



# FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

**MUST BE USED BY LABOR ORGANIZATIONS WITH \$200,000 OR MORE IN TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP**

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only  	1. FILE NUMBER 5 1 5 - 8 9 0	2. PERIOD COVERED MO DAY YEAR From 0 1 0 1 2 0 0 1 Through 0 4 3 0 2 0 0 1	3. (a) AMENDED — If this is an amended report correcting a previously filed report, check here: <input type="checkbox"/> (b) TERMINAL — If your organization ceased to exist and this is its terminal report, see Section XII of the instructions and check here: <input checked="" type="checkbox"/> (c) SUBSIDIARY — If this is a report for a subsidiary organization of your union as defined in Section X of the instructions, check here: <input type="checkbox"/>
4. AFFILIATION OR ORGANIZATION NAME  IUOE Local 716 c/o Robert T. Heenan, Bus. Mgr 1375 Virginia Dr. Ft. Washington, Pa. 19034		8. MAILING ADDRESS (Type or print in capital letters.) First Name _____ Last Name _____ P.O. Box • Building and Room Number (if any) _____ Number and Street _____ City _____ State ZIP Code + 4 _____ - _____	
		5. DESIGNATION (Local, Lodge, etc.) _____	
6. DESIGNATION NUMBER _____		7. UNIT NAME (if any) _____	
9. Are your organization's records kept at its mailing address? (If "No," provide address in Item 75.) Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			

75. ADDITIONAL INFORMATION (If more space is needed, attach additional pages properly identified.)

Item Number	"TERMINAL REPORTS" Out of existence due to inability to recover from continuing debt source of income was reduced to zero. This status necessitated the merger with LU 542, IUOE in Ft. Washington, Pa. their file #0318-130, c/o Robert T. Heenan, 1375 Virginia Dr., Ft. Washington, PA. 19034. The members merged with LU 542 number 220. Merger approved by the international Union of Operating Engrs., 1135 Seventeenth St., N.W. Washington, DC 20036. LU 542 Assumed the existing mtg. on their Bldg. in the amount of \$55,193. Other acct's payable assumed and paid by LU 542.
13-17	

Each of the undersigned, duly authorized officers of the above labor organization, declares, under the applicable penalties of law, that all of the information submitted in this report (including the information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See Section VI on penalties in the instructions.)

76. SIGNED: <u>Robert Heenan</u> _____ Date Telephone Number	PRESIDENT (If other title, see instructions.)	77. SIGNED: <u>Jim Bus</u> _____ Date Telephone Number	TREASURER (If other title, see instructions.)
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**During the Reporting Period Did Your Organization:**

- |  |                                     |                                     |
|--|-------------------------------------|-------------------------------------|
|  | Yes                                 | No                                  |
| 10. Have a "subsidiary organization" as defined in Section X of the instructions? .....  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11. Create or participate in the administration of a trust or other fund or organization, as defined in the instructions, which provides benefits for members or their beneficiaries? .....              | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. Have a political action committee (PAC) fund? .....  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. Acquire or dispose of any goods or property in any manner other than by purchase or sale? .....  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 14. Have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? .....  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 15. Discover any loss or shortage of funds or other property? .....<br><i>(Answer "Yes" even if there has been repayment or recovery.)</i>   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 16. Have any officer who was paid \$10,000 or more by your organization and also received \$10,000 or more as an officer or employee of another labor organization or of an employee benefit plan? ..... | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 17. Liquidate or reduce any liabilities without disbursement of cash? .....  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

*(If the answer to any of the above questions is "Yes," provide details in Item 75 on page 1 as explained in the instructions for each item.)*

18. How many members did your organization have at the end of the reporting period? 2 2 0
19. What is the date of your organization's next regular election of officers? MO YEAR  
N/A
20. What is the maximum amount recoverable under your organization's fidelity bond for a loss caused by any officer or employee of your organization? \$ 0
21. What are your organization's rates of dues and fees?  
*(Enter a minimum and maximum if more than one rate applies for any line.)*

