507 990-EZ

Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

2015

OMB No 1545-1150

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-EZ and its instructions is at www.lrs.gov/form990.

For the 2015 calendar year, or tax year beginning and ending 31, 2016 APR 2015 В Check if applicable C Name of organization D Employer identification number CONSTRUCTION FINANCIAL MANAGEMENT ASSOC Address change TWIN CITIES AREA CHAPTER OF CFMA 41-1871451 Name change E Telephone number Number and street (or P.O. box, if mail is not delivered to street address) Room/suite initial return Final return/ terminated 651-489-1321 1027 W. ROSELAWN AVENUE City or town, state or province, country, and ZIP or foreign postal code F Group Exemption 55113 Application pending ROSEVILLE $\mathbf{M}\mathbf{N}$ Number > G Accounting Method: Cash X Accrual Other (specify) H Check X if the organization is Website: ► HTTP://TWINCITIES.CFMA.ORG/HOME not required to attach Schedule B Tax-exempt status (check only one) - 501(c)(3) \times 501(c) (6) \triangleleft (insert no.) 4947(a)(1) or 527 (Form 990, 990-EZ, or 990-PF). K Form of organization: Corporation Trust X Association _ Other 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, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ 83,139. Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I) X Check if the organization used Schedule O to respond to any question in this Part 1 20,272. Contributions, gifts, grants, and similar amounts received 1 44,889. Program service revenue including government fees and contracts 2 3 Membership dues and assessments 3 18. Investment-income..... SEE SCHEDULE O Gross amount from sale of assets other than inventory 5a b Less: cost or other basis and sales expenses 5b Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) 5c Gaming and fundfaising events Grees_income_trom gaming (attach_Schedule G if greater than Revenue Gross income from fundraising events (not including \$ 16,000. of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such 17,960. EXPENSES ANNED DEC 0 2 2016 gross income and contributions exceeds \$15,000) 6b c Less: direct expenses from gaming and fundraising events 6c 10,819 Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c) 7,141. 6d Gross sales of inventory, less returns and allowances 7a b Less: cost of goods sold 7b Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) 7c Other revenue (describe in Schedule 0) 8 72,320. Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 9 SEE SCHEDULE O 53,760. Grants and similar amounts paid (list in Schedule 0) 10 10 11 Benefits paid to or for members 11 6,158. 12 Salaries, other compensation, and employee benefits 12 13 Professional fees and other payments to independent contractors 13 Occupancy, rent, utilities, and maintenance 14 14 15 Printing, publications, postage, and shipping 15 33,174. Other expenses (describe in Schedule O) SEE SCHEDULE O 16 16 93,092. 17 Total expenses. Add lines 10 through 16 17 <20,772.> 18 Excess or (deficit) for the year (Subtract line 17 from line 9) 18 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) 115,241. 19 20 Other changes in net assets or fund balances (explain in Schedule O) 20 94,469. Net assets or fund balances at end of year. Combine lines 18 through 20 21

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2015)

