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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 and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than $500,000 and total assets less than $1,250,000 at the end of the year may use this form

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

OMB No 1545-1150

**2009**

**Open to Public Inspection**

**A** For the 2009 calendar year, or tax year beginning JANUARY 1 , 2009, and ending DECEMBER 31 , 20 09

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

Please use IRS label or print or type. See Specific Instructions.

**C** Name of organization
USW INTERNATIONAL UNION, LOCAL 499

Number and street (or P.O box, if mail is not delivered to street address) Room/suite
PO BOX 482

City or town, state or country, and ZIP + 4
ST.MARYS, WV 26170

**D** Employer identification number
55-0403320

**E** Telephone number
740-525-6929

**F** Group Exemption Number ▶ 0260

• *Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).*

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

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

**I** Website: ▶

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

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

**L** Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if $500,000 or more, file Form 990 instead of Form 990-EZ ▶ $ 74128

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

| | | | | | |
|---|---|---|---|---|---|
| Revenue | 1 | Contributions, gifts, grants, and similar amounts received | | 1 | 0 |
| | 2 | Program service revenue including government fees and contracts | | 2 | 0 |
| | 3 | Membership dues and assessments | | 3 | 73388 |
| | 4 | Investment income | | 4 | 178 |
| | 5a | Gross amount from sale of assets other than inventory | 5a | | |
| | b | Less: cost or other basis and sales expenses | 5b | | |
| | c | Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) | | 5c | 0 |
| | 6 | Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here ▶ ☐ | | | |
| | a | Gross revenue (not including $ of contributions reported on line 1) | 6a | | |
| | b | Less: direct expenses other than fundraising expenses | 6b | | |
| | c | Net income or (loss) from special events and activities (Subtract line 6b from line 6a) | | 6c | 0 |
| | 7a | Gross sales of inventory, less returns and allowances | 7a | | |
| | b | Less: cost of goods sold | 7b | | |
| | c | Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) | | 7c | 0 |
| | 8 | Other revenue (describe ▶ ) | | 8 | 562 |
| | 9 | **Total revenue.** Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8 ▶ | | 9 | 74128 |
| Expenses | 10 | Grants and similar amounts paid (attach schedule) | | 10 | |
| | 11 | Benefits paid to or for members | | 11 | See |
| | 12 | Salaries, other compensation, and employee benefits | | 12 | Attached |
| | 13 | Professional fees and other payments to independent contractors | | 13 | LM-3 |
| | 14 | Occupancy, rent, utilities, and maintenance | | 14 | |
| | 15 | Printing, publications, postage, and shipping | | 15 | |
| | 16 | Other expenses (describe ▶ ) | | 16 | |
| | 17 | **Total expenses.** Add lines 10 through 16 ▶ | | 17 | 47909 |
| Net Assets | 18 | Excess or (deficit) for the year (Subtract line 17 from line 9) | | 18 | 26219 |
| | 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 | 35183 |
| | 20 | Other changes in net assets or fund balances (attach explanation) | | 20 | |
| | 21 | Net assets or fund balances at end of year. Combine lines 18 through 20 ▶ | | 21 | 61401 |

**Part II** **Balance Sheets.** If Total assets on line 25, column (B) are $1,250,000 or more, file Form 990 instead of Form 990-EZ.

| (See the instructions for Part II.) | | (A) Beginning of year | | (B) End of year |
|---|---|---|---|---|
| 22 | Cash, savings, and investments | 35183 | 22 | 61401 |
| 23 | Land and buildings | | 23 | |
| 24 | Other assets (describe ▶ ) | | 24 | |
| 25 | **Total assets** | 35183 | 25 | 61401 |
| 26 | **Total liabilities** (describe ▶ ) | | 26 | |
| 27 | **Net assets or fund balances** (line 27 of column (B) **must** agree with line 21) | 35183 | 27 | 61401 |







2(p

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

What is the organization's primary exempt purpose? COLLECTIVE BARGAINING

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

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

28 LOCAL UNION ENFORCED COLLECTIVE BARGAINING AGREEMENT TO BETTER WORKING CONDITIONS OF THE LOCAL UNION AND PROVIDE REPRESENTATION TO ITS MEMBERS.

