

Eagle Lake Property Owners, Inc.

Mr. Rolf Tiedemann, ~~President~~
358 Electric Avenue
Rochester, New York 14613
(716) 647-2514

Boating member

January 30, 2001

Ms. Donna L. Wadsworth
Manager of Communications
International Paper Company
Ticonderoga Mill
1000 Shore Airport Road
Ticonderoga, New York 12883

Dear Donna:

I am pleased to submit to you the Eagle Lake Property Owners, Inc. 2001 request for support from the International Paper Company Foundation. Our proposal seeks funds to help cover the costs of ongoing educational communications with the members of the Eagle Lake Property Owners, Inc. and various local, state and national agencies that help with the management of Eagle Lake.

Established in 1907 and incorporated in 1993, the ELPOI is a not-for-profit organization that serves to protect the mutual interests of its property owners and to maintain the environmental and recreational quality of Eagle Lake.

Just some of the major issues that the ELPOI are involved in presently are the monitoring of the environmental quality of the lake, including milfoil management and fecal coliform analysis; working in cooperation with the NYS Department of Environmental Conservation and the Crown Point Fish Hatchery in maintaining and restocking healthy populations of native fish in the lake; the ongoing efforts of an adopt-a-highway program to keep Route 74 and areas around the lake trash and debris free; the monitoring and adjustment of Eagle Lake's water level as covered under the NYS DEC's Adopt-A-Natural Resource Program; and the educating of ELPOI members and guests to the lake in regards to NYS Boating Rules and Regulations; along with numerous other educational and informative issues that are detailed in the ELPOI newsletter, annual report, Lake Management Survey, and other educational communications.

Should you require any additional information or have any questions regarding our organization, please feel free to contact ELPOI President, Mr. Rolf Tiedemann. We hope that you act favorably on our request. Thank you for this opportunity.

Most Sincerely,

Tonya L. Condon

Tonya L. Condon

Eagle Lake Property Owners, Inc. Member

INTERNATIONAL PAPER COMPANY FOUNDATION

2001 GRANT APPLICATION

Please submit proposals to a representative at your local International Paper facility. Only proposals with all documentation will be considered.

THIS PAGE TO BE COMPLETED BY ORGANIZATION:

Organization Name Eagle Lake Property Owners, Inc.
(from IRS 501 (c)3 letter)

Address: 358 Electric Avenue

City: Rochester State NY Zip 14613

Phone (716) 647-2514

Contact Mr. Rolf Tiedemann Title President

GIVING CATEGORIES: (Check one only)

1) EDUCATION

Environmental X

Economic _____

New Critical Educational Need _____

2) EMPLOYEE INVOLVEMENT _____

3) NEW CRITICAL COMMUNITY NEED _____

Prior International Paper Foundation Grants

1995 _____ 1998 _____
1996 _____ 1999 _____
1997 _____ 2000 _____

Please be sure to complete this page. Reference to attached materials is not sufficient.

Brief background and mission of the organization: Established in 1907 and incorporated in 1993, the ELPOI is a not-for-profit organization that serves to protect the mutual interests of its property owners and to maintain the environmental and recreational quality of Eagle Lake.

Proposal summary:

This grant request is to help cover the mailing costs of ongoing educational communications with the members of the Eagle Lake Property Owners, Inc. and the various local, state and national agencies that help with the management of Eagle Lake. Included in this are two new documents. The first being the Annual Report and the second being the Lake Management Survey. These communications are designed to better inform the Lake community of the actions that the association is involved in for the lake management, and to gain input from the Lake community on issues that face the lakes management. The organization continues to meet and maintain the same objectives as established by its founders: the re-stocking of Eagle Lake from state and local hatcheries; the regulation and control of a uniform lake-level; the prevention of pollution of Eagle Lake's waters; the protection of spawning beds; and the protection of the mutual interests and property of its members.

The following documentation must be included with proposal

Funding Requested \$ 474.00

- proposal detail
- copy of IRS 501(c)3 letter, or fiscal conduit letter
- most recent audited financial statement or Form 990
- report on use of previous year's Foundation grant
- itemized budget for program to be funded
- list of current funders with amounts
- board of directors

Preparer's Name Tonya L. Condon

Title: Eagle Lake Property Owners, Inc. Member

(Print or Type)
Signature Tonya L. Condon

Date January 30, 2001

THIS APPLICATION MUST BE RETURNED BY _____ TO YOUR LOCAL FACILITY.

