


July 15, 2016

To Whom It May Concern:

On behalf of the Board of Directors of the Mid Florida Chapter of APICS #208 we have independently examined the financial records for the 2015-2016 fiscal year ended June 30, 2016. Based on our examination the chapter financial records appear to fairly state the assets, liabilities, revenues, and expenditures of the chapter.

Sincerely yours,



Crystal Myers



Dori Roberts

Mid Florida APICS Chapter
Actual vs. Budget 2015-16

	July Actual	Aug Actual	Sept Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	YTD Jun Actual	YTD Jun Budget	Variance F / (U)
INCOME															
Education	\$ -	\$ 8,400.00	\$ 50.00	\$ 6,375.00	\$ 4,925.00	\$ 4,400.00	\$ 9,200.00	\$ 11,600.00	\$ 11,600.00	\$ -	\$ -	\$ 7,600.00	\$ 58,925	\$ 22,125	\$ 36,800
Rebates	\$ 650.00	\$ 500.00	\$ 675.00	\$ 25.00	\$ 350.00	\$ 200.00	\$ 400.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 425.00	\$ 4,725	\$ 4,950	\$ (225)
PDE		\$ 170.00	\$ -	\$ -	\$ 380.00	\$ 175.00	\$ -	\$ 245.00	\$ 245.00	\$ -	\$ 295.00	\$ -	\$ 1,460	\$ 2,655	\$ (1,195)
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GROSS INCOME	\$ 650.00	\$ 8,900.00	\$ 895.00	\$ 6,770.00	\$ 200.00	\$ 6,400.00	\$ 5,655.00	\$ 4,775.00	\$ 9,600.00	\$ 12,395.00	\$ 845.00	\$ 8,025.00	\$ 65,110	\$ 29,730	\$ 35,380
COST OF SERVICES															
Education	\$ -	\$ 4,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ 4,000.00	\$ 21,000	\$ 10,000	\$ 11,000
PDE	\$ -	\$ 150.00	\$ 676.89	\$ 676.89	\$ -	\$ 676.89	\$ 676.89	\$ 676.89	\$ 676.89	\$ 676.90	\$ 676.89	\$ 676.89	\$ 4,211	\$ 8,300	\$ (4,089)
TOTAL COST OF SERVICES	\$ -	\$ 4,150.00	\$ 676.89	\$ 3,676.89	\$ -	\$ 3,000.00	\$ 676.89	\$ 676.89	\$ 7,000.00	\$ 676.90	\$ 676.89	\$ 4,000.00	\$ 25,211	\$ 18,300	\$ 6,911
GROSS MARGIN															
OVERHEAD EXPENSES															
C Vent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holiday Party	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Website Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State of Florida Filing	\$ 37.24	\$ 306.15	\$ 12.00	\$ 235.28	\$ 12.00	\$ 235.28	\$ 61.25	\$ 12.00	\$ 334.30	\$ 419.83	\$ 15.09	\$ 278.15	\$ 2,063	\$ 1,104	\$ 959
Bank Fees	\$ 766.32	\$ -	\$ 443.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563.28	\$ -	\$ -	\$ -	\$ 1,775	\$ 4,400	\$ (2,625)
BOD Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204	\$ (204)
Education Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358	\$ 1,000	\$ (642)
Education - Cert Pins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57.91	\$ -	\$ -	\$ -	\$ -
Membership Recognition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58	\$ 350	\$ (292)
Mailing / Postage	\$ -	\$ -	\$ -	\$ 139.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140	\$ 240	\$ (100)
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 4,146.20	\$ -	\$ 578.40	\$ 1,941.57	\$ 184.60	\$ 1,872.46	\$ -	\$ -	\$ 884.00	\$ -	\$ -	\$ 728.07	\$ 884	\$ 975	\$ (91)
Travel/Conferences	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 251.40	\$ -	\$ -	\$ 251.40	\$ -	\$ -	\$ -	\$ 9,703	\$ 16,500	\$ (6,797)
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 1,200	\$ (700)
Donations	\$ -	\$ 1,100.00	\$ -	\$ -	\$ 93.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,194	\$ 1,200	\$ (6)
TOTAL OVERHEAD EXPENSES	\$ 5,449.76	\$ 1,406.15	\$ 1,035.79	\$ 2,316.68	\$ 290.59	\$ 2,107.74	\$ 431.25	\$ 165.18	\$ 1,469.70	\$ 983.11	\$ 73.00	\$ 1,006.22	\$ 16,735	\$ 27,354	\$ (10,619.08)
NET INCOME	\$ (4,799.76)	\$ 3,343.85	\$ (817.68)	\$ 776.43	\$ (90.59)	\$ 1,292.26	\$ 4,546.86	\$ 3,932.93	\$ 1,130.30	\$ 10,734.99	\$ 95.11	\$ 3,018.78	\$ 23,163	\$ (15,924)	\$ 39,088
ENDING CASH POSITION	\$ 29,522.13	\$ 32,865.98	\$ 32,048.30	\$ 32,824.73	\$ 32,734.14	\$ 34,026.40	\$ 38,573.26	\$ 42,506.19	\$ 43,636.48	\$ 54,371.48	\$ 54,466.59	\$ 57,485.37	23,163	0	Updated : 7/16/2016

