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Form 990-EZ

Department of the Treasury
Internal Revenue Service

Short Form

Return of Organization Exempt From Income Tax

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

- Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.
- The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-1150

2012

Open to Public
Inspection

A For the 2012 calendar year, or tax year beginning , 2012, and ending , 20

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

C Name of organization
EASTERN AMPUTEE GOLF ASSOCIATION

Number & street (or P O box, if mail is not delivered to street addr.)
2015 AMHERST DR

City or town, state or country, and ZIP + 4
Bethlehem PA 18015

D Employer identification number
23-2504584

E Telephone number
(610) 867-9295

F Group Exemption Number ►

G Accounting Method ☐ Cash ☒ Accrual Other (specify) ►

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

I Website: WWW.EAGAGOLF.ORG

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

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

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ \$ 150,205

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

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

REVENUE	1	Contributions, gifts, grants, and similar amounts received	1	18,990
	2	Program service revenue including government fees and contracts	2	57,990
	3	Membership dues and assessments	3	7,050
	4	Investment income	4	3,194
	5a	Gross amount from sale of assets other than inventory	5a	47,197
	b	Less: cost or other basis and sales expenses	5b	48,385
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	-1,188
	6	Gaming and fundraising events		
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
	b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	
c	Less: direct expenses from gaming and fundraising events	6c		
d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d		
7a	Gross sales of inventory, less returns and allowances	7a	261	
b	Less: cost of goods sold	7b	261	
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe in Schedule O)	8	15,523	
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	101,559	
EXPENSES	10	Grants and similar amounts paid (list in Schedule O)	10	16,500
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	26,599
	13	Professional fees and other payments to independent contractors	13	1,464
	14	Occupancy, rent, utilities, and maintenance	14	1,249
	15	Printing, publications, postage, and shipping	15	17,443
	16	Other expenses (describe in Schedule O)	16	42,937
	17	Total expenses. Add lines 10 through 16	17	106,192
NET ASSETS	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-4,633
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	158,954
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	10,219
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	164,540

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990-EZ (2012)

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

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33	X
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)	34	X
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a	X
b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b	X
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c	X
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36	X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a		
b Did the organization file Form 1120-POL for this year?	37b	X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a	X
b If "Yes," complete Schedule L, Part II and enter the total amount involved	38b	
39 Section 501(c)(7) organizations Enter:		
a Initiation fees and capital contributions included on line 9	39a	
b Gross receipts, included on line 9, for public use of club facilities	39b	
40a Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under: section 4911 ▶, section 4912 ▶, section 4955 ▶		
b Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	X
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958. ▶		
d Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization ▶		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.	40e	X
41 List the states with which a copy of this return is filed ▶ <u>PA</u>		
42a The organization's books are in care of ▶ <u>See attachment #5</u> Telephone no. ▶ Located at ▶ ZIP + 4 ▶		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country. ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts	42b	X
c At any time during the calendar year, did the organization maintain an office outside the U.S.? If "Yes," enter the name of the foreign country. ▶	42c	X
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 -- Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year . . . ▶ 43		
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a	X
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b	X
c Did the organization receive any payments for indoor tanning services during the year?	44c	X
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O <u>N/A</u>	44d	
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a	X
45b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	45b	X

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

	Yes	No
46		X

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

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

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

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II.

	Yes	No
47		X
48		X
49a		X
49b		X

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

49a Did the organization make any transfers to an exempt non-charitable related organization?

b If "Yes," was the related organization a section 527 organization?

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

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

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

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

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

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

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1)

nonexempt charitable trusts must attach a completed Schedule A ☒ Yes ☐ No

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

Sign Here

Signature of officer

Date

ROBERT O BUCK JR

EXECUTIVE DIRECTOR

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Margaret Ryan Agen

M Ryan-Agen 5/13/13

P00100658

Firm's name H AND R BLOCK

Firm's EIN 232867736

Firm's address 66 W WATER ST

Phone no. 610-838-6639

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

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

2012

Open to Public Inspection

Name of the organization

EASTERN AMPUTEE GOLF ASSOCIATION

Employer identification number

23-2504584

Part I	Reason for Public Charity Status (All organizations must complete this part.) See instructions
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The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☒ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions--subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I b ☐ Type II c ☐ Type III--Functionally integrated d ☐ Type III--Non-functionally integrated

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box _____

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? _____

(ii) A family member of a person described in (i) above? _____

(iii) A 35% controlled entity of a person described in (i) or (ii) above? _____

h Provide the following information about the supported organization(s).

