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Form 990

## Return of Organization Exempt From Income Tax

OMB No 1545-0047

2012

Department of the Treasury  
Internal Revenue ServiceUnder 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

<b>A For the 2012 calendar year, or tax year beginning</b>		<b>, 2012, and ending</b>	
<b>B Check if applicable</b>		<b>C Name of organization</b>	
<input type="checkbox"/> Address change		FRATERNAL ORDER OF EAGLES 2329	
<input type="checkbox"/> Name change		Doing Business As	
<input type="checkbox"/> Initial return		Number and street (or P O box if mail is not delivered to street address)	
<input type="checkbox"/> Terminated		Room/suite	
<input type="checkbox"/> Amended return		City, town or post office, state, and ZIP code	
<input type="checkbox"/> Application pending		ASHLAND, KY. 41101	
		<b>F Name and address of principal officer:</b>	
		ROGER LONG, ASHLAND, KY. 41101	
<b>I Tax-exempt status</b>		<input type="checkbox"/> 501(c)(3) <input checked="" type="checkbox"/> 501(c) ( 10 ) <b>► (insert no.)</b> <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527	
<b>J Website:</b> ►			
<b>K Form of organization</b> <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ►		<b>L Year of formation:</b> 2012 <b>M State of legal domicile</b> 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) . . . . . 4 805
- 5 Total number of individuals employed in calendar year 2012 (Part V, line 2a) . . . . . 5 14
- 6 Total number of volunteers (estimate if necessary) . . . . . 6 20
- 7a Total 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 &amp; Governance

Revenue

Expenses

Net Assets or  
Fund Balances

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h) . . . . .		
9 Program service revenue (Part VIII, line 2g) . . . . .	20,272	20,919
10 Investment income (Part VIII, column (A), lines 3-4, and 7d) . . . . .	24,2014	
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) . . . . .	256,078	348,926
12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) . . . . .	276,350	369,845
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) . . . . .	4,157	2,990
14 Benefits paid to or for members (Part IX, column (A), line 4) . . . . .	1,674	2,538
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) . . . . .	143,402	145,251
16a Professional fundraising fees (Part IX, column (A), line 11e) . . . . .		
b Total fundraising expenses (Part IX, column (D), line 25) ► . . . . .		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) . . . . .	200,625	224,027
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) . . . . .	349,858	373,881
19 Revenue less expenses. Subtract line 18 from line 12 . . . . .	-73,509	-4,036
	<b>Beginning of Current Year</b>	<b>End of Year</b>
20 Total assets (Part X, line 16) . . . . .	713,572	709,536
21 Total liabilities (Part X, line 26) . . . . .	0	0
22 Net assets or fund balances. Subtract line 21 from line 20 . . . . .	713,572	709,536

### **Part III Statement of Program Service Accomplishments**

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

- 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 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 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 \$ )**

**4d Other program services (Describe in Schedule O.)**  
(Expenses \$ **including grants of \$**) (Revenue \$ )

**4e Total program service expenses ►**

**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)? If "Yes," complete Schedule A	✓	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	✓	
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	<b>Section 501(c)(3) organizations.</b> 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	✓	
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? If "Yes," complete Schedule C, Part III		
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? 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, for escrow or custodial account liability; 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 temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V		
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? If "Yes," complete Schedule D, Part VI		
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? If "Yes," complete Schedule D, Part VII		
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? If "Yes," complete Schedule D, Part VIII		
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? If "Yes," complete Schedule D, Part IX		
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part 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)?		
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	✓	
b	Was the organization included in consolidated, independent audited financial statements for the tax year?		
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, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		
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, Parts II and IV		
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, Parts III and IV		
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 (see instructions)		
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		
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	✓	
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	✓	

**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	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	✓
b	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	<b>Section 501(c)(3) and 501(c)(4) organizations.</b> 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, highest 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 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	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):		
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a	✓
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b	✓
c	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	28c	✓
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	✓
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30	✓
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31	✓
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32	✓
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	33	✓
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34	✓
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	✓
b	If "Yes" to line 35a, 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	35b	✓
36	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36	✓
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	37	✓
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O	38	✓

