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Form 990

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

2009

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

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

Open to Public
Inspection

A For the 2009 calendar year, or tax year beginning

, 2009, and ending

, 20

| | | | |
|---|---|--|--|
| B Check if applicable | C Name of organization FRATERNAL ORDER OF EAGLES | | D Employer identification number |
| <input type="checkbox"/> Address change | Doing Business As | | 61 0366886 |
| <input type="checkbox"/> Name change | Number and street (or P O box if mail is not delivered to street address) | | E Telephone number |
| <input type="checkbox"/> Initial return | 701 CARTER AVENUE | | (606) 324-7644 |
| <input type="checkbox"/> Terminated | City or town, state or country, and ZIP + 4 | | |
| <input type="checkbox"/> Amended return | ASHLAND, KY 41101 | | G Gross receipts \$ 612,571 |
| <input type="checkbox"/> Application pending | F Name and address of principal officer WILLIAM HALE, CEO 532 GREENUP AVENUE, RACELAND, KY 41169 | | H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| I Tax-exempt status. <input checked="" type="checkbox"/> 501(c) (10) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527 | | | H(b) Are all affiliates included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "No," attach a list (see instructions) |
| J Website: ► | | | H(c) Group exemption number ► 0102 |
| K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ► | L Year of formation 1967 | | M State of legal domicile KY |

Part I Summary

1 Briefly describe the organization's mission or most significant activities:
LODGE OPERATING UNDER FRATERNAL PROGRAMS

2 Check this box ► if the organization discontinued its operations or disposed of more than 25% of its net assets.

| | | |
|---|----|------|
| 3 Number of voting members of the governing body (Part VI, line 1a) | 3 | 14 |
| 4 Number of independent voting members of the governing body (Part VI, line 1b) | 4 | 1012 |
| 5 Total number of employees (Part V, line 2a) | 5 | 10 |
| 6 Total number of volunteers (estimate if necessary) | 6 | 20 |
| 7a Total gross unrelated business revenue from Part VIII, column (C), line 12 | 7a | |
| b Net unrelated business taxable income from Form 990-T, line 34 | 7b | |

| Activities & Governance | OCT 14 2010 | RECEIVED SEP 20 2010 OSC | Prior Year | Current Year |
|-----------------------------|--|--------------------------------|--|-----------------|
| | | | | |
| | 8 Contributions and grants (Part VIII, line 1b) | | 30,121 | 25,881 |
| | 9 Program service revenue (Part VIII, line 2d) | | 556,669 | 378,371 |
| | 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) | | 556,669 | 404,262 |
| | 11 Other revenue (Part VIII, column (A), lines 5-6d, 8d-9d, 10d, and 11d) | | 32,417 | 11,173 |
| | 12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) | | 2,240 | 2,394 |
| | 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) | | 192,069 | 181,384 |
| Expenses | 14 Benefits paid to or for members (Part IX, column (A), line 4) | | 16a Professional fundraising fees (Part IX, column (A), line 11e) | |
| | 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) | | b Total fundraising expenses (Part IX, column (D), line 25) ► | |
| | 16 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f) | | 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f) | 397,354 262,860 |
| | 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | | 19 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | 624,080 457,811 |
| | 19 Revenue less expenses. Subtract line 18 from line 12 | | 20 Revenue less expenses. Subtract line 18 from line 12 | 67,411 -53,549 |
| 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) | | 867,085 | 850,975 |
| | 22 Net assets or fund balances. Subtract line 21 from line 20 | | 867,085 | 850,975 |

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► *William Hale*

9-22-10

Signature of officer

Date

► *WILLIAM HALE, CEO*

Type or print name and title

| | | | | |
|--------------------------------|---|----------------|--|---|
| Paid Preparer's Use Only | Preparer's signature ► | Date | Check if self- employed ► <input type="checkbox"/> | 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

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Cat No 11282Y

Form 990 (2009) *LS*

Part III Statement of Program Service Accomplishments

**1 Briefly describe the organization's mission:
LODGE OPERATING UNDER FRATERNAL PROGRAMS**

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No
If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

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

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

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

4e Total program service expenses ►

Part IV Checklist of Required Schedules

1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A

2 Is the organization required to complete Schedule B, Schedule of Contributors?

3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

4 **Section 501(c)(3) organizations.** Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II

5 **Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.** Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III

6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I

7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II

8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III

9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV

10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V

11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable

- Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.
- 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.
- 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.
- 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.
- Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.
- 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? If "Yes," complete Schedule D, Part X.

12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII.

12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional.