(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 (attach schedule)

(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.)

| (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 | (e) Expense account and other allowances |
|---|---|---|---|---|
| SEE ATTACHED OFFICERS AND EMPLOYEE REPORT | | | | |

**Part V Other Information** (Note the statement requirements in the instructions for Part V.)

| | | | Yes | No |
|---|---|---|---|---|
| 33 | Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity | 33 | | ✓ |
| 34 | Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes | 34 | | ✓ |
| 35 | If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T. | | | |
| a | Did the organization have unrelated business gross income of $1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements? | 35a | | ✓ |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 35b | | |
| 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 | | |
| 37a | Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a 0 | | | |
| b | Did the organization file **Form 1120-POL** for this year? | 37b | | |
| 38a | Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return? | 38a | | ✓ |
| b | If "Yes," complete Schedule L, Part II and enter the total amount involved 38b 0 | | | |
| 39 | Section 501(c)(7) organizations. Enter: | | | |
| a | Initiation fees and capital contributions included on line 9 39a N/A | | | |
| b | Gross receipts, included on line 9, for public use of club facilities 39b N/A | | | |
| 40a | Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ _____ ; section 4912 ▶ _____ ; section 4955 ▶ _____ | | | |
| b | Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I | 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 | | |

41 List the states with which a copy of this return is filed. ▶ N/A

42a The organization's books are in care of ▶ MICHAEL BARNHOUSE Telephone no. ▶ 740-525-6929

Located at ▶ 128 WEST SPRING ST , MARIETTA, OH ZIP + 4 ▶ 45750-2351

| | | | 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 | | ✓ |
| | If "Yes," enter the name of the foreign country: ▶ _____ See the instructions for exceptions and filing requirements for **Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.** | | | |
| c | At any time during the calendar year, did the organization maintain an office outside of the U.S.? | 42c | | ✓ |
| | 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 |
|---|---|---|---|---|
| 44 | Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ | 44 | | ✓ |
| 45 | Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ | 45 | | ✓ |

**Part VI** **Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46–49b and complete the tables for lines 50 and 51.

| | | | Yes | No |
|---|---|---|---|---|
| 46 | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I | 46 | | |
| 47 | Did the organization engage in lobbying activities? 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 address of each employee paid more than $100,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans & deferred compensation | (e) Expense account and other allowances |
|---|---|---|---|---|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |

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

**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

▶ Michael Barnhouse — 12-25-10

Signature of officer — Date

▶ MICHAEL BARNHOUSE, SECRETARY-TREASURER

Type or print name and title

**Paid Preparer's Use Only**

| Preparer's signature ▶ | Date | Check if self-employed ▶ ☐ | Preparer's identifying number (See instructions) |
|---|---|---|---|
| Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ | | EIN ▶ | |
| | | Phone no ▶ | |

