

OEMR
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Internal Revenue Service
Exempt Organizations
550 Main Street
Cincinnati, OH 45201
ATT: John McGee, Room 4511, Group 7827
Fax: (855)202-6945

April 21, 2016

Via Fax Transmittal

Re: OEMR, EIN: 27-3043066

Dear Mr. McGee:

Enclosed please find our response to your Information Request, dated March 28, 2016, regarding Form 1023, dated February 2, 2016, that we had submitted for Reinstatement, subsequent to an Automatic Revocation of our tax-exempt status.

I have enclosed revised Parts IX, X, and XI of the 1023, a copy of the GNU General Public License, a copy of the OEMR trademark registration, Profit & Loss statements, and a check for the balance of the user fee.

Should you have any questions, I can be reached at the telephone number in the letterhead.

Thank you for your assistance.

Sincerely,



Stephen Waite
Treasurer, OEMR
SW/wsf

Encl: Response to Information Request, 1 page double-sided
Profit and Loss Statements 2011-2015, 6 pages double-sided
GNU General Public License, 6 pages double-sided
OEMR trademark registration, 1 page
Revised 1023, Parts IX, X & XI, 2 pages double-sided
Cashier's check for \$450 for underpaid user fee, 1 page copy faxed, check mailed

nb: Please see reverse side of pages for paperwork reduction

RESPONSE TO INFORMATION REQUEST

Question 2

OpenEMR is an electronic medical record which permits a physician to schedule patient appointments, remind patients of their appointments, record the history and physical examination of each patient visit, record and transmit orders for pharmaceutical drugs and diagnostic studies, bill responsible parties for services rendered, record the remittances and comply with the Meaningful Use Criteria. These criteria are guidelines set by the Department of Health and Human Services for electronic medical record software.

OpenEMR essentially allows physicians to run their medical office or medical clinic and to be in compliance with federal guidelines.

OpenEMR is free to the public and can be obtained as a download over the Internet. No fees are charged for the download and it can be used with any operating software such as Windows, Mac or Linux. This software is distributed under the GNU General Public License, a copy of which has been enclosed.

Question 3

The OEMR organization supports the OpenEMR software, provides the service for its certification testing, such as the Meaningful Use certification and sponsors development work to improve the OpenEMR software. These services offered by the OEMR organization are provided at no cost to the public.

All members of OEMR participate in these activities which are conducted online. Members would spend portions of hours or hours weekly engaging in these activities. Because members donate their time to OEMR, these activities are a small percentage of their day. It is very difficult to quantify the exact amount time donated because it varies from member to member. Monetary resources are expended in the Meaningful Use certification or software development toward that end.

Question 4

The OpenEMR software is distributed solely as a download over the Internet. There is no selection mechanism to determine recipients. Just as there is no selection process, likewise there does not exist a process to monitor intended use. Board members or their family members are not involved in a selection process because it does not exist.

Question 5

Any organization has the ability to download OpenEMR software. There is no selection process nor monitoring process for intended use.

Question 6

OEMR is the owner of the OpenEMR logo, which has been registered with the U.S. Patent and Trademark Office, under number 4297864, with the serial number 85667315. OEMR has not yet charged for the use of this trademark. This logo is used on the login page when starting the software. Since the registration of the trademark, no time nor resource has been expended on this activity.

Question 7

Itemized expenses from 2011 to 2015 can be found in the enclosed Profit and Loss statements.

Question 8

Cashier's check for \$450, underpaid user fee, has been mailed and a copy is enclosed.

Question 9

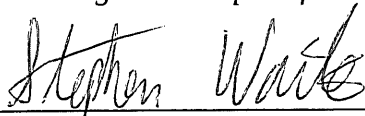
OEMR had been granted 170(B)(1)(a)(vi) status as a public charity on November 18, 2010 as stated in the Determination Letter, DLN: 17053236367030. We wish to continue with this status. Greg Neuman, who had submitted Form 1023, should have checked Box 5g in Part X instead of Box 1 to 4. OEMR receives donations from the public, not from a small group of individuals, therefore it is not a private foundation.

We are requesting a Definitive Ruling. The total revenue from 2012 to 2015 is \$59,667. 2% of that amount is \$1,193. Listed below are contributors who have exceeded that limit.

