONSIBLE CITIZENSHIP THROUGH POLITICAL ACTION (Grants $) If this amount includes foreign grants, check here . . . ▶ ☐		28a	
29 (Grants $) If this amount includes foreign grants, check here . . . ▶ ☐		29a	
30 (Grants $) If this amount includes foreign grants, check here . . . ▶ ☐		30a	
31 Other program services (describe in Schedule O) (Grants $) If this amount includes foreign grants, check here . . . ▶ ☐		31a	
32 Total program service expenses (add lines 28a through 31a) . . . . . ▶		32	

Part IV **List of Officers, Directors, Trustees, and Key Employees** List each one even if not compensated (see the instructions for Part IV)
Check if the organization used Schedule O to respond to any question in this Part IV. . . . . ☑

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) **(if not paid, enter -0-)**	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
See Additional Data Table				

Part V **Other Information** (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V . . . . . ☐

			Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33		No
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name Otherwise, explain the change on Schedule O (see instructions)	34		No
35a	Did the organization have unrelated business gross income of $1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a		No
b	If "Yes," to line 35a, has the organization filed a **Form 990-T** for the year? If "No," provide an explanation in Schedule O	35b		No
c	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c		No
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36		No
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a			
b	Did the organization file **Form 1120-POL** for this year?	37b		No
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee **or** were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return? . .	38a		No
b	If "Yes," complete Schedule L, Part II and enter the total amount involved . 38b			
39	Section 501(c)(7) organizations Enter			
a	Initiation fees and capital contributions included on line 9 . . . . . 39a 0			
b	Gross receipts, included on line 9, for public use of club facilities 39b 0			
40a	Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 ▶ _____, section 4912 ▶ _____, section 4955 ▶ _____			
b	Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		
c	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 . . . ▶ _____			
d	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization . . . . . ▶ _____			
e	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e		No

41 List the states with which a copy of this return is filed ▶ _____

42a The organization's books are in care of ▶ STEPHANIE T FAULKNER Telephone no ▶ (615) 242-8392

Located at ▶ 801 SECOND AVE NORTH NASHVILLE, TN ZIP + 4 ▶ 372011099

			Yes	No
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b		No
	If "Yes," enter the name of the foreign country ▶ _____			
	See the instructions for exceptions and filing requirements for **Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.**			
c	At any time during the calendar year, did the organization maintain an office outside the U S ?	42c		No
	If "Yes," enter the name of the foreign country ▶ _____			

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041**—Check here . . . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the tax year . . . . ▶ 43

			Yes	No
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a		No
b	Did the organization operate one or more hospital facilities during the year? *If "Yes," Form 990 must be completed instead of Form 990-EZ*	44b		No
c	Did the organization receive any payments for indoor tanning services during the year?	44c		No
d	If "Yes," to line 44c, has the organization filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*	44d		No
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a		No
45b	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," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	45b		No

			Yes	No
46	Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	46		No

Part VI **Section 501(c)(3) organizations only**

All section 501(c)(3) organizations must answer questions 47-49b and 52, and complete the tables for lines 50 and 51

Check if the organization used Schedule O to respond to any question in this Part VI ☐

			Yes	No
47	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	47		
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48		
49a	Did the organization make any transfers to an exempt non-charitable related organization?	49a		
b	If "Yes," was the related organization a section 527 organization?	49b		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than $100,000 of compensation from the organization If there is none, enter "None "

(a) Name and title of each employee paid more than $100,000	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
NONE				

f Total number of other employees paid over $100,000 ▶

51 Complete this table for the organization's five highest compensated independent contractors who each received more than $100,000 of compensation from the organization If there is none, enter "None "

(a) Name and address of each independent contractor paid more than $100,000	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors each receiving over $100,000. ▶

52 Did the organization complete Schedule A? **NOTE:** All Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A ▶ ☐ Yes ☐ No

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

****** 2013-07-08

Signature of officer Date

MITCHELL JOHNSON TREASURER

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	William H Denney CPA			P01072108

Firm's name ▶ Warren Denney & Wallace CPAs Firm's EIN ▶

Firm's address ▶ 319 Plus Park Blvd Suite 100 Nashville, TN 372171098 Phone no (615) 366-5100

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

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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 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
TENNESSEE EDUCATION ASSOCIATION FUND FOR CHILDREN AND PUBLIC EDUCATION

