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Form **990** (2011)

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III ☐1 Briefly describe the organization's mission: **NONE**2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations 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 \$ **21,682.** including grants of \$) (Revenue \$)
THE CLUB'S DINING ROOM AND BAR ARE OPERATED FOR THE EXCLUSIVE BENEFIT OF THE LODGE MEMBERS.4b (Code) (Expenses \$ **221,919.** including grants of \$) (Revenue \$)
LODGE ACTIVITIES ARE OF A FUND RAISING NATURE FOR THE BENEFIT OF CHARITY.

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

4d Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **243,601.**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>		X
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
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? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b <i>If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?</i>		

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Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		
25b 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		
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		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
28a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
28b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		X
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 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?		
Note. All Form 990 filers are required to complete Schedule O	X	

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Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	0	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	0	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	X	
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	X	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
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?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
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	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b	
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	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

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

☒**Section A. Governing Body and Management**

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	4	
1b Enter the number of voting members included in line 1a, above, who are independent	4	
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	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5	X
6 Did the organization have members or stockholders?	6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	X

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

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

Section C. Disclosure

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

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

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

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ►
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1910 M STREET, MERCED, CA 95340

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

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-total								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								0.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

				(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	1 a Federated campaigns	1a					
	b Membership dues	1b	118,386.				
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	69,567.				
	g Noncash contributions included in lines 1a-1f \$						
	h Total. Add lines 1a-1f			187,953.			
Program Service Revenue	2 a <u>ANTLER AD</u>	Business Code 511110		1,140.		1,140.	
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			1,140.			
	3 Investment income (including dividends, interest, and other similar amounts)			16,914.	16,914.		
4 Income from investment of tax-exempt bond proceeds							
5 Royalties							
Other Revenue	6 a Gross rents	(i) Real	27,800.				
	b Less rental expenses	(ii) Personal					
	c Rental income or (loss)		27,800.				
	d Net rental income or (loss)			27,800.		27,800.	
	7 a 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)						
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a	8,807.				
	b Less direct expenses	b	0.				
	c Net income or (loss) from fundraising events			8,807.		8,807.	
	9 a Gross income from gaming activities See Part IV, line 19	a					
	b Less direct expenses	b					
	c Net income or (loss) from gaming activities						
	10 a Gross sales of inventory, less returns and allowances	a	316,190.				
	b Less cost of goods sold	b	274,628.				
	c Net income or (loss) from sales of inventory			41,562.	41,562.		
	Miscellaneous Revenue			Business Code			
11 a							
b							
c							
d All other revenue							
e Total. Add lines 11a-11d							
12 Total revenue. See instructions.			284,176.	58,476.	1,140.	36,607.	

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).

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

☒ X

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	11,912.		11,912.	
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	41,998.	41,998.		
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	4,608.	4,608.		
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	8,999.	8,999.		
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses	654.		654.	
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	3,571.	3,571.		
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	11,100.	11,100.		
23 Insurance	21,839.		21,839.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a UTILITIES	42,283.	42,283.		
b COMMITTEE ACTIVITIES	42,158.	42,158.		
c SUPPLIES	11,973.	11,973.		
d BULLETIN	11,626.	11,626.		
e All other expenses SEE SCH O	65,285.	65,285.		
25 Total functional expenses. Add lines 1 through 24e	278,006.	243,601.	34,405.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here ☐ if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	1,155,061.	2	921,341.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	393.	4	69,366.
	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)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	11,128.	8	13,264.
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment - cost or other basis. Complete Part VI of Schedule D.	10a 736,117.		
	b Less: accumulated depreciation	10b 485,745.	258,550.	10c 250,372.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11.		12	
	13 Investments - program-related. See Part IV, line 11.		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11.		15	
16 Total assets. Add lines 1 through 15 (must equal line 34).	1,425,132.	16	1,254,343.	
Liabilities	17 Accounts payable and accrued expenses	49,471.	17	65,186.
	18 Grants payable		18	
	19 Deferred revenue	80,078.	19	74,049.
	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	12,803.	23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D.	1,088,523.	25	914,681.
	26 Total liabilities. Add lines 17 through 25.	1,230,875.	26	1,053,916.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ 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 ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	0.	30	0.
	31 Paid-in or capital surplus, or land, building, or equipment fund	0.	31	0.
	32 Retained earnings, endowment, accumulated income, or other funds	194,257.	32	200,427.
	33 Total net assets or fund balances	194,257.	33	200,427.
34 Total liabilities and net assets/fund balances.	1,425,132.	34	1,254,343.	