13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

14a Did the organization maintain an office, employees, or agents outside of the United States?

b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I

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, Part II

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, Part III

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

18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II

19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III

20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H

| | Yes | No |
|-----|-----|----|
| 1 | ✓ | |
| 2 | ✓ | |
| 3 | ✓ | |
| 4 | ✓ | |
| 5 | ✓ | |
| 6 | ✓ | |
| 7 | ✓ | |
| 8 | ✓ | |
| 9 | ✓ | |
| 10 | ✓ | |
| 11 | ✓ | |
| 12 | | |
| 13 | ✓ | |
| 14a | ✓ | |
| 14b | ✓ | |
| 15 | ✓ | |
| 16 | ✓ | |
| 17 | ✓ | |
| 18 | ✓ | |
| 19 | ✓ | |
| 20 | ✓ | |

Part IV Checklist of Required Schedules (continued)

| | | Yes | No |
|-----|--|-----|----|
| 21 | Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II. | 21 | ✓ |
| 22 | Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III. | 22 | ✓ |
| 23 | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J. | 23 | ✓ |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25. | 24a | ✓ |
| a | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | |
| c | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? | 24c | |
| d | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 24d | |
| 25a | Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I. | 25a | ✓ |
| b | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I. | 25b | ✓ |
| 26 | Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II. | 26 | ✓ |
| 27 | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III. | 27 | ✓ |
| 28 | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): | 28a | ✓ |
| a | A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV. | 28b | ✓ |
| b | A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV. | 28c | ✓ |
| c | An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV. | 29 | ✓ |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M. | 30 | ✓ |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M. | 31 | ✓ |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I. | 32 | ✓ |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II. | 33 | ✓ |
| 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. | 34 | ✓ |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1. | 35 | ✓ |
| 35 | Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2. | 36 | ✓ |
| 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. | 37 | ✓ |
| 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. | 38 | ✓ |
| 38 | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O. | | |

Part V Statements Regarding Other IRS Filings and Tax Compliance

| | | Yes | No |
|------------|--|-----------------------|----|
| 1a | Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable | 1a 0 | |
| 1b | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable | 1b 20 | |
| 1c | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? | 1c ✓ | |
| 2a | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return | 2a 15 | |
| 2b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <i>Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)</i> | 2b ✓ | |
| 3a | Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? | 3a ✓ | |
| b | If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O | 3b | |
| 4a | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | 4a ✓ | |
| b | If "Yes," enter the name of the foreign country: ► See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. | 5a | |
| 5a | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | 5b ✓ | |
| b | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5c | |
| c | If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction? | 6a ✓ | |
| 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? | 6b | |
| b | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? | 7a ✓ | |
| 7 | Organizations that may receive deductible contributions under section 170(c). | 7b | |
| a | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? | 7c ✓ | |
| b | If "Yes," did the organization notify the donor of the value of the goods or services provided? | 7d | |
| c | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? | 7e ✓ | |
| d | If "Yes," indicate the number of Forms 8282 filed during the year | 7f | |
| e | Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7g ✓ | |
| f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 7h | |
| g | For all contributions of qualified intellectual property, did the organization file Form 8899 as required? | 8 ✓ | |
| h | For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? | 9a ✓ | |
| 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? | 9b ✓ | |
| 9 | Sponsoring organizations maintaining donor advised funds. | | |
| a | Did the organization make any taxable distributions under section 4966? | | |
| b | Did the organization make a distribution to a donor, donor advisor, or related person? | | |
| 10 | Section 501(c)(7) organizations. Enter: | | |
| a | Initiation fees and capital contributions included on Part VIII, line 12. | 10a | |
| b | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | 10b | |
| 11 | Section 501(c)(12) organizations. Enter: | | |
| a | Gross income from members or shareholders | 11a 25,881 | |
| b | Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) | 11b 383,530 | |
| 12a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | 12a | |
| b | If "Yes," enter the amount of tax-exempt interest received or accrued during the year. | 12b | |

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.

Section A. Governing Body and Management

| | | Yes | No |
|----|---|------------|----|
| 1a | Enter the number of voting members of the governing body | 1a 14 | |
| 1b | Enter the number of voting members that are independent | 1b 1012 | |
| 2 | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? | 2 | ✓ |
| 3 | Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? | 3 | ✓ |
| 4 | Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed? | 4 | ✓ |
| 5 | Did the organization become aware during the year of a material diversion of the organization's assets? | 5 | |
| 6 | Does the organization have members or stockholders? | 6 | |
| 7a | Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? | 7a | ✓ |
| b | Are any decisions of the governing body subject to approval by members, stockholders, or other persons? | 7b | ✓ |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | 8a | ✓ |
| a | The governing body | 8b | ✓ |
| b | Each committee with authority to act on behalf of the governing body? | 9a | ✓ |
| 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 | | |

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

| | Yes | No |
|-----|--|----------|
| 10a | Does the organization have local chapters, branches, or affiliates? | 10a ✓ |
| b | If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization? | 10b |
| 11 | Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form? | 11 ✓ |
| 11A | Describe in Schedule O the process, if any, used by the organization to review this Form 990. | |
| 12a | Does the organization have a written conflict of interest policy? If "No," go to line 13 | 12a ✓ |
| b | Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts? | 12b ✓ |
| c | Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done | 12c ✓ |
| 13 | Does the organization have a written whistleblower policy? | 13 ✓ |
| 14 | Does the organization have a written document retention and destruction policy? | 14 ✓ |
| 15 | Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? | |
| a | The organization's CEO, Executive Director, or top management official | 15a ✓ |
| b | Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.) | 15b ✓ |
| 16a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? | 16a ✓ |
| b | If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? | 16b |

Section C. Disclosure

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

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

Own website Another's website Upon request

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

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► **EUGENE UNRUE, 701 CARTER AVENUE-ASHLAND, KY 41101 (606-324-7644)**

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors
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. Use Schedule J-2 if additional space is needed.