Employer identification number
51-0211443

Identifier	Return Reference	Explanation
Form 990-EZ, General Explanation 1	FORM 990, PART XII	THE ENTITY HAS AN AUDIT ON THE FISCAL YEAR END OF JUNE 30 BUT THE TAX RETURN YEAR END IS DECEMBER 31 A RECONCILATION WOULD NOT YIELD ANY USEFUL INFORMATION SINCE THE YEAR ENDS ARE NOT THE SAME
Form 990-EZ, Part I, Line 16 4	Other Expenses 4	COUNCIL EXPENSE $209
Form 990-EZ, Part I, Line 16 3	Other Expenses 3	CATERING EXPENSE $242
Form 990-EZ, Part I, Line 16 2	Other Expenses 2	MISCELLANEOUS EXPENSE $2400
Form 990-EZ, Part I, Line 16 1	Other Expenses 1	SUPPLIES $9812
Form 990-EZ, Part I, Line 10 20	Grants and Similar Amounts Paid In Excess of $5,000 20	Class of Activity POLITICAL CONTRIBUTION | Donee's Name KENT WILLIAMS | Relationship of Donee NONE | Cash Amount Given $5500
Form 990-EZ, Part I, Line 10 19	Grants and Similar Amounts Paid In Excess of $5,000 19	Class of Activity POLITICAL CONTRIBUTION | Donee's Name GLORIA JOHNSON | Relationship of Donee NONE | Cash Amount Given $5500
Form 990-EZ, Part I, Line 10 18	Grants and Similar Amounts Paid In Excess of $5,000 18	Class of Activity POLITICAL CONTRIBUTION | Donee's Name DAVID SHEPARD | Relationship of Donee NONE | Cash Amount Given $5500
Form 990-EZ, Part I, Line 10 17	Grants and Similar Amounts Paid In Excess of $5,000 17	Class of Activity POLITICAL CONTRIBUTION | Donee's Name STEVE WRIGHT | Relationship of Donee NONE | Cash Amount Given $6000
Form 990-EZ, Part I, Line 10 16	Grants and Similar Amounts Paid In Excess of $5,000 16	Class of Activity POLITICAL CONTRIBUTION | Donee's Name SHERRY JONES | Relationship of Donee NONE | Cash Amount Given $6000
Form 990-EZ, Part I, Line 10 15	Grants and Similar Amounts Paid In Excess of $5,000 15	Class of Activity POLITICAL CONTRIBUTION | Donee's Name JIM HACKWORTH | Relationship of Donee NONE | Cash Amount Given $7000
Form 990-EZ, Part I, Line 10 14	Grants and Similar Amounts Paid In Excess of $5,000 14	Class of Activity POLITICAL CONTRIBUTION | Donee's Name TY COBB | Relationship of Donee NONE | Cash Amount Given $7500
Form 990-EZ, Part I, Line 10 13	Grants and Similar Amounts Paid In Excess of $5,000 13	Class of Activity POLITICAL CONTRIBUTION | Donee's Name MERYL RICE | Relationship of Donee NONE | Cash Amount Given $7500
Form 990-EZ, Part I, Line 10 12	Grants and Similar Amounts Paid In Excess of $5,000 12	Class of Activity POLITICAL CONTRIBUTION | Donee's Name JIM KYLE | Relationship of Donee NONE | Cash Amount Given $7500
Form 990-EZ, Part I, Line 10 11	Grants and Similar Amounts Paid In Excess of $5,000 11	Class of Activity POLITICAL CONTRIBUTION | Donee's Name MARK L MADDOX | Relationship of Donee NONE | Cash Amount Given $8000
Form 990-EZ, Part I, Line 10 10	Grants and Similar Amounts Paid In Excess of $5,000 10	Class of Activity POLITICAL CONTRIBUTION | Donee's Name CRAIG FITZHUGH | Relationship of Donee NONE | Cash Amount Given $8000
Form 990-EZ, Part I, Line 10 9	Grants and Similar Amounts Paid In Excess of $5,000 9	Class of Activity POLITICAL CONTRIBUTION | Donee's Name BRAD THOMPSON | Relationship of Donee NONE | Cash Amount Given $9000
Form 990-EZ, Part I, Line 10 8	Grants and Similar Amounts Paid In Excess of $5,000 8	Class of Activity POLITICAL CONTRIBUTION | Donee's Name BO MITCHELL | Relationship of Donee NONE | Cash Amount Given $9600
Form 990-EZ, Part I, Line 10 7	Grants and Similar Amounts Paid In Excess of $5,000 7	Class of Activity POLITICAL CONTRIBUTION | Donee's Name TIM BARNES | Relationship of Donee NONE | Cash Amount Given $13000
Form 990-EZ, Part I, Line 10 6	Grants and Similar Amounts Paid In Excess of $5,000 6	Class of Activity POLITICAL CONTRIBUTION | Donee's Name PHILLIP NORTH | Relationship of Donee NONE | Cash Amount Given $13000