Form 990 (2011)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	284,176.
2	Total expenses (must equal Part IX, column (A), line 25)	2	278,006.
3	Revenue less expenses Subtract line 2 from line 1	3	6,170.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	194,257.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	0.
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	200,427.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐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?

b 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 separate basis, consolidated 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 X

2b X

2c

3a X

3b

Form 990 (2011)

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2011

Open to Public
Inspection

Name of the organization

MERCED LODGE #1240 B.P.O. ELKS

Employer identification number

94-0317170

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

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

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

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

- ☐ Preservation of land for public use (e.g., recreation or education) ☐ Preservation of an historically important land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

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

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

	Held at the End of the Tax Year
2a	
2b	
2c	
2d	

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

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

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

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

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

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

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

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Amount
1c	
1d	
1e	
1f	

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

b If "Yes," explain the arrangement in Part XIV

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

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

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

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

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

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

- (i) unrelated organizations
 (ii) related organizations

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

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

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

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	39,451.			39,451.
b Buildings	552,084.		345,323.	206,761.
c Leasehold improvements				
d Equipment	144,582.		140,422.	4,160.
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c)) ► 250,372.

Schedule D (Form 990) 2011

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		

Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ►

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

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ►

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

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Total. (Column (b) must equal Form 990, Part X, col (B) line 15.) ►

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) RESTRICTED FUNDS	914,681.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	

Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) ►

914,681.

2. FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	

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

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

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

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

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4; Part X, line 2, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047

2011

Open to Public
Inspection

Name of the organization

MERCED LODGE #1240 B.P.O. ELKS

Employer identification number

94-0317170

FORM 990, PART VI, SECTION B, LINE 11: FORM 990 IS GIVEN TO THE BOARD OF
DIRECTORS FOR REVIEW PRIOR TO FILING OF RETURN

FORM 990, PART VI, SECTION C, LINE 19: FORM 990 IS AVAILABLE UPON REQUEST

FORM 990, PART IX, LINE 24E, ALL OTHER FUNCTIONAL EXPENSES:

GRAND LODGE DUES:

PROGRAM SERVICE EXPENSES	10,878.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	10,878.

TAXES - OTHER:

PROGRAM SERVICE EXPENSES	10,273.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	10,273.

LAUNDRY:

PROGRAM SERVICE EXPENSES	8,995.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	8,995.

JANITORIAL:

PROGRAM SERVICE EXPENSES	5,646.
--------------------------	--------

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2011)

132211
01-23-12

Name of the organization

MERCED LODGE #1240 B.P.O. ELKS

Employer identification number

94-0317170

MANAGEMENT AND GENERAL EXPENSES	0.
---------------------------------	----

FUNDRAISING EXPENSES	0.
----------------------	----

TOTAL EXPENSES	5,646.
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STATE ASSOCIATION DUES:

PROGRAM SERVICE EXPENSES	4,662.
--------------------------	--------

MANAGEMENT AND GENERAL EXPENSES	0.
---------------------------------	----

FUNDRAISING EXPENSES	0.
----------------------	----

TOTAL EXPENSES	4,662.
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BANK & CREDIT CARD CHARGES:

PROGRAM SERVICE EXPENSES	4,295.
--------------------------	--------

MANAGEMENT AND GENERAL EXPENSES	0.
---------------------------------	----

FUNDRAISING EXPENSES	0.
----------------------	----

TOTAL EXPENSES	4,295.
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DISTRICT RITUAL:

PROGRAM SERVICE EXPENSES	3,360.
--------------------------	--------

MANAGEMENT AND GENERAL EXPENSES	0.
---------------------------------	----

FUNDRAISING EXPENSES	0.
----------------------	----

TOTAL EXPENSES	3,360.
----------------	--------

MISCELLANEOUS:

PROGRAM SERVICE EXPENSES	3,050.
--------------------------	--------

MANAGEMENT AND GENERAL EXPENSES	0.
---------------------------------	----

FUNDRAISING EXPENSES	0.
----------------------	----

TOTAL EXPENSES	3,050.
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Name of the organization

MERCED LODGE #1240 B.P.O. ELKS

Employer identification number

94-0317170

TELEPHONE:

PROGRAM SERVICE EXPENSES 2,963.