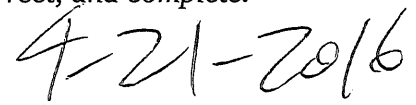
2012	Contributor #0	\$2,000.00
2013	Contributor #1	\$2,000.00
2014	Contributor #2	\$5,000.00
2014	Contributor #1	\$2,000.00
2015	Contributor #3	\$2,210.00

Table 1: List of Contributors who gave more than \$1,193

Under penalties of perjury, I declare that I have examined this information, including accompanying documents, and, to the best of my knowledge and belief, the information contains all the relevant facts relating to the request for the information, and such facts are true, correct, and complete.



Signature of Stephen Waite, Treasurer of OEMR



Date

Part IX Financial Data

For purposes of this schedule, years in existence refer to completed tax years. If in existence 4 or more years, complete the schedule for the most recent 4 tax years. If in existence more than 1 year but less than 4 years, complete the statements for each year in existence and provide projections of your likely revenues and expenses based on a reasonable and good faith estimate of your future finances for a total of 3 years of financial information. If in existence less than 1 year, provide projections of your likely revenues and expenses for the current year and the 2 following years, based on a reasonable and good faith estimate of your future finances for a total of 3 years of financial information. (See instructions.)

A. Statement of Revenues and Expenses

	Type of revenue or expense	3 prior tax years or 2 succeeding tax years				(e) Provide Total for (a) through (d)
		Current tax year	(b) From 01/01/14 To 12/31/14	(c) From 01/01/13 To 12/31/13	(d) From 01/01/12 To 12/31/12	
Revenues	1 Gifts, grants, and contributions received (do not include unusual grants)	12367	25,990	12,715	8595	59,667
	2 Membership fees received					
	3 Gross investment income					
	4 Net unrelated business income					
	5 Taxes levied for your benefit					
	6 Value of services or facilities furnished by a governmental unit without charge (not including the value of services generally furnished to the public without charge)					
	7 Any revenue not otherwise listed above or in lines 9-12 below (attach an itemized list)					
	8 Total of lines 1 through 7	12367	25,990	12,715	8,595	59,667
	9 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to your exempt purposes (attach itemized list)					
	10 Total of lines 8 and 9	12367	25,990	12,715	8,595	59,667
	11 Net gain or loss on sale of capital assets (attach schedule and see instructions)					
	12 Unusual grants					
	13 Total Revenue Add lines 10 through 12	12367	25,990	12,715	8,595	59,667
Expenses	14 Fundraising expenses					
	15 Contributions, gifts, grants, and similar amounts paid out (attach an itemized list)					
	16 Disbursements to or for the benefit of members (attach an itemized list)					
	17 Compensation of officers, directors, and trustees					
	18 Other salaries and wages					
	19 Interest expense					
	20 Occupancy (rent, utilities, etc.)					
	21 Depreciation and depletion					
	22 Professional fees					
	23 Any expense not otherwise classified, such as program services (attach itemized list)	15,755	13,053	10,010	3,069	
	24 Total Expenses Add lines 14 through 23	15,755	13,053	10,010	3,069	

Part IX Financial Data (Continued)

B. Balance Sheet (for your most recently completed tax year)

Year End: **2015**

Assets		(Whole dollars)
1	Cash	23,882
2	Accounts receivable, net	
3	Inventories	
4	Bonds and notes receivable (attach an itemized list)	
5	Corporate stocks (attach an itemized list)	
6	Loans receivable (attach an itemized list)	
7	Other investments (attach an itemized list)	
8	Depreciable and depletable assets (attach an itemized list)	
9	Land	
10	Other assets (attach an itemized list)	
11	Total Assets (add lines 1 through 10)	23,882
Liabilities		
12	Accounts payable	
13	Contributions, gifts, grants, etc. payable	
14	Mortgages and notes payable (attach an itemized list)	
15	Other liabilities (attach an itemized list)	
16	Total Liabilities (add lines 12 through 15)	
Fund Balances or Net Assets		
17	Total fund balances or net assets	
18	Total Liabilities and Fund Balances or Net Assets (add lines 16 and 17)	23,882
19	Have there been any substantial changes in your assets or liabilities since the end of the period shown above? If "Yes," explain.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Part X Public Charity Status

Part X is designed to classify you as an organization that is either a **private foundation** or a **public charity**. Public charity status is a more favorable tax status than private foundation status. If you are a private foundation, Part X is designed to further determine whether you are a **private operating foundation**. (See instructions.)