- 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. 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 the organization did not compensate any current officer, director, or trustee.

| (A) Name and Title | (B) Average hours per week | (C) Position (check all that apply) | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC) | (E) Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|--------------------------------------|-------------------------------------|--|-----------------------|--------------------------|---------|-----------------|---|---|--|
| | | Or director | Individual trustee | Institutional trustee | Officer | Key employee | | | |
| JOHN LOUDENBACK WORTHY PRESIDENT | 10 | | | | ✓ | | | | 1200 |
| EUGENE UNRUE SECRETARY | 30 | | | | ✓ | | | | 1800 |
| JERRY BOCOOK TREASURER | 15 | | | | ✓ | | | | 1200 |
| DOUGLAS STEVENS TRUSTEE | 20 | | ✓ | | | | | | 1200 |
| ALLEN HUNT TRUSTEE | 20 | ✓ | | | | | | | 1200 |
| KEITH NICHOLS TRUSTEE | 40 | | ✓ | | | | | | 1200 |
| PAUL GRIFFITTS TRUSTEE | 20 | | ✓ | | | | | | 1200 |
| MARK HOWARD TRUSTEE | 20 | | ✓ | | | | | | 1200 |
| ROGER LONG VICE PRESIDENT | 10 | | | | | | | | 780 |
| RON BROWN INSIDE GUARD | 1 | | | | ✓ | | | | 780 |
| MIKE WURTS CHAPLIN | 10 | | | | ✓ | | | | 780 |
| JIM CRITES CONDUCTOR | 2 | | | | ✓ | | | | 780 |
| WILLIAM HALE WORTY PAST PRESIDENT | 2 | | | | ✓ | | | | 780 |
| PAM LANEY AUDITOR | 20 | | | | ✓ | | | | 6,400 |
| JERRY BOCOOK SECRETARY ASSISTANT | 5 | | | | ✓ | | | | 1,790 |
| | | | | | | | | | |

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

1b Total

22,290

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

| | | Yes | No |
|---|--|-----|----|
| 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 | 3 | ✓ |
| 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 | 4 | ✓ |
| 5 | Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person | 5 | ✓ |

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.

Part VIII Statement of Revenue

| | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512, 513, or 514 | |
|---|--|-------------------------|--|---|---|--|
| Contributions, gifts, grants and other similar amounts | 1a Federated campaigns | 1a | | | | |
| | 1b Membership dues | 1b 25,881 | | | | |
| | 1c Fundraising events | 1c | | | | |
| | 1d Related organizations | 1d | | | | |
| | 1e Government grants (contributions) | 1e | | | | |
| | f All other contributions, gifts, grants, and similar amounts not included above | 1f | | | | |
| | g Noncash contributions included in lines 1a-1f: \$ | | | | | |
| | h Total. Add lines 1a-1f | 25,881 ► | | | | |
| Program Service Revenue | Business Code | | | | | |
| | 2a | | | | | |
| | b | | | | | |
| | c | | | | | |
| | d | | | | | |
| | e | | | | | |
| | f All other program service revenue | | | | | |
| | g Total. Add lines 2a-2f | ► | | | | |
| Other Revenue | 3 Investment income (including dividends, interest, and other similar amounts) | ► | 5,149 | | | |
| | 4 Income from investment of tax-exempt bond proceeds | ► | | | | |
| | 5 Royalties | ► | | | | |
| | 6a Gross Rents | (i) Real | (ii) Personal | | | |
| | b Less: rental expenses | | | | | |
| | c Rental income or (loss) | | | | | |
| | d Net rental income or (loss) | | ► | | | |
| | 7a Gross amount from sales of assets other than inventory | (i) Securities | (ii) Other | | | |
| b Less cost or other basis and sales expenses | | | | | | |
| 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 | 260,874 | | | | |
| b Less: direct expenses | b | 43,143 | | | | |
| c Net income or (loss) from gaming activities | ► | 217,731 | | | | |
| 10a Gross sales of inventory, less returns and allowances | a | 325,816 | | | | |
| b Less: cost of goods sold | b | 165,166 | | | | |
| c Net income or (loss) from sales of inventory | ► | 160,650 | | | | |
| Miscellaneous Revenue | | Business Code | | | | |
| 11a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d All other revenue | | | | | | |
| e Total. Add lines 11a-11d | ► | | | | | |
| 12 Total revenue. See instructions. | ► | 409,411 | | | | |