MANAGEMENT AND GENERAL EXPENSES 0.

FUNDRAISING EXPENSES 0.

TOTAL EXPENSES 2,963.

REPAIRS AND MAINTENANCE:

PROGRAM SERVICE EXPENSES 2,591.

MANAGEMENT AND GENERAL EXPENSES 0.

FUNDRAISING EXPENSES 0.

TOTAL EXPENSES 2,591.

LICENSES:

PROGRAM SERVICE EXPENSES 2,448.

MANAGEMENT AND GENERAL EXPENSES 0.

FUNDRAISING EXPENSES 0.

TOTAL EXPENSES 2,448.

DRINK TICKETS:

PROGRAM SERVICE EXPENSES 2,291.

MANAGEMENT AND GENERAL EXPENSES 0.

FUNDRAISING EXPENSES 0.

TOTAL EXPENSES 2,291.

DUES & SUBSCRIPTIONS:

PROGRAM SERVICE EXPENSES 1,215.

MANAGEMENT AND GENERAL EXPENSES 0.

FUNDRAISING EXPENSES 0.

Name of the organization

MERCED LODGE #1240 B.P.O. ELKS

Employer identification number

94-0317170

TOTAL EXPENSES	1,215.
----------------	--------

GIFT CERTIFICATES:

PROGRAM SERVICE EXPENSES	793.
--------------------------	------

MANAGEMENT AND GENERAL EXPENSES	0.
---------------------------------	----

FUNDRAISING EXPENSES	0.
----------------------	----

TOTAL EXPENSES	793.
----------------	------

PEST CONTROL:

PROGRAM SERVICE EXPENSES	575.
--------------------------	------

MANAGEMENT AND GENERAL EXPENSES	0.
---------------------------------	----

FUNDRAISING EXPENSES	0.
----------------------	----

TOTAL EXPENSES	575.
----------------	------

BADGES & PINS:

PROGRAM SERVICE EXPENSES	350.
--------------------------	------

MANAGEMENT AND GENERAL EXPENSES	0.
---------------------------------	----

FUNDRAISING EXPENSES	0.
----------------------	----

TOTAL EXPENSES	350.
----------------	------

DIGNITARY ENTERTAINMENT:

PROGRAM SERVICE EXPENSES	322.
--------------------------	------

MANAGEMENT AND GENERAL EXPENSES	0.
---------------------------------	----

FUNDRAISING EXPENSES	0.
----------------------	----

TOTAL EXPENSES	322.
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ALARM SERVICE:

PROGRAM SERVICE EXPENSES	240.
--------------------------	------

Name of the organization

MERCED LODGE #1240 B.P.O. ELKS

Employer identification number

94-0317170

MANAGEMENT AND GENERAL EXPENSES 0.

FUNDRAISING EXPENSES 0.

TOTAL EXPENSES 240.

PUBLICITY & PUBLIC RELATIONS:

PROGRAM SERVICE EXPENSES 238.

MANAGEMENT AND GENERAL EXPENSES 0.

FUNDRAISING EXPENSES 0.

TOTAL EXPENSES 238.

DONATIONS:

PROGRAM SERVICE EXPENSES 100.

MANAGEMENT AND GENERAL EXPENSES 0.

FUNDRAISING EXPENSES 0.

TOTAL EXPENSES 100.

TOTAL OTHER EXPENSES ON FORM 990, PART IX, LINE 24E, COL A 65,285.