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

| PART IV | | | | |
|---|---|---|---|---|
| List of Officers, Directors, Trustees and Key Employees | | | | |
| (a) Name & Address | (b) Title & ave. hours | (c) Compensation | (d) | (e) Expense account and other allowances |
| RICK A GIFFORD | PRESIDENT - PT | $ 5,559.00 | $ - | $ 808.00 |
| 510 41ST STREET, VIENNA, WV 26105 | CONTINUE | | | |
| THEODORE H MCCULLOUGH | VICE PRESIDENT - PT | $ 2,531.00 | $ - | $ - |
| 250 ROAD RUN ROAD, ST.MARYS, WV 26170 | CONTINUE | | | |
| DANIEL C WILSON | VICE PRESIDENT - PT | $ 2,471.00 | $ - | $ 300 00 |
| 615 RIVERVIEW DR., BELMONT, WV 26134 | CONTINUE | | | |
| DUANE E LARSEN, JR | VICE PRESIDENT - PT | $ 2,471 00 | $ - | $ - |
| PO BOX 311, BELMONT, WV 26134 | CONTINUE | | | |
| MICHAEL D BARNHOUSE | SECRETARY-TREASURER - PT | $ 3,946.00 | $ - | $ 204 00 |
| 128 WEST SPRING ST , MARIETTA OH 45750 | CONTINUE | | | |
| MICHAEL WOMACK | RECORDING-SECRETARY - PT | $ 3,076.00 | $ - | $ 270 00 |
| 225 LINCOLN DRIVE, MINERAL WELLS, WV 26150 | CONTINUE | | | |
| CHRISTOPHER L DEATON | TRUSTEE - PT | $ 618 00 | $ - | $ - |
| 205 SOUTH WELLS ST, SISTERSVILLE, WV 26175 | CONTINUE | | | |
| TERRY G HADLEY | TRUSTEE - PT | $ 618 00 | $ - | $ - |
| 305 WASHINGTON ST. ST MARYS, WV 26170 | CONTINUE | | | |
| DAVID L MCPHERSON | TRUSTEE - PT | $ 618.00 | $ - | $ - |
| 872 BULL RUN ROAD, WAVERLY, WV 26184 | CONTINUE | | | |
| LEWIS W BIRKHIMER | COMMITTEEPERSON - PT | $ 266.00 | $ - | $ - |
| 625 TRIPLETT ST, BELMONT, WV 26134 | NEW | | | |
| STEVE B BOSO | COMMITTEEPERSON - PT | $ 566.00 | $ - | $ 300 00 |
| 2050 CONGRESS RD , BELPRE, OH 45714 | CONTINUE | | | |
| STEVEN R CAMPBELL | COMMITTEEPERSON - PT | $ 515.00 | $ - | $ - |
| 7892 S PLEASANTS HWY., ST.MARYS, WV 26170 | CONTINUE | | | |
| MICHAEL L CARPENTER | COMMITTEEPERSON - PT | $ 360 00 | $ - | $ 300.00 |
| 543 TOWER ROAD, ST MARYS, WV 26170 | CONTINUE | | | |
| RUSSELL L CLOVIS | COMMITTEEPERSON - PT | $ 593.00 | $ - | $ - |
| 515 COLUMBIA AVE , WILLIAMSTOWN, WV 26187 | CONTINUE | | | |
| LYLE S MEEKS | COMMITTEEPERSON - PT | $ 618 00 | $ - | $ - |
| 312 BARKWILL ST., ST.MARYS, WV 26170 | CONTINUE | | | |
| RALPH M MILLER | COMMITTEEPERSON - PT | $ 618 00 | $ - | $ - |
| 659 OAK GROVE EXT RD , ST.MARYS, WV 26170 | NEW | | | |
| JAMES D SUMMERS | COMMITTEEPERSON - PT | $ 651 00 | $ - | $ - |
| 910 EAST PENN AVE , PENNSBORO, WV 26415 | PAST | | | |
| CLAYTON D TAYLOR | COMMITTEEPERSON - PT | $ 85.00 | $ - | $ - |
| 144 UPPER EUREKA RD, BELMONT, WV 26134 | NEW | | | |
| JEFFERY W TAYLOR | COMMITTEEPERSON - PT | $ 412 00 | $ - | $ - |
| 625 RUBY ST , BELMONT, WV 26134 | PAST | | | |
| PAUL M NICHOLS | EMPLOYEE - PT | $ 971.00 | $ - | $ 337 00 |
| 17 MOUND MANOR, ST.MARYS, WV 26170 | | | | |
| DON STILES | EMPLOYEE - PT | $ - | $ - | $ 400 00 |
| 605 LAKEVIEW DR. PARKERSBURG, WV 26104 | | | | |
| DAVID A COLEMAN | EMPLOYEE - PT | $ 217.00 | $ - | |
| 99 BRETTWOOD, WASHINGTON, WV 26181 | | | | |
| | TOTALS | $ 27,780.00 | $ - | $ 2,919 00 |

U S Department of Labor
Employment Standards Administration
Office of Labor-Management Standards
Washington, DC 20210

# FORM LM-3 LABOR ORGANIZATION ANNUAL REPORT

**FOR USE BY LABOR ORGANIZATIONS WITH LESS THAN $250,000 IN TOTAL ANNUAL RECEIPTS**

Form Approved
Office of Management and Budget
No 1215-0188
Expires 09-30-2011

This report is mandatory under P L 86-257, as amended Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U S C 439 or 440

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT

| For Official Use Only | 1 FILE NUMBER | 2 PERIOD COVERED MON DAY YEAR | 3 (a) AMENDED – If this is an amended report correcting a previously filed report, check here: ☐ |
|---|---|---|---|
| E | 022-403 | From 01/01/2009 Through 12/31/2009 | (b) TERMINAL – If your organization ceased to exist and this is its terminal report, see section XII of the instructions and check here. ☐ |
| | | | (c) SUBSIDIARY – If this is a report for a subsidiary organization of your union as defined in section X of the instructions, check here: ☐ |