- 1a Are you a private foundation? If "Yes," go to line 1b. If "No," go to line 5 and proceed as instructed. If you are unsure, see the instructions. Yes No
- b As a private foundation, section 508(e) requires special provisions in your organizing document in addition to those that apply to all organizations described in section 501(c)(3). Check the box to confirm that your organizing document meets this requirement, whether by express provision or by reliance on operation of state law. Attach a statement that describes specifically where your organizing document meets this requirement, such as a reference to a particular article or section in your organizing document or by operation of state law. See the instructions, including Appendix B, for information about the special provisions that need to be contained in your organizing document. Go to line 2.
- 2 Are you a private operating foundation? To be a private operating foundation you must engage directly in the active conduct of charitable, religious, educational, and similar activities, as opposed to indirectly carrying out these activities by providing grants to individuals or other organizations. If "Yes," go to line 3. If "No," go to the signature section of Part XI. Yes No
- 3 Have you existed for one or more years? If "Yes," attach financial information showing that you are a private operating foundation; go to the signature section of Part XI. If "No," continue to line 4. Yes No
- 4 Have you attached either (1) an affidavit or opinion of counsel, (including a written affidavit or opinion from a certified public accountant or accounting firm with expertise regarding this tax law matter), that sets forth facts concerning your operations and support to demonstrate that you are likely to satisfy the requirements to be classified as a private operating foundation; or (2) a statement describing your proposed operations as a private operating foundation? Yes No
- 5 If you answered "No" to line 1a, indicate the type of public charity status you are requesting by checking one of the choices below. You may check only one box.
 The organization is not a private foundation because it is:
 - a 509(a)(1) and 170(b)(1)(A)(i)—a church or a convention or association of churches. Complete and attach Schedule A.
 - b 509(a)(1) and 170(b)(1)(A)(ii)—a **school**. Complete and attach Schedule B.
 - c 509(a)(1) and 170(b)(1)(A)(iii)—a **hospital**, a cooperative hospital service organization, or a medical research organization operated in conjunction with a hospital. Complete and attach Schedule C.
 - d 509(a)(3)—an organization supporting either one or more organizations described in line 5a through c, f, g, or h or a publicly supported section 501(c)(4), (5), or (6) organization. Complete and attach Schedule D.

Part X Public Charity Status (Continued)

- e 509(a)(4)—an organization organized and operated exclusively for testing for public safety.
- f 509(a)(1) and 170(b)(1)(A)(iv)—an organization operated for the benefit of a college or university that is owned or operated by a governmental unit.
- g 509(a)(1) and 170(b)(1)(A)(vi)—an organization that receives a substantial part of its financial support in the form of contributions from publicly supported organizations, from a governmental unit, or from the general public.
- h 509(a)(2)—an organization that normally receives not more than one-third of its financial support from gross investment income and receives more than one-third of its financial support from contributions, membership fees, and gross receipts from activities related to its exempt functions (subject to certain exceptions).
- i A publicly supported organization, but unsure if it is described in 5g or 5h. The organization would like the IRS to decide the correct status.

6 If you checked box g, h, or i in question 5 above, you must request either an **advance** or a **definitive ruling** by selecting one of the boxes below. Refer to the instructions to determine which type of ruling you are eligible to receive.

a Request for Advance Ruling: By checking this box and signing the consent, pursuant to section 6501(c)(4) of the Code you request an advance ruling and agree to extend the statute of limitations on the assessment of excise tax under section 4940 of the Code. The tax will apply only if you do not establish public support status at the end of the 5-year advance ruling period. The assessment period will be extended for the 5 advance ruling years to 8 years, 4 months, and 15 days beyond the end of the first year. You have the right to refuse or limit the extension to a mutually agreed-upon period of time or issue(s). Publication 1035, *Extending the Tax Assessment Period*, provides a more detailed explanation of your rights and the consequences of the choices you make. You may obtain Publication 1035 free of charge from the IRS web site at www.irs.gov or by calling toll-free 1-800-829-3676. Signing this consent will not deprive you of any appeal rights to which you would otherwise be entitled. If you decide not to extend the statute of limitations, you are not eligible for an advance ruling.