Rates of Dues and Fees	
(a) Regular Dues/Fees	\$ _____ per _____ <i>(Month, Year, etc.)</i>
(b) Initiation Fees	\$ _____
(c) Transfer Fees	\$ _____
(d) Work Permits	\$ _____ per _____ <i>(Month, Year, etc.)</i>

22. During the reporting period, did your organization have any changes in its constitution and bylaws (other than rates of dues and fees) or in practices/procedures listed in the instructions? ..... Yes No  
   
*(If the constitution and bylaws have changed, attach two new dated copies. If practices/procedures have changed, see the instructions.)*
23. Were any of your organization's assets pledged as security or encumbered in any other way at the end of the reporting period? .....
24. Did your organization have any contingent liabilities at the end of the reporting period? .....

*(If the answer to Item 23 or 24 is "Yes," provide details in Item 75 on page 1.)*

# STATEMENT A — ASSETS AND LIABILITIES

FILE NUMBER: 5 1 5 - 8 9 0

Complete Schedules 1 Through 15 Before Completing Statement A

**Enter Amounts in Dollars Only — Do Not Enter Cents**

	ASSETS	From SCH #	Start of Reporting Period (A)	End of Reporting Period (B)
	Item			
ASSETS	25. Cash .....		00	00
	26. Accounts Receivable .....		3 5 0 0	00
	27. Loans Receivable .....	1		
	28. U.S. Treasury Securities .....			
	29. Investments .....	2		
	30. Fixed Assets .....	5	5 5 1 9 3	00
	31. Other Assets .....	3	1 4 9 7	00
	32. TOTAL ASSETS .....		6 0 1 9 0	00
LIABILITIES	33. Accounts Payable .....		1 0 2 9 4 3	00
	34. Loans Payable .....	8		
	35. Mortgages Payable .....		3 8 4 0 4	00
	36. Other Liabilities .....	4		
	37. TOTAL LIABILITIES .....		1 4 1 3 4 7	00
	38. NET ASSETS (Item 32 less Item 37) .....		8 1 1 5 7	00

# STATEMENT B — RECEIPTS AND DISBURSEMENTS

FILE NUMBER:  -

Complete Schedules 1 Through 15 Before Completing Statement B

**Enter Amounts in Dollars Only — Do Not Enter Cents**

CASH RECEIPTS		From SCH #	AMOUNT	CASH DISBURSEMENTS		From SCH #	AMOUNT
Item				Item			
39. Dues .....				56. To Officers .....	9		
40. Per Capita Tax .....				57. To Employees .....	10		
41. Fees .....				58. Per Capita Tax .....			
42. Fines .....				59. Fees, Fines, Assessments, etc. ....			
43. Assessments .....				60. Office & Administrative Expense ....	13		
44. Work Permits .....				61. Educational & Publicity Expense ...			
45. Sale of Supplies .....				62. Professional Fees .....			
46. Interest .....				63. Benefits .....	11		
47. Dividends .....				64. Contributions, Gifts & Grants .....	12		
48. Rents .....				65. Supplies for Resale .....			
49. Sale of Investments & Fixed Assets .....	6			66. Direct Taxes .....			
50. Loans Obtained .....	8			67. Withholding Taxes .....			
51. Repayments of Loans Made .....	1			68. Purchase of Investments & Fixed Assets .....	7		
52. On Behalf of Affiliates for Transmittal to Them .....				69. Loans Made .....	1		
53. From Members for Disbursement on Their Behalf .....				70. Repayment of Loans Obtained .....	8		
54. Other Receipts .....	14			71. To Affiliates of Funds Collected on Their Behalf .....			
				72. On Behalf of Individual Members ...			
				73. Other Disbursements .....	15		
55. TOTAL RECEIPTS .....				74. TOTAL DISBURSEMENTS .....			

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