MERCED LODGE #1240 B.P.O. ELKS [03700]

Depreciation Expense

Federal

04/01/2011 - 03/31/2012

Business % Applied to Depreciation

Sys No.	S	Description	Date In Service	Method/ Conv.	Life	Cost / Other Basis	Bus / Inv. %	Sec 179/ Bonus/ (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
990, Pg 10 #1 - Form 990, Page 10												
BUILDING & IMPROVEMENTS												
1												
1		BUILDING	4/1/1932	SL / N/A	50.0000	45,996.31	100.0000	0.00	0.00	45,996.31	0.00	45,996.31
2		IMPROVEMENTS	10/1/1932	SL / N/A	50.0000	13,393.37	100.0000	0.00	0.00	13,393.37	0.00	13,393.37
3		DOWNSTAIRS A/C UNIT	9/16/2005	SL / N/A	39.0000	46,585.00	100.0000	0.00	0.00	6,569.70	1,194.49	7,764.19
5		NEW BUILDING	9/1/1980	SL / N/A	50.0000	181,250.60	100.0000	0.00	0.00	110,864.88	3,625.01	114,489.89
6		IMPROVEMENTS	7/30/1981	SL / N/A	15.0000	13,024.27	100.0000	0.00	0.00	13,007.39	0.00	13,007.39
7		BUILDING IMPROVEMENT	7/1/1975	SL / N/A	33.0400	17,372.47	100.0000	0.00	0.00	17,345.56	0.00	17,345.56
9		LOH PLANS	9/30/1983	SL / N/A	50.0000	2,617.87	100.0000	0.00	0.00	1,439.55	52.36	1,491.91
10		BATHROOM REMODEL	1/1/1984	SL / N/A	50.0000	11,574.00	100.0000	0.00	0.00	6,307.35	231.48	6,538.83
11		BATHROOM REMODEL	2/1/1984	SL / N/A	50.0000	17,053.00	100.0000	0.00	0.00	9,265.40	341.06	9,606.46
12		BATHROOM REMODEL	3/1/1984	SL / N/A	50.0000	28,438.00	100.0000	0.00	0.00	15,404.16	568.76	15,972.92
13		BUILDING IMPROVEMENT	9/1/1985	SL / N/A	15.0000	16,706.89	100.0000	0.00	0.00	16,706.89	0.00	16,706.89
15		IMPROVEMENTS	12/15/1989	ADS / MM	40.0000	90,745.55	100.0000	0.00	0.00	48,303.13	2,268.64	50,571.77
16		IMPROVEMENTS	3/1/1990	ADS / MM	40.0000	20,140.04	100.0000	0.00	0.00	10,594.48	503.50	11,097.98
18		PARKING LOT LIGHTS	12/9/1992	SL / N/A	20.0000	3,600.00	100.0000	0.00	0.00	3,307.50	180.00	3,487.50
20		LANDSCAPING	8/14/1992	SL / N/A	20.0000	2,234.01	100.0000	0.00	0.00	2,080.41	111.70	2,192.11
21		TILE DINING ROOM ENTRY	7/12/1993	ADS / HY	10.0000	1,345.00	100.0000	0.00	0.00	1,345.00	0.00	1,345.00
24		ROOF	8/4/1994	SL / N/A	40.0000	22,500.00	100.0000	0.00	0.00	9,370.31	562.50	9,932.81
25		DUTCH DOOR	2/21/1995	SL / N/A	20.0000	425.00	100.0000	0.00	0.00	342.66	21.25	363.91
26		REMODEL LADIES ROOM	11/20/1994	SL / N/A	40.0000	1,271.37	100.0000	0.00	0.00	520.41	31.78	552.19