Consent Fixing Period of Limitations Upon Assessment of Tax Under Section 4940 of the Internal Revenue Code

For Organization

 (Signature of Officer, Director, Trustee, or other authorized official)

 (Type or print name of signer)

 (Date)

 (Type or print title or authority of signer)

For IRS Use Only

 IRS Director, Exempt Organizations

 (Date)

b Request for Definitive Ruling: Check this box if you have completed one tax year of at least 8 full months and you are requesting a definitive ruling. To confirm your public support status, answer line 6b(i) if you checked box g in line 5 above. Answer line 6b(ii) if you checked box h in line 5 above. If you checked box i in line 5 above, answer both lines 6b(i) and (ii).

(i) (a) Enter 2% of line 8, column (e) on Part IX-A. Statement of Revenues and Expenses. 1,193

(b) Attach a list showing the name and amount contributed by each person, company, or organization whose gifts totaled more than the 2% amount. If the answer is "None," check this box.

(ii) (a) For each year amounts are included on lines 1, 2, and 9 of Part IX-A. Statement of Revenues and Expenses, attach a list showing the name of and amount received from each **disqualified person**. If the answer is "None," check this box.

(b) For each year amounts are included on line 9 of Part IX-A. Statement of Revenues and Expenses, attach a list showing the name of and amount received from each payer, other than a disqualified person, whose payments were more than the larger of (1) 1% of line 10, Part IX-A. Statement of Revenues and Expenses, or (2) \$5,000. If the answer is "None," check this box.

7 Did you receive any unusual grants during any of the years shown on Part IX-A. Statement of Revenues and Expenses? If "Yes," attach a list including the name of the contributor, the date and amount of the grant, a brief description of the grant, and explain why it is unusual. Yes No

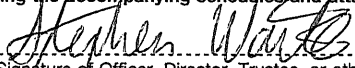
Part XI User Fee Information

You must include a user fee payment with this application. It will not be processed without your paid user fee. If your average annual gross receipts have exceeded or will exceed \$10,000 annually over a 4-year period, you must submit payment of \$850. If your gross receipts have not exceeded or will not exceed \$10,000 annually over a 4-year period, the required user fee payment is \$400. See instructions for Part XI, for a definition of **gross receipts** over a 4-year period. Your check or money order must be made payable to the United States Treasury. *User fees are subject to change. Check our website at www.irs.gov and type "User Fee" in the keyword box, or call Customer Account Services at 1-877-829-5500 for current information.*

- 1 Have your annual gross receipts averaged or are they expected to average not more than \$10,000? Yes No
 If "Yes," check the box on line 2 and enclose a user fee payment of \$400 (Subject to change—see above).
 If "No," check the box on line 3 and enclose a user fee payment of \$850 (Subject to change—see above).
- 2 Check the box if you have enclosed the reduced user fee payment of \$400 (Subject to change).
- 3 Check the box if you have enclosed the user fee payment of \$850 (Subject to change).

I declare under the penalties of perjury that I am authorized to sign this application on behalf of the above organization and that I have examined this application, including the accompanying schedules and attachments, and to the best of my knowledge it is true, correct, and complete.

Please Sign Here


 (Signature of Officer, Director, Trustee, or other authorized official)

Stephen Waite
 (Type or print name of signer)

04/21/2016
 (Date) *SW*

Treasurer, OEMR
 (Type or print title or authority of signer)

Reminder: Send the completed Form 1023 Checklist with your filled-in-application. Form 1023 (Rev. 12-2013)

OEMR Profit & Loss For Period Covering 01/01/2011 to 12/31/2011

Revenues

<u>Income</u>	\$0.00
<u>Donations</u>	\$7,297.37
<u>Interest Income</u>	\$0.00
<u>Other Income</u>	\$0.00
<u>Reimbursed Expenses</u>	\$208.46
<u>Sales</u>	\$0.00
Total Revenue	\$7,505.83

Expenses

<u>Expenses</u>	\$0.00
<u>Adjustment</u>	\$0.00
<u>Auto</u>	\$0.00
<u>Fees</u>	\$0.00
<u>Gas</u>	\$0.00
<u>Parking</u>	\$0.00
<u>Repair and Maintenance</u>	\$0.00
<u>Bank Service Charge</u>	\$128.00
<u>Books</u>	\$525.00
<u>Cash Discounts</u>	\$0.00
<u>Charity</u>	\$0.00
<u>Depreciation</u>	\$0.00
<u>Dining</u>	\$0.00
<u>Dues and Subscriptions</u>	\$0.00
<u>Education</u>	\$500.00
<u>Equipment Rental</u>	\$0.00
<u>Insurance</u>	\$0.00
<u>Disability Insurance</u>	\$0.00
<u>Liability Insurance</u>	\$0.00
<u>Workers Comp</u>	\$0.00
<u>Licenses and Permits</u>	\$0.00
<u>Miscellaneous</u>	\$65.92
<u>Office Supplies</u>	\$208.46
<u>Outside Services</u>	\$0.00
<u>Paypal fee</u>	\$77.24

