

On January 5, 2017 at 10:04 am, the SWANA Keystone Chapter Board of Directors Meeting was held as a conference call. Those in attendance were:

Officers

Bryan Wehler
Sean Sweeney
Michele Nestor
Larry Taylor

Board of Directors

Tessa Antolick
Mike Engel
Robert Hasemeier
Tom Lock
Scott McGrath
Chuck Raudenbush
Scot Sample
Bob Watts

Committee Chairs, Members, & Visitors

John Aliveto
Daniel Brown
David Horne
Chanda Martino
Denise Wessels

Approve Minutes from November 3, 2016 Board Meeting – **Mr. Wehler** moved to approve the minutes for the November 3, 2016 Board Meeting. **Mr. Raudenbush** seconded. Vote was called; the motion passed unanimously.

Treasurer's Report – **Mr. Taylor** submitted the following documents prior to the Meeting:

- November & December Bank Reconciliations
- Transactions Report
- Vendor Balance Summary
- Annual Report to SWANA
- Tax Return
- Financial Statement from Garcia, Garman, & Shea, PC

Mr. Taylor requested approval of the Transactions list for November and December. **Mr. Watts** moved to approve the Transaction report and **Mr. Wehler** seconded. Vote was called and the motion passed unanimously.

Mr. Taylor requested a motion to approve payment of the Secretariat invoice. **Mr. Sample** so moved and **Mr. Engel** seconded. The motion passed unanimously.

Mr. Taylor requested a motion to approve the remaining Treasurer's Report. **Mr. Hasemeier** made the motion and **Mr. Sweeney** seconded. The motion was passed unanimously.

Copies of all Treasurer's Reports are attached and hereto made part of the minutes.

COMMITTEE REPORTS

Legislative Policy

Mr. Raudenbush reviewed the current legislative activity, including future changes to ewaste recycling with additional input from **Ms. Nestor**. A brief discussion followed.

Mr. Raudenbush also discussed the possibility of Scott Pruitt as head of US EPA.

Membership/Marketing Plan

No business to report.

Newsletter

Mr. Hasemeier reported an email reminder was sent for the article deadline of January 15. The Winter Edition of *The Keystone* will be distributed in February.

Nominating

No business to report.

Fall Conference

Ms. Nestor reported she has begun lining up speakers for the 2017 Fall Conference. **Mr. Wehler** will get in touch with Dr. Koerner to present again this year.

Mini-Tech Seminars

The next Mini-Tech is the Safety Summit on March 15th. **Ms. Wessels** reported the speakers are lined up and online registration will open January 15th.

There are several future Mini-Techs including Solar Renewable Energy in mid-April and wastewater/leachate treatment processes on May 18.

Ms. Wessels discussed the results of the SWANA Training survey. A discussion followed regarding possible locations and dates for the training. It was decided to look into a 2-day MOLO in the October/November timeframe.

Ms. Wessels report is attached and hereto made part of the minutes.

Road-E-O

Mr. Watts is in the process of determining the best location for the 2017 Road-E-O.

Safety

Mr. Aliveto reported he and **Mr. Horne** are working to determine the best format for the Safety newsletter.

Mr. Aliveto and **Mr. Horne** will both be attending SWANApalooza in March.

The agenda for the Safety Summit has been set.

Scholarships

Mr. Brown reported the scholarship applications will be released at the beginning of February. An announcement will go out to the membership when they become available. Email reminders will go out twice a month.

Mr. Wehler noted that returned applications were down last year and suggested the Board help get the word out to any possible applicants.

Website

Ms. Martino reported the new Chapter website is live. If the Board has any suggestions or additions, send them to her. Online credit card registration for the Safety Summit is scheduled to open January 15.

As we are currently unable to access the Chapter Twitter account, **Ms. Martino** will be looking into how to reset that account. **Ms. Nestor** offered to assist posting to the Twitter account after access has been gained.

Young Professionals

Ms. Antolick has targeted Lycoming County Resource Management Services as the site for the 2017 YP Technical Event with a May/June timeframe. **Ms. Antolick** plans to update and add content to the YP page now that the new Chapter website is live.

International

Mr. Watts reviewed his report of recent International Activity and upcoming events. International SWANA is doing very well and their safety efforts have received international attention.

A copy of the International Director's Report is attached and hereto made part of the minutes.

Mr. Wehler reported that a letter was sent to International SWANA, recommending **Kathryn Sandoe**, of LCSWMA, for the position of SWANA International Board Secretary for FY 2108.

CHAPTER CALENDAR

October 2016

- Chapter fiscal year begins
- **No Board Meeting**
- 10/21, 10 am, **Drone Demo & Greenhouse Mini Tech, Troy, PA**
- Treasurer prepares fiscal audit packets
- Distribute fall edition of *The Keystone*

November 2016

- 11/3, 10 am **Board Meeting Conference Call**
- 11/3, Audit Committee meeting immediately following Board Meeting
- Treasurer submits Chapter financial report to the accountant
- Plan to renew Secretariat Administrative Service Contract for next year

December 2016

- **No Board Meeting**
- Accountant audits financial report and prepares 990 IRS Tax Filing
- Secretary and Treasurer submit Chapter annual reports to SWANA
- Sign Secretariat service contract for next year

January 2017

- 1/5, 10 am, **Board Meeting Conference Call**
- 1/15, Article Deadline for winter edition of *The Keystone*
- Program Committee initiates planning for 19th Annual Fall Conference
- Receive Scholarship applications from SWANA Headquarters
- Send Scholarship announcement to members

February 2017

- 2/2, 10 am, **Board Meeting Conference Call**
- Distribute winter edition of *The Keystone*

March 2017

- 3/2, 10 am, **Board Meeting Conference Call**
- Mail exhibitors and sponsorship announcement for 19th Annual Fall Conference
- Program Committee completes planning for Fall Conference

April 2017

- **Safety Summit**
- 4/6, 10 am, **Board Meeting Conference Call**
- 4/29, Chapter Scholarship Application Deadline

May 2017

- 5/4, 10 am, **Board Meeting Conference Call**
- Nominating Committee presents Slate of Officers and Directors for election
- 5/15, Article deadline for summer edition of *The Keystone*

June 2017

- 6/1, 10 am, **Board Meeting Conference Call**
- 6/1, Deadline for submittal of Grant H. Flint Scholarship recommendations to SWANA Headquarters
- Email registration announcement for 19th Fall Conference
- Review annual budget
- Distribute summer edition of *The Keystone*
- YP Technical Seminar?

July 2017

No activities planned.

August 2017

- 8/3, 10 am, **Board Meeting Conference Call**
- Program Committee prepares program for the Fall Conference

September 2017

- 9/6 – 9/7, **19th Annual Joint Fall Conference, Hilton Harrisburg, Harrisburg**
- 9/7, **Chapter Annual Business Meeting and Election** immediately following Fall Conference
- 9/15, deadline to submit articles for fall edition of *The Keystone*
- Chapter Fiscal Year Ends

Mr. Engel has offered to host the May 4th Board of Directors Meeting at Wayne Township Landfill. The Chapter calendar will be updated with this change.