532171 12-02-15

2015.04030 CONSTRUCTION FINANCIAL MANA 7651

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Pa	art II	Balance Sheets (see the instructions for Part II)					
		Check if the organization used Schedule O to resp	oond to any que	stion in this Part II			X
	_			(A) Beginning of year		(B) Ei	nd of year
22	Cash, s	savings, and investments		117,279	. 22		93,733.
23	Land a	and buildings	Ĺ		23		
24	Other a	assets (describe in Schedule 0) SEE SCHEDULE O		900			3,000.
25	Total a	assets	L	118,179	. 25		96,733.
26	Total I	iabilities (describe in Schedule 0) SEE SCHEDULE O		2,938	. 26		<u>2,264.</u>
27		sets or fund balances (line 27 of column (B) must agree with line 21)		115,241			94,469.
P		Statement of Program Service Accomplishmen	•	•			penses
		Check if the organization used Schedule O to resp	pond to any que	stion in this Part II		(Required	tor section and 501(c)(4)
Wha	at is the oi	rganization's primary exempt purpose? SEE SCHEDULE O				organizatio	ons; optional for
		ganization's program service accomplishments for each of its three largest program s		penses in a clear and concise		others.)	
		be the services provided, the number of persons benefited, and other relevant information	ation for each program title			 	
28	SEE	SCHEDULE O		·			
						1 1	
	(Grants		rants, check here	_		28a	
29	SEE	SCHEDULE O					
						1	
	(Grants	<u> </u>	rants, check here			29a	
30	SEE	SCHEDULE O					
					 _		
	(Grants				لبل	30a	
31		rogram services (describe in Schedule O) SEE SCHE		_	_		
	(Grants		rants, check here			31a	
		rogram service expenses (add lines 28a through 31a)				32	
		List of Officers Directors Trustees and Key Fi	mployoos				
	art IV	List of Officers, Directors, Trustees, and Key E					
	art IV	List of Officers, Directors, Trustees, and Key El Check if the organization used Schedule O to res	pond to any que	stion in this Part I	<u>V</u>	instructions f	X
	art IV	List of Officers, Directors, Trustees, and Key E Check if the organization used Schedule O to res	pond to any que (b) Average hours	estion in this Part I	(d) He	e instructions for alth benefits, ributions to	(e) Estimated
	art IV	List of Officers, Directors, Trustees, and Key E	pond to any que	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) He cont empl plans,	e instructions f ealth benefits, ributions to oyee benefit and deferred	X
Pa	art IV	List of Officers, Directors, Trustees, and Key El Check if the organization used Schedule O to res (a) Name and title	pond to any que (b) Average hours per week devoted t	estion in this Part I (c) Reportable compensation (Forms	(d) He cont empl plans,	e instructions f	(e) Estimated amount of other
PA	art IV	List of Officers, Directors, Trustees, and Key Endeck if the organization used Schedule O to res (a) Name and title ONGSDORF	pond to any que (b) Average hours per week devoted t position	(c) Reportable compensation (Forms W-2/1090-MISC) (if not paid, enter -0-)	(d) He cont empl plans, con	e instructions for all the benefits, ributions to oyee benefit and deferred inpensation	(e) Estimated amount of other compensation
PA PF	UL L	List of Officers, Directors, Trustees, and Key E Check if the organization used Schedule O to res (a) Name and title ONGSDORF DENT	pond to any que (b) Average hours per week devoted t	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) He cont empl plans, con	e instructions f ealth benefits, ributions to oyee benefit and deferred	(e) Estimated amount of other
PA PF	UL LESID	List of Officers, Directors, Trustees, and Key E Check if the organization used Schedule O to res (a) Name and title ONGSDORF DENT PFAR	pond to any que (b) Average hours per week devoted t position 2.00	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) He cont empl plans, con	e instructions for all the benefits, ributions to oyee benefit and deferred appensation	(e) Estimated amount of other compensation
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PARTO VI	UL LESIDOM OPCE PROPERTY NEEDS PROPE	List of Officers, Directors, Trustees, and Key El Check if the organization used Schedule O to res (a) Name and title GONGSDORF DENT DEAR PRESIDENT CITUS PRESIDENT BALLENTHIN PRESIDENT HICHELSEN PRESIDENT HICHELSEN PRESIDENT HISTLER HISTL	pond to any que (b) Average hours per week devoted to position 2.00 2.00 2.00 2.00 2.00 2.00 2.00 4.00	estion in this Part I (c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-) 0.0000 0.0000 0.0000 0.000000 0.000000	(d) He cont empl plans, con	enstructions for instructions for instructions for instructions to open benefit and deferred in instruction in the instruction	(e) Estimated amount of other compensation O. O. O. O. O. O. O.
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33		is Pai	Yes	No
	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each	<u></u>	163	140
00	activity in Schedule 0	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
35 a	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	N/	A
C				٦,
00	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
37 2	Enter amount of political expenditures, direct or indirect, as described in the instructions 37a 0			
	Did the organization file Form 1120-POL for this year?	37Ь	1	х
	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made	1.0.0		
	in a prior year and still outstanding at the end of the tax year covered by this return?	38a	ĺ	x
b	If "Yes," complete Schedule L, Part II and enter the total amount involved 38b N/A			
39	Section 501(c)(7) organizations. Enter:	7		
а	Initiation fees and capital contributions included on line 9 39a N/A	_		ĺ
b	Gross receipts, included on line 9, for public use of club facilities 39b N/A			}
40 a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:		}	}
	section 4911 \blacktriangleright N/A; section 4912 \blacktriangleright N/A; section 4955 \blacktriangleright N/A		l	{
b	Section 501(c)(3), 501(c)(4), and 501(c)(29) 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	1		_
	of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	N/	<u>A</u>
C	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on	1		ĺ
	organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 N/A Section 501(a)(4), 501(a)(4), and 501(a)(90) expansions of the amount of the only on the total sections 4912.		1	
u	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization	ĺ		İ
	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter			
٠	transaction? If "Yes," complete Form 8886-T	40e	1	х
41	List the states with which a copy of this return is filed NONE			
42 a	The organization's books are in care of ▶ THERESA WEATHERLY, TREASURER Telephone no. ▶ 651-4	89-1	321	
	Located at ► 1027 W. ROSELAWN AVENUE, ROSEVILLE, MN 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		Yes	No
	account)?	42b	<u> </u>	X
	If "Yes," enter the name of the foreign country:		{	1
	See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
C	At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c	<u> </u>	X
-	It "Vac " onter the name of the foreign country"		_	
	If "Yes," enter the name of the foreign country:			\Box
	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here	BT / B		
43		N/A	·	
	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here	N/A		No
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	N/A	Yes	No
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 Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of	<u></u>		
43 44 a	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 Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	N/A		No X
43 44 a	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 Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of	44a		х
43 44 a b	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 Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead	<u></u>		
43 44 a b	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 Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a		x
43 44 a b	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 Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ Did the organization receive any payments for indoor tanning services during the year?	44a		x
44a b c d	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 Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ Did the organization receive any payments for indoor tanning services during the year? If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation	44a 44b 44c		x
44a b c d	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 Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ Did the organization receive any payments for indoor tanning services during the year? If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44a 44b 44c 44d		X X X