27		DOOR WIRING	10/13/1995	SL / N/A	10.0000	361.80	100.0000	0.00	0.00	357.28	0.00	357.28
28		STAIRCASE HAND RAILING	12/18/1995	SL / N/A	10.0000	105.00	100.0000	0.00	0.00	105.00	0.00	105.00
29		FIXTURES	2/22/1996	SL / N/A	10.0000	243.91	100.0000	0.00	0.00	243.91	0.00	243.91
30		LIGHTS/FANS	2/22/1996	SL / N/A	10.0000	267.00	100.0000	0.00	0.00	267.00	0.00	267.00
31		UPSTAIRS BAR NEON LIGHTS	3/6/1996	SL / N/A	10.0000	421.00	100.0000	0.00	0.00	421.00	0.00	421.00
32		CABINETS	7/31/1997	SL / N/A	10.0000	462.58	100.0000	0.00	0.00	462.58	0.00	462.58
34		SEWER LINE	10/15/2007	SL / N/A	39.0000	13,950.00	100.0000	0.00	0.00	1,251.92	357.69	1,609.61
Subtotal: 1						552,084.04		0.00	0.00	335,273.15	10,050.22	345,323.37
Subtotal: BUILDING & IMPROVEMENTS						552,084.04		0.00	0.00	335,273.15	10,050.22	345,323.37
FURNITURE & EQUIPMENT												
1												
4		COMPUTER	4/13/2006	M / HY	5.0000	636.00	100.0000	0.00	0.00	599.37	36.63	636.00
8		CASH REGISTER	4/24/2006	M / HY	7.0000	344.78	100.0000	0.00	0.00	267.85	30.77	298.62
14		CHAIRS	7/24/2006	M / HY	7.0000	4,944.65	100.0000	0.00	0.00	3,841.39	441.30	4,282.69
17		SPEAKERS	7/18/2006	M / HY	7.0000	1,000.00	100.0000	0.00	0.00	776.89	89.24	866.13
19		COMPUTERS	7/26/2006	M / HY	5.0000	611.36	100.0000	0.00	0.00	576.15	35.21	611.36
22		TABLES	8/21/2006	M / HY	7.0000	449.32	100.0000	0.00	0.00	349.07	40.10	389.17
23		CASH REGISTER	11/10/2006	M / HY	7.0000	323.24	100.0000	0.00	0.00	251.12	28.85	279.97
33		TABLES	12/8/2006	M / HY	7.0000	683.02	100.0000	0.00	0.00	530.62	60.96	591.58
35		PRINTER	5/14/2008	M / HY	5.0000	442.39	100.0000	0.00	0.00	378.69	25.48	404.17
36		2 COMPUTERS	4/30/2009	M / HY	5.0000	1,633.34	100.0000	0.00	0.00	1,241.34	156.80	1,398.14
37		CHAIRS	1/18/2012	M / MQ	7.0000	2,922.42	100.0000	0.00	0.00	0.00	104.37	104.37
38		USED STEEL FREEZER	6/1/1977	SL / N/A	10.0000	948.70	100.0000	0.00	0.00	948.70	0.00	948.70
41		KITCHEN & BAR EQUIPMENT	11/1/1980	SL / N/A	20.0000	33,991.26	100.0000	0.00	0.00	33,991.20	0.00	33,991.20
54		TABLE & CHAIRS	3/2/1989	M / HY	5.0000	3,122.34	100.0000	0.00	0.00	3,122.33	0.00	3,122.33
56		LIBRARY TABLE	9/15/1989	M / HY	5.0000	300.00	100.0000	0.00	0.00	300.00	0.00	300.00