OLD BUSINESS

CEU Scanning

Mr. Horne has been investigating options for CEUs scanning at Chapter events. He described the benefits to the members when using a scanning system, including properly crediting members for CEUs earned and easily transferring CEU's to SWANA International. A quote from the company **Mr. Horne** recommends was attached and hereto made part of the minutes. A discussion followed. **Mr. Horne** will follow up on the questions brought up by the Board and report back.

NEW BUSINESS

Mr. Raudenbush inquired about any involvement the Chapter will have at Wastecon in Baltimore in September 2017. **Mr. Watts** has offered the Chapter's assistance and will inform the Board of any requests by SWANA.

NEXT MEETING

The next regularly scheduled meeting of the Keystone Chapter Board of Directors will be a conference call on February 2, 2017 at 10 am.

ADJOURN

There being no further business to come before the Board, **Mr. Sweeney** made a motion to adjourn at 11:15 am. **Ms. Nestor** seconded.

Respectfully Submitted,

Chanda Martino

MEMORANDUM

TO: SWANA Board of Directors

4-Jan-17

SUBJECT: *Treasurers Report*

1. Bank Reconciliation; November 16 & December 16
2. Transaction List from 3 Nov 16 thru 4 Jan 17 (Please approve)
3. Vendor Balance Summary
 - a. Please approve payment of Secretariat invoice of \$1,825.62 (See Attached)
4. Annual Report to SWANA
5. Tax Return (For information)
6. Financial Statement

RECOMMENDATION:

1. Motion to approve the Treasurer's Report
2. Motion to approve the Transaction List
3. Motion to approve payment of Secretariat Invoice

LAWRENCE D. TAYLOR P.E.
EXECUTIVE DIRECTOR

10:10 AM

12/07/16

**PA Keystone Chapter of Solid Waste Association of N.America
Reconciliation Summary
1001 PNC Bank - Operating, Period Ending 11/30/2016**

	<u>Nov 30, 16</u>	
Beginning Balance		112,658.94
Cleared Transactions		
Checks and Payments - 6 items	-20,634.81	
Deposits and Credits - 3 items	1,616.00	
Total Cleared Transactions	<u>-19,018.81</u>	
Cleared Balance		<u>93,640.13</u>
Register Balance as of 11/30/2016		93,640.13
Ending Balance		93,640.13

10:10 AM

12/07/16

**PA Keystone Chapter of Solid Waste Association of N.America
Reconciliation Detail
1001 PNC Bank - Operating, Period Ending 11/30/2016**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						
Cleared Transactions						112,658.94
Checks and Payments - 6 items						
Bill Pmt -Check	11/09/2016	461	Chanda Martino	X	-2,131.04	-2,131.04
Bill Pmt -Check	11/09/2016	460	Norther Tier Solid ...	X	-600.00	-2,731.04
Bill Pmt -Check	11/10/2016	459	PA Waste Industry ...	X	-17,558.11	-20,289.15
Bill Pmt -Check	11/24/2016	Visa	UberConference	X	-291.82	-20,580.97
Bill Pmt -Check	11/24/2016	Visa	Constant Contact	X	-42.40	-20,623.37
Bill Pmt -Check	11/24/2016	Visa	Phone.com, Inc	X	-11.44	-20,634.81
Total Checks and Payments					<u>-20,634.81</u>	-20,634.81
Deposits and Credits - 3 items						
Deposit	11/01/2016			X	340.00	340.00
Deposit	11/07/2016			X	1,261.00	1,601.00
Deposit	11/14/2016			X	15.00	1,616.00
Total Deposits and Credits					<u>1,616.00</u>	1,616.00
Total Cleared Transactions					<u>-19,018.81</u>	-19,018.81
Cleared Balance					<u>-19,018.81</u>	93,640.13
Register Balance as of 11/30/2016					-19,018.81	93,640.13
Ending Balance					<u><u>-19,018.81</u></u>	<u><u>93,640.13</u></u>

3:37 PM

01/04/17

PA Keystone Chapter of Solid Waste Association of N.America
Reconciliation Summary
1001 PNC Bank - Operating, Period Ending 12/30/2016

	Dec 30, 16
Beginning Balance	93,640.13
Cleared Transactions	
Checks and Payments - 3 items	-1,768.38
Deposits and Credits - 3 items	1,651.00
Total Cleared Transactions	-117.38
Cleared Balance	93,522.75
Register Balance as of 12/30/2016	93,522.75
Ending Balance	93,522.75

3:37 PM

01/04/17

PA Keystone Chapter of Solid Waste Association of N.America
Reconciliation Detail
1001 PNC Bank - Operating, Period Ending 12/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						93,640.13
Cleared Transactions						
Checks and Payments - 3 items						
Bill Pmt -Check	11/24/2016	462	Chanda Martino	X	-1,714.38	-1,714.38
Bill Pmt -Check	12/01/2016	ACH	Constant Contact	X	-42.40	-1,756.78
Bill Pmt -Check	12/01/2016	ACH	Phone.com, Inc	X	-11.60	-1,768.38
Total Checks and Payments					-1,768.38	-1,768.38
Deposits and Credits - 3 items						
Deposit	12/01/2016			X	661.00	661.00
Deposit	12/05/2016			X	375.00	1,036.00
Deposit	12/05/2016			X	615.00	1,651.00
Total Deposits and Credits					1,651.00	1,651.00
Total Cleared Transactions					-117.38	-117.38
Cleared Balance					-117.38	93,522.75
Register Balance as of 12/30/2016					-117.38	93,522.75
Ending Balance					-117.38	93,522.75

4:03 PM

PA Keystone Chapter of Solid Waste Association of N.America

Transactions by Account

3 Nov 16 thru 4 Jan 17

01/04/17

Accrual Basis

Type	Date	Num	Name	Memo	Amount
1001 PNC Bank - Operating					
Bill Pmt -Check	11/09/2016	461	Chanda Martino		-2,131.04
Bill Pmt -Check	11/09/2016	460	Norther Tier Solid Wast...	Drone MiniTech	-600.00
Bill Pmt -Check	11/10/2016	459	PA Waste Industry Assoc.		-17,558.11
Bill Pmt -Check	11/24/2016	Visa	Constant Contact		-42.40
Bill Pmt -Check	11/24/2016	Visa	Phone.com, Inc		-11.44
Bill Pmt -Check	11/24/2016	Visa	UberConference	Annual Payment	-291.82
Bill Pmt -Check	11/24/2016	462	Chanda Martino		-1,714.38
Bill Pmt -Check	12/01/2016	ACH	Constant Contact		-42.40
Bill Pmt -Check	12/01/2016	ACH	Phone.com, Inc		-11.60
Total 1001 PNC Bank - Operating					-22,403.19
TOTAL					-22,403.19

