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Form **990****Return of Organization Exempt From Income Tax**

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

OMB No 1545-0047

2006**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

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

A For the 2006 calendar year, or tax year beginning **MAY 1**, 2006, and ending **APRIL 30**, 20 **07**

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Final return
☒ Amended return
☐ Application pending

C Name of organization
MARTINSBURG LODGE #120 LOYAL ORDER OF MOOSE
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
201 WOODBURY AVENUE
 City or town, state or country, and ZIP + 4
MARTINSBURG, WV 25404-4845

D Employer identification number
55 0221122

E Telephone number
(304) 263-0578

F Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) ▶

G Website: ▶ **N/A**

H and **I** are not applicable to section 527 organizations
H(a) Is this a group return for affiliates? ☐ Yes ☒ No
H(b) If "Yes," enter number of affiliates ▶ **N/A**
H(c) Are all affiliates included? ☐ Yes ☒ No
 (If "No," attach a list. See instructions.)
H(d) Is this a separate return filed by an organization covered by a group ruling? ☒ Yes ☐ No
I Group Exemption Number ▶ **0002**

J Organization type (check only one) ▶ ☒ 501(c) (**08**) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

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

L Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **569,133**

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

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

1	Contributions, gifts, grants, and similar amounts received		
a	Contributions to donor advised funds	1a	
b	Direct public support (not included on line 1a)	1b	
c	Indirect public support (not included on line 1a)	1c	
d	Government contributions (grants) (not included on line 1a)	1d	
e	Total (add lines 1a through 1d) (cash \$ noncash \$)	1e	
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	464,119
3	Membership dues and assessments	3	57,341
4	Interest on savings and temporary cash investments	4	28
5	Dividends and interest from securities	5	
6a	Gross rents	6a	15,000
b	Less rental expenses	6b	
c	Net rental income or (loss). Subtract line 6b from line 6a	6c	15,000
7	Other investment income (describe)	7	
8a	Gross amount from sales of assets other than inventory	8a	
b	Less cost or other basis and sales expenses	8b	
c	Gain or (loss) (attach schedule)	8c	
d	Net gain or (loss). Combine line 8c, columns (A) and (B)	8d	
9	Special events and activities (attach schedule). If any amount is from gaming, check here ☐		
a	Gross revenue (not including \$ of contributions reported on line 1b)	9a	32,645
b	Less direct expenses other than fundraising expenses	9b	19,312
c	Net income or (loss) from special events. Subtract line 9b from line 9a	9c	13,333
10a	Gross sales of inventory, less returns and allowances	10a	
b	Less cost of goods sold	10b	
c	Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a	10c	
11	Other revenue (from Part VII, line 103)	11	
12	Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12	549,821
13	Program services (from line 44, column (B))	13	
14	Management and general (from line 44, column (C))	14	
15	Fundraising (from line 44, column (D))	15	
16	Payments to affiliates (attach schedule)	16	
17	Total expenses. Add lines 16 and 44, column (A)	17	574,134
18	Excess or (deficit) for the year. Subtract line 17 from line 12	18	(24,313)
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	2,073,407
20	Other changes in net assets or fund balances (attach explanation)	20	0
21	Net assets or fund balances at end of year. Combine lines 18, 19, and 20	21	2,049,094

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions. Cat No 11282Y

Form **990** (2006)ENVELOPE OCT 21 2011
POSTMARK DATE

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Part II. Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a	Grants paid from donor advised funds (attach schedule) (cash \$ <u>51,449</u> noncash \$ _____) If this amount includes foreign grants, check here ☐	22a 51,449			
22b	Other grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here ☐	22b			
23	Specific assistance to individuals (attach schedule)	23			
24	Benefits paid to or for members (attach schedule)	24			
25a	Compensation of current officers, directors, key employees, etc. listed in Part V-A (attach schedule)	25a 36,400			
b	Compensation of former officers, directors, key employees, etc. listed in Part V-B (attach schedule)	25b			
c	Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)	25c			
26	Salaries and wages of employees not included on lines 25a, b, and c	26 99,620			
27	Pension plan contributions not included on lines 25a, b, and c	27			
28	Employee benefits not included on lines 25a - 27	28			
29	Payroll taxes	29 24,160			
30	Professional fundraising fees	30			
31	Accounting fees	31 1,916			
32	Legal fees	32 20,000			
33	Supplies	33 8,857			
34	Telephone	34 5,109			
35	Postage and shipping	35 2,405			
36	Occupancy	36 70,067			
37	Equipment rental and maintenance	37			
38	Printing and publications	38 2,791			
39	Travel	39			
40	Conferences, conventions, and meetings	40			
41	Interest	41			
42	Depreciation, depletion, etc. (attach schedule)	42			
43	Other expenses not covered above (itemize).				
a	PAID FOR MERCHANDISE	43a 118,950			
b	REPAIRS & MAINTENANCE	43b 20,765			
c	INSURANCE	43c 20,853			
d	ENTERTAINMENT	43d 23,988			
e	GAMING EXPENSE	43e 13,778			
f		43f			
g	SEE ATTACHED STATEMENT	43g 53,026			
44	Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	44 574,134			