Identifier	Return Reference	Explanation
Form 990-EZ, Part I, Line 10 5	Grants and Similar Amounts Paid In Excess of $5,000 5	Class of Activity POLITICAL CONTRIBUTION | Donee's Name TN SENATE DEMOCRATIC CAUCUS | Donee's Address 317 WAR MEMORIAL BLDG NASHVILLE, TN 37243 | Relationship of Donee NONE | Cash Amount Given $10000
Form 990-EZ, Part I, Line 10 4	Grants and Similar Amounts Paid In Excess of $5,000 4	Class of Activity POLITICAL CONTRIBUTION | Donee's Name TN HOUSE DEMOCRATIC CAUCUS | Donee's Address PO BOX 198082 NASHVILLE, TN 37219 | Relationship of Donee NONE | Cash Amount Given $12500
Form 990-EZ, Part I, Line 10 3	Grants and Similar Amounts Paid In Excess of $5,000 3	Class of Activity POLITICAL CONTRIBUTION | Donee's Name TENNESSEE DEMOCRATIC PARTY | Donee's Address 1900 CHURCH STREET NASHVILLE, TN 37203 | Relationship of Donee NONE | Cash Amount Given $37000
Form 990-EZ, Part I, Line 10 2	Grants and Similar Amounts Paid In Excess of $5,000 2	Class of Activity POLITICAL CONTRIBUTIONS | Donee's Name NATIONAL EDUCATION ASSOCIATION - PAC | Relationship of Donee NONE | Cash Amount Given $9852
Form 990-EZ, Part I, Line 10 1	Grants and Similar Amounts Paid In Excess of $5,000 1	Class of Activity POLITICAL CONTRIBUTIONS | Donee's Name VARIOUS - CANDIDATES | Relationship of Donee NONE | Cash Amount Given $142130

Additional Data

Software ID: 12000229
Software Version: 2012v2.0
EIN: 51-0211443
Name: TENNESSEE EDUCATION ASSOCIATION FUND FOR CHILDREN AND PUBLIC EDUCATION

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

(a) Name and title	**(b)** Average hours per week devoted to position	**(c)** Reportable compensation (Forms W-2/1099-MISC) **(if not paid, enter -0-)**	**(d)** Health benefits, contributions to employee benefit plans, and deferred compensation	**(e)** Estimated amount of other compensation
YVONNE BACEY BOARD MEMBER	1 00	0		
MILDRED L TAYLOR BOARD MEMBER	1 00	0		
DEWAYNE EMERT BOARD MEMBER	1 00	0		
JON STEPHENSON BOARD MEMBER	1 00	0		
SAMMY JOBE BOARD MEMBER	1 00	0		
KENNETH EMERSON BOARD MEMBER	1 00	0		
ALLEN NICHOLS BOARD MEMBER	1 00	0		
CHRISTINE DENTON BOARD MEMBER	1 00	0		
NANCY HOLLAND BOARD MEMBER	1 00	0		
TRACY ALEXANDER BOARD MEMBER	1 00	0		
JOE CRABTREE BOARD MEMBER	1 00	0		
PAMALA HOPKINS-WITZEL BOARD MEMBER	1 00	0		
BILL BELL BOARD MEMBER	1 00	0		
LYNN EUBANKS BOARD MEMBER	1 00	0		
STACY JONES BOARD MEMBER	1 00	0		

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

(a) Name and title	**(b)** Average hours per week devoted to position	**(c)** Reportable compensation (Forms W-2/1099-MISC) **(if not paid, enter -0-)**	**(d)** Health benefits, contributions to employee benefit plans, and deferred compensation	**(e)** Estimated amount of other compensation
MITCHELL JOHNSON TREASURER	1 00	0		
BARBARA GRAY VICE CHAIR	1 00	0		
GERA SUMMERFORD Chairman	1 00	0		