<u>Payroll Expenses</u>	\$0.00
<u>Postage and Delivery</u>	\$0.00
<u>Printing and Reproduction</u>	\$0.00
<u>Professional Fees</u>	\$0.00
<u>Accounting</u>	\$0.00
<u>Legal Fees</u>	\$0.00
<u>Rent</u>	\$0.00
<u>Repairs</u>	\$0.00
<u>Building Repairs</u>	\$0.00
<u>Computer Repairs</u>	\$0.00
<u>Equipment Repairs</u>	\$0.00
<u>Janitorial Expenses</u>	\$0.00
<u>Taxes</u>	\$0.00
<u>Emp-FICA</u>	\$0.00
<u>Federal</u>	\$0.00
<u>FICA</u>	\$0.00
<u>FUTA</u>	\$0.00
<u>Local</u>	\$0.00
<u>Other Tax</u>	\$0.00
<u>Property</u>	\$0.00
<u>State/Province</u>	\$0.00
<u>Travel and Entertainment</u>	\$0.00
<u>Entertainment</u>	\$0.00
<u>Meals</u>	\$0.00
<u>Travel</u>	\$0.00
<u>Utilities</u>	\$0.00
<u>Cable</u>	\$0.00
<u>Cell Phone</u>	\$0.00
<u>Electric</u>	\$0.00
<u>Garbage collection</u>	\$0.00
<u>Gas</u>	\$0.00
<u>Internet</u>	\$0.00
<u>Phone</u>	\$0.00
<u>Water</u>	\$0.00

Total Expenses **\$1,504.62**

Net income for Period \$6,001.21

OEMR Profit & Loss For Period Covering 01/01/2012 to 12/31/2012

Revenues

<u>Income</u>	\$0.00
<u>Donations</u>	\$8,594.65
<u>Dues</u>	\$0.00
<u>Interest Income</u>	\$0.00
<u>Other Income</u>	\$0.00
<u>Reimbursed Expenses</u>	\$0.00
<u>Sales</u>	\$0.00
<u>Payment Received</u>	\$0.00
Total Revenue	\$8,594.65

Expenses

<u>Expenses</u>	\$0.00
<u>Adjustment</u>	\$0.00
<u>Auto</u>	\$0.00
<u>Fees</u>	\$0.00
<u>Gas</u>	\$0.00
<u>Parking</u>	\$0.00
<u>Repair and Maintenance</u>	\$0.00
<u>Bank Service Charge</u>	\$32.00
<u>Books</u>	\$2,950.00
<u>Cash Discounts</u>	\$0.00
<u>Charity</u>	\$0.00
<u>Depreciation</u>	\$0.00
<u>Dining</u>	\$0.00
<u>Dues and Subscriptions</u>	\$0.00
<u>Education</u>	\$0.00
<u>Equipment Rental</u>	\$0.00
<u>Insurance</u>	\$0.00
<u>Disability Insurance</u>	\$0.00
<u>Liability Insurance</u>	\$0.00
<u>Workers Comp</u>	\$0.00
<u>Licenses and Permits</u>	\$0.00
<u>Miscellaneous</u>	\$0.00
<u>Office Supplies</u>	\$0.00