Joint Costs. Check ☐ if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No
If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____, (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

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

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

What is the organization's primary exempt purpose? ► FRATERNAL, FAMILY & COMMUNITY BENEVOLEN All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others.)
a THE LODGE UNITES ITS MEMBERS IN THE BONDS OF FRATERNITY BENEVOLENCE AND CHARITY. THIS IS ACCOMPLISHED THROUGH A YEAR ROUND SCHEDULE OF SOCIAL AND RECREATIONAL ACTIVITIES FOR THE MEMBERS AND THEIR FAMILIES. (Grants and allocations \$ N/A) If this amount includes foreign grants, check here ► ☐	N/A
b (Grants and allocations \$) If this amount includes foreign grants, check here ► ☐	
c (Grants and allocations \$) If this amount includes foreign grants, check here ► ☐	
d (Grants and allocations \$) If this amount includes foreign grants, check here ► ☐	
e Other program services (attach schedule) (Grants and allocations \$) If this amount includes foreign grants, check here ► ☐	
f Total of Program Service Expenses (should equal line 44, column (B), Program services). ►	N/A

Part IV Balance Sheets (See the instructions.)**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year		(B) End of year
Assets	45 Cash—non-interest-bearing	57,107	45	73,309
	46 Savings and temporary cash investments		46	
	47a Accounts receivable	1,495		
	b Less allowance for doubtful accounts		47c	1,495
	48a Pledges receivable			
	b Less allowance for doubtful accounts		48c	
	49 Grants receivable		49	
	50a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)		50a	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)		50b	
	51a Other notes and loans receivable (attach schedule)			
	b Less allowance for doubtful accounts		51c	
	52 Inventories for sale or use	7,558	52	7,558
	53 Prepaid expenses and deferred charges		53	
	54a Investments—publicly-traded securities ☒ Cost ☐ FMV	26,497	54a	0
	b Investments—other securities (attach schedule) ☐ Cost ☐ FMV		54b	
55a Investments—land, buildings, and equipment: basis				
b Less accumulated depreciation (attach schedule)		55c		
56 Investments—other (attach schedule)		56		
57a Land, buildings, and equipment: basis	2,023,141			
b Less accumulated depreciation (attach schedule)	0	57c	2,023,141	
58 Other assets, including program-related investments (describe ►)		58		
59 Total assets (must equal line 74). Add lines 45 through 58	2,114,360	59	2,105,503	
Liabilities	60 Accounts payable and accrued expenses	5,625	60	13,754
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule)	35,328	64b	42,655
	65 Other liabilities (describe ►)		65	
66 Total liabilities. Add lines 60 through 65	40,953	66	56,409	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	2,073,407	67	2,049,094
	68 Temporarily restricted		68	
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72 (Column (A) must equal line 19 and column (B) must equal line 21)	2,073,407	73	2,049,094
	74 Total liabilities and net assets/fund balances. Add lines 66 and 73	2,114,360	74	2,105,503

Part IV-A Reconciliation of Revenue per Audited Financial Statements With Revenue per Return (See the instructions.)

a	Total revenue, gains, and other support per audited financial statements	a	N/A
b	Amounts included on line a but not on Part I, line 12		
1	Net unrealized gains on investments	b1	
2	Donated services and use of facilities	b2	
3	Recoveries of prior year grants	b3	
4	Other (specify)	b4	
	Add lines b1 through b4	b	
c	Subtract line b from line a	c	
d	Amounts included on Part I, line 12, but not on line a :		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify)	d2	
	Add lines d1 and d2	d	
e	Total revenue (Part I, line 12) Add lines c and d	e	

Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

a	Total expenses and losses per audited financial statements	a	N/A
b	Amounts included on line a but not on Part I, line 17.		
1	Donated services and use of facilities	b1	
2	Prior year adjustments reported on Part I, line 20	b2	
3	Losses reported on Part I, line 20	b3	
4	Other (specify)	b4	
	Add lines b1 through b4	b	
c	Subtract line b from line a	c	
d	Amounts included on Part I, line 17, but not on line a :		
1	Investment expenses not included on Part I, line 6b	d1	
2	Other (specify)	d2	
	Add lines d1 and d2	d	
e	Total expenses (Part I, line 17) Add lines c and d	e	