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

		Yes	No
<b>1a</b>	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	<b>1a</b> 14	
<b>1b</b>	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	<b>1b</b> 27	
<b>1c</b>	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	<b>1c</b> <input checked="" type="checkbox"/>	
<b>2a</b>	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	<b>2a</b> 14	
<b>2b</b>	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 (see instructions)</i>	<b>2b</b> <input checked="" type="checkbox"/>	
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year?	<b>3a</b> <input checked="" type="checkbox"/>	
<b>3b</b>	If "Yes," has it filed a Form 990-T for this year? <i>If "No," provide an explanation in Schedule O</i>	<b>3b</b> <input checked="" type="checkbox"/>	
<b>4a</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)?  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.	<b>4a</b> <input checked="" type="checkbox"/>	
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	<b>5a</b> <input checked="" type="checkbox"/>	
<b>5b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	<b>5b</b> <input checked="" type="checkbox"/>	
<b>5c</b>	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	<b>5c</b> <input checked="" type="checkbox"/>	
<b>6a</b>	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 as charitable contributions?	<b>6a</b> <input checked="" type="checkbox"/>	
<b>6b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	<b>6b</b> <input checked="" type="checkbox"/>	
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>	<b>7a</b> <input checked="" type="checkbox"/>	
<b>a</b>	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?	<b>7b</b> <input checked="" type="checkbox"/>	
<b>b</b>	If "Yes," did the organization notify the donor of the value of the goods or services provided?	<b>7c</b> <input checked="" type="checkbox"/>	
<b>c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	<b>7d</b> <input checked="" type="checkbox"/>	
<b>d</b>	If "Yes," indicate the number of Forms 8282 filed during the year	<b>7e</b> <input checked="" type="checkbox"/>	
<b>e</b>	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>7f</b> <input checked="" type="checkbox"/>	
<b>f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>7g</b> <input checked="" type="checkbox"/>	
<b>g</b>	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	<b>7h</b> <input checked="" type="checkbox"/>	
<b>h</b>	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	<b>8</b> <input checked="" type="checkbox"/>	
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	<b>9a</b> <input checked="" type="checkbox"/>	
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>	<b>9b</b> <input checked="" type="checkbox"/>	
<b>a</b>	Did the organization make any taxable distributions under section 4966?	<b>10a</b> <input checked="" type="checkbox"/>	
<b>b</b>	Did the organization make a distribution to a donor, donor advisor, or related person?	<b>10b</b> <input checked="" type="checkbox"/>	
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter:	<b>11a</b> <input checked="" type="checkbox"/>	
<b>a</b>	Initiation fees and capital contributions included on Part VIII, line 12	<b>11b</b> <input checked="" type="checkbox"/>	
<b>b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	<b>12a</b> <input checked="" type="checkbox"/>	
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter:	<b>12b</b> <input checked="" type="checkbox"/>	
<b>a</b>	Gross income from members or shareholders	<b>13a</b> <input checked="" type="checkbox"/>	
<b>b</b>	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	<b>13b</b> <input checked="" type="checkbox"/>	
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	<b>13c</b> <input checked="" type="checkbox"/>	
<b>b</b>	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	<b>14a</b> <input checked="" type="checkbox"/>	
<b>13</b>	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>	<b>14b</b> <input checked="" type="checkbox"/>	
<b>a</b>	Is the organization licensed to issue qualified health plans in more than one state? <i>Note. See the instructions for additional information the organization must report on Schedule O.</i>		
<b>b</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		
<b>c</b>	Enter the amount of reserves on hand		
<b>14a</b>	Did the organization receive any payments for indoor tanning services during the tax year?		
<b>b</b>	If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation in Schedule O</i>		

**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

		1a	14	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.				
b	Enter the number of voting members included in line 1a, above, who are independent . . .	1b	805		
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 governing documents since the prior Form 990 was filed? . . . . .	4		✓	
5	Did the organization become aware during the year of a significant diversion of the organization's assets? . . . . .	5		✓	
6	Did the organization have members or stockholders? . . . . .	6		✓	
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		✓	
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			✓
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? . . . . .	9			✓
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	Did the organization have local chapters, branches, or affiliates? . . . . .	10a	✓
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	✓
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990. . . . .	12a	✓
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13 . . . . .	12b	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . . . .	12c	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done . . . . .	13	✓
13	Did the organization have a written whistleblower policy? . . . . .	14	✓
14	Did the organization have a written document retention and destruction policy? . . . . .	15a	✓
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? . . . . .	15b	✓
a	The organization's CEO, Executive Director, or top management official . . . . .	16a	✓
b	Other officers or key employees of the organization . . . . .	16b	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). . . . .		
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? . . . . .		
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? . . . . .		

### Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed ►
- 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  Other (explain in Schedule O)
- 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: ► **EUGENE UNRUE, SECRETARY 701 CARTER AVENUE ASHLAND, KY. 41101**

## **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.

- 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, if any. 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 neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(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			
(1) ROGER LONG PRESIDENT	10			✓					1125.00
(2) RON McDOWELL VICE PRESIDENT				✓					375.00
(3) JOHN LOUDENBACK VICE PRESIDENT				✓					220.00
(4) JERRY BOCOOK TREASURER				✓					1,875.00
(5) EUGENE UNRUE SECRETARY				✓					1350.00
(6) DALE CONLEY TRUSTEE		✓							450.00
(7) RON McDOWELL TRUSTEE		✓							425.00
(8) MARK HOWARD TRUSTEE		✓							975.00
(9) RANDY ROBINSON TRUSTEE		✓							925.00
(10) MARK STATEN TRUSTEE		✓							900.00
(11) LARRY FRAZIER TRUSTEE		✓							400.00
(12) CHAUNCY YOUNG TRUSTEE		✓							400.00
(13) JIM CRITES CONDUCTOR				✓					585.00
(14) BILL HALE PAST PRESIDENT				✓					585.00