3:55 PM

PA Keystone Chapter of Solid Waste Association of N.America

Vendor Balance Summary

All Transactions

01/04/17

	Jan 3, 17
Chanda Martino	1,803.39
Michaels	22.23
TOTAL	1,825.62

Keystone Chapter of SWANA

Secretariat Time Sheet - December 1, 2016 - December 31, 2016

Date	Time	Mileage		General	Fall Conf	Rodeo	MiniTech	
1-Dec	3.5		Website, Safety Summit venue arrangements	3			0.5	3.5
2-Dec	5.25		Check processing, email, EOM reports, meeting with Bryan, Safety Slides posted, SS ad	4.25			1	5.25
5-Dec	6.5		email, safety slides, letterhead design, send endorsement letter, new website	6.5				6.5
6-Dec	1.5		email	1.5				1.5
7-Dec	4.5		new website, email, meet with Larry, credit card merchant research	4.5				4.5
8-Dec	4.25		CEU scanning research, email, credit card merch, new website	4.25				4.25
9-Dec	4.5		new website, email	4.5				4.5
12-Dec	1.5		new website	1.5				1.5
13-Dec	4.25		backups, new website, email	4.25				4.25
14-Dec	2.5		Safety Summit web update, new website	2			0.5	2.5
15-Dec	3.5		Submit Safety Summit to SWANA, CEU request, new website	2.75			0.75	3.5
19-Dec	4.75		credit card merch, new website, annual prog report	4.75				4.75
20-Dec	3.5		new website, sign minutes, make website changes from officers	3.5				3.5
20-Dec		7.2	GLRA - mail, sign minutes					0
21-Dec	1		new website	1				1
30-Dec	6		scan & send Rep letter, call to Wild Apricot cust sup, BOD meeting prep, EOM reports	6				6
								0
								0
								0
								0
								0
				54.25	0	0	2.75	57
				1,627.50	0.00	0.00	82.50	\$1,710.00
Total Time	57							
Total Miles		7.2						
							MILEAGE	\$3.89
							PHONE	\$60.00
							INTERNET	\$30.00
							TOTAL	\$1,803.89

2016 INCOME STATEMENT

Chapter's Fiscal Year From: 1 October 2015 TO 31 September 2016

REVENUE:

DUES	\$13,570.20
TECHNICAL SEMINARS/MEETINGS	\$92,668.04
INTEREST INCOME	\$0.00
OTHER (<i>Please provide separate sheet with details</i>)	
TOTAL REVENUE =	\$106,238.24

EXPENSES:

SALARIES	\$0.00
CONTRACTORS	\$15,855.00
ACCOUNTING	\$705.00
SUPPLIES	\$1,236.54
INSURANCE	\$1,210.30
POSTAGE	\$19.60
PRINTING	
INTERNET	\$357.41
TELEPHONE	\$1,280.48
TRAVEL	\$32.32
LEGAL - General	
LOBBYING**	
TECHNICAL MEETINGS/SEMINARS	\$76,935.21
BOARD MEETINGS	\$0.00
Other (Membership & Dues)	\$319.40
Other (Reimbursable Expenses)	\$1,957.95
Other (Advertising)	\$500.00
OTHER (Awards & Grants)	\$7,150.00
TOTAL EXPENSES =	\$107,559.21

NET REVENUE/(LOSS) =

(Revenue-Expenses=Net Revenue/(Loss))

(\$1,320.97)

Garcia Garman & Shea, PC
Certified Public Accountants and Consultants

**PENNSYLVANIA KEYSTONE CHAPTER OF
THE SOLID WASTE ASSOC OF NORTH AMER
1610 RUSSELL ROAD
LEBANON, PA 17046**

CLIENT COPY
Year Ended
9/30/16

Garcia Garman & Shea, PC
Certified Public Accountants and Consultants

December 19, 2016

ENGAGEMENT LETTER (Page 1 of 2)

PENNSYLVANIA KEYSTONE CHAPTER OF
THE SOLID WASTE ASSOC OF NORTH AMER
1610 RUSSELL ROAD
LEBANON, PA 17046

This letter is to confirm and specify the terms of our engagement with you and to clarify the nature and extent of the services we will provide. In order to ensure an understanding of our mutual responsibilities, we ask all clients for whom returns are prepared to confirm the following arrangements.

We will prepare your 2015 federal and state exempt organization tax returns from information which you will furnish to us. We will not audit or otherwise verify the data you submit, although it may be necessary to ask you for clarification of some of the information. We will furnish you with questionnaires and worksheets to guide you in gathering the necessary information. Your use of such forms will assist in keeping the fee to a minimum.

It is your responsibility to provide all the information required for the preparation of complete and accurate returns. You should retain all the documents, cancelled checks and other data that form the basis of income and deductions, especially items related to business travel and entertainment, business use of autos or other assets, barter activities, and the required documents to support all charitable contributions. Taxing authorities may examine the returns and penalties may be imposed on returns that are late, underpaid, or incorrect. You have the final responsibility for the income tax returns and, therefore, you should review them carefully before you sign them.

Our work in connection with the preparation of your income tax returns does not include any procedures designed to discover defalcations and/or irregularities, should any exist. We will render such accounting and bookkeeping assistance as determined to be necessary for preparation of the income tax returns.

The law provides various penalties that may be imposed when taxpayers understate their tax liability. If you would like information on the amount or the circumstances of these penalties, please contact us. We are not responsible for any tax, interest or penalties related to understatement of your tax liability, and we hold the taxpayer responsible for preparer penalties caused by taxpayer misrepresentations.

We will use our judgment to resolve questions in your favor where a tax law is unclear or if there is a reasonable justification for doing so. Should we encounter instances of unclear tax law, or of potential conflicts in interpretation of the law, we will outline the reasonable courses of action and the risks and consequences of each. We will ultimately adopt, on your behalf, the alternative you select. If the IRS, or other taxing authority, should later contest the position taken, there may be an assessment of additional tax plus interest and penalties. We assume no liability for any such assessments.

Lebanon office: 216 South Eighth Street, Lebanon, PA 17042 \ ph 717-274-5600 \ fx 717-228-3353
Lancaster office: 1755 Oregon Pike, Suite 203, Lancaster, PA 17601 \ ph 717-393-6434 \ fx 717-435-8399

ENGAGEMENT LETTER (Page 2 of 2)

December 19, 2016

Your returns may be selected for review by the taxing authorities. Any proposed adjustments by the examining agent are subject to certain rights of appeal. In the event of such government tax examination, we will be available upon request to represent you and will render additional invoices for the time and expenses incurred.

Our fee for these services will be based upon the amount of time required at standard billing rates plus out-of-pocket expenses. All invoices are due and payable upon presentation.

Our engagement to prepare your 2015 tax returns will conclude with the delivery of the completed returns to you (if paper filing) or your signing, and the subsequent submittal, of your tax return (if e-filing). If you have not selected to e-file your returns with our office, you will be solely responsible to file the returns with the appropriate taxing authorities.

We will return your original records to you at the end of this engagement. You should securely store these records, along with all supporting documents, cancelled checks, etc., as these items may later be needed to prove the accuracy and completeness of a return. We will retain copies of your records and our work papers for your engagement according to our record retention policy, which is available upon request and at our website at www.g2scpa.com.

If this firm does not receive from you the original of this letter, in fully executed form, but does receive from you a completed copy of a Client Organizer and/or supporting documentation requested herein, and/or a completed Client Questionnaire, then a copy of this letter will be included with your completed tax return and your signature on the returns for filing purposes will be deemed to evidence your acceptance of all the terms set forth above. Under IRS Circular 230, without your written or verbal consent, we are not able to prepare any 2015 tax returns for you, including, but not limited to, a request for extension.