APICS Mid Florida Chapter

Financial Activity
Year Ended 06/30/2016

<u>Date</u>	<u>Payee</u>	<u>Transaction</u>	<u>Code</u>	<u>Description</u>	<u>Deposit</u>	<u>Check</u>	<u>Forward</u>
Balance Forward							\$ 34,321.89
July'15							34,321.89
7/8/2015	MACF	2012	30	Marketing - MACF networking		500.00	33,821.89
7/9/2015	Katie Smith	2013	31	Travel/Conferences		1,638.20	32,183.69
7/13/2015	Bank Chgs	Dr.	20	Bank Fees		37.24	32,146.45
7/22/2015	Tim Bissen	2014	31	Travel/Conferences		949.00	31,197.45
7/24/2015	Anthony McCall	2015	31	Travel/Conferences		1,559.00	29,638.45
7/27/2015	Sheraton - Maitland	Dr.	21	BOD Meetings		766.32	28,872.13
7/28/2015	Dues Rebate	Dep	4	Dues	650.00		29,522.13
							29,522.13
Aug'15							29,522.13
8/7/2015	Lockheed Martin	Dep	1	Education - CPIM	8,400.00		37,922.13
8/7/2015	Service Charge	Dr.	20	Bank Fees		294.15	37,627.98
8/7/2015	UCF Alumni Relations	Dr.	12	PDE Expense		150.00	37,477.98
8/13/2015	Service Charge	Dr.	20	Bank Fees		12.00	37,465.98
8/10/2015	James R. Pullin	2016	11	Education - Instructor		4,000.00	33,465.98
8/27/2015	APICS Supply Chain Coucil	2017	32	Donations/Scholarship		1,100.00	32,365.98
8/31/2015	Dues Rebate	Dep	4	Dues	500.00		32,865.98
							32,865.98
Sep'15							32,865.98
9/8/2015	Katie Smith	2018	31	Travel/Conferences		578.40	32,287.58
9/8/2015	Dubsdread Catering	Dr.	12	PDE Expense		676.89	31,610.69
9/9/2015	PDE	Dep	5	PDE Revenue	170.00		31,780.69
9/9/2015	APICS (Fox Valley)	Dep	1	Education - CPIM	50.00		31,830.69
9/28/2015	Sheriaton	Dr.	21	BOD Meetings		445.39	31,385.30
9/30/2015	Service Charge	Dr.	20	Bank Fees		12.00	31,373.30
9/30/2015	Dues Rebate	Dep	4	Dues	675.00		32,048.30
							32,048.30
Oct'15							32,048.30
10/1/2015	Vista Print	Dr.	26	Mailing Postcards - PDE		139.83	31,908.47
10/13/2015	James R. Pullin	2019	11	Education - Instructor		3,000.00	28,908.47
10/13/2015	Katie Smith	2021		Void		-	28,908.47
10/13/2015	Chris St.Clair	2022	31	Travel/Conferences		351.10	28,557.37
10/13/2015	Anthony McCall	2023	31	Travel/Conferences		1,590.47	26,966.90
10/13/2015	Dubsdread Catering	Dr.	12	PDE Expense		676.89	26,290.01
10/14/2015	PDE	Dep	5	PDE Revenue	195.00		26,485.01
10/16/2015	Lockheed Martin	Dep	1	Education - CPIM	6,375.00		32,860.01
10/16/2015	Service Charge	Dr.	20	Bank Fees		223.28	32,636.73
10/30/2015	Dues Rebate	Dep	4	Dues	200.00		32,836.73
10/30/2015	Service Charge	Dr.	20	Bank Fees		12.00	32,824.73
							32,824.73
Nov'15							32,824.73
11/2/2015	Chris Beehner	2024	32	Donations/Scholarship		93.99	32,730.74
11/9/2015	Katie Smith	2025	31	Travel/Conferences		184.60	32,546.14
11/27/2016	Dues Rebate	Dep	4	Dues	200.00		32,746.14
11/30/2016	Service Charge	Dr.	20	Bank Fees		12.00	32,734.14
							32,734.14
Dec'15							32,734.14
12/14/2015	Anthony McCall	2026	31	Travel/Conferences		1,180.29	31,553.85
12/14/2015	Robin St Clair	2027	31	Travel/Conferences		692.17	30,861.68
12/14/2015	Lockheed Martin	Dep	1	Education - CPIM	6,375.00		37,236.68
10/16/2015	Service Charge	Dr.	20	Bank Fees		223.28	37,013.40
12/15/2015	Void	2028		Void			37,013.40
12/15/2015	James R. Pullin	2029	11	Education - Instructor		3,000.00	34,013.40
12/31/2015	Dues Rebate	Dep	4	Dues	25.00		34,038.40
12/31/2015	Service Charge	Dr.	20	Bank Fees		12.00	34,026.40
							34,026.40
Jan'16							34,026.40
1/5/2016	Fox Valley	Dep	1	Education - CPIM	200.00		34,226.40
1/5/2016	Wheeled Coach Inds	Dep	1	Education - CPIM	4,725.00		38,951.40
1/12/2016	Dubsdread Catering	Dr.	12	PDE Expense		676.89	38,274.51
1/13/2016	PDE	Dep	5	PDE Revenue	380.00		38,654.51
1/15/2016	APICS	2030	23	Education Supplies		358.00	38,296.51
1/27/2016	Florida Dept of Revenue	Dr.	18	State of Florida Filing		61.25	38,235.26
1/29/2016	Dues Rebate	Dep	4	Dues	350.00		38,585.26
1/29/2016	Service Charge	Dr.	20	Bank Fees		12.00	38,573.26
							38,573.26
Feb'16							38,573.26
2/9/2016	Dubsdread Catering	Dr.	12	PDE Expense		676.89	37,896.37
2/9/2016	Service Charge	Dr.	20	Bank Fees		10.00	37,886.37
2/10/2016	PDE	Dep	5	PDE Revenue	25.00		37,911.37
2/10/2016	PDE	Dep	5	PDE Revenue	150.00		38,061.37
2/11/2016	Lockheed Martin	Dep	1	Education - CPIM	4,400.00		42,461.37