Part IX Statement of Functional Expenses

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

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

| <i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i> | (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 | | 11,173 | | |
| 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 | | 2,394 | | |
| 5 Compensation of current officers, directors, trustees, and key employees | | | 22,290 | |
| 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 | | | 141,813 | |
| 8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions) | | | | |
| 9 Other employee benefits | | | | |
| 10 Payroll taxes | | | 17,525 | |
| 11 Fees for services (non-employees): | | | | |
| a Management | | | | |
| b Legal | | | | |
| c Accounting | | | | |
| d Lobbying | | | | |
| e Professional fundraising services. See Part IV, line 17 | | | | |
| f Investment management fees | | | | |
| g Other | | | | |
| 12 Advertising and promotion | | | | |
| 13 Office expenses | | 5,700 | | |
| 14 Information technology | | | | |
| 15 Royalties | | | | |
| 16 Occupancy | | | | |
| 17 Travel | | | | |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials | | | | |
| 19 Conferences, conventions, and meetings | 4,040 | | | |
| 20 Interest | | | | |
| 21 Payments to affiliates | 11,825 | | | |
| 22 Depreciation, depletion, and amortization | | | | |
| 23 Insurance | 22,859 | | | |
| 24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.) | | | | |
| a BANDS | 47,600 | | | |
| b BUSINESS EX | 31,659 | | | |
| c FACILITIES/MAINTENANCE | 43,598 | | | |
| d SUPPLIES (KITCHEN & OFFICE) | 53,447 | | | |
| e OPERATIONS | 21,483 | | | |
| f All other expenses MISC | 20,649 | | | |
| 25 Total functional expenses. Add lines 1 through 24f | 262,860 | 13,567 | 181,328 | |
| 26 Joint costs. Check here ► <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation | | | | |

Part X Balance Sheet

| | | (A) Beginning of year | | (B) End of year |
|-----------------------------|---|--------------------------|-----------|--------------------|
| Assets | 1 Cash—non-interest-bearing | 51,444 | 1 | 50,388 |
| | 2 Savings and temporary cash investments | 204,141 | 2 | 174,587 |
| | 3 Pledges and grants receivable, net | | 3 | |
| | 4 Accounts receivable, net | | 4 | |
| | 5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L | | 5 | |
| | 6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). 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 | | 9 | |
| | 10a Land, buildings, and equipment: cost or 10a other basis. Complete Part VI of Schedule D | | | |
| | b Less: accumulated depreciation 10b | 610,000 | 10c | 610,000 |
| | 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 | 1,500 | 15 | 16,000 |
| | 16 Total assets. Add lines 1 through 15 (must equal line 34) | 867,085 | 16 | 850,975 |
| Liabilities | 17 Accounts payable and accrued expenses | | 17 | |
| | 18 Grants payable | | 18 | |
| | 19 Deferred revenue | | 19 | |
| | 20 Tax-exempt bond liabilities | | 20 | |
| | 21 Escrow or custodial account liability. Complete Part IV of Schedule D | | 21 | |
| | 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L | | 22 | |
| | 23 Secured mortgages and notes payable to unrelated third parties | | 23 | |
| | 24 Unsecured notes and loans payable to unrelated third parties | | 24 | |
| | 25 Other liabilities. Complete Part X of Schedule D | | 25 | |
| | 26 Total liabilities. Add lines 17 through 25 | | 26 | |
| Net Assets or Fund Balances | Organizations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34. | | | |
| | 27 Unrestricted net assets | | 27 | |
| | 28 Temporarily restricted net assets | | 28 | |
| | 29 Permanently restricted net assets | | 29 | |
| | Organizations that do not follow SFAS 117, 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 | 867,085 | 33 | 850,975 |
| | 34 Total liabilities and net assets/fund balances | | 34 | |

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990: Cash Accrual Other _____
 If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant?
 2b Were the organization's financial statements audited by an independent accountant?
 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.

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
 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.

| | Yes | No |
|----|-----|----|
| 2a | ✓ | |
| 2b | ✓ | |
| 2c | ✓ | |
| 3a | ✓ | |
| 3b | | |

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

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

OMB No 1545-0047

2009

**Open To Public
Inspection**

Name of the organization

FRATERNAL ORDER OF EAGLES 2329

Employer identification number

Part I **Fundraising Activities.** Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a** Mail solicitations
- b** Internet and email solicitations
- c** Phone solicitations
- d** In-person solicitations
- e** Solicitation of non-government grants
- f** Solicitation of government grants
- g** Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

3 List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

| | | (a) Event #1 (event type) | (b) Event #2 (event type) | (c) Other events (total number) | (d) Total events (add col (a) through col (c)) |
|-----------------|--|------------------------------|------------------------------|------------------------------------|---|
| | | | | | |
| Revenue | 1 Gross receipts | | | | |
| | 2 Less: Charitable contributions | | | | |
| | 3 Gross income (line 1 minus line 2) | | | | |
| Direct Expenses | 4 Cash prizes | | | | |
| | 5 Noncash prizes | | | | |
| | 6 Rent/facility costs | | | | |
| | 7 Food and beverages | | | | |
| | 8 Entertainment | | | | |
| | 9 Other direct expenses | | | | |
| | 10 Direct expense summary. Add lines 4 through 9 in column (d) | | | | ► () |
| | 11 Net income summary. Combine line 3, column (d), and line 10 | | | | ► |