m, 990-EZ (20		CONSTI DBA :	TATIAND	CT	ידעכי	AREA			$\cap \mathbf{r}$	CEMA			11 _ 1	18714	51	P	age 4
1,000 12 (2)	, , , , , , , , , , , , , , , , , , , 	DDA:	TMIII	<u></u>	LIES	AREA	CIIA	TEK	<u>Or</u>	CFPIF	<u> </u>		<u> 41 - 1</u>	10/13		Yes	
Did the org	janization e	ngage, direc	tly or indire	ectly, in	political	campaign a	ctivities o	n behalf d	of or in	oppositio	n to cand	ıdates for pu	ıblıc offi	ces			
		edule C, Par													46		<u>X</u>
		501(c)(3)	_			_	no 47 40	b and E	and	complet	a tha tak	doe for line	o 50 or	nd 51			
		e organizat	_								e the tat	oles for line	s ou ar	10 5 1			
	oneck ii tiii	3 Organiza	ion asca (ocnea	uic O to	respond t	o arry qu	1031101711	1 1113 1	artvi						Yes	No
Did the org	ganization e	ngage ın lot	bying activ	ities or	have a se	ection 501(l	h) election	ın effect	dūring	the tax y	ear? If "Ye	s," complete	Sch. C	, Part II	47		
-		chool as de					-		edule E	Ē					48		
Did the org	-	-					ated organ	ization?							49a		
If "Yes," wa		_			-		Journa (a	har than	officer	n director	o truotoo	s and key er	nalovoo	Ц.	49b]	awad n	oro
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<u> </u>		Name and t						(b) Av	erage h	nours		leportable	(d) Hea	lth benefits,	(e)	Estima	ted
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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" on Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

➤ Attach to Form 990 or Form 990-EZ.

Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.lrs.gov/form990.