**DO NOT SEND DIRECTLY TO THE FOUNDATION. DOCUMENTS WILL NOT BE RETURNED.
PLEASE RETAIN A COPY FOR YOUR FILES.**

EMPLOYEE INVOLVEMENT

FOR AN EMPLOYEE INVOLVEMENT GRANT THIS SECTION MUST BE COMPLETED BY EMPLOYEE:

N/A

Name of organization where you volunteer: _____

Employee Name _____ Social Security # _____

Position _____ Facility _____

How long have you volunteered with this organization?(yrs./months) _____

How often does employee volunteer with organization?(hrs./wk., month, yr.) _____

Describe the extent and nature of your involvement _____

THIS SECTION IS TO BE COMPLETED BY LOCAL INTERNATIONAL PAPER MANAGEMENT:

Our review committee has reviewed this proposal and recommends funding of \$ _____

Please issue check (indicate month) _____

Comments: _____

International Paper Representative

_____	(print or type)
Signature	Facility
_____	_____
Title	Address
_____	_____
Phone	City, State and Zip
Fax	

***NOTE: Application(s) will not be processed unless all documents are enclosed with this application.**

Contact Persons

Mr. Rolf Tiedemann
 President
 Eagle Lake Property Owners Inc.
 358 Electric Avenue
 Rochester, NY 14613
 716-647-2514 home
 716-225-9600 X4032 work
 518-597-3618 summers
 RTiedema@greece.k12.ny.us

Mrs. Lloyd Burroughs
 Vice President
 Eagle Lake Property Owners Inc.
 Eagle Lake
 HC-01 Box 126
 Ticonderoga, New York 12883-9410
 518-585-7277
 Eaglake@aol.com

Grant Proposal

This grant request is to help cover the mailing costs of ongoing educational communications with the members of the Eagle Lake Property Owners Inc. and the various local, state and national agencies that help with the management of Eagle Lake. Included in this are two new documents the first being the Annual Report and the second being the Lake Management Survey. These communications are designed to better inform the Lake community of the actions that the association is involved in for the lake management, and to gain input from the Lake community on issues that face the lakes management.

Mission Statement

Established in 1907 and incorporated in 1993, the ELPOI is a not-for-profit organization that serves to protect the mutual interests of its property owners and to maintain the environmental and recreational quality of Eagle Lake.

Objectives

In 1907 owners of property at Eagle Lake, Essex County, New York, organized to form the Eagle Lake Property Owners Association. In 1993, the organization was incorporated as a not-for-profit corporation under the laws of New York State and, in 1996, was approved for treatment under Section 501(c)(3) of the Internal Revenue Service Code. The organization continues to meet and maintain the same objectives as established by its founders:

- The Re-stocking of Eagle Lake from state and local hatcheries.*
- The regulation and control of a uniform lake-level.*
- The prevention of pollution of Eagle Lake's waters.*
- The Protection of spawning beds.*
- The protection of the mutual interest and property of its members.*

ELPOI Officers '00 - '01

President - Rolf Tiedemann
 Vice President - Lloyd Burroughs
 Recording Secretary - Caroline Baldwin
 Treasurer - Peter Buechner

ELPOI Board of Directors '00 - '01

Rolf Tiedemann - Chairperson
 Bill Allen
 Jim Davis
 Rinaldo Fraize

Cole Hickland
 Patricia Hyde
 Roger Wickes

Annual ELPOI income '00 - '01

Dues 61 paid members @ \$25.00 each		\$1,450.00
Sweatshirt sales		\$150.00
Annual picnic fund raiser income	\$104.00	
Account interest		\$166.00
Milfoil Fund - donations		\$500.00
	Total	\$2,370.00

Proposed grant budget estimates

• Annual Report printing 100 copies 3 double sided		\$48.00
• Annual Report mailing 100 @ .34		\$34.00
• Mailing labels Annual Report 100		\$32.00
• Lake Management Survey 150 copies 4 double sided		\$96.00
• Lake Management Survey mailing 100 @.34		\$34.00
• Lake Management Survey return postage 100 @ .34		\$34.00
• Mailing labels Lake Management Survey 100		\$32.00
• Spring Newsletter/ July 8, 2000 mtg. minutes printing 100 copies 3 doubled sided		\$48.00
• Newsletter mailing 100 @ .34		\$34.00
• Membership renewal/ Annual mtg. notice printing 100 copies 2 double sided		\$16.00
• Membership renewal mailing 100 @ .34		\$34.00
• Mailing labels membership renewal 100		\$32.00
	Total	\$474.00

Internal Revenue Service

Department of the Treasury

**P. O. Box 2508
Cincinnati, OH 45201**

Date: January 16, 2001

Person to Contact:
Cassandra E. Jackson 31-07417
Customer Service Representative

**Eagle Lake Property Owners, Inc.
7 Park Ln.
Caldwell, NJ 07006-6007077**

Toll Free Telephone Number:
8:00 a.m. to 8:30 p.m. EST
877-829-5500

Fax Number:
513-263-3756

Federal Identification Number:
14-1761650

Dear Sir or Madam:

This letter is in response to your telephone request for a copy of your organization's determination letter. This letter will take the place of the copy you requested.