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(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
		or director	Individual trustee	Institutional trustee	Officer	Key employee			
(15) MIKE WURTS					✓				
CHAPLIN									585.00
(16) ANDY WORKMAN					✓				
AUDITOR									105.00
(17) ROB MARSHAL					✓				
AUDITOR									70.00
(18) RON BROWN					✓				
INSIDE GUARD									585.00
(19)									
(20)									
(21)									
(22)									
(23)									
(24)									
(25)									
1b Sub-total . . . . .							►		10,590.00
c Total from continuation sheets to Part VII, Section A . . . . .							►		1,280.00
d Total (add lines 1b and 1c) . . . . .							►		11,870.00

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 ►

	Yes	No
3 Did the organization list any <b>former</b> 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 or individual 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. 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
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 ►		

**Part VIII Statement of Revenue**Check if Schedule O contains a response to any question in this Part VIII. 

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	1a Federated campaigns . . . . .	1a				
	b Membership dues . . . . .	1b	20,919			
	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				
	g Noncash contributions included in lines 1a-1f \$					
	<b>h Total. Add lines 1a-1f . . . . . ►</b>		<b>20,919</b>			
<b>Program Service Revenue</b>	<b>Business Code</b>					
	2a . . . . .					
	b . . . . .					
	c . . . . .					
	d . . . . .					
	e . . . . .					
	f All other program service revenue . . . . .					
	<b>g Total. Add lines 2a-2f . . . . . ►</b>					
<b>Other Revenue</b>	3 Investment income (including dividends, interest, and other similar amounts) . . . . . ►					
	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						
b Less: direct expenses . . . . . b	194,495					
c Net income or (loss) from gaming activities . . . ►	27,194					
10a Gross sales of inventory, less returns and allowances . . . . . a	333,473					
b Less: cost of goods sold . . . . . b	151,072					
c Net income or (loss) from sales of inventory . . . ►	167,301					
<b>Miscellaneous Revenue</b>	<b>Business Code</b>					
11a . . . . .						
b . . . . .						
c . . . . .						
d All other revenue . . . . .						
<b>e Total. Add lines 11a-11d . . . . . ►</b>						
<b>12 Total revenue. See instructions. . . . . ►</b>			<b>348,926</b>			

**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).

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

<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>	<b>(A) Total expenses</b>	<b>(B) Program service expenses</b>	<b>(C) Management and general expenses</b>	<b>(D) Fundraising expenses</b>
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		2,290		
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		2,538		
5 Compensation of current officers, directors, trustees, and key employees			11,870	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)			132,456	
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management	2,226			
b Legal	5,700			
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion				
13 Office expenses	5,766			
14 Information technology	5,054			
15 Royalties				
16 Occupancy	28,901			
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	760			
20 Interest				
21 Payments to affiliates	8,381			
22 Depreciation, depletion, and amortization				
23 Insurance	21,790			
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 SUPPLIES	33,822			
b MAINTENANCE	15,274			
c CONTRACT SERVICES	49,800			
d MISC.	9,449			
e All other expenses	37,104			
25 Total functional expenses. Add lines 1 through 24e	224,027	5,528	145,251	
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 ► <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X **Balance Sheet**Check if Schedule O contains a response to any question in this Part X 

		(A) Beginning of year	(B) End of year
Assets	1 Cash—non-interest-bearing	28,572	1 54,536
	2 Savings and temporary cash investments	75,000	2 45,000
	3 Pledges and grants receivable, net	3	
	4 Accounts receivable, net	4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L	5	
	6 Loans and other 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). 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 other basis. Complete Part VI of Schedule D	10a	
	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	15	
	<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 34)	<b>713,572</b>	<b>16 709,536</b>
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 Loans and other 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 (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	25	
	<b>26 Total liabilities.</b> Add lines 17 through 25	<b>26</b>	
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), 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 (ASC 958), 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	
	<b>33 Total net assets or fund balances</b>	<b>713,572</b>	<b>33 709,536</b>
	<b>34 Total liabilities and net assets/fund balances</b>	<b>34</b>	

**Part XI Reconciliation of Net Assets**Check 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	369,845
2	Total expenses (must equal Part IX, column (A), line 25)	2	373,881
3	Revenue less expenses. Subtract line 2 from line 1	3	-4036
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	713,572
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	709,536