4. AFFILIATION OR ORGANIZATION NAME
STEELWORKERS AFL-CIO

5. DESIGNATION (Local, Lodge, etc.)
LOCAL UNION

6. DESIGNATION NUMBER
499

7. UNIT NAME (if any)

9. Are your organization's records kept at its mailing address? (If "No," provide address in Item 56 )
Yes ☐ No ☒

8. MAILING ADDRESS (Type or print in capital letters)

First Name
USW 499

Last Name

P.O. Box – Building and Room Number (if any)
PO BOX 482

Number and Street
325 2ND STREET

City
ST MARYS

State
WV

ZIP Code + 4
26170

56 ADDITIONAL INFORMATION

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See Section VI on penalties in the instructions )

57.SIGNED. [signature] PRESIDENT (If other title, see instructions.)

2/15/10 Date

304-834-2707 Telephone Number

58 SIGNED: [signature] TREASURER (If other title, see instructions )

2-25-10 Date

740 525-6929 Telephone Number

**COMPLETE ITEMS 10 THROUGH 23**

FILE NUMBER: 022-403

10. During the reporting period did the labor organization have a 'subsidiary organization" as defined in section X of the instructions?
Yes ☐ No ☒

11. During the reporting period did the labor organization create or participate in the administration of a trust or other fund or organization, as defined in the instructions, which provides benefits for members or their beneficiaries?
Yes ☐ No ☒

12. During the reporting period did the labor organization have a political action committee (PAC) fund?
Yes ☐ No ☒

13. During the reporting period did the labor organization acquire or dispose of any assets in any manner other than by purchase or sale?
Yes ☐ No ☒

14. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?
Yes ☐ No ☒

15. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)
Yes ☐ No ☒

16. During the reporting period did the labor organization have any officer who was paid $10,000 or more by your organization and also received $10,000 or more as an officer or employee of another labor organization or of an employee benefit plan?
Yes ☐ No ☒

17. During the reporting period did the labor organization pay any employee salary, allowances, and other expenses which, together with any payments from affiliates, totaled more than $10,000?
Yes ☐ No ☒

18. During the reporting period did the labor organization have loans totaling more than $250 to any officer, employee, or member, or make any loans to a business enterprise?
Yes ☐ No ☒

19. How many members did your organization have at the end of the reporting period?
166

20. What is the maximum amount recoverable under your organization's fidelity bond, for a loss caused by any officer or employee of your organization?
$10,000

21. During the reporting period did the labor organization have any changes in its constitution and bylaws, other than the rates of dues and fees, or in practices/procedures listed in the instructions? (If the constitution and bylaws or practices/procedures have changed, see the instructions.)
Yes ☐ No ☒

22. What is the date of your organization's next regular election of officers?
4/2012

23. What are your organization's rates of dues and fees? (Enter a minimum and maximum if more than one rate applies for any line.)

**Rates of Dues and Fees**

| Dues/Fees | Amount | | Unit | Minimum | Maximum |
|---|---|---|---|---|---|
| (a) Regular Dues/Fees | 1.45% x earnings | per | MONTH | | |
| (b) Initiation Fees | 50 | per | INIT | | |
| (c) Transfer Fees | 0 | per | | | |
| (d) Work Permits | 0 | per | | | |

**If the answer to any of the above questions is "Yes", provide details in Item 56 (Additional Information) as explained in the instructions for each Item.**