Our records indicate that a determination letter issued in July of 1996 granted your organization exemption from federal income tax under section 501(c)(3) of the Internal Revenue Code. That letter is still in effect.

Based on information subsequently submitted, we classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Code because it is an organization described in sections 508(a)(1) and 170(b)(1)(A)(vi).

This classification was based on the assumption that your organization's operations would continue as stated in the application. If your organization's sources of support, or its character, method of operations, or purposes have changed, please let us know so we can consider the effect of the change on the exempt status and foundation status of your organization.

Your organization is required to file Form 990, Return of Organization Exempt from Income Tax, only if its gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of the organization's annual accounting period. The law imposes a penalty of \$20 a day, up to a maximum of \$10,000, when a return is filed late, unless there is reasonable cause for the delay.

All exempt organizations (unless specifically excluded) are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more paid to each employee during a calendar year. Your organization is not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, these organizations are not automatically exempt from other federal excise taxes.

Donors may deduct contributions to your organization as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to your organization or for its use are deductible for federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Eagle Lake Property Owners, Inc.
14-1781850

Your organization is not required to file federal income tax returns unless it is subject to the tax on unrelated business income under section 511 of the Code. If your organization is subject to this tax, it must file an income tax return on the Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your organization's present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

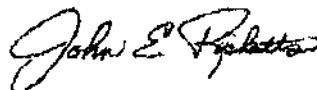
The law requires you to make your organization's annual return available for public inspection without charge for three years after the due date of the return. You are also required to make available for public inspection a copy of your organization's exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. You can charge only a reasonable fee for reproduction and actual postage costs for the copied materials. The law does not require you to provide copies of public inspection documents that are widely available, such as by posting them on the Internet (World Wide Web). You may be liable for a penalty of \$20 a day for each day you do not make these documents available for public inspection (up to a maximum of \$10,000 in the case of an annual return).

Because this letter could help resolve any questions about your organization's exempt status and foundation status, you should keep it with the organization's permanent records.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

This letter affirms your organization's exempt status.

Sincerely,



John E. Ricketts, Director, TE/GE
Customer Account Services

Short Form

OMB No. 1545-1150

Form **990-EZ**

Return of Organization Exempt From Income Tax

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

▶ For organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at the end of the year.

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

1997

This Form is Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 1997 calendar year, OR tax year beginning July 1st, 1997, and ending June 30, 1998

- B Check if:
- Change of address
 - Initial return
 - Final return
 - Amended return (required also for state reporting)

Please use IRS label or print or type. See Specific Instructions.

C Name of organization
Eagle Lake Property Owners Assn.
Number and street (or P.O. box, if mail is not delivered to street address) Room/suite
7 Park Lane
City or town, state or country, and ZIP + 4
Cardwell, NJ 07006

D Employer identification number
E State registration number
14-6049602
F Check if exemption application is pending
H Enter four-digit group exemption number (GEN)

G Accounting method: Cash Accrual Other (specify) ▶

I Type of organization—▶ Exempt under section 501(c)() ◀ (insert number) OR section 4947(a)(1) nonexempt charitable trust

Note: Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts MUST attach a completed Schedule A (Form 990).

J Check if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization received a Form 990 Package in the mail, the organization should file a return without financial data. Some states require a complete return.

K Enter the organization's 1997 gross receipts (add back lines 5b, 6b, and 7b, to line 9) ▶ \$ 1,592.95
If \$100,000 or more, the organization must file Form 990 instead of Form 990-EZ.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 28.)