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

| | | (a) Bingo | (b) Pull tabs/instant bingo/progressive bingo | (c) Other gaming | (d) Total gaming (add col (a) through col (c)) |
|-----------------|---|---|---|---|--|
| | | | | | |
| Revenue | 1 Gross revenue | | 260,874 | | |
| Direct Expenses | 2 Cash prizes | | | | |
| | 3 Noncash prizes | | | | |
| | 4 Rent/facility costs | | | | |
| | 5 Other direct expenses | | 43,143 | | |
| | 6 Volunteer labor | <input type="checkbox"/> Yes % <input type="checkbox"/> No | <input type="checkbox"/> Yes % <input type="checkbox"/> No | <input type="checkbox"/> Yes % <input type="checkbox"/> No | |
| | 7 Direct expense summary. Add lines 2 through 5 in column (d) | | | | ► (43,143) |
| | 8 Net gaming income summary. Combine line 1, column d, and line 7 | | | | ► 217,731 |

| | | Yes | No |
|--|-----|-----|----|
| 9 Enter the state(s) in which the organization operates gaming activities: KENTUCKY | 9a | ✓ | |
| a Is the organization licensed to operate gaming activities in each of these states? | 10a | | ✓ |
| b If "No," explain: ----- | 11 | | ✓ |
| 10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? b If "Yes," explain: ----- | 12 | | ✓ |
| 11 Does the organization operate gaming activities with nonmembers? | | | |
| 12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? | | | |

| | Yes | No | | | | |
|---|---|---|-------|-----|---|--|
| 13 Indicate the percentage of gaming activity operated in: | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">13a</td> <td style="width: 50%; text-align: center;">100 %</td> </tr> <tr> <td style="text-align: center;">13b</td> <td style="text-align: center;">%</td> </tr> </table> | 13a | 100 % | 13b | % | |
| 13a | 100 % | | | | | |
| 13b | % | | | | | |
| a The organization's facility | | | | | | |
| b An outside facility | | | | | | |
| 14 Enter the name and address of the person who prepares the organization's gaming/special events books and records: | | | | | | |
| Name ► PAMELA IANEY | | | | | | |
| Address ► 336 31ST ASHLAND, KY 41101 | | | | | | |
| 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? | 15a | ✓ | | | | |
| b If "Yes," enter the amount of gaming revenue received by the organization ► \$ _____ and the amount of gaming revenue retained by the third party ► \$ _____ | | | | | | |
| c If "Yes," enter name and address of the third party: | | | | | | |
| Name ► _____ | | | | | | |
| Address ► _____ | | | | | | |
| 16 Gaming manager information: | | | | | | |
| Name ► WILLIAM HALE, WORTHY PRESIDENT | | | | | | |
| Gaming manager compensation ► \$ 0 | | | | | | |
| Description of services provided ► HEAD CHAIRPERSON | | | | | | |
| <input checked="" type="checkbox"/> Director/officer | <input type="checkbox"/> Employee | <input type="checkbox"/> Independent contractor | | | | |
| 17 Mandatory distributions: | | | | | | |
| a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? | 17a | ✓ | | | | |
| b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$ 40% | | | | | | |

SCHEDULE O
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990**Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.

► Attach to Form 990.

OMB No 1545-0047

2009Open to Public
Inspection

Name of the organization

FRATERNAL ORDER OF EAGLES 2329

Employer identification number

61**0366886**

| INCOME FROM BAR SALES | | 325,816 |
|--|-------------------------|------------------|
| MEMBERSHIP DUES | | 25,881 |
| GAMING | | 260,874 |
| TOTAL GROSS INCOME | | 612,571 |
| LESS COGS | | - 208,309 |
| GROSS PROFIT | | 404,263 |
| EXPENSES | | |
| BENEFITS PAID TO MEMBERS (SEE ATTACHMENT) | | 2,394 |
| GRANTS | (SEE ATTACHMENT) | 1,550 |
| SPECIFIC ASSISTANCE | (SEE ATTACHMENT) | 9,623 |
| TOTAL | | 13,567 |
| BUSINESS EXPENSES | | |
| BAD CHECKS | | 3,230 |
| BUSINESS LICENSE FEES | | 1,252 |
| FINES & PENALTIES | | 1,175 |
| TAXES (SALES & CITY ALCOHOL) | | 22,697 |
| GAMING TAXES | | 5,656 |
| TOTAL | | 31,659 |
| CONTRACT SERVICES (BANDS) | | |
| MAINTENANCE | | 47,600 |
| JANITORIAL SERVICE | | 9,506 |
| PROPERTY INSURANCE | | 2,337 |
| REAL ESTATE & PERSONAL PROPERTY TAX | | 1,506 |
| REAL ESTATE & PERSONAL PROPERTY TAX | | 5,093 |

Name of the organization

FRATERNAL ORDER OF EAGLES 2329

Employer identification number

61 066886

| | |
|---|-----------------|
| UTILITIES | 25,912 |
| EQUIPMENT | 750 |
| SUBSCRIPTIONS | 1,047 |
| POSTAGE | 785 |
| PRINTING | 187 |
| SUPPLIES (BAR, OFFICE, CLEANING & KITCHEN) | 52,996 |
| TELEPHONE & TELECOMUNICATIONS | 5,700 |
| OPERATIONS | 19,464 |
| INSURANCE- LIABILITY | 21,353 |
| MEMBERSHIPS(REFUNDS & PAID) | 801 |
| OTHER COSTS | 451 |
| PAYROLL EXPENSE | 159,094 |
| RECONCILIATION DISCREPANCIES | 1,908 |
| CONFERENCE, CONVENTION | 4,040 |
| OFFICERS AND DIRECTORS SALARIES | 22,290 |
| BANK CHARGES | 115 |
| MISC. | 17,941 |
| PAYMENTS TO AFFILIATES | 11,825 |
| TOTAL EXPENSES | 457,811 |
| NET INCOME | - 53,549 |

SCHEDULE O
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990**Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.