**Part XII Financial Statements and Reporting**Check 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?   
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:  
 Separate basis  Consolidated basis  Both consolidated and separate basis
- b Were the organization's financial statements audited by an independent accountant?   
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:  
 Separate basis  Consolidated basis  Both consolidated and separate basis
- 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.
- 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**

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

OMB No 1545-0047

2012

**Open to Public  
Inspection**

---

**Name of the organization**

**Employer identification number**

FRATERNAL ORDER OF EAGLES 2329

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

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

2b 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.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
1		Yes	No		
2					
3					
4					
5					
6					
7					
8					
9					
10					
<b>Total</b>					

- 3 List all states in which the organization is registered or licensed to solicit contributions 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 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. 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: 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 . . . . .		194,495		194,495
Direct Expenses				
2 Cash prizes . . . . .				
3 Noncash prizes . . . . .				
4 Rent/facility costs . . . . .				
5 Other direct expenses . . . . .		27,194		27,194
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) . . . . .				► ( 27,194 )
8 Net gaming income summary. Combine line 1, column d, and line 7 . . . . .				► 167,301

- 9 Enter the state(s) in which the organization operates gaming activities: KY.
- a Is the organization licensed to operate gaming activities in each of these states? . . . . .  Yes  No
- b If "No," explain: \_\_\_\_\_
- 10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? . . . . .  Yes  No
- b If "Yes," explain: \_\_\_\_\_

- 11 Does the organization operate gaming activities with nonmembers?  Yes  No
- 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:
- |                               |     |       |
|-------------------------------|-----|-------|
| a The organization's facility | 13a | 100 % |
| b An outside facility         | 13b | %     |
- 14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ► ROB MARSHAL

Address ► 701 CARTER AVE. ASHLAND, KY. 41101

- 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue?  Yes  No
- 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 ► ROGER LONG

Gaming manager compensation ► \$ \_\_\_\_\_

Description of services provided ► HEAD CHAIRPERSON

 Director/officer Employee 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?  Yes  No
- 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%

**Part IV Supplemental Information.** Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

IN THE YEAR 2012 THE GROSS AMOUNT OF \$167,301.00 WAS MADE FROM THE SALES OF PULLTABS AT THE BAR OF THE FACILITY. THE DIRECT EXPENSE OF \$27,194.00 WAS SPENT TO PURCHASE THOSE PULLTABS, WHICH GAVE US A NET INCOME OF \$167,301.00. KENTUCKY LAW REQUIRES THAT A MINIMUM OF 40% BE DISTRIBUTED EITHER TO OTHER NON-PROFIT ORGANIZATIONS OR TO THE ORGANIZATION'S OWN EXEMPT ACTIVITIES. NO ONE IS COMPENSATED FOR THE SALE OF THESE PULLTABS.

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**Name of the organization**