		Revenue	
	1 Contributions, gifts, grants, and similar amounts received (attach schedule of contributors)	1	
	2 Program service revenue including government fees and contracts	2	
	3 Membership dues and assessments	3	<u>1326.47</u>
	4 Investment income	4	<u>134.98</u>
	5a Gross amount from sale of assets other than inventory	5a	
	b Less: cost or other basis and sales expenses	5b	
	c Gain or (loss) from sale of assets other than inventory (line 5a less line 5b) (attach schedule)	5c	
	6 Special events and activities (attach schedule):		
	a Gross revenue (not including \$ _____ of contributions reported on line 1)	6a	<u>132</u>
	b Less: direct expenses other than fundraising expenses	6b	
	c Net income or (loss) from special events and activities (line 6a less line 6b)	6c	<u>132</u>
	7a Gross sales of inventory, less returns and allowances	7a	
	b Less: cost of goods sold	7b	
	c Gross profit or (loss) from sales of inventory (line 7a less line 7b)	7c	
	8 Other revenue (describe ▶ _____)	8	
	9 Total revenue (add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8)	9	<u>1592.95</u>
	Expenses		
	10 Grants and similar amounts paid (attach schedule)	10	
	11 Benefits paid to or for members	11	<u>1250-</u>
	12 Salaries, other compensation, and employee benefits	12	
	13 Professional fees and other payments to independent contractors	13	<u>70.50</u>
	14 Occupancy, rent, utilities, and maintenance	14	<u>194.28</u>
	15 Printing, publications, postage, and shipping	15	
	16 Other expenses (describe ▶ _____)	16	
	17 Total expenses (add lines 10 through 16)	17	<u>1514.78</u>
	18 Excess or (deficit) for the year (line 9 less line 17)	18	<u>78.17</u>
	Net Assets		
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	
	20 Other changes in net assets or fund balances (attach explanation)	20	
	21 Net assets or fund balances at end of year (combine lines 18 through 20)	21	<u>3670.15</u>

Part II Balance Sheets—If Total assets on line 25, column (B) are \$250,000 or more, file Form 990 instead of Form 990-EZ.

(See Specific Instructions on page 32.)

		(A) Beginning of year	(B) End of year
22	Cash, savings, and investments	<u>3591.98</u>	<u>3670.15</u>
23	Land and buildings		
24	Other assets (describe ▶ _____)		
25	Total assets		
26	Total liabilities (describe ▶ _____)		
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	<u>3591.98</u>	<u>3670.15</u>

For Departmental Deduction Act Notice, see page 1 of the separate instructions.

Cat. No. 106421

Form **990-EZ** (1997)

Statement of Program Service Accomplishments (See Specific Instructions on page 32.)

Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts; optional for others.)

What is the organization's primary exempt purpose? Protection of the Eagle Lake Run Riparian

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, or other relevant information for each program title.

28	(Grants \$)	28a	/
29	(Grants \$)	29a	/
30	(Grants \$)	30a	/
31	Other program services (attach schedule) (Grants \$)	31a	
32	Total program service expenses (add lines 28a through 31a)	32	

Part IV List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated. See Specific Instructions on page 32.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
John Di Pofi	President	0	0	0
Lloyd Burrows	V. President	0	0	0
Peter Buchner Caldwell, N.J.	Treasurer	0	0	0

Part V Other Information (See Specific Instructions on page 33.)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		/
34 Were any changes made to the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.		/
35 If the organization had income from business activities, such as those reported on lines 2, 6, and 7 (among others), but NOT reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T.	/	/
a Did the organization have unrelated business gross income of \$1,000 or more or 6033(e) notice, reporting, and proxy tax requirements?		/
b If "Yes," has it filed a tax return on Form 990-T for this year?		/
36 Was there a liquidation, dissolution, termination, or substantial contraction during the year? (If "Yes," attach a statement.)		/
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?		/
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 unpaid at the start of the period covered by this return?	/	/
b If "Yes," attach the schedule specified in the line 38 instructions and enter the amount involved. 38b	/	/
39 501(c)(7) organizations.—Enter: a Initiation fees and capital contributions included on line 9 39a	/	/
b Gross receipts, included on line 9, for public use of club facilities 39b	/	/
40a 501(c)(3) organizations.—Enter: Amount of tax imposed during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶	/	/
b 501(c)(3) and (4) organizations.—Did the organization engage in any section 4958 excess benefit transaction during the year? If "Yes," attach an explanation.	/	/
c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶	/	/
d Enter: Amount of tax in 40c, above, reimbursed by the organization ▶	/	/
41 List the states with which a copy of this return is filed. ▶		
42 The books are in care of ▶ Peter L. Buchner Telephone no. ▶ (923) 226-201 Located at ▶ 7 Park Lane, Caldwell, N.J. 07002 ZIP + 4 ▶		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43		

Please Sign Here

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. (See General Instruction U, page 10.)

Signature of officer: Peter L. Buchner Date: 5/15/99 Type or print name and title: Peter L. Buchner - Treasurer

Paid Preparer's Use Only

Preparer's signature: _____ Date: _____ Check if self-employed: Preparer's SSN: _____

Firm's name (or yours if self-employed) and address: _____ EIN: _____ ZIP + 4: _____

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

1997

Supplementary Information

Department of the Treasury
Internal Revenue Service

▶ Must be completed by the above organizations and attached to their Form 990 or 990-EZ.
See separate instructions.