<u>Outside Services</u>	\$0.00
<u>Paypal fee</u>	\$86.63
<u>Payroll Expenses</u>	\$0.00
<u>Postage and Delivery</u>	\$0.00
<u>Printing and Reproduction</u>	\$0.00
<u>Professional Fees</u>	\$0.00
<u>Accounting</u>	\$0.00
<u>Legal Fees</u>	\$0.00
<u>Rent</u>	\$0.00
<u>Repairs</u>	\$0.00
<u>Building Repairs</u>	\$0.00
<u>Computer Repairs</u>	\$0.00
<u>Equipment Repairs</u>	\$0.00
<u>Janitorial Expenses</u>	\$0.00
<u>Taxes</u>	\$0.00
<u>Emp-FICA</u>	\$0.00
<u>Federal</u>	\$0.00
<u>FICA</u>	\$0.00
<u>FUTA</u>	\$0.00
<u>Local</u>	\$0.00
<u>Other Tax</u>	\$0.00
<u>Property</u>	\$0.00
<u>State/Province</u>	\$0.00
<u>Travel and Entertainment</u>	\$0.00
<u>Entertainment</u>	\$0.00
<u>Meals</u>	\$0.00
<u>Travel</u>	\$0.00
<u>Utilities</u>	\$0.00
<u>Cable</u>	\$0.00
<u>Cell Phone</u>	\$0.00
<u>Electric</u>	\$0.00
<u>Garbage collection</u>	\$0.00
<u>Gas</u>	\$0.00
<u>Internet</u>	\$0.00
<u>Phone</u>	\$0.00
<u>Water</u>	\$0.00
Total Expenses	\$3,068.63
Net income for Period	\$5,526.02

OEMR Profit & Loss For Period Covering 01/01/2013 to 12/31/2013

Revenues

<u>Income</u>	\$0.00	
<u>Donations</u>	\$12,715.00	
<u>Dues</u>	\$0.00	
<u>Interest Income</u>	\$0.00	
<u>Other Income</u>	\$0.00	
<u>Reimbursed Expenses</u>	\$0.00	
<u>Sales</u>	\$0.00	
<u>Payment Received</u>		\$0.00
Total Revenue	\$12,715.00	

Expenses

<u>Expenses</u>	\$0.00	
<u>Adjustment</u>	\$0.00	
<u>Auto</u>	\$0.00	
<u>Fees</u>	\$0.00	
<u>Gas</u>	\$0.00	
<u>Parking</u>	\$0.00	
<u>Repair and Maintenance</u>	\$0.00	
<u>Bank Service Charge</u>	\$0.00	
<u>Books</u>	\$2,500.00	
<u>Cash Discounts</u>	\$0.00	
<u>Charity</u>	\$0.00	
<u>Depreciation</u>	\$0.00	
<u>Dining</u>	\$0.00	
<u>Dues and Subscriptions</u>	\$0.00	
<u>Education</u>	\$0.00	
<u>Equipment Rental</u>	\$0.00	
<u>Insurance</u>	\$0.00	
<u>Disability Insurance</u>	\$0.00	
<u>Liability Insurance</u>	\$0.00	
<u>Workers Comp</u>	\$0.00	
<u>Licenses and Permits</u>	\$0.00	
<u>Miscellaneous</u>	\$201.50	
<u>Office Supplies</u>	\$0.00	

<u>Outside Services</u>	\$0.00
<u>Paypal Fee</u>	\$139.73
<u>Payroll Expenses</u>	\$0.00
<u>Postage and Delivery</u>	\$28.52
<u>Printing and Reproduction</u>	\$0.00
<u>Professional Fees</u>	\$140.00
<u>Accounting</u>	\$0.00
<u>CEHRT Testing</u>	\$0.00
<u>Legal Fees</u>	\$0.00
<u>Software Development</u>	\$7,000.00
<u>Rent</u>	\$0.00
<u>Repairs</u>	\$0.00
<u>Building Repairs</u>	\$0.00
<u>Computer Repairs</u>	\$0.00
<u>Equipment Repairs</u>	\$0.00
<u>Janitorial Expenses</u>	\$0.00
<u>Taxes</u>	\$0.00
<u>Emp-FICA</u>	\$0.00
<u>Federal</u>	\$0.00
<u>FICA</u>	\$0.00
<u>FUTA</u>	\$0.00
<u>Local</u>	\$0.00
<u>Other Tax</u>	\$0.00
<u>Property</u>	\$0.00
<u>State/Province</u>	\$0.00
<u>Travel and Entertainment</u>	\$0.00
<u>Entertainment</u>	\$0.00
<u>Meals</u>	\$0.00
<u>Travel</u>	\$0.00
<u>Utilities</u>	\$0.00
<u>Cable</u>	\$0.00
<u>Cell Phone</u>	\$0.00
<u>Electric</u>	\$0.00
<u>Garbage collection</u>	\$0.00
<u>Gas</u>	\$0.00
<u>Internet</u>	\$0.00
<u>Phone</u>	\$0.00
<u>Water</u>	\$0.00