If the foregoing fairly sets forth your understanding, please sign the enclosed copy of this letter in the space indicated and return it to our office. If there are other tax returns you expect us to prepare, please inform us by noting so at the end of the return copy of this letter.

We want to express our appreciation for this opportunity to work with you.

Very truly yours,

Garcia Garman & Shea, PC

Accepted By: _____ Date: _____

Garcia Garman & Shea, PC
Certified Public Accountants and Consultants

December 19, 2016

CONFIDENTIAL

PENNSYLVANIA KEYSTONE CHAPTER OF
THE SOLID WASTE ASSOC OF NORTH AMER
1610 RUSSELL ROAD
LEBANON, PA 17046

You have engaged us and we have prepared the enclosed 9/30/16 returns from information provided by you without verification or audit. Examine these returns carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatements..

By signing and filing the enclosed tax returns or authorizing electronic submission on your behalf, you acknowledge that you have all the required documentation necessary to claim the income and deductions reported. We are not responsible for your submission of incomplete information. We are not responsible for interest or penalties charged by any taxing authority. We hold the taxpayer responsible for any preparer penalties caused by taxpayer misrepresentations, omissions, and adjustments made by taxing agencies to your return. Attached are instructions for signing and filing each return. Please follow those instructions carefully.

Also enclosed is any material you furnished for use in preparing the returns. If the returns are examined, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records for at least seven years. We are not responsible for maintaining copies of your supporting documents.

In order that we may properly advise you of tax considerations, please keep us informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

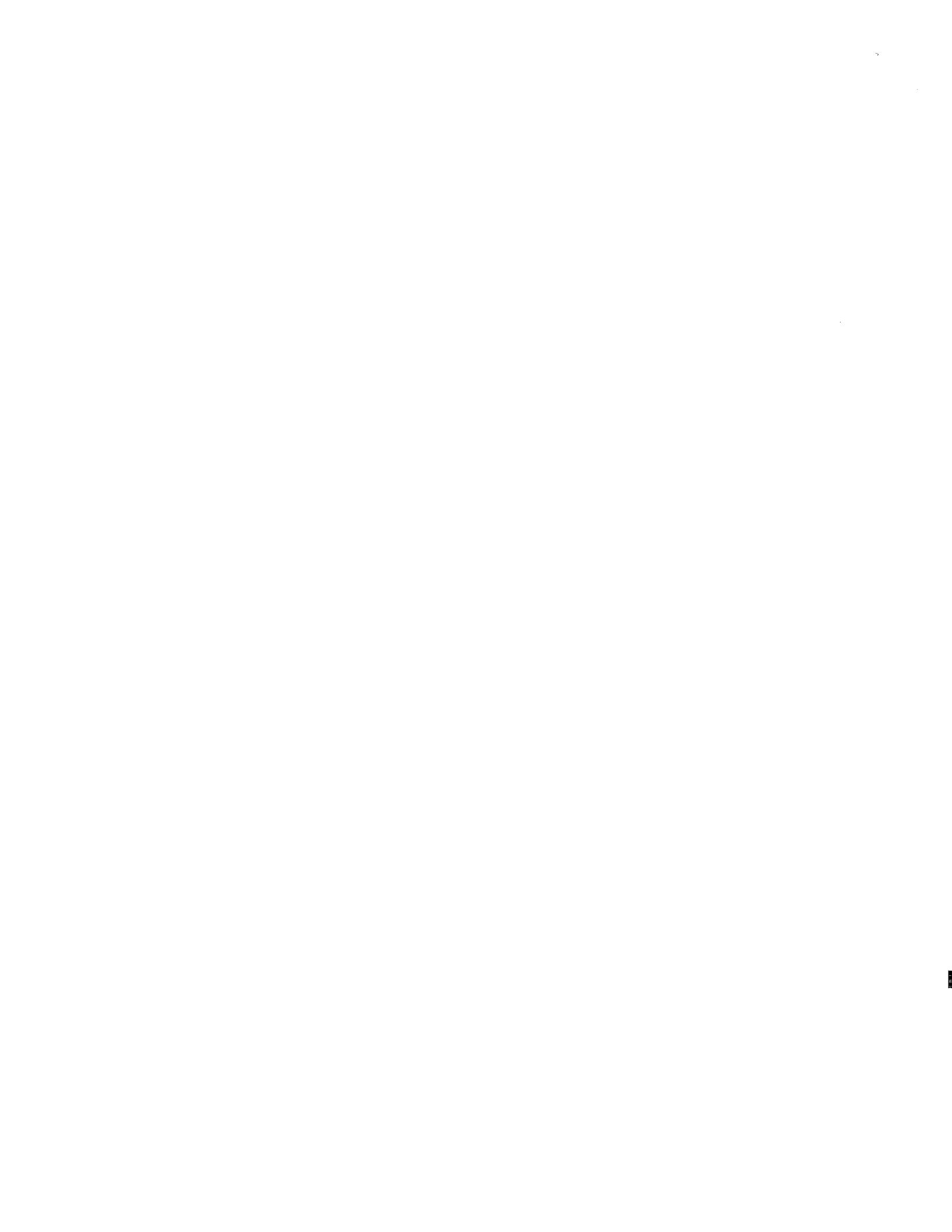
An invoice for our services is either enclosed or will be submitted to you shortly. Tax projections, tax planning services, tax consultations, assistance to resolve tax notices, and all other services will be billed to you separately.

If you have any questions, or if we can be of assistance in any way, please do not hesitate to call.

Sincerely,

Garcia Garman & Shea, PC

Lebanon office: 216 South Eighth Street, Lebanon, PA 17042 \ ph 717-274-5600 \ fx 717-228-3353
Lancaster office: 1755 Oregon Pike, Suite 203, Lancaster, PA 17601 \ ph 717-393-6434 \ fx 717-435-8399



Forms 990 / 990-EZ Return Summary

For calendar year 2015, or tax year beginning 10/01/15 , and ending 09/30/16

PENNSYLVANIA KEYSTONE CHAPTER OF 25-1595064
THE SOLID WASTE ASSOC OF NORTH AMER

Net Asset / Fund Balance at Beginning of Year 144,693

Revenue

Contributions		
Program service revenue	<u>112,139</u>	
Investment income		
Capital gain / loss		
Fundraising / Gaming:		
Gross revenue		
Direct expenses		
Net income		
Other income		
Total revenue		<u>112,139</u>

Expenses

Program services		
Management and general		
Fundraising		
Total expenses		<u>115,398</u>
Excess / (deficit)		<u>-3,259</u>

Changes

Net Asset / Fund Balance at End of Year 141,434

Reconciliation of Revenue

Total revenue per financial statements	<u> </u>
Less:	
Unrealized gains	<u> </u>
Donated services	<u> </u>
Recoveries	<u> </u>
Other	<u> </u>
Plus:	
Investment expenses	<u> </u>
Other	<u> </u>
Total revenue per return	<u> </u>

Reconciliation of Expenses

Total expenses per financial statements	<u> </u>
Less:	
Donated services	<u> </u>
Prior year adjustments	<u> </u>
Losses	<u> </u>
Other	<u> </u>
Plus:	
Investment expenses	<u> </u>
Other	<u> </u>
Total expenses per return	<u> </u>

	Beginning	Ending	
Assets	<u>144,693</u>	<u>141,434</u>	
Liabilities			
Net assets	<u>144,693</u>	<u>141,434</u>	<u>-3,259</u>

Miscellaneous Information

Amended return
Return / extended due date 02/15/17
Failure to file penalty

Form **8822-B**

Change of Address or Responsible Party — Business

▶ Please type or print.