MERCED LODGE #1240 B.P.O. ELKS [03700]
Depreciation Expense

Federal

04/01/2011 - 03/31/2012

Business % Applied to Depreciation

Sys No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179 / Bonus / (Cur. Yr. Only)	Salvage / Basis Adj.	Beg. Accum. Depreciation / (Sec. 179)	Current Depreciation	Total Depreciation / (Sec. 179)
990, Pg 10 #1 - Form 990, Page 10												
FURNITURE & EQUIPMENT												
1												
57		2 DOORS W/ETCHING	12/18/1989	M / HY	5.0000	3,172.50	100.0000	0.00	0.00	3,172.50	0.00	3,172.50
59		BLINDS & CURTAINS	12/18/1989	M / HY	5.0000	7,303.26	100.0000	0.00	0.00	7,303.26	0.00	7,303.26
67		SHELVES	10/15/1990	SL / N/A	10.0000	1,474.67	100.0000	0.00	0.00	1,474.67	0.00	1,474.67
68		PLAQUE	10/15/1990	SL / N/A	10.0000	1,587.56	100.0000	0.00	0.00	1,587.56	0.00	1,587.56
69		24 CHAIRS	10/15/1990	SL / N/A	10.0000	4,427.13	100.0000	0.00	0.00	4,427.13	0.00	4,427.13
71		CARPET	4/15/1991	ADS / HY	12.0000	10,159.00	100.0000	0.00	0.00	10,159.00	0.00	10,159.00
72		24 TABLES	5/15/1991	SL / N/A	10.0000	2,544.00	100.0000	0.00	0.00	2,544.00	0.00	2,544.00
73		12 CHAIRS	5/15/1991	SL / N/A	10.0000	1,138.44	100.0000	0.00	0.00	1,138.44	0.00	1,138.44
75		ICE MACHINE	7/15/1991	SL / N/A	10.0000	2,806.59	100.0000	0.00	0.00	2,806.59	0.00	2,806.59
78		4 CHAIRS	12/15/1991	SL / N/A	10.0000	1,103.24	100.0000	0.00	0.00	1,103.24	0.00	1,103.24
79		POOL TABLE	1/15/1992	SL / N/A	10.0000	941.90	100.0000	0.00	0.00	941.90	0.00	941.90
80		ICE MACHINE	3/17/1992	SL / N/A	10.0000	2,236.34	100.0000	0.00	0.00	2,236.34	0.00	2,236.34
81		33 BAR STOOLS	4/29/1992	SL / N/A	10.0000	7,238.97	100.0000	0.00	0.00	7,238.97	0.00	7,238.97
83		HANDICAP CHAIR	4/16/1992	SL / N/A	12.0000	4,710.08	100.0000	0.00	0.00	4,710.08	0.00	4,710.08
84		2 COLOR TV MONITORS	11/3/1992	SL / N/A	10.0000	768.98	100.0000	0.00	0.00	768.98	0.00	768.98
85		OVERHAUL ICE MACHINE & A/C UNIT	12/18/1992	SL / N/A	10.0000	1,415.00	100.0000	0.00	0.00	1,415.00	0.00	1,415.00
86		B-B-Q TRAILER	3/31/1993	SL / N/A	10.0000	500.00	100.0000	0.00	0.00	500.00	0.00	500.00
87		5 TABLES & 20 CHAIRS	5/9/1994	SL / N/A	7.0000	500.00	100.0000	0.00	0.00	500.00	0.00	500.00
88		OFFICE CHAIR	10/31/1994	SL / N/A	7.0000	267.06	100.0000	0.00	0.00	267.06	0.00	267.06
89		JUKE BOX	11/4/1994	ADS / MQ	10.0000	5,082.34	100.0000	0.00	0.00	5,082.34	0.00	5,082.34
90		SOLAR SCREENS	5/3/1995	SL / N/A	7.0000	435.22	100.0000	0.00	0.00	435.22	0.00	435.22
91		INTERCOM W/ACCESS CONTROL	6/21/1995	SL / N/A	7.0000	844.77	100.0000	0.00	0.00	844.77	0.00	844.77
93		5 MINI END TABLES & GLASS TOP	5/3/1995	SL / N/A	7.0000	1,112.45	100.0000	0.00	0.00	1,112.45	0.00	1,112.45
97		BEER COOLER-UPSTAIRS	11/21/1995	SL / N/A	7.0000	1,286.91	100.0000	0.00	0.00	1,286.91	0.00	1,286.91
100		BINGO MACHINE BLOWER VERIFIER	12/16/1996	SL / N/A	7.0000	5,786.67	100.0000	0.00	0.00	5,786.67	0.00	5,786.67