## 24. ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

**Enter Amounts In Dollars Only – Do Not Enter Cents**

FILE NUMBER: 022-403

| (A) Name (List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.) / (B) Title (Enter title of officer, such as PRESIDENT or TREASURER.) | (C) Status * | Gross Salary (before taxes and other deductions) (D) | Allowances and Other Disbursements (E) | Total (F) |
|---|---|---|---|---|
| 1. Last Name: GIFFORD; First Name: RICK; Middle Initial: A<br>Title: PRESIDENT | Status: C | $5,559 | $808 | $6,367 |
| 2. Last Name: MCCULLOUGH; First Name: THEODORE; Middle Initial: H<br>Title: VICE PRESIDENT, CYTEC | Status: C | $2,531 | $0 | $2,531 |
| 3. Last Name: WILSON; First Name: DANIEL; Middle Initial: C<br>Title: VICE PRESIDENT, ALPHARMA | Status: C | $2,471 | $300 | $2,771 |
| 4. Last Name: LARSEN, JR.; First Name: DUANE; Middle Initial: E<br>Title: VICE PRESIDENT, CRITERION | Status: C | $2,471 | $0 | $2,471 |
| 5. Last Name: BARNHOUSE; First Name: MICHAEL; Middle Initial: D<br>Title: SECRETARY-TREASURER | Status: C | $3,946 | $204 | $4,150 |
| 6. Last Name: WOMACK; First Name: MICHAEL; Middle Initial: L<br>Title: RECORDING SECRETARY | Status: C | $3,076 | $270 | $3,346 |
| 7. Last Name: BIRKHIMER; First Name: LEWIS; Middle Initial: W<br>Title: COMMITTEE PERSON | Status: N | $266 | $0 | $266 |
| 8. Totals from additional pages (if any) | | $6,272 | $600 | $6,872 |
| 9. Totals of Lines 1 through 8 | | $26,592 | $2,182 | $28,774 |
| | | | 10. Less Deductions | $5,728 |
| | | The Total from Line 11 will be entered in Item 45 | 11 Net Disbursements | $23,046 |

* Code for (C) Status: past officer – P; continuing officer – C, new officer during the reporting period – N.

(If any officer was not elected at a regular election in accordance with your organization's constitution and bylaws, explain in Item 56 on page 1.)

**Enter Amounts in Dollars Only – Do Not Enter Cents**

FILE NUMBER: 022-403

**STATEMENT A ASSETS AND LIABILITIES**

| ASSETS Item | Start of Reporting Period (A) | End of Reporting Period (B) | LIABILITIES Item | Start of Reporting Period (C) | End of Reporting Period (D) |
|---|---|---|---|---|---|
| 25. Cash | $35,183 | $61,401 | 32. Accounts Payable | $0 | $0 |
| 26. Loans Receivable | $0 | $0 | 33. Loans Payable | $0 | $0 |
| 27. U S Treasury Securities | $0 | $0 | 34. Mortgages Payable | $0 | $0 |
| 28 Investments | $0 | $0 | 35. Other Liabilities | $0 | $0 |
| 29. Fixed Assets | $0 | $0 | 36. TOTAL LIABILITITES | $0 | $0 |
| 30 Other Assets | $0 | $0 | | | |
| 31. TOTAL ASSETS | $35,183 | $61,401 | 37. NET ASSETS (Item 31 less Item 36) | $35,183 | $61,401 |

**STATEMENT B RECEIPTS AND DISBURSEMENTS**

| CASH RECEIPTS Item | AMOUNT | CASH DISBURSEMENTS Item | AMOUNT |
|---|---|---|---|
| 38. Dues | $73,338 | 45. To Officers (from Item 24) | $23,046 |
| 39. Per Capita Tax | $0 | 46. To Employees (less deductions) | $2,513 |
| 40. Fees, Fines, Assessments & Work Permits | $50 | 47. Per Capita Tax | $2,181 |
| 41. Interest & Dividends | $178 | 48. Office & Administrative Expense | $10,548 |
| 42. Sale of Investments & Fixed Assets | $0 | 49. Professional Fees | $0 |
| 43. Other Receipts | $562 | 50. Benefits | $0 |
| 44. TOTAL RECEIPTS | $74,128 | 51 Contributions, Gifts & Grants | $815 |
| If total receipts reported in Item 44 are $250,000 or more, your organization must file Form LM-2 instead of this form | | 52 Purchase of Investments & Fixed Assets | $0 |
| | | 53. Loans Made | $0 |
| | | 54. Other Disbursements | $8,806 |
| | | 55 TOTAL DISBURSEMENTS | $47,909 |