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-.)	(D) Contributions to employee benefit plans & deferred compensation plans	(E) Expense account and other allowances
DAVID K. HAINES MARTINSBURG, WV	GOVERNOR	0	0	0
CHAD SHERRARD GERRARDSTOWN, WV	JR. GOVERNOR	0	0	0
JAMES E. DUNN, JR. MARTINSBURG, WV	PRELATE	0	0	0
RONALD W. BYERS MARTINSBURG, WV	PAST JR. GOVERNOR	0	0	0
STEVEN M. NINE MARTINSBURG, WV	TREASURER	0	0	0
JERRY C. RANELS MARTINSBURG, WV	TRUSTEE	0	0	0
RICHARD B. WELLER MARTINSBURG, WV	TRUSTEE	0	0	0
MICHAEL J. ORSINI MARTINSBURG, WV	TRUSTEE	0	0	0
JAMISON A. HESS FALLING WATERS, WV	ADMINISTRATOR	36,400	0	0

Part V-A **Current Officers, Directors, Trustees, and Key Employees** *(continued)*

	Yes	No
--	-----	----

75a Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings **9**

b Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies the individuals and explains the relationship(s) .

c Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to the organization? See the instructions for the definition of "related organization."

If "Yes," attach a statement that includes the information described in the instructions

d Does the organization have a written conflict of interest policy?

Part V-B **Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits** (If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

[illegible]**Part VI** Other Information (See the instructions.)

	Yes	No
--	-----	----

76 Did the organization make a change in its activities or methods of conducting activities? If "Yes," attach a detailed statement of each change

77 Were any changes made in the organizing or governing documents but not reported to the IRS?

If "Yes," attach a conformed copy of the changes

78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?

b If "Yes," has it filed a tax return on **Form 990-T** for this year?

79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement

80a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?

b If "Yes," enter the name of the organization ►

and check whether it is ☐ exempt **or** ☐ nonexempt

81a Enter direct and indirect political expenditures (See line 81 instructions) . . . **81a**

b Did the organization file **Form 1120-POL** for this year?

Part VI Other Information (continued)		Yes	No
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	✓
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III).	82b	
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	✓
b	Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	83b	✓
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	✓
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	✓
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	85b	
c	Dues, assessments, and similar amounts from members	85c	N/A
d	Section 162(e) lobbying and political expenditures	85d	N/A
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	
86	501(c)(7) orgs. Enter a Initiation fees and capital contributions included on line 12	86a	N/A
b	Gross receipts, included on line 12, for public use of club facilities	86b	N/A
87	501(c)(12) orgs. Enter a Gross income from members or shareholders	87a	N/A
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b	N/A
88a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX.	88a	✓
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI.	88b	✓
89a	501(c)(3) organizations. Enter Amount of tax imposed on the organization during the year under section 4911 ▶ N/A , section 4912 ▶ N/A , section 4955 ▶ N/A		
b	501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction.	89b	
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ N/A		
d	Enter Amount of tax on line 89c, above, reimbursed by the organization ▶ N/A		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?	89e	
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?	89f	
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	89g	
90a	List the states with which a copy of this return is filed ▶ NONE		
b	Number of employees employed in the pay period that includes March 12, 2006 (See instructions)	90b	10
91a	The books are in care of ▶ JAMISON A HESS Telephone no ▶ (304) 263-0578 Located at ▶ 201 WOODBURY AVE, MARTINSBURG, WV ZIP + 4 ▶ 25401-4845		
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)? If "Yes," enter the name of the foreign country ▶	91b	✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		

Part VI Other Information (continued)

Yes No

c At any time during the calendar year, did the organization maintain an office outside of the United States? **91c** ☐ Yes ☒ No
 If "Yes," enter the name of the foreign country **▶**

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here ☐ **▶**
 and enter the amount of tax-exempt interest received or accrued during the tax year **▶** | **92** |

Part VII Analysis of Income-Producing Activities (See the instructions.)

Note: Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a SOCIAL QUARTER SALES					362,266
b GAMING RECEIPTS					101,853
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					57,341
95 Interest on savings and temporary cash investments					28
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					15,000
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					13,333
102 Gross profit or (loss) from sales of inventory					
103 Other revenue a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))					549,821
105 Total (add line 104, columns (B), (D), and (E))					549,821

Note: Line 105 plus line 1e, Part I, should equal the amount on line 12, Part I

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See the instructions.)