**Employer identification number**

FRATERNAL ORDER OF EAGLES 2329

**THE FRATERNAL ORDER OF EAGLES 2329 ALLOWS ANYONE THAT IS A MEMBER IN GOOD STANDING TO VIEW ANY AND ALL RECORDS.**

**INCLUDING A COPY OF THE 990 UPON REQUEST.**

Name of the organization

Employer identification number

2:54 PM

01/15/14

Accrual Basis

## Fraternal Order of Eagles aerie 2329

## Account QuickReport

June 2012 through May 2013

Type	Date	Num	Name	Memo	Split	Amount
<b>60300 · Awards and Grants</b>						
<b>60340 · Specific Assist to Individuals</b>						
Check	6/28/2012	29355	Bob Anders	12341	1 · General Fu ..	100.00
Check	7/3/2012	29387		Ken Bryan	1 · General Fu ..	50.00
Check	7/17/2012	29445		RFLL ALLST...	1 · General Fu ..	50.00
Check	7/17/2012	29446		KATHY HAN.	1 · General Fu ..	50.00
Check	8/7/2012	29556	Veterans Helping V...		1 · General Fu ..	50.00
Check	8/29/2012	29666	CASA		1 · General Fu ..	50.00
Check	10/16/2012	29886	RACELAND POLICE		1 · General Fu ..	50.00
Check	10/16/2012	29887	PAUL BLAZER AT ..		1 · General Fu ..	50.00
Check	10/16/2012	29890		LARRY FRA.	1 · General Fu ..	50.00
Check	11/5/2012	29994	FOP Lodge 3		1 · General Fu ..	100.00
Check	11/6/2012	30000	salvation army		1 · General Fu ..	50.00
Check	12/2/2012	30131	Needy Families Fund		1 · General Fu ..	50.00
Check	1/22/2013	30401			1 · General Fu ..	25.00
Check	1/22/2013	30404	Ashland School Pat...		1 · General Fu ..	375.00
Check	1/23/2013	30407		springgs	1 · General Fu ..	150.00
Check	1/27/2013	30413		pam barton	1 · General Fu ..	100.00
Check	2/4/2013	30480	boyd county Baseball		1 · General Fu ..	300.00
Check	3/7/2013	30629	Tomcat Booster		1 · General Fu ..	200.00
Check	3/11/2013	30656	American Heart	Willie Blevins	1 · General Fu ..	50.00
Check	3/18/2013	30690	WSP		1 · General Fu ..	100.00
Check	3/19/2013	30706	Ladies Aux		1 · General Fu ..	50.00
Check	4/3/2013	30787	hospice		1 · General Fu ..	50.00
Check	4/11/2013	30829	tri-state golden gloves		1 · General Fu ..	50.00
Check	4/11/2013	30831	Kathy Reffitt		1 · General Fu ..	50.00
Check	4/21/2013	30862			1 · General Fu ..	100.00
Check	4/28/2013	30942	Karen Grubb	Donation	1 · General Fu ..	100.00
Check	5/3/2013	30952	salvation army		1 · General Fu ..	50.00
Check	5/16/2013	31031		JOHN LOUD ..	1 · General Fu ..	50.00
Check	5/19/2013	31051	Ashland Alliance		1 · General Fu ..	50.00
Check	5/23/2013	31065		MARK STAT ..	1 · General Fu ..	100.00
Check	5/23/2013	31068	Elaine Staten		1 · General Fu ..	50.00
<b>Total 60340 · Specific Assist to Individuals</b>						<b>2,700.00</b>
<b>Total 60300 · Awards and Grants</b>						<b>2,700.00</b>
<b>TOTAL</b>						<b>2,700.00</b>

11:20 AM

01/15/14

Accrual Basis

## Fraternal Order of Eagles aerie 2329

## Account QuickReport

June 2012 through May 2013

Type	Date	Num	Name	Memo	Split	Amount
<b>7200 - Salaries&amp; related expenses</b>						
<b>7210 - Officers &amp; Directors Salaries</b>						
Check	6/3/2012	29240	Jerry Bocook		1 · General Fu...	50.00
Check	6/17/2012	29310	Jerry Bocook		1 · General Fu...	50.00
Check	6/24/2012	29331	Roger Long		1 · General Fu...	100.00
Check	6/24/2012	29332	Jerry Bocook		1 · General Fu...	100.00
Check	6/24/2012	29333	Chauncy Young		1 · General Fu...	100.00
Check	6/24/2012	29334	Randy Robinson		1 · General Fu...	100.00
Check	6/24/2012	29335	Mark Staten		1 · General Fu...	100.00
Check	6/24/2012	29336	Larry Frazier		1 · General Fu...	100.00
Check	6/24/2012	29337	Mark Howard		1 · General Fu...	100.00