## 24. ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

**Enter Amounts In Dollars Only – Do Not Enter Cents**

FILE NUMBER: 022-403

| (A) Name (List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.) | | | (C) Status * | Gross Salary (before taxes and other deductions) (D) | Allowances and Other Disbursements (E) | Total (F) |
|---|---|---|---|---|---|---|
| (B) Title (Enter title of officer, such as PRESIDENT or TREASURER ) | | | | | | |
| 1 | Last Name: BOSO | First Name: STEVE | Middle Initial: B | $566 | $300 | $866 |
| | Title: COMMITTEE PERSON | | Status: C | | | |
| 2 | Last Name: CAMPBELL | First Name: STEVEN | Middle Initial: R | $515 | $0 | $515 |
| | Title: COMMITTEE PERSON | | Status: C | | | |
| 3. | Last Name: CARPENTER | First Name: MICHAEL | Middle Initial: L | $360 | $300 | $660 |
| | Title: COMMITTEE PERSON | | Status: C | | | |
| 4. | Last Name: CLOVIS | First Name: RUSSELL | Middle Initial: L | $593 | $0 | $593 |
| | Title: COMMITTEE PERSON | | Status: P | | | |
| 5 | Last Name: DEATON | First Name: CHRISTOPHER | Middle Initial: L | $618 | $0 | $618 |
| | Title: TRUSTEE | | Status: C | | | |
| 6. | Last Name: HADLEY | First Name: TERRY | Middle Initial: G | $618 | $0 | $618 |
| | Title: TRUSTEE | | Status: C | | | |
| 7 | Last Name: MCPHERSON, SR. | First Name: DAVID | Middle Initial: L | $618 | $0 | $618 |
| | Title: TRUSTEE | | Status: C | | | |
| 8. | | | | | | |
| 9 | Totals of Lines 1 through 8 | | | $3,888 | $600 | $4,488 |

* Code for (C) Status: past officer – P; continuing officer – C; new officer during the reporting period – N

(If any officer was not elected at a regular election in accordance with your organization's constitution and bylaws, explain in Item 56 on page 1 )

## 24. ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

**Enter Amounts In Dollars Only – Do Not Enter Cents**

FILE NUMBER. 022-403

| (A) Name (List all persons who held office during the reporting period even if they received no salary or other disbursements. Use all capital letters.) / (B) Title (Enter title of officer, such as PRESIDENT or TREASURER.) | | | (C) Status * | Gross Salary (before taxes and other deductions) (D) | Allowances and Other Disbursements (E) | Total (F) |
|---|---|---|---|---|---|---|
| 1. | Last Name: MEEKS | First Name: LYLE | Middle Initial: S | $618 | $0 | $618 |
| | Title: COMMITTEE PERSON | | Status: C | | | |
| 2 | Last Name: MILLER | First Name: RALPH | Middle Initial: M | $618 | $0 | $618 |
| | Title: COMMITTEE PERSON | | Status: C | | | |
| 3. | Last Name: SUMMERS | First Name: JAMES | Middle Initial: D | $651 | $0 | $651 |
| | Title: COMMITTEE PERSON | | Status: P | | | |
| 4. | Last Name: TAYLOR | First Name: JEFFERY | Middle Initial: W | $412 | $0 | $412 |
| | Title: COMMITTEE PERSON | | Status: P | | | |
| 5. | Last Name: TAYLOR | First Name: CLAYTON | Middle Initial: D | $85 | $0 | $85 |
| | Title: COMMITTEE PERSON | | Status: N | | | |
| 6 | Last Name: | First Name: | Middle Initial: | | | $0 |
| | Title: | | Status: | | | |
| 7. | Last Name: | First Name: | Middle Initial: | | | $0 |
| | Title: | | Status: | | | |
| 8. | | | | | | |
| 9. | Totals of Lines 1 through 8 | | | $2,384 | $0 | $2,384 |

* Code for (C) Status: past officer – P; continuing officer – C, new officer during the reporting period – N

(If any officer was not elected at a regular election in accordance with your organization's constitution and bylaws, explain in Item 56 on page 1.)

## 56. ADDITIONAL INFORMATION

FILE NUMBER 022-403

Address of Record: AN EXPLANATION FOR THIS ITEM HAS NOT YET BEEN ENTERED You may provide an explanation for this item by selecting the 'No' check box associated with this item on page 1. Please consult the form instructions if you are unsure of what information to provide.

RECORDS ARE KEPT AT 128 WEST SPRING ST , MARIETTA, OH

General Information: RECORDS ARE KEPT AT 128 WEST SPRING STREET, MARIETTA, OH

## ERRORS SUMMARY PAGE

FILE NUMBER 022-403

Unanswered Items found in Additional Information. Please review all additional information and resolve any items beginning with the text: 'AN EXPLANATION FOR THIS ITEM HAS NOT YET BEEN ENTERED'