APICS Mid Florida Chapter

Financial Activity
Year Ended 06/30/2016

<u>Date</u>	<u>Payee</u>	<u>Transaction</u>	<u>Code</u>	<u>Description</u>	<u>Deposit</u>	<u>Check</u>	<u>Forward</u>
2/11/2016	Service Charge	Dr.	20	Bank Fees		1.03	42,460.34
2/11/2016	Service Charge	Dr.	20	Bank Fees		154.15	42,306.19
2/29/2016	Dues Rebate	Dep	4	Dues	200.00		42,506.19
Mar'16							
3/2/2016	Lockheed Martin	Dep	1	Education - CPIM	2,000.00	-	44,506.19
3/2/2016	Service Charge	Dr.	20	Bank Fees		70.15	44,436.04
3/8/2016	Service Charge	Dr.	20	Bank Fees		12.00	44,424.04
3/15/2016	Lockheed Martin	Dep	1	Education - CPIM	7,200.00	-	51,624.04
3/15/2016	Service Charge	Dr.	20	Bank Fees		252.15	51,371.89
3/18/2016	James R. Pullin	2031	11	Education - Instructor		4,000.00	47,371.89
3/18/2016	James R. Pullin	2032	11	Education - Instructor		3,000.00	44,371.89
3/18/2016	Robin St Clair	2033	31	Travel/Conferences		251.40	44,120.49
3/25/2016	Chubb & Son	2034	29	Insurance		884.00	43,236.49
3/31/2016	Dues Rebate	Dep	4	Dues	400.00		43,636.49
Apr'16							
4/8/2016	Service Charge	Dr.	20	Bank Fees		12.00	43,624.49
4/12/2016	PDE	Dep	5	PDE Revenue	210.00		43,834.49
4/12/2016	PDE	Dep	5	PDE Revenue	35.00		43,869.49
4/12/2016	Service Charge	Dr.	20	Bank Fees		1.53	43,867.96
4/12/2016	Dubsdread Catering	Dr.	12	PDE Expense		676.90	43,191.06
4/13/2016	Lockheed Martin	Dep	1	Education - CPIM	4,400.00		47,591.06
4/13/2016	Service Charge	Dr.	20	Bank Fees		154.15	47,436.91
4/18/2016	Sheriaton	Dr.	21	BOD Meetings		563.28	46,873.63
4/27/2016	Lockheed Martin	Dep	1	Education - CPIM	7,200.00		54,073.63
4/27/2016	Service Charge	Dr.	20	Bank Fees		252.15	53,821.48
4/29/2016	Dues Rebate	Dep	4	Dues	550.00		54,371.48
May'16							
5/8/2016	Service Charge	Dr.	20	Bank Fees		12.00	54,359.48
5/10/2016	PDE	Dep	5	PDE Revenue	220.00		54,579.48
5/10/2016	PDE	Dep	5	PDE Revenue	75.00		54,654.48
5/10/2016	Service Charge	Dr.	20	Bank Fees		3.09	54,651.39
5/10/2016	Dubsdread Catering	Dr.	12	PDE Expense		676.89	53,974.50
5/11/2016	Anthony McCall	2035	25	Membership Recognition		57.91	53,916.59
5/26/2016	James R. Pullin	2036	1	Education - CPIM		4,000.00	49,916.59
5/31/2016	Dues Rebate	Dep	4	Dues	550.00		50,466.59
6/30/2016							
6/8/2016	Service Charge	Dr.	20	Bank Fees		12.00	50,454.59
6/24/2016	The Denmark Group	2037	31	Travel/Conferences		728.07	49,726.52
6/30/2016	Lockheed Martin	Dep	1	Education - CPIM	7,600.00		57,326.52
6/30/2016	Service Charge	Dr.	20	Bank Fees		266.15	57,060.37
6/30/2016	Dues Rebate	Dep	4	Dues	425.00		57,485.37
TOTALS					65,110.00	41,946.52	
Annual Change						23,163.48	

APICS Mid Florida - Chapter 208

Proof of Cash

Jun-16

	<u>Beg</u>	<u>Deposits</u>	<u>Checks</u>	<u>End</u>
Balance per bank	54,466.59	7,758.85	4,012.00	58,213.44
Deposits in transit:				
May	-	-		-
Jun				-
Outstanding checks:				
May	(4,000.00)		(4,000.00)	-
Jun			728.07	(728.07)
Credit Card Fees		266.15	266.15	-
Balance per books	50,466.59	8,025.00	1,006.22	57,485.37
	-	-	-	-
Outstanding Checks:				
The Denmark Group	2037	728.07		

\$ 728.07

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

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.irs.gov/form990.

A For the 2015 calendar year, or tax year beginning July 1, 2015, and ending June 30, 2016

B Check if applicable:

- Address change
- Name change
- Initial return
- Final return/terminated
- Amended return
- Application pending