Total Expenses

\$10,009.75

Net income for Period

\$2,705.25

OEMR Profit & Loss For Period Covering 01/01/2014 to 12/31/2014

Revenues

<u>Income</u>	\$0.00	
<u>Donations</u>	\$25,989.76	
<u>Dues</u>	\$0.00	
<u>Interest Income</u>	\$0.00	
<u>Other Income</u>	\$0.00	
<u>Reimbursed Expenses</u>	\$0.00	
<u>Sales</u>	\$0.00	
<u>Payment Received</u>		\$0.00
Total Revenue	\$25,989.76	

Expenses

<u>Expenses</u>	\$0.00	
<u>Adjustment</u>	\$0.00	
<u>Auto</u>	\$0.00	
<u>Fees</u>	\$0.00	
<u>Gas</u>	\$0.00	
<u>Parking</u>	\$0.00	
<u>Repair and Maintenance</u>	\$0.00	
<u>Bank Service Charge</u>	\$25.00	
<u>Books</u>	\$0.00	
<u>Cash Discounts</u>	\$0.00	
<u>Charity</u>	\$0.00	
<u>Depreciation</u>	\$0.00	
<u>Dining</u>	\$0.00	
<u>Dues and Subscriptions</u>	\$0.00	
<u>Education</u>	\$0.00	
<u>Equipment Rental</u>	\$0.00	
<u>Insurance</u>	\$0.00	
<u>Disability Insurance</u>	\$0.00	
<u>Liability Insurance</u>	\$0.00	
<u>Workers Comp</u>	\$0.00	
<u>Licenses and Permits</u>	\$0.00	
<u>Miscellaneous</u>	\$0.00	
<u>Office Supplies</u>	\$0.00	

<u>Outside Services</u>	\$0.00
<u>Paypal fee</u>	\$337.05
<u>Payroll Expenses</u>	\$0.00
<u>Postage and Delivery</u>	\$0.00
<u>Printing and Reproduction</u>	\$0.00
<u>Professional Fees</u>	\$0.00
<u>Accounting</u>	\$0.00
<u>CEHRT Testing</u>	\$10,215.50
<u>Legal Fees</u>	\$0.00
<u>Software Development</u>	\$2,475.00
<u>Rent</u>	\$0.00
<u>Repairs</u>	\$0.00
<u>Building Repairs</u>	\$0.00
<u>Computer Repairs</u>	\$0.00
<u>Equipment Repairs</u>	\$0.00
<u>Janitorial Expenses</u>	\$0.00
<u>Taxes</u>	\$0.00
<u>Emp-FICA</u>	\$0.00
<u>Federal</u>	\$0.00
<u>FICA</u>	\$0.00
<u>FUTA</u>	\$0.00
<u>Local</u>	\$0.00
<u>Other Tax</u>	\$0.00
<u>Property</u>	\$0.00
<u>State/Province</u>	\$0.00
<u>Travel and Entertainment</u>	\$0.00
<u>Entertainment</u>	\$0.00
<u>Meals</u>	\$0.00
<u>Travel</u>	\$0.00
<u>Utilities</u>	\$0.00
<u>Cable</u>	\$0.00
<u>Cell Phone</u>	\$0.00
<u>Electric</u>	\$0.00
<u>Garbage collection</u>	\$0.00
<u>Gas</u>	\$0.00
<u>Internet</u>	\$0.00
<u>Phone</u>	\$0.00
<u>Water</u>	\$0.00

Total Expenses	\$13,052.55
Net income for Period	\$12,937.21

OEMR Profit & Loss For Period Covering 01/01/2015 to 12/31/2015

Revenues

<u>Income</u>	\$0.00	
<u>Donations</u>	\$12,367.40	
<u>Dues</u>	\$0.00	
<u>Interest Income</u>	\$0.00	
<u>Other Income</u>	\$0.00	
<u>Reimbursed Expenses</u>	\$0.00	
<u>Sales</u>	\$0.00	
<u>Payment Received</u>		\$0.00
Total Revenue	\$12,367.40	