(Rev. October 2014)

Department of the Treasury
Internal Revenue Service

▶ See instructions on back. ▶ Do not attach this form to your return.
▶ Information about Form 8822-B is available at www.irs.gov/form8822b.

OMB No. 1545-1163

Before you begin: If you are also changing your home address, use Form 8822 to report that change.

If you are a tax-exempt organization (see instructions), check here

Check **all** boxes this change affects:

- 1 Employment, excise, income, and other business returns (Forms 720, 940, 941, 990, 1041, 1065, 1120, etc.)
- 2 Employee plan returns (Forms 5500, 5500-EZ, etc.)
- 3 Business location

4a Business name	4b Employer identification number
PENNSYLVANIA KEYSTONE CHAPTER OF	25-1595064

5 Old mailing address (no., street, room or suite no., city or town, state, and ZIP code). If a P.O. box, see instructions. If foreign address, also complete spaces below, see instructions.

123 WYNEBERRY AVENUE
EPHRATA PA 17522

Foreign country name	Foreign province/county	Foreign postal code
----------------------	-------------------------	---------------------

6 New mailing address (no., street, room or suite no., city or town, state, and ZIP code). If a P.O. box, see instructions. If foreign address, also complete spaces below, see instructions.

1610 RUSSELL ROAD
LEBANON PA 17046

Foreign country name	Foreign province/county	Foreign postal code
----------------------	-------------------------	---------------------

7 New business location (no., street, room or suite no., city or town, state, and ZIP code). If a foreign address, also complete spaces below, see instructions.

1610 RUSSELL ROAD
LEBANON PA 17042-0286

Foreign country name	Foreign province/county	Foreign postal code
----------------------	-------------------------	---------------------

8 New responsible party's name

9 New responsible party's SSN, ITIN, or EIN

10 Signature

Daytime telephone number of person to contact (optional) ▶ _____

Sign Here	▶ _____ Signature of owner, officer, or representative	▶ _____ Date
	▶ _____ Title	

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

Form **8879-EO**For calendar year 2015, or fiscal year beginning 10/01, 2015, and ending 9/30, 20 16▶ **Do not send to the IRS. Keep for your records.****2015**Department of the Treasury
Internal Revenue Service▶ **Information about Form 8879-EO and its instructions is at www.irs.gov/form8879e.**

Name of exempt organization

PENNSYLVANIA KEYSTONE CHAPTER OF
THE SOLID WASTE ASSOC OF NORTH AMER

Employer identification number

25-1595064

Name and title of officer

LAWRENCE TAYLOR, P.E.
TREASURER**Part I Type of Return and Return Information (Whole Dollars Only)**

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than 1 line in Part I.

1a Form 990 check here ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	
2a Form 990-EZ check here ▶ <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	112,139
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here ▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	
5a Form 8868 check here ▶ <input type="checkbox"/>	b Balance Due (Form 8868, Part I, line 3c or Part II, line 8c)	5b	

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2015 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize GARCIA GARMAN & SHEA, PC to enter my PIN 95064 as my signature

ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2015 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2015 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶

Date ▶ 12/12/16**Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

23683561061

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2015 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ WILLIAM D. OYSTERDate ▶ 12/12/16**ERO Must Retain This Form—See Instructions****Do Not Submit This Form To the IRS Unless Requested To Do So**

For Paperwork Reduction Act Notice, see back of form.

Form **8879-EO** (2015)

Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

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

OMB No. 1545-1150

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 10/01/15, and ending 09/30/16

B Check if applicable:

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

C Name of organization PENNSYLVANIA KEYSTONE CHAPTER OF THE SOLID WASTE ASSOC OF NORTH AMER		D Employer identification number 25-1595064
Number and street (or P.O. box, if mail is not delivered to street address)	Room/suite	
1610 RUSSELL ROAD		E Telephone number 570-643-6100
City or town, state or province, country, and ZIP or foreign postal code LEBANON PA 17046		F Group Exemption Number ▶

G Accounting Method: Cash Accrual Other (specify) ▶

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

I Website: ▶ WWW.KEYSTONESWANA.ORG

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

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

▶ \$ **112,139**

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

	Description	Line	Amount
Revenue	1 Contributions, gifts, grants, and similar amounts received	1	
	2 Program service revenue including government fees and contracts	2	98,569
	3 Membership dues and assessments	3	13,570
	4 Investment income	4	
	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 (Subtract line 5b from line 5a)	5c	
	6 Gaming and fundraising events		
	a Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
	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)	6b	
c Less: direct expenses from gaming and fundraising events	6c		
d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d		
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 (Subtract line 7b from line 7a)	7c		
8 Other revenue (describe in Schedule O)	8		
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	112,139	
Expenses	10 Grants and similar amounts paid (list in Schedule O)	10	6,650
	11 Benefits paid to or for members	11	
	12 Salaries, other compensation, and employee benefits	12	
	13 Professional fees and other payments to independent contractors	13	31,978
	14 Occupancy, rent, utilities, and maintenance	14	
	15 Printing, publications, postage, and shipping	15	20
	16 Other expenses (describe in Schedule O)	16	76,750
	17 Total expenses. Add lines 10 through 16	17	115,398
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-3,259
	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	144,693
	20 Other changes in net assets or fund balances (explain in Schedule O)	20	
	21 Net assets or fund balances at end of year. Combine lines 18 through 20	21	141,434

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2015)

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	144,693	22	141,434
23 Land and buildings	0	23	
24 Other assets (describe in Schedule O)	0	24	
25 Total assets	144,693	25	141,434
26 Total liabilities (describe in Schedule O)	0	26	0
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	144,693	27	141,434

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?

ADVANCING PRACTICE OF ENVIRONMENTALLY SOLID WASTE MGT IN PA

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 PROGRAMS TO DISSEMINATE INFORMATION TO THE PUBLIC BY EDUCATION AND ADVOCACY			
(Grants \$ 6,650) If this amount includes foreign grants, check here <input type="checkbox"/>	28a		99,158
29			
(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	29a		
30			
(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	30a		
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)	32		99,158

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
BOB ZORBAUGH PRESIDENT	10.00	0	0	0
BRYAN WEHLER VICE PRESIDENT	10.00	0	0	0
SEAN SWEENEY SECRETARY	10.00	0	0	0
LAWRENCE TAYLOR, P.E. TREASURER	10.00	0	0	0
TIMOTHY T. HARTMAN PAST PRESIDENT	10.00	0	0	0
SCOTT MCGRATH DIRECTOR	10.00	0	0	0
JENNIFER CRISTOFOLETTI DIRECTOR	10.00	0	0	0
SCOTT SAMPLE DIRECTOR	10.00	0	0	0
MIKE ENGEL DIRECTOR	10.00	0	0	0
MARK PEDERSEN DIRECTOR	10.00	0	0	0
CHARLES RAUDENBUSH, JR. DIRECTOR	10.00	0	0	0
TOM LOCK DIRECTOR	10.00	0	0	0

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

Table with 3 columns: (A) Beginning of year, (B) End of year, and a description column. Rows include Cash, savings, and investments; Land and buildings; Other assets; Total assets; Total liabilities; Net assets or fund balances.