C Name of organization

Mid Florida Chapter American Production & Inventory Control Society

Number and street (or P.O. box, if mail is not delivered to street address)

Room/suite

11311 Lake Katherine Circle

City or town, state or province, country, and ZIP or foreign postal code

Clermont, FL 34711

D Employer identification number

59-5162296

E Telephone number

(352)242-9487

F Group Exemption Number ▶

G Accounting Method: Cash Accrual Other (specify) ▶

I Website: ▶ <http://APiCSORLANDO.com>

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

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

K Form of organization: Corporation Trust 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 ▶ \$

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

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

		1	2	3	4	5a	5b	5c	6a	6b	6c	6d	7a	7b	7c	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
Revenue	1 Contributions, gifts, grants, and similar amounts received																													
	2 Program service revenue including government fees and contracts																												60,385	
	3 Membership dues and assessments																												4,725	
	4 Investment income																													
	5a Gross amount from sale of assets other than inventory																													
	b Less: cost or other basis and sales expenses																													
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)																													
	6 Gaming and fundraising events																													
	a Gross income from gaming (attach Schedule G if greater than \$15,000)																													
b Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)																														
c Less: direct expenses from gaming and fundraising events																														
d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)																														
7a Gross sales of inventory, less returns and allowances																														
b Less: cost of goods sold																														
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)																														
8 Other revenue (describe in Schedule O)																														
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 ▶																													65,110	
Expenses	10 Grants and similar amounts paid (list in Schedule O)																													
	11 Benefits paid to or for members																													
	12 Salaries, other compensation, and employee benefits																													
	13 Professional fees and other payments to independent contractors																													21,000
	14 Occupancy, rent, utilities, and maintenance																													
	15 Printing, publications, postage, and shipping																													
	16 Other expenses (describe in Schedule O)																													20,947
17 Total expenses. Add lines 10 through 16 ▶																													41,947	
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)																												23,163	
	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)																												34,322	
	20 Other changes in net assets or fund balances (explain in Schedule O)																													
	21 Net assets or fund balances at end of year. Combine lines 18 through 20 ▶																													57,485