► Attach to Form 990.

OMB No 1545-0047

2009Open to Public
Inspection

Name of the organization

FRATERNAL ORDER OF EAGLES 2329

Employer identification number

61 0366886

**PT VI-11 ONCE THE 990 IS PREPARED IT IS GIVEN TO THE SECRETARY OF THE AERIE WHO IN TURN GIVES IT TO
THE TREASURER. THEN IT IS GONE OVER IN THE OFFICER MEETING. ALL IMPORTANT DOCUMENTS CAN BE VIEWED
UPON REQUEST.**

**PTVI-15 THE ORGANIZATION MAKES IT DECISIONS ON HOW TO COMPENSATE THE OFFICERS AT THE
BY-MONTHLY MEETINGS. THE DECISION TO COMPENSATE AND HOW MUCH IS VOTED ON BY THE MEMBERSHIP.**

**PTVI-19 THE ORGANIZATION MAKES IT'S GOVERNING DOCUMENTS (BY-LAWS) AVAILABLE TO ALL MEMBERS
WHEN THEY FIRST JOIN AND ARE INTERVIEWED. ANY CONFLICT OF INTEREST POLICIES ARE ALSO IN THE BY-LAWS
THE FINANCIAL STATEMENTS ARE READ AT EVERY MEETING AND A COPY CAN BE HAD UPON REQUEST.**

1:24 PM

08/17/10

Accrual Basis

Fraternal Order of Eagles aerie 2329
Account QuickReport
June 2009 through May 2010

| Type | Date | Num | Name | Memo | Split | Amount |
|--|------------|-------|----------------------|-----------------|--------------|-----------------|
| 60300 - Awards and Grants | | | | | | |
| 60310 - Benefits Paid To or For Members | | | | | | |
| Check | 6/4/2009 | 23556 | Field Flowers | | General Fund | 242.54 |
| Check | 6/29/2009 | 23711 | Field Flowers | | General Fund | 47.65 |
| Check | 7/13/2009 | 23789 | Ken Taylor | | General Fund | 50.00 |
| Check | 7/30/2009 | 23887 | Field Flowers | | General Fund | 49.65 |
| Check | 8/3/2009 | 23918 | Earl Johnson | | General Fund | 50.00 |
| Check | 8/17/2009 | 23994 | Becky Tacket | | General Fund | 100.00 |
| Check | 8/17/2009 | 23995 | Mike Marshall | | General Fund | 100.00 |
| Check | 8/18/2009 | 23997 | Max Hutchenson | | General Fund | 100.00 |
| Check | 10/5/2009 | 24240 | Field Flowers | | General Fund | 56.25 |
| Check | 10/31/2009 | 24409 | Field Flowers | | General Fund | 152.49 |
| Check | 11/20/2009 | 24514 | Ken Laney | | General Fund | 20.00 |
| Check | 11/20/2009 | 24515 | Mark Howard | | General Fund | 120.00 |
| Check | 11/20/2009 | 24516 | John Loudenback | | General Fund | 20.00 |
| Check | 11/20/2009 | 24517 | Roger Long | | General Fund | 20.00 |
| Check | 11/20/2009 | 24518 | Jimmy Crites | | General Fund | 20.00 |
| Check | 11/20/2009 | 24519 | Bill Hale | | General Fund | 20.00 |
| Check | 11/20/2009 | 24520 | Mike Wurts | | General Fund | 20.00 |
| Check | 11/20/2009 | 24521 | Doug Stevens | | General Fund | 20.00 |
| Check | 11/20/2009 | 24522 | Allen Hunt | | General Fund | 20.00 |
| Check | 11/20/2009 | 24523 | Keith Nichols | | General Fund | 20.00 |
| Check | 11/20/2009 | 24524 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24525 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24526 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24527 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24528 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24529 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24530 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24531 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24532 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24533 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24534 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24535 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24536 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24537 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24538 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24539 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24540 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24541 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24542 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24543 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24544 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24545 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24546 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24547 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24548 | | | General Fund | 20.00 |
| Check | 11/20/2009 | 24549 | | | General Fund | 20.00 |
| Check | 12/3/2009 | 24619 | Field Flowers | | General Fund | 115.44 |
| Check | 1/5/2010 | 24817 | Philips Funeral Home | | General Fund | 100.00 |
| Check | 2/2/2010 | 24969 | Field Flowers | | General Fund | 105.90 |
| Check | 2/15/2010 | 25023 | Eagle | meeting draw... | General Fund | 50.00 |
| Check | 3/2/2010 | 25114 | Field Flowers | | General Fund | 116.50 |
| Check | 4/5/2010 | 25295 | Field Flowers | | General Fund | 58.25 |
| Check | 5/4/2010 | 25461 | Field Flowers | | General Fund | 79.45 |
| Total 60310 - Benefits Paid To or For Members | | | | | | |
| Total 60300 - Awards and Grants | | | | | | |
| TOTAL | | | | | | 2,394.12 |