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?

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.)

Table with 3 columns: Description, Expense amount, and Label (28a-31a, 32). Rows include program service descriptions and total program service expenses.

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

Table with 5 columns: (a) Name and title, (b) Average hours per week devoted to position, (c) Reportable compensation, (d) Health benefits, contributions to employee benefit plans, and deferred compensation, (e) Estimated amount of other compensation. Rows include Michele Nestor, Robert Watts, and Tessa Antolick.

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

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)?
35b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O
35c 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
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
37a Enter amount of political expenditures, direct or indirect, as described in the instructions
37b 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 outstanding at the end of the tax year covered by this return?
38b If "Yes," complete Schedule L, Part II and enter the total amount involved
39 Section 501(c)(7) organizations. Enter:
39a Initiation fees and capital contributions included on line 9
39b Gross receipts, included on line 9, for public use of club facilities
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911; section 4912; section 4955
40b 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
40c 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
40d Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Enter amount of tax on line 40c reimbursed by the organization
40e 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
41 List the states with which a copy of this return is filed
42a The organization's books are in care of
42b 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)?
42c At any time during the calendar year, did the organization maintain an office outside the U.S.?
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
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ
44b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ
44c Did the organization receive any payments for indoor tanning services during the year?
44d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?
45b 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)

	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	46	X

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	47	X
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48	X
49a Did the organization make any transfers to an exempt non-charitable related organization?	49a	X
b If "Yes," was the related organization a section 527 organization?	49b	

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

Signature of officer: LAWRENCE TAYLOR, P.E. Date: TREASURER
 Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: WILLIAM D. OYSTER Preparer's signature: WILLIAM D. OYSTER Date: 12/19/16 Check if self-employed PTIN: P01014851
 Firm's name: GARCIA GARMAN & SHEA, PC Firm's EIN: 23-2871804
 Firm's address: 216 SOUTH EIGHTH STREET LEBANON, PA 17042 Phone no.: 717-274-5600

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

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

OMB No. 1545-0047

2015

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of the organization

PENNSYLVANIA KEYSTONE CHAPTER OF THE SOLID WASTE ASSOC OF NORTH AMER

Employer identification number

25-1595064

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
2 A school described in section 170(b)(1)(A)(ii).
3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii).
5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv).
6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
7 X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi).
8 A community trust described in section 170(b)(1)(A)(vi).
9 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 exempt functions...
10 An organization organized and operated exclusively to test for public safety.
11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations...
a Type I. A supporting organization operated, supervised, or controlled by its supported organization(s)...
b Type II. A supporting organization supervised or controlled in connection with its supported organization(s)...
c Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s)...
d Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated...
e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
f Enter the number of supported organizations
g Provide the following information about the supported organization(s).

Table with 6 columns: (i) Name of supported organization, (ii) EIN, (iii) Type of organization, (iv) Is the organization listed in your governing document?, (v) Amount of monetary support, (vi) Amount of other support. Rows (A) through (E) and a Total row.

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	15,080	14,502	1,300	4,200		35,082
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	15,080	14,502	1,300	4,200		35,082
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						35,082

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
7 Amounts from line 4	15,080	14,502	1,300	4,200		35,082
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	5,717	47				5,764
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	15,325					15,325
11 Total support. Add lines 7 through 10						56,171
12 Gross receipts from related activities, etc. (see instructions)					12	112,139
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2015 (line 6, column (f) divided by line 11, column (f))	14	62.46%
15 Public support percentage from 2014 Schedule A, Part II, line 14	15	59.48%
16a 33 1/3% support test—2015. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input checked="" type="checkbox"/>		
b 33 1/3% support test—2014. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2015. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2014. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2011	(b) 2012	(c) 2013	(d) 2014	(e) 2015	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2015 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2014 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2015 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2014 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests—2015. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests—2014. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box in line 11 on Part I. If you checked 11a of Part I, complete Sections A and B. If you checked 11b of Part I, complete Sections A and C. If you checked 11c of Part I, complete Sections A, D, and E. If you checked 11d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

		Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 11a or 11b in Part I, answer (b) and (c) below.		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b	Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c	Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .		
b	Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
c	Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.		
b	Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

Part IV Supporting Organizations (continued)

		Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?		
a	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?	11a	
b	A family member of a person described in (a) above?	11b	
c	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.	11c	

Section B. Type I Supporting Organizations

		Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1	
2	Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.	2	

Section C. Type II Supporting Organizations

		Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).	1	

Section D. All Type III Supporting Organizations

		Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	1	
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).	2	
3	By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.	3	

Section E. Type III Functionally-Integrated Supporting Organizations

- 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions):
- a The organization satisfied the Activities Test. Complete line 2 below.
 - b The organization is the parent of each of its supported organizations. Complete line 3 below.
 - c The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).

2 Activities Test. Answer (a) and (b) below.

		Yes	No
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.	2a	
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.	2b	
3	Parent of Supported Organizations. Answer (a) and (b) below.		
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.	3a	
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.	3b	

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

- 1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970. See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8	
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2015 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2015	(iii) Distributable Amount for 2015
1 Distributable amount for 2015 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2015 (reasonable cause required-see instructions)			
3 Excess distributions carryover, if any, to 2015:			
a			
b			
c			
d From 2013			
e From 2014			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2015 distributable amount			
i Carryover from 2010 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2015 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2015 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2015, if any. Subtract lines 3g and 4a from line 2 (if amount greater than zero, see instructions).			
6 Remaining underdistributions for 2015. Subtract lines 3h and 4b from line 1 (if amount greater than zero, see instructions).			
7 Excess distributions carryover to 2016. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a			
b			
c Excess from 2013			
d Excess from 2014			
e Excess from 2015			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

PART II, LINE 10 - OTHER INCOME DETAIL

\$ 15,325

SCHEDULE O
(Form 990 or 990-EZ)Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2015**Open to Public
Inspection**