[illegible]

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

Schedule A (Form 990 or 990-EZ) 2012

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II)

If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants")	27,846	27,184	31,320	30,192	26,040	142,582
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	62,204	43,484	55,484	59,994	58,833	279,999
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5.	90,050	70,668	86,804	90,186	84,873	422,581
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b.						
8 Public support. (Subtract line 7c from line 6.)						422,581

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6	90,050	70,668	86,804	90,186	84,873	422,581
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.	4,103	3,148	3,716	16,737	3,194	30,898
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	4,103	3,148	3,716	16,737	3,194	30,898
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	100			18,530	-1,188	17,442
13 Total support. (Add lines 9, 10c, 11, and 12.)	94,253	73,816	90,520	125,453	86,879	470,921

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	89.74 %
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	6.56 %
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests -- 2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☒

b 33 1/3% support tests -- 2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐

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

2012

Open to Public
Inspection

Name of the organization

EASTERN AMPUTEE GOLF ASSOCIATION

Employer identification number

23-2504584

LN 8 NEWSLETTER ADVERTISING INCOME 15375

LN 8 INVESTMENT FEE 12B1 REBATE 8

LN 8 ATRA FEES COLLECTED 140

LN 10 SCHOLARSHIPS 16500

LN 16 TOURNAMENT COSTS 37225

LN 16 INVESTMENT FEES 2117

LN 16 ADAPTIVE EQUIPMENT 90

LN 16 WEB SITE 557

LN 16 TRUSTEE MEETING FEES 250

LN 16 OFFICE SUPPLIES 301

LN 16 DEPRECIATION 1085

LN 16 TROPHIES 1035

LN 16 MISCELLANEOUS 277

LN 20 INVESTMENT DEPRECIATION 10218

LN 24 INVENTORY 44

LN 24 OFFICE EQUIPMET NET OF DEPR 0

LN 20 ROUNDING 1

990 PRIMARY EXEMPT PURPOSE

Attachment 1: page 1 - 990-EZ Page 2, Part III

Open to Public Inspection	For calendar year 2012 or tax period beginning , and ending
Name of Organization EASTERN AMPUTEE GOLF ASSOCIATION	Employer Identification Number 23-2504584
Primary Purpose Provide golf recreation and scholarships to amputees and family members.	

990 PROGRAM SERVICE ACCOMPLISHMENT

Attachment 2: page 1 - 990-EZ Page 3, Part III

Open to Public Inspection	For calendar year 2012 or tax period beginning , and ending	
Name of Organization EASTERN AMPUTEE GOLF ASSOCIATION		Employer Identification Number 23-2504584
Part III - Statement of Program Service Accomplishments		
Grants and allocations	16,500	Amount includes foreign grants Program service expenses 16,500
Exempt Purpose Achievements		
Award scholarships to college students who are amputees or children of amputee members. Solicit individual and corporate donations for the Howard Taylor Memorial and Paul Deschamps Memorial Scholarship Funds at regional golf events.		

990 PROGRAM SERVICE ACCOMPLISHMENT

Attachment 2: page 2 - 990-EZ Page 2, Part III

Open to Public Inspection	For calendar year 2011 or tax period beginning , and ending
Name of Organization EASTERN AMPUTEE GOLF ASSOCIATION	Employer Identification Number 23-2504584

Part III - Statement of Program Service Accomplishments	
Grants and allocations	Amount includes foreign grants Program service expenses 38,350
Exempt Purpose Achievements	
Conduct amputee golf tournaments and scrambles for amputees and persons with disabilities and their friends and families in the eastern U.S.	