Check	6/24/2012	29338	Ron Mcdowell		1 · General Fu...	75.00
Check	6/24/2012	29339	Jim Crites		1 · General Fu...	65.00
Check	6/24/2012	29340	Bill Hale		1 · General Fu...	65.00
Check	6/24/2012	29341	Mike Wurts		1 · General Fu...	65.00
Check	6/24/2012	29342	Ron Brown		1 · General Fu...	65.00
Check	6/24/2012	29343	Eugene Unrue		1 · General Fu...	150.00
Check	7/2/2012	29375	Jerry Bocook		1 · General Fu...	50.00
Check	7/3/2012	29384	Andy Workman		1 · General Fu...	35.00
Check	7/17/2012	29444	Jerry Bocook		1 · General Fu...	50.00
Check	7/22/2012	29454	Roger Long		1 · General Fu...	100.00
Check	7/22/2012	29465	Jerry Bocook		1 · General Fu...	100.00
Check	7/22/2012	29466	Chauncy Young		1 · General Fu...	100.00
Check	7/22/2012	29467	Mark Howard		1 · General Fu...	100.00
Check	7/22/2012	29468	Mark Staten		1 · General Fu...	100.00
Check	7/22/2012	29469	Randy Robinson		1 · General Fu...	100.00
Check	7/22/2012	29470	Larry Frazier		1 · General Fu...	100.00
Check	7/22/2012	29471	Eugene Unrue		1 · General Fu...	100.00
Check	7/22/2012	29472	Ron Mcdowell		1 · General Fu...	100.00
Check	7/22/2012	29473	Jim Crites		1 · General Fu...	75.00
Check	7/22/2012	29474	Bill Hale		1 · General Fu...	65.00
Check	7/22/2012	29475	Mike Wurts		1 · General Fu...	65.00
Check	7/22/2012	29476	Ron Brown		1 · General Fu...	65.00
Check	8/5/2012	29542	Jerry Bocook		1 · General Fu...	65.00
Check	8/9/2012	29559	Andy Workman		1 · General Fu...	50.00
Check	8/19/2012	29611	Jerry Bocook		1 · General Fu...	35.00
Check	8/26/2012	29644	Roger Long		1 · General Fu...	50.00
Check	8/26/2012	29646	Jerry Bocook		1 · General Fu...	100.00
Check	8/26/2012	29647	Mark Howard		1 · General Fu...	100.00
Check	8/26/2012	29648	Randy Robinson		1 · General Fu...	100.00
Check	8/26/2012	29649	Larry Frazier		1 · General Fu...	100.00
Check	8/26/2012	29650	Mark Staten		1 · General Fu...	100.00
Check	8/26/2012	29651	Chauncy Young		1 · General Fu...	100.00
Check	8/26/2012	29652	Eugene Unrue		1 · General Fu...	100.00
Check	8/26/2012	29653	Ron Mcdowell		1 · General Fu...	150.00
Check	8/26/2012	29654	Jim Crites		1 · General Fu...	75.00
Check	8/26/2012	29655	Bill Hale		1 · General Fu...	65.00
Check	8/26/2012	29656	Mike Wurts		1 · General Fu...	65.00
Check	8/26/2012	29657	Ron Brown		1 · General Fu...	65.00
Check	9/11/2012	29720	Jerry Bocook		1 · General Fu...	65.00
Check	9/11/2012	29722	Andy Workman		1 · General Fu...	50.00
Check	9/18/2012	29750	Jerry Bocook		1 · General Fu...	35.00
Check	9/23/2012	29782	Roger Long		1 · General Fu...	50.00
Check	9/23/2012	29783	Jerry Bocook		1 · General Fu...	100.00
Check	9/23/2012	29784	Chauncy Young		1 · General Fu...	100.00
Check	9/23/2012	29785	Mark Howard		1 · General Fu...	100.00
Check	9/23/2012	29786	Mark Staten		1 · General Fu...	100.00
Check	9/23/2012	29787	Larry Frazier		1 · General Fu...	100.00
Check	9/23/2012	29788	Randy Robinson		1 · General Fu...	100.00
Check	9/23/2012	29789	Ron Mcdowell		1 · General Fu...	100.00
Check	9/23/2012	29790	Jim Crites		1 · General Fu...	75.00
Check	9/23/2012	29791	Bill Hale		1 · General Fu...	65.00
Check	9/23/2012	29792	Mike Wurts		1 · General Fu...	65.00
Check	9/23/2012	29793	Ron Brown		1 · General Fu...	65.00
Check	9/23/2012	29794	Eugene Unrue		1 · General Fu...	65.00
Check	10/1/2012	29825	Jerry Bocook		1 · General Fu...	150.00
Check	10/15/2012	29874	Jerry Bocook		1 · General Fu...	50.00
Check	10/21/2012	29911	Roger Long		1 · General Fu...	50.00
						100.00