OMB No 1545-0047

Open to Public Inspection

Name of the organization (FINAN						1 , -	ntification number
			<u> ITIES</u>						41-1871	
Part I Fundraising required to com	Activitie	S. Complet art.	e if the orgar	nization a	inswered "Y	es" o	n For	m 990, Part IV, I	line 17 Form 990-E2	Z filers are not
1 Indicate whether the org	ganization ra	aised funds	through any	of the fo	llowing acti	vities	Che	ck all that apply.	•	
a Mail solicitations			е	□ So	olicitation of	non-g	over	nment grants		
b Internet and ema	al solicitation	ns	f	So	dicitation of	gover	nmei	nt grants		
c Phone solicitatio	ns		g	∟∐ Sp	ecial fundra	using	even	ts		
d In-person solicita	itions									
2 a Did the organization ha	ave a written	or oral agr	eement with	any indiv	ıdual (ınclu	o gnıb	fficer	rs, directors, trus		
key employees listed in								-		
b If "Yes," list the ten hig				draisers)	pursuant to	agre	emer	nts under which	the fundraiser is to	be
compensated at least	\$5,000 by th	ne organiza	tion							
		7		-	/iii	Did			(v) Amount paid	
(i) Name and address of			(ii) Actıvıt	v	fund	Did aiser ustody	1	Gross receipts	to (or retained by)	(vi) Amount paid to (or retained by)
or entity (fundrais	er)	(11)		orcor	or control of contributions?		from activity	fundraiser listed in col (i)	organization	
		_					-			
					Yes	No	-			
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Total	ho over-	tion in manua			-1-44	<u> </u>			4 4	
List all states in which to or licensing	ne organiza	tion is regis	terea or licer	isea to s	olicit contril	oution	s or r	nas been notifie	a it is exempt from r	egistration
Or noorloning										
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LHA For Paperwork Reduc	ction Act No	otice, see t	he Instruction	ons for F	orm 990 o	990-	EZ.	:	Schedule G (Form 9	990 or 990-EZ) 2015

532081 09-14-15

CONSTRUCTION FINANCIAL MANAGEMENT ASSOC

Schedule G (Form 990 or 990-EZ) 2015 DBA: TWIN CITIES AREA CHAPTER OF CFMA 41-1871451 Page 2

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000

			(a) Event #1 GOLF	(b) Event #2	(c) Other events NONE	(d) Total events (add col (a) through
			TOURNAMENT -			col (c))
er.			(event type)	(event type)	(total number)	COI (C)
Revenue	1-	Gross receipts	33,960.	-		33,960.
	2	Less: Contributions	16,000.			16,000.
	3	Gross income (line 1 minus line 2)	17,960.			17,960.
	4	Cash prizes				
တ္	5	Noncash prizes				
Direct Expenses	6	Rent/facility costs	6,917.			6,917.
Orrect E	7	Food and beverages	3,080.			3,080.
	8	Entertainment	000			- 022
	9	Other direct expenses	822.			822.
	10					10,819.
Pa	rt	Net income summary. Subtract line 10 from III Gaming. Complete if the organization		1990 Part IV June 19, or	reported more than	7,141.
		\$15,000 on Form 990-EZ, line 6a.	answered les onlon	1 990, Part IV, line 19, Or	reported more than	
		\$15,000 Of 1 Off 1 950-LZ, line 0a.	1	(b) Pull tabs/instant		(d) Total gaming (add
Revenue			(a) Bingo	bingo/progressive bingo	(c) Other gaming	col (a) through col (c))
_ <u>~</u> _	1	Gross revenue				
ses	2	Cash prizes				
Direct Expenses	3	Noncash prizes				
Direct	4	Rent/facility costs				
	5	Other direct expenses				
	6	Volunteer labor	Yes% No	Yes% No	Yes% No	
İ	7	Direct expense summary Add lines 2 throug	h 5 ın column (d)		>	
	8	Net gaming income summary Subtract line 7	from line 1, column (d)		>	
_	_					
		ter the state(s) in which the organization condi		-1-10		
		the organization licensed to conduct gaming a		states?		Yes No
		ere any of the organization's gaming licenses r Yes," explain.	•		year?	Yes No
	_					

	Does the organization have a contract with a third party from whom the organization receives gaming revenue?
b	If "Yes," enter the amount of gaming revenue received by the organization > \$ and the amount of gaming revenue retained by the third party > \$
С	If "Yes," enter name and address of the third party:
	Name
	Address >
16	Gaming manager information:
	Name
	Gaming manager compensation ▶ \$
	Description of services provided ▶
	Director/officer Employee Independent contractor
	Mandatory distributions:
а	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
Da	rt IV Supplemental Information. 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 provide any additional information (see instructions).
	33 09-14-15 Schedule G (Form 990 or 990-EZ) 2015

·	CONST	RUCTION	FINAL	NCIAL	MANAGEME	TV	ASSOC		
Schedule G (Form 990 or 990-EZ) Part IV Supplemental Inform	DBA:	TWIN C	<u>ITIES</u>	AREA	CHAPTER	OF	CFMA	41-1871451	Page 4
Part IV Supplemental Infor	mation (co	ontinued)							
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(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Name of the organization

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.

► Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047 Open to Public Inspection

CONSTRUCTION FINANCIAL MANAGEMENT ASSOC TWIN CITIES AREA CHAPTER OF CFMA

Employer identification number 41-1871451

FORM 990-EZ, PART I, LINE 4, OTHER INVESTMENT INCOME:	
DESCRIPTION OF PROPERTY:	AMOUNT:
INTEREST INCOME	18.
FORM 990-EZ, PART I, LINE 10, GRANTS AND ALLOCATIONS:	
ACTIVITY CLASSIFICATION: HOMEWARD BOUND	
GRANTEE NAME: HOMEWARD BOUND	
GRANTEE ADDRESS: 12805 HIGHWAY 55, SUITE 400 PLYMOUTH, MN 55441	
GRANTEE RELATIONSHIP: NONE	
PROPERTY DESCRIPTION: CASH	
METHOD USED TO DETERMINE BOOK VALUE: COST	
AMOUNT GIVEN:	3,760.
ACTIVITY CLASSIFICATION:	
GRANTEE NAME: GUSTAVUS ADOLPHUS COLLEGE SCHOLARSHIP FUND	
GRANTEE ADDRESS: 800 WEST COLLEGE AVENUE SAINT PETER, MN 56082	
GRANTEE RELATIONSHIP: NONE	
PROPERTY DESCRIPTION: CASH	
DATE OF GIFT: 06/30/15	
AMOUNT GIVEN:	50,000.
TOTAL INCLUDED ON FORM 990-EZ, LINE 10	53,760.
FORM 990-EZ, PART I, LINE 16, OTHER EXPENSES:	
DESCRIPTION OF OTHER EXPENSES:	AMOUNT:
GENERAL MEETING EXPENSE	11,346.
LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule O (Form 090-02-15	990 or 990-EZ) (2015)

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service Name of the organization

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 Open to Public

Inspection

Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.lrs.gov/form990. CONSTRUCTION FINANCIAL MANAGEMENT ASSOC TWIN CITIES AREA CHAPTER OF CFMA

Employer identification number 41-1871451

CFMA DAY EXPENSE	17,748.
CONFERENCES, CONVENTIONS, MEETINGS	503.
SPRING CREEK MEETING	298.
FEES - CREDIT CARD AND REGISTRATION SERVICE	3,094.
OTHER EXPENSES	185.
TOTAL TO FORM 990-EZ, LINE 16	33,174.
FORM 990-EZ, PART II, LINE 24, OTHER ASSETS:	
DESCRIPTION BEG. OF	YEAR END OF YEAR
PREPAID EXPENSES AND OTHER ASSETS	900. 3,000.
FORM 990-EZ, PART II, LINE 26, OTHER LIABILITIES:	
DESCRIPTION BEG. OF	YEAR END OF YEAR
ACCOUNTS PAYABLE 2,	938. 2,264.
FORM 990-EZ, PART III, PRIMARY EXEMPT PURPOSE - TO PROMOT	E THE EDUCATIONAL
AND COMMON BUSINESS INTERESTS OF FINANCIAL EXECUTIVES INV	OLVED IN THE
CONSTRUCTION INDUSTRY.	
FORM 990-EZ, PART III, LINE 28, PROGRAM SERVICE ACCOMPLIS	SHMENTS:
THE TWIN CITIES AREA CHAPTER OF CFMA HOSTED CFMA DAY.	
CFMA DAY IS DESIGNED TO PROVIDE EDUCATIONAL AND NETWORKIN	1G
OPPORTUNITIES TAILORED TO FINANCIAL ASPECTS OF THE	
CONSTRUCTION INDUSTRY. THROUGHOUT THE DAY ATTENDEES PART	CICIPATE IN
BREAKOUT SESSIONS ON TIMELY CONSTRUCTION-RELATED TOPICS A	ND HAVE THE
OPPORTUNITY TO NETWORK WITH PEERS. APPROXIMATELY 140 INDI	
LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schero- 532211 09-02-15	dule O (Form 990 or 990-EZ) (2015)

(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service
Name of the organization

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.