Name of the organization

Boquel Lake Property Owners

Employer identification number

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees (See instructions on page 1. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
<i>None</i>				

Total number of other employees paid over \$50,000 ▶

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services (See instructions on page 1. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
<i>None</i>		

Total number of others receiving over \$50,000 for professional services ▶

Part III Statements About Activities

- 1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum?
If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.
- 2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary:
 - a Sale, exchange, or leasing of property?
 - b Lending of money or other extension of credit?
 - c Furnishing of goods, services, or facilities?
 - d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?
 - e Transfer of any part of its income or assets?
If the answer to any question is "Yes," attach a detailed statement explaining the transactions.
- 3 Does the organization make grants for scholarships, fellowships, student loans, etc.?
- 4 Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments. (See instructions on page 2.)

	Yes	No
1		/
2a		/
2b		/
2c		/
2d		/
2e		/
3		/
4		/

Part IV Reason for Non-Private Foundation Status (See instructions on pages 2 through 4.)

The organization is not a private foundation because it is: (Please check only ONE applicable box.)

- 5 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 4.)
- 7 A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ▶ _____
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the Support Schedule in Part IV-A.)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)
- 11b A community trust. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)
- 12 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the Support Schedule in Part IV-A.)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See instructions on page 4.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 An organization organized and operated to test for public safety. Section 509(a)(4). (See instructions on page 4.)

Eagle Lake Property Owners, Inc
Proposed Budget - Cash Basis
For Year Ending June 30:

	1994 Actual	1995 Actual	1996 Actual	1997 Actual	1998 Actual	1999 Actual	2000 Actual	2001 Proposed
Receipts								
Annual Dues	710	540	860	1,605	1,326	1,338	1,425	1,450
Special Fund Raising Events			700					150 Sweat shirts
Picnic receipts	69	81	91	73	132	120	122	150
Picnic expense	(91)	(67)			(39)	(28)	(50)	(46)
Interest Checking	34	57	52	49	26	15	11	7
Interest CD					108	109	136	159 @ 6%
Mitfoil Fund-donations	315	3,400	220	107			185	500
Mitfoil Fund - Expenses incl. Water tests, etc	(803)	(82)	(66)	(296)	(71)			
Total Revenue	234	3,928	1,856	1,538	1,483	1,554	1,829	2,370
Expenditures								
Liability Insurance	-	1,250	1,250	1,408	1,250	1,250	1,250	1,250
Telephone	-						213	225
Postage & Secretarial	157	407	41	47		38	47	99
Gifts to area organizations	125	175		350		300	150	150
Travel expenses	-						118	100
Beaver & Buoys	70		40	14	155	40	60	60
Dues - Fed of Lakes & COLAM	150	150	125			170	35	85
Bank charge								12
Miscellaneous			292	57		535	12	25
Total Expenditures	502	1,982	1,748	1,875	1,405	2,333	1,885	2,006
Excess receipts over Expenditures	(268)	1,946	109	(338)	78	(779)	(55)	364
Balance Sheet								
As of June 30:								
Cash, Checking	1,875	3,820	3,929	1,292	1,262	375	183	388
Cash, CD, incl. Interest income	-	-	-	2,300	2,408	2,517	2,653	2,812
Total Cash	1,875	3,820	3,929	3,592	3,670	2,892	2,836	3,200

History to date re: Mitfoil Donations less Allocated Expenditures

2,910

NEED PETER TO CONFIRM

EAGLE LAKE PROPERTY OWNERS ASSOC

		JULY 1, 1997 -- JUNE 30, 1998			
Balance July 1, 1997					\$ 3,581.98
EXPENSES					
1997-Picnic	\$ 39.28				
#337 Scott Emerich/Milfoil Signs	\$ 75.00				
#338 Jim Hebert/Beaver removal	\$ 80.00				
#339 Darrin Fresh Water/water test	\$ 70.50				
#340 Reidman Insurance	\$ 1,250.00				
TOTAL EXPENSES	\$ 1,514.78				
INCOME					
Albany Savings Bank Interest	\$ 26.47 ✓				
Albany Savings Bank CD Interest	\$ 108.01 ✓				
Annual Dues	\$ 1,326.47 ✓				
1997 Picnic	\$ 132.00 ✓				
Special Milfoil Assesment					
Donations					
TOTAL INCOME	\$ 1,592.95				
Balance June 30, 1998					\$ 3,670.15