101		POPCORN MACHINE	5/15/1997	SL / N/A	10.0000	1,067.14	100.0000	0.00	0.00	1,062.99	0.00	1,062.99
102		BINGO MICROPHONE	9/1/1997	SL / N/A	10.0000	141.00	100.0000	0.00	0.00	141.00	0.00	141.00
103		60 ROUND/PLYWOOD/FOLDING TABL	11/14/1997	SL / N/A	10.0000	4,044.75	100.0000	0.00	0.00	4,044.75	0.00	4,044.75
104		TABLE CART	11/14/1997	SL / N/A	10.0000	1,387.99	100.0000	0.00	0.00	1,387.99	0.00	1,387.99
105		SHUFFLEBOARD	4/2/1998	SL / N/A	10.0000	600.00	100.0000	0.00	0.00	599.83	0.00	599.83
106		SALAD BAR	4/16/1998	SL / N/A	10.0000	1,320.01	100.0000	0.00	0.00	1,320.01	0.00	1,320.01
107		OFFICE DESK CHAIR	4/16/1998	SL / N/A	10.0000	138.35	100.0000	0.00	0.00	138.35	0.00	138.35
108		2 BAR BEER COOLERS	4/28/1998	SL / N/A	10.0000	3,585.37	100.0000	0.00	0.00	3,585.37	0.00	3,585.37
111		SALAD BAR & SNEEZE GUARD	8/10/1998	SL / N/A	10.0000	1,147.71	100.0000	0.00	0.00	1,144.84	0.00	1,144.84
112		TABLE TOP DEEP FRYER	2/2/1999	SL / N/A	10.0000	100.00	100.0000	0.00	0.00	100.00	0.00	100.00
113		SALAD BAR SNEEZE GUARD	2/23/1999	SL / N/A	10.0000	75.08	100.0000	0.00	0.00	75.08	0.00	75.08
115		IMPERIAL FRYER	8/4/1999	SL / N/A	7.0000	852.64	100.0000	0.00	0.00	851.59	0.00	851.59
116		PUMP-A/C SYSTEM	9/14/1999	SL / N/A	7.0000	414.02	100.0000	0.00	0.00	411.85	0.00	411.85
117		MOTOR DISHWASHER	12/10/1999	SL / N/A	7.0000	746.41	100.0000	0.00	0.00	743.75	0.00	743.75
118		MOTOR HEATING SYSTEM	1/25/2000	SL / N/A	7.0000	481.60	100.0000	0.00	0.00	481.60	0.00	481.60
119		TELEPHONE SYSTEM	4/1/2000	SL / N/A	10.0000	1,550.00	100.0000	0.00	0.00	1,550.00	0.00	1,550.00
120		CHAIRS	9/30/2000	SL / N/A	10.0000	1,348.67	100.0000	0.00	0.00	1,348.67	0.00	1,348.67
121		ICE MACHINE	4/28/2003	M / MQ	7.0000	2,569.79	100.0000	0.00	0.00	2,569.79	0.00	2,569.79
122		QUICKBOOKS SOFTWARE	1/8/2004	M / MQ	5.0000	1,796.33	100.0000	0.00	0.00	1,796.33	0.00	1,796.33
Subtotal: 1						144,582.45		0.00	0.00	139,371.59	1,049.71	140,421.30
Subtotal: FURNITURE & EQUIPMENT						144,582.45		0.00	0.00	139,371.59	1,049.71	140,421.30

MERCED LODGE #1240 B.P.O. ELKS [03700]
Depreciation Expense

Federal
04/01/2011 - 03/31/2012
Business % Applied to Depreciation

Sys tem No.	S	Description	Date In Service	Method / Conv.	Life	Cost / Other Basis	Bus. / Inv. %	Sec. 179/ Bonus / (Cur. Yr. Only)	Salvage/ Basis Adj.	Beg. Accum. Depreciation/ (Sec. 179)	Current Depreciation	Total Depreciation/ (Sec. 179)
990, Pg 10 #1 - Form 990, Page 10												
Subtotal: 990, Pg 10 #1 - Form 990, Page 10						696,666.49		0.00	0.00	474,644.74	11,099.93	485,744.67
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Net for: 990, Pg 10 #1 - Form 990, Page 10						696,666.49		0.00	0.00	474,644.74	11,099.93	485,744.67
Subtotal.						696,666.49		0.00	0.00	474,644.74	11,099.93	485,744.67
Less dispositions and exchanges:						0.00		0.00	0.00	0.00	0.00	0.00
Grand Totals:						696,666.49		0.00	0.00	474,644.74	11,099.93	485,744.67