Name of the organization

PENNSYLVANIA KEYSTONE CHAPTER OF
THE SOLID WASTE ASSOC OF NORTH AMER

Employer identification number

25-1595064

FORM 990-EZ, PART I, LINE 16 - OTHER EXPENSES

DESCRIPTION

AMOUNT

MINI TECH

MINI TECH EXPENSES \$ 4,490

FALL CONFERENCE

CONFERENCE EXPENSE \$ 39,596

PARTNER \$ 15,299

RODEO \$ 11,862

EXPENSES

ADVERTISING \$ 500

SUPPLIES \$ 1,237

TRAVEL \$ 32

INSURANCE \$ 1,210

AWARDS \$ 500

TELEPHONE \$ 1,280

INTERNET FEES \$ 357

SUBSCRIPTIONS AND DUES \$ 387

TOTAL \$ 76,750

FORM 990-EZ, PART III, LINE 31 - ALL OTHER ACCOMPLISHMENT

PROGRAMS TO DISSEMINATE INFORMATION TO THE PUBLIC BY EDUCATION AND ADVOCACY

Form **990T****Two Year Comparison Report****2014 & 2015**

For calendar year 2015, or tax year beginning 10/01/15, ending 09/30/16

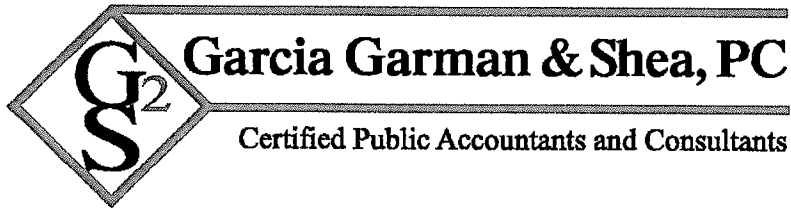
Name: PENNSYLVANIA KEYSTONE CHAPTER OF THE SOLID WASTE ASSOC OF NORTH AMER
 Taxpayer Identification Number: 25-1595064

		2014	2015	Differences
Revenue	1. Gross profit/loss on business activities	1.		
	2. Capital gains/losses	2.		
	3. Income/loss from partnerships and S corporations	3.		
	4. Rental income (net of expense)	4.		
	5. Unrelated debt-financed income (net of expense)	5.		
	6. Interest, and other income from controlled organizations (net of expense)	6.		
	7. Investment income of specific organizations (net of expense)	7.		
	8. Exploited exempt activity income (net of expense)	8.		
	9. Advertising income (net of expense)	9.	905	-905
	10. Other income	10.		
	11. Total trade or business income. Combine lines 1 through 10	11.	905	-905
Expenses	12. Compensation of officers, directors, and trustees	12.		
	13. Other salaries and wages	13.		
	14. Repairs and maintenance	14.		
	15. Bad debts	15.		
	16. Interest	16.		
	17. Taxes and licenses	17.		
	18. Charitable contributions	18.		
	19. Depreciation and Depletion	19.		
	20. Contributions to deferred compensation plans	20.		
	21. Employee benefit programs	21.		
	22. Other deductions	22.		
23. Total deductions. Add lines 12 through 22	23.			
24. Taxable income before NOL. Subtract line 23 from 11	24.	905	-905	
25. Net operating loss deduction	25.			
26. Specific deduction	26.	1,000	-1,000	
27. Unrelated business taxable income.	27.	-95	95	
Tax & Credits	28. Income tax (corporate or trust)	28.		
	29. Proxy tax	29.		
	30. Alternative minimum tax	30.		
	31. Total taxes	31.		
	32. Other credits	32.		
	33. General business credit	33.		
	34. Credit for prior year minimum tax	34.		
	35. Total credits	35.		
	36. Net tax after credits	36.		
	37. Recapture taxes	37.		
	38. Total Taxes	38.		
Due/Refund	39. Prior year overpayment and estimated tax payments	39.		
	40. Payment made with extension	40.		
	41. Backup withholding and foreign withholding	41.		
	42. Other payments	42.		
	43. Total payments	43.		
	44. Balance due/(Overpayment)	44.		
	45. Overpayment applied to next year	45.		
	46. Penalties	46.		
	47. Total due/(Refund)	47.		

**PENNSYLVANIA KEYSTONE CHAPTER OF
SOLID WASTE AUTHORITY OF NORTH AMERICA
FINANCIAL STATEMENTS
SEPTEMBER 30, 2016**

PENNSYLVANIA KEYSTONE CHAPTER OF
SOLID WASTE AUTHORITY OF NORTH AMERICA
FINANCIAL STATEMENTS
SEPTEMBER 30, 2016

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Statement of Assets, Liabilities and Net Assets – Cash Basis	3
Statement of Revenue, Expenses, and Changes in Net Assets – Cash Basis	4
Notes to the Financial Statements	5 – 6



Vincent M. Garcia, CPA
Matthew P. Garman, CPA
Angela K. Shea, CPA
William D. Oyster, CPA

INDEPENDENT ACCOUNTANTS' REVIEW REPORT

Board of Directors
Pennsylvania Keystone Chapter of
Solid Waste Authority of North America
Lebanon, Pennsylvania

We have reviewed the accompanying financial statements of Pennsylvania Keystone Chapter of Solid Waste Authority of North America (a nonprofit organization), which comprise the statement of assets, liabilities, and net assets – cash basis as of September 30, 2016, and the related statement of revenues, expenses, and other changes in net assets – cash basis for the year then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the cash basis of accounting; this includes determining that the cash basis of accounting is an acceptable basis for the preparation of financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement whether due to fraud or error.

Accountant's Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with the cash basis of accounting. We believe that the results of our procedures provide a reasonable basis for our conclusion.

Accountant's Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with the cash basis of accounting.

PENNSYLVANIA KEYSTONE CHAPTER OF
SOLID WASTE AUTHORITY OF NORTH AMERICA
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS - CASH BASIS
SEPTEMBER 30, 2016

ASSETS

CURRENT ASSETS

Cash and cash equivalents

\$ 141,434

NET ASSETS

NET ASSETS

Unrestricted

\$ 141,434

See accompanying notes and independent accountants' review report.

PENNSYLVANIA KEYSTONE CHAPTER OF
SOLID WASTE AUTHORITY OF NORTH AMERICA
NOTES TO FINANCIAL STATEMENTS
SEPTEMBER 30, 2016

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Business Activity

The Pennsylvania Keystone Chapter of Solid Waste Authority of North America (the Organization) was incorporated under the laws of the Commonwealth of Pennsylvania, in 1986, for the purpose of fostering communication amongst solid waste professionals and providing educational opportunities to enhance members' knowledge and expertise in the solid waste management field.

Basis of Accounting

The accompanying financial statements have been prepared using the cash basis of accounting. Revenue is recorded when received rather than when earned, expenses are recorded when paid rather than when incurred.

Basis of Presentation

Financial statement presentation follows the recommendations of the Financial Accounting Standards Board in FASB ASC 958-210-45. Under FASB ASC 958-210-45, the Organization is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets; temporarily restricted net assets; and permanently restricted net assets.

Revenue Recognition

Contributions received are recorded as increases in unrestricted, temporarily restricted, or permanently restricted net assets, depending on the existence and/or nature of any donor restrictions.

All donor-restricted contributions are reported as increases in temporarily or permanently restricted net assets, depending on the nature of the restriction. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions. There were no temporarily or permanently restricted net assets as of September 30, 2016.

Cash and Cash Equivalents

The Organization considers all unrestricted highly liquid instruments purchased with maturity of three months or less at the time of acquisition, including all no-penalty certificates of deposit, to be cash equivalents.

Tax Exempt Status

The Organization is exempt from state and federal income taxes under Internal Revenue Code Section 501(c)(6). Accordingly, no provision for income taxes is made in the financial statements. The Organization's open audit periods are 2012 through 2014. The Financial Accounting Standards Board issued FASB ASC 740-10, (formerly, FASB Interpretation No. 48, *Accounting for Uncertainty in Income Taxes*), which prescribed a comprehensive model for how an organization should measure, recognize, present, and disclose uncertain tax positions taken on its tax return. The Organization believes that it has appropriate support for tax positions taken and, as such, does not have any uncertain tax positions that are material to the financial statements.