11:20 AM

01/15/14

Accrual Basis

## Fraternal Order of Eagles aerie 2329

## Account QuickReport

June 2012 through May 2013

Type	Date	Num	Name	Memo	Split	Amount
Check	10/21/2012	29912	Mark Howard		1 · General Fu...	100.00
Check	10/21/2012	29913	Mark Staten		1 · General Fu...	100.00
Check	10/21/2012	29914	Randy Robinson		1 · General Fu...	100.00
Check	10/21/2012	29915	Jerry Bocook		1 · General Fu...	100.00
Check	10/21/2012	29916	Dale Conley		1 · General Fu...	50.00
Check	10/21/2012	29917	Eugene Unrue		1 · General Fu...	150.00
Check	10/21/2012	29918	Ron McDowell		1 · General Fu...	75.00
Check	10/21/2012	29919	Jim Crites		1 · General Fu...	65.00
Check	10/21/2012	29920	Bill Hale		1 · General Fu...	65.00
Check	10/21/2012	29921	Mike Wurts		1 · General Fu...	65.00
Check	10/21/2012	29922	Ron Brown		1 · General Fu...	65.00
Check	11/5/2012	29992	Jerry Bocook		1 · General Fu...	50.00
Check	11/11/2012	30006	Rob Marshal		1 · General Fu...	35.00
Check	11/18/2012	30054	Jerry Bocook		1 · General Fu...	50.00
Check	11/24/2012	30085	Roger Long		1 · General Fu...	100.00
Check	11/24/2012	30086	Jerry Bocook		1 · General Fu...	100.00
Check	11/24/2012	30087	Randy Robinson		1 · General Fu...	100.00
Check	11/24/2012	30088	Ron McDowell		1 · General Fu...	100.00
Check	11/24/2012	30089	Mark Staten		1 · General Fu...	100.00
Check	11/24/2012	30090	Mark Howard		1 · General Fu...	100.00
Check	11/24/2012	30091	Dale Conley		1 · General Fu...	100.00
Check	11/24/2012	30092	Jim Crites		1 · General Fu...	65.00
Check	11/24/2012	30093	Bill Hale		1 · General Fu...	65.00
Check	11/25/2012	30094	Mike Wurts		1 · General Fu...	65.00
Check	11/25/2012	30095	Ron Brown		1 · General Fu...	65.00
Check	11/25/2012	30096	Eugene Unrue		1 · General Fu...	150.00
Check	12/2/2012	30119	Jerry Bocook		1 · General Fu...	50.00
Check	12/16/2012	30177	Jerry Bocook		1 · General Fu...	50.00
Check	12/18/2012	30204	Roger Long		1 · General Fu...	125.00
Check	12/18/2012	30205	Mark Howard		1 · General Fu...	125.00
Check	12/18/2012	30206	Randy Robinson		1 · General Fu...	125.00
Check	12/18/2012	30209	Ron McDowell		1 · General Fu...	125.00
Check	12/19/2012	30239	John Loudenback		1 · General Fu...	75.00
Check	12/19/2012	30240	Jim Crites		1 · General Fu...	65.00
Check	12/19/2012	30241	Bill Hale		1 · General Fu...	65.00
Check	12/19/2012	30242	Mark Staten		1 · General Fu...	100.00
Check	12/19/2012	30243	Dale Conley		1 · General Fu...	100.00
Check	12/19/2012	30244	Jerry Bocook		1 · General Fu...	100.00
Check	12/19/2012	30245	Eugene Unrue		1 · General Fu...	150.00
Check	12/19/2012	30246	Ron Brown		1 · General Fu...	65.00
Check	12/21/2012	30251	Rob Marshal		1 · General Fu...	35.00
Check	1/6/2013	30325	Jerry Bocook		1 · General Fu...	50.00
Check	1/13/2013	30356	Jerry Bocook		1 · General Fu...	50.00
Check	1/20/2013	30393	Jerry Bocook		1 · General Fu...	25.00
Check	1/28/2013	30428	Roger Long		1 · General Fu...	50.00
Check	1/28/2013	30429	Dale Conley		1 · General Fu...	50.00
Check	1/28/2013	30430	Ron McDowell		1 · General Fu...	50.00
Check	1/28/2013	30431	Mark Staten		1 · General Fu...	50.00
Check	1/28/2013	30432	Mark Howard		1 · General Fu...	50.00
Check	1/28/2013	30433	Randy Robinson		1 · General Fu...	50.00
Check	1/28/2013	30434	John Loudenback		1 · General Fu...	37.50
Check	1/28/2013	30435	Jim Crites		1 · General Fu...	32.50
Check	1/28/2013	30436	Bill Hale		1 · General Fu...	32.50
Check	1/28/2013	30437	Mike Wurts		1 · General Fu...	32.50
Check	1/28/2013	30438	Ron Brown		1 · General Fu...	32.50
Check	1/28/2013	30439	Eugene Unrue		1 · General Fu...	75.00
Check	2/4/2013	30479	Jerry Bocook		1 · General Fu...	25.00
Check	2/17/2013	30538	Jerry Bocook		1 · General Fu...	25.00
Check	2/24/2013	30557	Roger Long		1 · General Fu...	50.00
Check	2/24/2013	30558	Ron McDowell		1 · General Fu...	50.00
Check	2/24/2013	30559	Dale Conley		1 · General Fu...	50.00
Check	2/24/2013	30560	Mark Staten		1 · General Fu...	50.00
Check	2/24/2013	30561	Mark Howard		1 · General Fu...	50.00
Check	2/24/2013	30562	Randy Robinson		1 · General Fu...	50.00
Check	2/24/2013	30563	Jerry Bocook		1 · General Fu...	50.00
Check	2/24/2013	30564	John Loudenback		1 · General Fu...	32.50
Check	2/24/2013	30565	Jim Crites		1 · General Fu...	32.50
Check	2/24/2013	30566	Bill Hale		1 · General Fu...	32.50