Expenses

<u>Expenses</u>	\$0.00	
<u>Adjustment</u>	\$0.00	
<u>Auto</u>	\$0.00	
<u>Fees</u>	\$0.00	
<u>Gas</u>	\$0.00	
<u>Parking</u>	\$0.00	
<u>Repair and Maintenance</u>	\$0.00	
<u>Bank Service Charge</u>	\$0.00	
<u>Books</u>	\$0.00	
<u>Cash Discounts</u>	\$0.00	
<u>Charity</u>	\$0.00	
<u>Depreciation</u>	\$0.00	
<u>Dining</u>	\$0.00	
<u>Dues and Subscriptions</u>	\$0.00	
<u>Education</u>	\$0.00	
<u>Equipment Rental</u>	\$0.00	
<u>Insurance</u>	\$0.00	
<u>Disability Insurance</u>	\$0.00	
<u>Liability Insurance</u>	\$0.00	
<u>Workers Comp</u>	\$0.00	
<u>Licenses and Permits</u>	\$0.00	
<u>Miscellaneous</u>	\$0.00	
<u>Office Supplies</u>	\$0.00	

<u>Outside Services</u>	\$0.00
<u>Paypal fee</u>	\$277.49
<u>Payroll Expenses</u>	\$0.00
<u>Postage and Delivery</u>	\$0.00
<u>Printing and Reproduction</u>	\$0.00
<u>Professional Fees</u>	\$0.00
<u>Accounting</u>	\$0.00
<u>CEHRT Testing</u>	\$12,627.50
<u>Conferences</u>	\$1,500.00
<u>Legal Fees</u>	\$0.00
<u>Software Development</u>	\$1,350.00
<u>Rent</u>	\$0.00
<u>Repairs</u>	\$0.00
<u>Building Repairs</u>	\$0.00
<u>Computer Repairs</u>	\$0.00
<u>Equipment Repairs</u>	\$0.00
<u>Janitorial Expenses</u>	\$0.00
<u>Taxes</u>	\$0.00
<u>Emp-FICA</u>	\$0.00
<u>Federal</u>	\$0.00
<u>FICA</u>	\$0.00
<u>FUTA</u>	\$0.00
<u>Local</u>	\$0.00
<u>Other Tax</u>	\$0.00
<u>Property</u>	\$0.00
<u>State/Province</u>	\$0.00
<u>Travel and Entertainment</u>	\$0.00
<u>Entertainment</u>	\$0.00
<u>Meals</u>	\$0.00
<u>Travel</u>	\$0.00
<u>Utilities</u>	\$0.00
<u>Cable</u>	\$0.00
<u>Cell Phone</u>	\$0.00
<u>Electric</u>	\$0.00
<u>Garbage collection</u>	\$0.00
<u>Gas</u>	\$0.00
<u>Internet</u>	\$0.00
<u>Phone</u>	\$0.00
<u>Water</u>	\$0.00

Total Expenses

\$15,754.99

Net loss for Period

\$3,387.59

* 2015 *

SW

Pg 3

OEMR
25 East Center St
Rutland, VT 05701
Telephone: (802) 558-9770
Facsimile: (802) 770-5175

Internal Revenue Service
Exempt Organizations
550 Main Street
Cincinnati, OH 45201
ATT: John McGee, Room 4511, Group 7827
Fax: (855)202-6945

April 21, 2016

Re: OEMR, EIN: 27-3043066

Dear Mr. McGee:

Enclosed please find a check for the balance of the user fee.

Should you have any questions, I can be reached at the telephone number in the letterhead.

Thank you for your assistance.

Sincerely,



Stephen Waite
Treasurer, OEMR
SW/wsf

Encl: Cashier's check for \$450 for underpaid user fee, copy previously ~~mailed~~

Fated
sw

NOTICE TO CASHIER: BE SURE WATERMARK IS ON REVERSE SIDE AND MICRO-PRINTING ON BORDER BEFORE CASHING



Heritage Family

FEDERAL CREDIT UNION

30 ALLEN STREET • RUTLAND, VT 05701
(802) 775-4930

58-9131/2116

00.0000343078

DATE

04/21/16

\$450.00

PAY** Four Hundred Fifty and 00/100 DOLLARS **

HERITAGE FAMILY FEDERAL CREDIT UNION

TO THE
ORDER
OF

UNITED STATES TREASURY

RE: OEMR 27-3043066

Edward E. Ems

Authorized Signature

⑈343078⑈ ⑆211691318⑆ 786010900052⑈

H: John,

I'm mailing the
check,

Thanks.

- Steve