CONSTRUCTION FINANCIAL MANAGEMENT ASSOC

► Attach to Form 990 or 990-EZ.

Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047
2015
Open to Public

Employer identification number

Open to Public Inspection

41-1871451 TWIN CITIES AREA CHAPTER OF CFMA ATTEND. FORM 990-EZ, PART III, LINE 29, PROGRAM SERVICE ACCOMPLISHMENTS: CFMA HOLDS PERIODIC SOCIAL AND EDUCATIONAL EVENTS, INCLUDING HIGH-PROFILE JOBSITE TOURS, PROFESSIONAL NETWORKING EVENTS AND OTHER SEMINARS TO EDUCATE MEMBERS ON SUBJECTS OF INTEREST TO THE CONSTRUCTION INDUSTRY. FORM 990-EZ, PART III, LINE 30, PROGRAM SERVICE ACCOMPLISHMENTS: CFMA'S TWIN CITIES CHAPTER HOLDS REGULAR MEETINGS THROUGHOUT THE YEAR DESIGNED TO PROVIDE THE CONSTRUCTION PROFESSIONAL WITH USEFUL AND ENTERTAINING PRESENTATIONS ON A VARIETY OF TOPICS. GENERAL MEETINGS TAKE PLACE AT LEAST EIGHT TIMES PER YEAR WITH GUEST SPEAKERS ON GENERAL INTEREST SUBJECTS INCLUDING ECONOMIC FORECASTS, LEGISLATIVE AND REGULATORY MATTERS, INDUSTRY MATTERS AND TAX PLANNING AND ACCOUNTING ISSUES FOR THE CONSTRUCTION INDUSTRY. GENERAL MEETING ATTENDANCE GENERALLY RANGES FROM 30 TO 75 INDIVIDUALS. FORM 990-EZ, PART III LINE 31, OTHER PROGRAM SERVICE ACCOMPLISHMENTS: CFMA AWARDS ANNUAL SCHOLARSHIPS AND PERIODIC ENDOWMENTS TO LOCAL COLLEGES WITH STRONG ACCOUNTING AND FINANCIAL PROGRAMS. FORM 990-EZ, PART V, INFORMATION REGARDING PERSONAL BENEFIT CONTRACTS: THE ORGANIZATION DID NOT, DURING THE YEAR, RECEIVE ANY FUNDS, DIRECTLY,

INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL BENEFIT CONTRACT.

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

532211 09-02-15 Schedule O (Form 990 or 990-EZ) (2015)

(Form 990 or 990-EZ)

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 Open to Public

Department of the Treasury ► Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.lrs.gov/form990. Internal Revenue Service Name of the organization CONSTRUCTION FINANCIAL MANAGEMENT ASSOC

Inspection

Name of the organization	CONSTI	RUCTION TWIN C							Employer identification number $41-1871451$
THE ORGANIZATI	ON, DID	NOT, D	URING	THE :	YEAR,	PAY	ANY	PREMI	UMS, DIRECTLY,
OR INDIRECTLY,	ON A PI	ERSONAL	BENEF	TT C	ONTRA	CT			
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CONSTRUCTION FINANCIAL MANAGEMENT ASSOC Name of the organization **Employer identification number** DBA: TWIN CITIES AREA CHAPTER OF CFMA 41-1871451 Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated (see the instructions for Part IV) (d) Health benefits, (e) Estimated (b) Average hours (C) Reportable contributions to employee benefit plans, and deferred per week devoted to compensation (Forms W-2/1099-MISC) amount of other (a) Name and title compensation position (If not paid, enter -0-) compensation BRANDON MAVES ¯0<u>.</u> 2.00 DIRECTOR 0. Ō. LORIE EAKER PAST PRESIDENT 0 0 . 0. 2.00 TIM ENGELDINGER 0. 2.00 0. 0. VICE PRESIDENT