11:20 AM

01/15/14

Accrual Basis

**Fraternal Order of Eagles aerie 2329**  
**Account QuickReport**  
**June 2012 through May 2013**

Type	Date	Num	Name	Memo	Split	Amount
Check	2/24/2013	30568	Ron Brown		1 · General Fu...	32.50
Check	2/24/2013	30567	Mike Wurts		1 · General Fu...	32.50
Check	2/24/2013	30569	Eugene Unrue		1 · General Fu...	75.00
Check	3/3/2013	30618	Jerry Bocook		1 · General Fu...	25.00
Check	3/18/2013	30703	Jerry Bocook		1 · General Fu...	25.00
Check	3/24/2013	30734	Roger Long		1 · General Fu...	50.00
Check	3/24/2013	30735	Randy Robinson		1 · General Fu...	50.00
Check	3/24/2013	30736	Dale Conley		1 · General Fu...	50.00
Check	3/24/2013	30737	Mark Howard		1 · General Fu...	50.00
Check	3/24/2013	30738	Mark Staten		1 · General Fu...	50.00
Check	3/24/2013	30739	Ron McDowell		1 · General Fu...	50.00
Check	3/24/2013	30740	Jerry Bocook		1 · General Fu...	50.00
Check	3/24/2013	30741	John Loudenback		1 · General Fu...	37.50
Check	3/24/2013	30742	Jim Crites		1 · General Fu...	32.50
Check	3/24/2013	30743	Bill Hale		1 · General Fu...	32.50
Check	3/24/2013	30744	Mike Wurts		1 · General Fu...	32.50
Check	3/24/2013	30745	Ron Brown		1 · General Fu...	32.50
Check	3/24/2013	30746	Eugene Unrue		1 · General Fu...	75.00
Check	3/31/2013	30777	Jerry Bocook		1 · General Fu...	25.00
Check	4/15/2013	30854	Jerry Bocook		1 · General Fu...	25.00
Check	4/21/2013	30869	Roger Long		1 · General Fu...	50.00
Check	4/21/2013	30870	Mark Howard		1 · General Fu...	50.00
Check	4/21/2013	30871	Randy Robinson		1 · General Fu...	50.00
Check	4/21/2013	30872	Dale Conley		1 · General Fu...	50.00
Check	4/21/2013	30873	Ron McDowell		1 · General Fu...	50.00
Check	4/21/2013	30874	Mark Staten		1 · General Fu...	50.00
Check	4/21/2013	30876	Jerry Bocook		1 · General Fu...	50.00
Check	4/21/2013	30878	John Loudenback		1 · General Fu...	37.50
Check	4/21/2013	30879	Jim Crites		1 · General Fu...	32.50
Check	4/21/2013	30880	Bill Hale		1 · General Fu...	32.50
Check	4/21/2013	30881	Mike Wurts		1 · General Fu...	32.50
Check	4/21/2013	30882	Ron Brown		1 · General Fu...	32.50
Check	4/21/2013	30883	Eugene Unrue		1 · General Fu...	75.00
Check	4/21/2013	30875	Mark Howard		1 · General Fu...	50.00
Check	5/6/2013	30983	Jerry Bocook		1 · General Fu...	25.00
Check	5/19/2013	31055	Jerry Bocook		1 · General Fu...	25.00
Check	5/23/2013	31063	Roger Long		1 · General Fu...	200.00
Total 7210 · Officers & Directors Salaries						11,870.00
Total 7200 · Salaries & related expenses						11,870.00
<b>TOTAL</b>						<b>11,870.00</b>

2:53 PM

01/15/14

Accrual Basis

**Fraternal Order of Eagles aerie 2329**  
**Account QuickReport**  
**June 2012 through May 2013**

Type	Date	Num	Name	Memo	Split	Amount
<b>60300 · Awards and Grants</b>						
<b>60320 · Cash Awards and Grants</b>						
Check	5/3/2013	30955	Eagles Darts	Dart Group	1 · General Fu. .	140.00
Total 60320 · Cash Awards and Grants						
Total 60300 · Awards and Grants						
<b>TOTAL</b>						
<b><u>140.00</u></b>						

2:52 PM

01/15/14

Accrual Basis

## Fraternal Order of Eagles aerie 2329

## Account QuickReport

June 2012 through May 2013

Type	Date	Num	Name	Memo	Split	Amount
<b>60300 - Awards and Grants</b>						
<b>60310 - Benefits Paid To or For Members</b>						
Check	7/3/2012	29378	Field Flowers		1 · General Fu.	50.30
Check	7/30/2012	29518	Field Flowers		1 · General Fu	50.30
Check	8/20/2012	29622	KYDA		1 · General Fu..	624.00
Check	9/2/2012	29674	KYDA	VOID	1 · General Fu...	0.00
Check	9/4/2012	29690	Caniff Funeral Home		1 · General Fu...	50.00
Check	9/19/2012	29760	KYDA		1 · General Fu ..	120.00
Check	9/22/2012	29770	Field Flowers		1 · General Fu ..	97.95
Check	12/30/2012	30299			1 · General Fu ..	40.00
Check	1/12/2013	30344	Eagle	darts	1 · General Fu...	50.00
Check	1/22/2013	30403	KYDA		1 · General Fu...	520.00
Check	1/28/2013	30446		clark funeral ..	1 · General Fu ..	300.00
Check	2/4/2013	30475	Field Flowers		1 · General Fu ..	60.90
Check	3/7/2013	30630	Field Flowers		1 · General Fu ..	58.25
Check	4/3/2013	30792	Josh Barton		1 · General Fu	516.00
Total 60310 - Benefits Paid To or For Members						
Total 60300 Awards and Grants						
<b>TOTAL</b>						