1:25 PM

08/17/10

Accrual Basis

Fraternal Order of Eagles aerie 2329

Account QuickReport

June 2009 through May 2010

| Type | Date | Num | Name | Memo | Split | Amount |
|---------------------------------------|-----------|-------|------------------------|-------------|--------------|-----------------|
| 60300 - Awards and Grants | | | | | | |
| 60320 - Cash Awards and Grants | | | | | | |
| Check | 6/15/2009 | 23632 | Earnest Bartrum | | General Fund | 50.00 |
| Check | 7/3/2009 | 23724 | University of Louisvi. | scholarship | General Fund | 1,500.00 |
| Total 60320 Cash Awards and Grants | | | | | | 1,550.00 |
| Total 60300 Awards and Grants | | | | | | 1,550.00 |
| TOTAL | | | | | | 1,550.00 |

Fraternal Order of Eagles aerie 2329

Account QuickReport

June 2009 through May 2010

| Type | Date | Num | Name | Memo | Split | Amount |
|---|------------|-------|-------------------------|-----------------|--------------|--------|
| 60300 - Awards and Grants | | | | | | |
| 60340 - Specific Assist to Individuals | | | | | | |
| Check | 6/1/2009 | 23548 | Dave McPeek | | General Fund | 100.00 |
| Check | 6/1/2009 | 23549 | Louie Frenette | | General Fund | 100.00 |
| Check | 6/1/2009 | 23550 | Kilgore & Collier | | General Fund | 100.00 |
| Check | 6/15/2009 | 23617 | salvation army | | General Fund | 100.00 |
| Check | 6/15/2009 | 23634 | Lazear Funeral Home | | General Fund | 100.00 |
| Check | 6/15/2009 | 23635 | Chuck Leadingham | | General Fund | 100.00 |
| Check | 7/3/2009 | 23730 | John Loudenback | | General Fund | 100.00 |
| Check | 7/10/2009 | 23769 | Paul Ward | | General Fund | 100.00 |
| Check | 7/11/2009 | | | kathy on pay... | General Fund | 100.00 |
| Check | 7/16/2009 | 23806 | Ky Police Association | | General Fund | 100.00 |
| Check | 7/16/2009 | 23805 | Special Olimpics | | General Fund | 50.00 |
| Check | 7/20/2009 | 23826 | Willard Fultz | | General Fund | 50.00 |
| Check | 7/23/2009 | 23835 | WAlmart Golf classic | | General Fund | 100.00 |
| Check | 7/23/2009 | 23836 | First Book | | General Fund | 100.00 |
| Check | 9/14/2009 | 24135 | Mike Marshall | | General Fund | 100.00 |
| Check | 9/22/2009 | 24179 | Cares | | General Fund | 100.00 |
| Check | 9/22/2009 | 24186 | Dee Cobrly | | General Fund | 100.00 |
| Check | 9/28/2009 | 24217 | Charles McIntire | | General Fund | 50.00 |
| Check | 10/3/2009 | 24225 | Beverly Connely | | General Fund | 100.00 |
| Check | 10/5/2009 | 24253 | Eagle Memorial Fund | | General Fund | 100.00 |
| Check | 10/7/2009 | 24262 | hospice | | General Fund | 50.00 |
| Check | 10/12/2009 | 24282 | Teresa Baldwin | | General Fund | 100.00 |
| Check | 10/19/2009 | 24329 | Teresa Baldwin | | General Fund | 100.00 |
| Check | 10/19/2009 | 24330 | Jenny Cantrell | | General Fund | 100.00 |
| Check | 10/19/2009 | 24331 | Ken Taylor | | General Fund | 100.00 |
| Check | 10/19/2009 | 24332 | Debbie Cardwell | | General Fund | 100.00 |
| Check | 11/2/2009 | 24420 | Ron Borders | | General Fund | 100.00 |
| Check | 11/2/2009 | 24421 | Larry Campbell | | General Fund | 100.00 |
| Check | 11/2/2009 | 24422 | Urology Center | | General Fund | 100.00 |
| Check | 11/10/2009 | 24464 | W Daniels Jr. | | General Fund | 50.00 |
| Check | 11/16/2009 | 24472 | Ed Copley | | General Fund | 100.00 |
| Check | 11/16/2009 | 24499 | Project Merry Christ... | | General Fund | 100.00 |
| Check | 11/16/2009 | 24500 | Mike Conley Tile an .. | | General Fund | 100.00 |
| Check | 11/18/2009 | 24508 | George Davison | | General Fund | 100.00 |
| Check | 11/24/2009 | 24589 | RCDA | | General Fund | 520.00 |
| Check | 11/24/2009 | 24595 | Edward Workman | | General Fund | 100.00 |
| Check | 12/3/2009 | 24618 | | e. Wilson | General Fund | 25.00 |
| Check | 12/5/2009 | 24628 | Greenup County Ch.. | | General Fund | 170.00 |
| Check | 12/7/2009 | 24656 | Don Unrue | | General Fund | 100.00 |
| Check | 12/7/2009 | 24657 | Ashland Communitt... | | General Fund | 100.00 |
| Check | 12/7/2009 | 24658 | Needy Families Fund | | General Fund | 100.00 |
| Check | 12/9/2009 | 24663 | salvation army | | General Fund | 100.00 |
| Check | 12/9/2009 | 24670 | Debbie Barlow | | General Fund | 100.00 |
| Check | 12/17/2009 | 24695 | Kathy Reffett | | General Fund | 100.00 |
| Check | 12/17/2009 | 24696 | Eagle | turkeys | General Fund | 680.00 |
| Check | 12/17/2009 | 24701 | | family dollar/ | General Fund | 412.98 |
| Check | 12/18/2009 | 24706 | Marryanne Dyer | | General Fund | 100.00 |
| Check | 12/18/2009 | 24712 | Alan Hunt | | General Fund | 50.00 |
| Check | 12/22/2009 | 24746 | Tony Lane | | General Fund | 50.00 |
| Check | 12/22/2009 | 24753 | Steve Crites | | General Fund | 100.00 |
| Check | 12/22/2009 | 24754 | Stevie Ann Dyer Fund | | General Fund | 100.00 |
| Check | 1/5/2010 | 24818 | Worthington Eleme... | | General Fund | 50.00 |
| Check | 1/11/2010 | 24855 | RCDA | | General Fund | 50.00 |
| Check | 1/11/2010 | 24856 | salvation army | | General Fund | 100.00 |
| Check | 1/19/2010 | 24893 | | Becky Young | General Fund | 100.00 |
| Check | 1/19/2010 | 24894 | | June Cloud | General Fund | 100.00 |
| Check | 1/19/2010 | 24895 | | Mitch Mcnabb | General Fund | 100.00 |
| Check | 1/19/2010 | 24896 | Fairview FRYSE | | General Fund | 100.00 |
| Check | 1/19/2010 | 24898 | hospice | | General Fund | 50.00 |
| Check | 2/2/2010 | 24967 | salvation army | | General Fund | 100.00 |
| Check | 2/18/2010 | 25035 | Sam Boyd | | General Fund | 100.00 |
| Check | 2/19/2010 | 25040 | Michael Knipp | | General Fund | 100.00 |
| Check | 2/22/2010 | 25078 | Tommy Robinson | | General Fund | 100.00 |
| Check | 2/23/2010 | 25082 | Boy Scouts | | General Fund | 100.00 |
| Check | 2/23/2010 | 25083 | Ashland School Pat.. | | General Fund | 375.00 |
| Check | 2/23/2010 | 25084 | Tomcat Booster | | General Fund | 165.00 |