Line No. ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
93 - 103	UNITED MEMBERS IN THE BONDS OF FRATERNITY BENEVOLENCE AND CHARITY

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
 (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13).**106** Did the reporting organization **make** any transfers **to** a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity

Yes	No

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	N/A			
b				
c				
Totals				

107 Did the reporting organization **receive** any transfers **from** a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity

Yes	No

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a	N/A			
b				
c				
Totals				

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

Yes	No

Please
Sign
Here

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

Signature of officer

RONALD W. BYERS

Type or print name and title

Date 10-21-11

Paid
Preparer's
Use OnlyPreparer's
signatureFirm's name (or yours
if self-employed),
address, and ZIP + 4DOUGHERTY & ASSOCIATES, A.C.
23 CUMULUS DRIVE, KEARNEYSVILLE, WV 25430

Date

10/20/11

Check if
self-
employed ☐

Preparer's SSN or PTIN (See Gen. Inst. X)

P00027877

EIN 27 4843523

Phone no (304) 885-4870



MARTINSBURG LODGE #120 LOYAL ORDER OF MOOSE 55-0221122
FORM 990, PAGE 1, PART I, LINE 9
SPECIAL EVENTS AND ACTIVITIES

	GROSS RECEIPTS	DIRECT EXPENSES	NET INCOME OR (LOSS)
INTERNATIONAL DART TOURNAMENT	7,103	8,532	(1,429)
BUS TRIPS	8,180	10,780	(2,600)
OTHER SPECIAL EVENTS	<u>17,362</u>	<u>-</u>	<u>17,362</u>
TOTAL	<u><u>32,645</u></u>	<u><u>19,312</u></u>	<u><u>13,333</u></u>

MARTINSBURG LODGE #120 LOYAL ORDER OF MOOSE 55-0221122
FORM 990, PAGE 2, PART II, LINE 22a
GRANTS PAID FROM DONOR ADVISED FUNDS

ORGANIZATION NAME	AMOUNT
Hedgesville Athletic Boosters	9,700
Big Brothers Big Sisters	8,000
Martinsburg High School Band Boosters	3,270
Realy For Life	3,050
Civitan Club	2,900
Miss Berkeley County Scholarship	2,900
Friends of the NRA	2,050
Shenandoah Communications	1,925
Moose Charities (various)	1,774
Bedington Elementary School	1,700
Eastern Panhandle Youth Football League	1,700
Fireman's Local 805	1,700
South Berkeley Fire Department	1,500
Martinsburg Fire Fighters	1,200
Soap Box Derby	1,000
Martinsburg Little League	850
Make A Wish Foundation	600
Marine Corp League	600
BSA	520
Martinsburg High School Swim Team	500
MDA	400
Scholarship Calendars	300
The Arts Centre	300
Mountain State Apple Harvest Festival	250
American Heart Association	200
Boys & Girls Club Eastern Panhandle	200
Hedgesville DECA	200
K. Sherrard Cancer Fund	200
Martinsburg High School Drama	200
War Memorial Park	200
Pack #120	165
Preteen Scholarship	150
M-BCPR Hockey League	125
Martinsburg High School Football	120
Berkeley County Recreation Board	100
Berkeley County Wildcats	100
Francis Corbin	100
Girl Scouts of Shawnee Council	100
Martinsburg High School Softball Boosters	100

MARTINSBURG LODGE #120 LOYAL ORDER OF MOOSE 55-0221122
FORM 990, PAGE 2, PART II, LINE 22a
GRANTS PAID FROM DONOR ADVISED FUNDS

ORGANIZATION NAME	AMOUNT
Meals on Wheels	100
Valley View Chapel	100
Warm the Children Fund	100
Child Advocacy Center	50
Hospice of the Panhandle	50
Winchester Avenue Elementary School	50
Berkeley Senior Center	25
Blue/Grey Choir	25
TOTAL	51,449

MARTINSBURG LODGE #120 LOYAL ORDER OF MOOSE 55-0221122
FORM 990, PAGE 2, PART II, LINE 43(G)
OTHER EXPENSES STATEMENT

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
ADVERTISING	427			
BANK & CREDIT CARD CHARGES	13,344			
CITY B & O TAX	1,072			
CLEANING	2,965			
DUES & SUBSCRIPTIONS	6,612			
FINANCE CHARGES	9,401			
LICENSES & PERMITS	717			
MISCELLANEOUS	4,239			
MOOSE INTERNATIONAL	12,236			
OFFICE EXPENSE	2,013	-	-	-
TOTAL	53,026	-	-	-