See independent accountants' review report.

Mini-techs

Future Mini-techs

Safety Summit – March 15, 2017 @ Best Western Harrisburg – working with David Horne and John Aliveto Best Western

Agenda so far:

- David Biderman - Industry Update - SWANA CEO and Executive Director
- Radiation Safety and Equipment Considerations for Landfills - Bonnie J. Meilner, LAURUS Systems
- Safety Management - Matthew Taylor, CSP
- Spotter Training/Traffic Control at the Working Face - Steve Burn, SECCRA
- Personal Landfill Gas Protection - Scott Messier, SCS Engineers
- Lone Worker Safety Program - John Aliveto, CSP, Montauk Energy
- Dale Glacken, OSHA, Compliance Assistance Specialist
- One more speaker TBD - hauling

Mid-April 2017 – YCSWA with Solar Renewable Energy - solar power on landfills

May 18, 2017 - Geosyntec (Rohan Menon) - wastewater/leachate treatment processes/technologies – Waste Management - Grand Central Sanitary LF, Pen Argyl, PA

TBD – Wind Defender (Elliot Pugh)

SWANA Training

Survey Results: I received 10 responses out of the 80+ folks invited to take the survey. Here is the tally for number of people who would take each course:

3-day courses

MOLO - 5

Transfer Station - 4

Composting – 0

2-day Course

LFG – 9

1-day courses

LF Basics - 5

Waste Screening - 1

LFG Basics - 5

I'm guessing we'd have more people sign up for classes that didn't take the survey, with good advertising and potentially folks from other chapters.

Based on my prior financial analysis (hosting at Best Western Harrisburg, time for Chanda to be present during the training, hot breakfast and hot lunch each day), it'd make the most sense to offer either the 3-day MOLO course or the 2-day LFG course.

3-day MOLO

We'd make \$740 with 5 attendees and \$3,100 with 10 attendees. At 15 attendees, profit is \$5,460.

2-day LFG

We'd make \$555 with just 5 attendees. With 10 attendees, we'd make \$2,190, and at 15, we'd make \$3,825.

Three organizations indicated they'd be interesting in hosting training to save on meeting cost: East Penn Sanitation (Bethlehem), CCSWA (Narvon) and BAI Group (State College). It should be noted the hotel meeting space is free/minimal cost due to the purchase of food. Of the three locations, BAI Group is most central.

Action Items:

Do we want to host one of these training classes?

If so, when and where?

International Director's Report January 5, 2016

Recent Activity

- SWANA Membership reached a new high on November 28, 2016 – 8,622.
- SWANA's Past President and Executive Director have been appointed by the US Department of Commerce to an Advisory Committee to promote US Companies selling environmental products overseas.
- Reviewed the second draft of MA-33 – The Role of SWANA in Advocacy
- Reviewed draft of T-5 – Discard, Storage, Collection, and Transportation of solid waste
- US EPA has reached out to SWANA on Greenhouse Gas Emissions.
- David Biderman has been invited to RCRA's 40th anniversary celebration
- SWANA's Safety Ambassador Program has been recognized by WasteDive as the safety program of the year
- Reviewed draft of MA-2 – Conference and Symposia and Event Scheduling – no Chapter Events the week, before, during or after WASTECON or the week of SWANAPalooza and NAWTEC – must be scheduled 18 months in advance.
- Reviewed draft of MA-21 – Management and Administrative Practices – Clarifying Host Chapters roles and responsibilities for WASTECON and Specialty Symposia. (New – sharing revenue for Specialty Symposium)
- SWANA has retained Spargo to help market and support events

Calendar of Events:

2017 Senior Executive Seminar – Tampa – February 19-21
2017 SWANAPalooza – Reno – March 27-30
2017 NAWTEC – Minneapolis – April 24-36
2017 International Road-E-O Florida
2018 International Road-E-O Wisconsin

Future WASTECONS:

2017: Baltimore – Washington with ISWA World Congress September 26-28
2018: Nashville – August 22-26, 2018
2019: Phoenix – October, 2019
2020: Dallas – August 25-27, 2020
2021: Orlando – August 17-19, 2021

Pennsylvania Keystone Chapter SWANA

FY 2016 – 2017 Calendar

October 2016

- Chapter fiscal year begins
- **No Board Meeting**
- Friday, 10/21, 10 am, **Drone Demo & Greenhouse Mini Tech, Troy, PA**
- Treasurer prepares fiscal audit packets
- Distribute fall edition of *The Keystone*

November 2016

- Thursday, 11/3, 10 am - **Board Meeting Conference Call**
- Audit Committee meeting
- Treasurer submits Chapter financial report to the accountant
- Plan to renew Secretariat Administrative Service Contract for next year

December 2016

- **No Board Meeting**
- Secretariat and Treasurer submit Chapter annual reports to SWANA
- Sign Secretariat service contract for next year

January 2017

- Thursday, 1/5, 10 am, **Board Meeting Conference Call**
- 1/15, Article Deadline for winter edition of *The Keystone*
- Accountant audits financial report and prepares 990 IRS Tax Filing

February 2017

- Thursday, 2/2, 10 am - **Board Meeting Conference Call**
- Receive Scholarship applications from SWANA Headquarters
- Send Scholarship announcement to members
- Distribute winter edition of *The Keystone*

March 2017

- Thursday, 3/2, 10 am - **Board Meeting Conference Call**
- 3/15, 9 am - **Safety Summit** – Best Western the Central Hotel & Conference Center
- Mail exhibitors and sponsorship announcement for 18th Annual Fall Conference

April 2017

- Thursday, 4/6, 10 am - **Board Meeting Conference Call**

May 2017

- 5/1, Chapter Scholarship Application Deadline
- Thursday, 5/4, 10 am - **Board Meeting hosted by Wayne Township Landfill, McElhattan, PA**
- Nominating Committee presents Slate of Officers and Directors for election
- 5/15, Article deadline for summer edition of *The Keystone*
- 5/18, 10 am – **Landfill Leachate Treatment Mini-Tech, Pen Argyl, PA**

June 2017

- Thursday, 6/1, 10 am - **Board Meeting Conference Call**
- 6/1, Deadline for submittal of Grant H. Flint Scholarship recommendations to SWANA Headquarters
- Email registration announcement for 19th Fall Conference
- Review annual budget
- Distribute summer edition of *The Keystone*
- Mid-Atlantic Roadeo – Maryland – Date: TBD

July 2017

No activities planned.

August 2017

- Thursday, 8/3, 10 am - **Board Meeting Conference Call**
- Program Committee prepares program for the Fall Conference

September 2017

- **9/6 – 9/7, 19th Annual Joint Fall Conference, Hilton Harrisburg, Harrisburg**
- **9/7, Chapter Annual Business Meeting and Election** immediately following Fall Conference
- 9/15, deadline to submit articles for fall edition of *The Keystone*
- Chapter Fiscal Year Ends



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