990 PROGRAM SERVICE ACCOMPLISHMENT

Attachment 2: page 3 - 990-EZ Page 2, Part III

Open to Public Inspection	For calendar year 2011 or tax period beginning , and ending
Name of Organization EASTERN AMPUTEE GOLF ASSOCIATION	Employer Identification Number 23-2504584

Part III - Statement of Program Service Accomplishments

Grants and allocations	Amount includes foreign grants	Program service expenses	17,443
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Exempt Purpose Achievements

Write publish and distribute news magazine to disseminate relevant golf activity information for members.

990 CURRENT OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

Attachment 3: page 1 - 990-EZ Page 2, Part IV

Open to Public Inspection		For calendar year 2012 or tax period beginning , and ending		
Name of Organization EASTERN AMPUTEE GOLF ASSOCIATION				Employer Identification Number 23-2504584
(A) Name and Title	(B) Average hours per week devoted to position	(C) Compensation (Form W-2/1099-MISC) (if not paid, enter -0-)	(D) Cont to employee ben. plans & def. comp.	(E) Expense account & other compensation
Robert Buck Executive Director	40.00	11,999		
See Comp. Expl. #1				
Linda Buck Secretary				
John Devine Vice President				
George Karnes Vice President				
Kim Mecca Vice President				
John Prestwood Vice President				
Kellie Valentine Vice Pres. NAGA Ttee				
Rob Yates Vice President				

990 COMPENSATION EXPLANATION

Attachment 4: page 1 - 990-EZ Page 2, Part IV, Officer Compensation Explanation

Open to Public Inspection	For Calendar year 2012, or tax year period beginning	and ending
Name of Organization	Employer Identification Number	
EASTERN AMPUTEE GOLF ASSOCIATION	23-2504584	

Name	Explanation
Officer Comp. Expln. #1 Robert Buck	

990 BOOKS ARE IN CARE OF

Attachment 5 - 990-EZ Page 3, Part V, Line 42a

Open to Public Inspection	For calendar year 2012 or tax period beginning , and ending
Name of Organization EASTERN AMPUTEE GOLF ASSOCIATION	Employer Identification Number 23-2504584

Part V - Line 42a

Individual Name Robert Buck

or

Business Name:

Street Address 2015 Amherst Dr.

U.S. Address.

Zip code 18015 City Bethlehem State PA

or

Foreign Address

City

Province or State

Country

Postal code

Phone Number (610) 867-9295

Fax Number

2012 DETAIL STATEMENTS

EASTERN AMPUTEE GOLF ASSOCIATI
23-2504584

Page 1

STATEMENT #1 - Investment Income (990-EZ PG 1 Line 4)

INTEREST ON TOURNAMENT DEPOSITS.....	11
INTEREST ON SAVINGS ACCOUNT.....	1
DIVIDENDS MORGAN STANLEY 72930.....	638
DIVIDENDS MORGAN STANLEY 02937.....	
DIVIDENDS MORGAN STANLEY 190941.....	
DIVIDENDS MORGAN STANLEY 201409.....	2,119
CAPITAL GAIN DISTRIBUTION MORGAN STANLEY 201...	426

TOTAL CARRIED TO 990-EZ PG 1 Line 4.....	3,194
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STATEMENT #2 - End of Year - Cash (990-EZ PG 1 Line 22)

CASH AND CASH EQUIVALENTS.....	14,102
INVESTMENTS.....	122,653
TOURNAMENT DEPOSITS.....	27,741

TOTAL CARRIED TO 990-EZ PG 1 Line 22.....	164,496
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STATEMENT #3 - Gross amt from sales of assets (990-EZ PG 1 Line 5a)

Morgan Stanley Brokerage Account

TOTAL CARRIED TO 990-EZ PG 1 Line 5a

STATEMENT #4 - Less: cost or other basis (990-EZ PG 1 Line 5b)

Morgan Stanley brokerage Account

TOTAL CARRIED TO 990-EZ PG 1 Line 5b

STATEMENT #5 - Other assets end yr (EOEZ PG 2 Line 24)

INVENTORY.....	44
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TOTAL CARRIED TO EOEZ PG 2 Line 24.....	44
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STATEMENT #6 - Other income (SCH A, PG 2 Line 10(d))

OTHER INCOME.....	18,530
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TOTAL CARRIED TO SCH A, PG 2 Line 10(d).....	18,530
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