Part II Balance Sheets (see the instructions for Part II)

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

		(A) Beginning of year	(B) End of year
22	Cash, savings, and investments	34,322	22 57,485
23	Land and buildings		23
24	Other assets (describe in Schedule O)		24
25	Total assets	34,322	25 57,485
26	Total liabilities (describe in Schedule O)		26
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	34,322	27 57,485

Part III Statement of Program Service Accomplishments (see the instructions for Part III)

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

What is the organization's primary exempt purpose? **Provide Operations Management Education & Networking**

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses
(Required for section 501(c)(3) and 501(c)(4) organizations; optional for others.)

28	Providing Classes Utilizing APICS Education Material - Classes Aid Participants in Acquiring Knowledge Needed to Pass Certification Exams and increase skill levels. Approximately 200 Students participated in Classes. (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	28a	21,358
29	Periodic professional development events provide an opportunity for people to learn and develop operations management knowledge. Presentations feature leading speakers with experiance in operations management and logistics or tours of local production / distribution facilities. Annual attendance was approximately 120. (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	29a	4,269
30	Sponsorship of students to attend the APICS international conference. (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	30a	1,194
31	Other program services (describe in Schedule O) (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	31a	
32	Total program service expenses (add lines 28a through 31a) <input type="checkbox"/>	32	31,090

Part IV List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated—see the instructions for Part IV)

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

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Bert Anthony McCall 42 Rosewood Trail, Deland, FL 32724	President / 15	-0-	-0-	-0-
Jean Krupinsik 1713 Westover Reserve Blvd., Windermere, FL 31786	Past President / 5	-0-	-0-	-0-
James R. Pullin 2837 Wright Avenue, Winter Park, FL 32789	VP Education / 10	-0-	-0-	-0-
Philip Van Dusen 11311 Lake Katherine Circle, Clermont, FL 34711	Treasurer / 10	-0-	-0-	-0-

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

		Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O		✓
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)		✓
35a	Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		✓
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			
c	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III		✓
35c			
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			
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a _____		
b	Did the organization file Form 1120-POL for this year?		✓
37b			
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		✓
38a			
b	If "Yes," complete Schedule L, Part II and enter the total amount involved 38b _____		
38b			
39	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on line 9 39a _____		
39a			
b	Gross receipts, included on line 9, for public use of club facilities 39b _____		
39b			
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ _____ ; section 4912 ▶ _____ ; section 4955 ▶ _____		
b	Section 501(c)(3), 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 of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		✓
40b			
c	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ _____		
d	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ _____		
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		✓
40e			
41	List the states with which a copy of this return is filed ▶ _____		
42a	The organization's books are in care of ▶ _____ Telephone no. ▶ _____ Located at ▶ _____ ZIP + 4 ▶ _____		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: ▶ _____ See the instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).	Yes	No
42b			✓
c	At any time during the calendar year, did the organization maintain an office outside the U.S.? If "Yes," enter the name of the foreign country: ▶ _____		✓
42c			
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 _____		<input type="checkbox"/>
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		✓
44a			
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		✓
44b			
c	Did the organization receive any payments for indoor tanning services during the year?		✓
44c			
d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		✓
44d			
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		✓
45a			
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)		✓
45b			

	Yes	No
46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

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

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

	Yes	No
47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	<input type="checkbox"/>	<input checked="" type="checkbox"/>
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	<input type="checkbox"/>	<input checked="" type="checkbox"/>
49a Did the organization make any transfers to an exempt non-charitable related organization?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If "Yes," was the related organization a section 527 organization?	<input type="checkbox"/>	<input type="checkbox"/>
50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."		

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

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

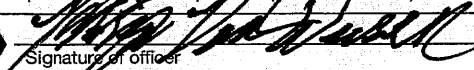
51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation
None		

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

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations must attach a completed Schedule A ▶ Yes No

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

Sign Here		Date
	Philip Van Dusen, Treasurer	July 15, 2016

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

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