1:23 PM

08/17/10

Accrual Basis

Fraternal Order of Eagles aerie 2329

Account QuickReport

June 2009 through May 2010

| Type | Date | Num | Name | Memo | Split | Amount |
|--|-----------|-------|----------------------|------|--------------|------------------------|
| Check | 2/23/2010 | 25085 | FOE Spinal Cord F... | | General Fund | 100.00 |
| Check | 3/9/2010 | 25153 | Teresa Baldwin | | General Fund | 100.00 |
| Check | 3/15/2010 | 25178 | kids wish network | | General Fund | 100.00 |
| Check | 3/18/2010 | 25188 | Cares | | General Fund | 100.00 |
| Check | 3/18/2010 | 25189 | Ashland Alliance | | General Fund | 50.00 |
| Check | 3/30/2010 | 25275 | RCDA | | General Fund | 525.00 |
| Check | 3/30/2010 | 25274 | Mike See | | General Fund | 100.00 |
| Check | 4/6/2010 | 25306 | Sam Boyd | | General Fund | 100.00 |
| Check | 4/6/2010 | 25307 | Team Ky | | General Fund | 100.00 |
| Check | 4/6/2010 | 25308 | Mike See | | General Fund | 100.00 |
| Check | 4/17/2010 | 25357 | Lacy Robinson Fund | | General Fund | 100.00 |
| Check | 4/24/2010 | 25413 | salvation army | | General Fund | 100.00 |
| Check | 5/3/2010 | 25456 | Sam Boyd | | General Fund | 100.00 |
| Check | 5/18/2010 | 25531 | | | cheerleaders | |
| Check | 5/18/2010 | 25533 | Diabetis Fund | | General Fund | 100.00 |
| | | | | | General Fund | 100.00 |
| Total 60340 · Specific Assist to Individuals | | | | | | <u>9,622.98</u> |
| Total 60300 · Awards and Grants | | | | | | <u>9,622.98</u> |
| TOTAL | | | | | | <u>9,622.98</u> |