2004

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

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

For the 2004 calendar year, or tax year beginning 10/01/04, and ending 9/30/05 Department of the Treasury Internal Revenue Service

Open to Public Inspection

OMB No. 1545-0047

		no 2004 calendar yoar, or tax yoar boginning 10/01/04 , and e	naing 3/	30/03			
В	_	If applicable: Please C Name of organization uso IRS ross change					nployer identification no. 2–0507029
ŀ	_	to change label or	ducatio	n. Inc	-		aphone number
ľ	_	type. Number and street (or P.O. box if mail is not delivered			n/sulto		02-439-6292
Ī	_	roturn Soo PO Box 471					counting method: Cash
[Ame	sinded return Specific City or town, state or country, and ZIP + 4	·				cruel Other (specify)
[Appli	cation pending tions. Corinth V	05039)		<u> </u>	
		Section 501(c)(3) organizations and 4947(a)(1) nonexempt	charitable	H and I are not applic	able to sec	tion 527 c	organizations.
		trusts must attach a completed Schedule A (Form 990 or 9	90-EZ).	H(a) is this a group	roturn for	offiliotos?	Yes X No
G	Wobs	sito: > www.northernwoodlands.com		H(b) If Yos," onter	number of	offiliat os	•
J		nization typo	_	H(c) Are all offillate	s included?	?	Yos No
_		k only one) \blacktriangleright X 501(c) (3) < (insert no.) 4947(a)(1) o		(If "No," att a	list Soo In	Blr)	
K		k here if the organization's gross receipts are normally not more the		H(d) is this a separ		-	
		organization need not file a return with the IRS, but if the organization receiv		organization c	•		iling? Yes No
		990 Package in the mail, it should file a return without financial data. Some	states	I Group Exem		_	
_		re a complete return.	06 202	M Check ▶			ation is not required
<u> </u>	Part I		186,283				90-EZ, or 990-PF)
	1	· · · · · · · · · · · · · · · · · · ·	r runu ba	iances (See pag	<u>je 16 0</u>	Tine in	istructions.)
_	1	Contributions, gifts, grants, and similar amounts received: Direct public support	1	1a 14	6,398	a	
2006,	a b		<u> </u>	1b	0,390	싁	
	c	Government contributions (grants)	· · · · · · -	1c		- 1	
~	ď	4.6.000		10]	١	10	146,398
0	2	Program service revenue including government fees and contracts (from		93)		2	257,765
FEB	3	Membership dues and assessments		,		3	
	4	Interest on savings and temporary cash investments				4	30
$\dot{\Box}$	5	Dividends and interest from securities	5	•			
SCANNED	6a	_		6a			
Ž	Ь			6b			
X	C		_			Вc	
\mathcal{O}_{R}	7	Other investment income (describe)			7	
٧	8a	Gross amount from sales of assets other (A) Secu	ritios	(B) Otho		-	
o n		than inventory			7,500		
u	þ				7,500	의 [
_	C			8c		-	
	d	2 -		See Stm	τı	8d	
	9	Special events and activities (attach schedule) If any amount is from ga	ming, check i	here 🕨 🔛			
	a		ı	a- 1			
		Contributions reported on tine 1a) Resolution reported on tine 1a)		9a 9b		-l i	
	ľ	Net income or (loss) per special events (subtract line 9b from line 9a)	_	30		- 9c	
	550	JARs Jairs of 1000 bas returns and allowances	11	0a	4,590		
	NO.	Less cost of goods spec		0ь	3,172		
	∥ ૄ	See (Cultor (1989) from sales of inventory (attach schedule) (subtract	<u> </u>	 ' 	t 2	10c	1,418
	<u> </u>	sales of inventory (attach schedule) (subtract		,		11	
	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)				12	405,611
Ε	13	Program services (from line 44, column (B))				13	356,526
x p e	14	Management and general (from line 44, column (C))				14	76,258
	15	Fundraising (from line 44, column (D))				15	44,622
n s e	16	Payments to affiliates (attach schedule)				16	
8	17	Total expenses (add lines 16 and 44, column (A))				17	477,406
,		Excess or (deficit) for the year (subtract line 17 from line 12)				18	-71,795
N S	. I	Net assets or fund balances at beginning of year (from line 73, column (A	4))			19	258,437
ť	20	Other changes in net assets or fund balances (attach explanation)				20	
FO		Net assets or fund balances at end of year (combine lines 18, 19, and 20 cy Act and Panerwork Reduction Act Notice, see the separate))			21	186,642

27	Form 990 (2004) Center for Woodlands	Edu	cation, Inc	02-0507029		Page 2
Do not include amounts reported on line 6, 8b, 8b, 9b, 10b, or 16 of Part I. 26 Graits and allocations (persons someway) (coms 1	as to seeming and the seeming					
65, 8b, 9b, 10b, of 16 of Part (a) 16bl services and general (ii) Findinary (iii)		(a)(1) nor	nexempt charitable trusts b			1
22 Gardys and allocations (genths startup) tests 1	•		(A) Total	•		(D) Fundraising
Same				services	and general	
23 Seedic assistance to individuals 23	non-	22				·
24						
28 Compensation of officers, directors, etc. 28 187, 689 119,886 44,338 23,465 27 Persion plan contributions 27 4,981 3,180 1,178 6,23 28 27 4,981 3,180 1,178 6,23 29 29 29 21 29 29 20 20 29 29 29 29	·					
28	•					
28 Other employee benefits 28 17, 044 10,883 4,029 2,132 29 Payroll taxes 29 Payroll taxes 29 Payroll taxes 31 1,791 3,370 1,791 30 Professional fundrasing fees 30 855 31 Accounting fees 31 Accounting fees 31 1,295 5,43 2,201 551 33 Supples 32 1,295 5,43 2,201 551 33 Supples 33 5,117 3,3329 1,169 619 34 Telephone 34 3,893 2,536 887 470 35 Postage and shipping 15 1,9948 16,820 1,243 1,885 30 Cocupancy 15 1,9948 16,820 1,243 1,885 31 12,102 7,727 2,861 1,514 32 Equipment rental and maintenance 37 23 1,791 104,409 250 11,5 31 7249 39 8,226 5,582 1,771 873 39 7494 39 8 8,226 5,582 1,771 873 39 7494 39 8 8,226 5,582 1,771 873 39 7494 39 8 8,226 5,582 1,771 873 39 7494 39 8 8,226 5,582 1,771 873 39 7494 39 8 8,226 5,582 1,771 874 39 8 8,226 1,771 874 39 8 8,226 1,771 89 74 1,771 873 1,771 873 1,771 873 1,771 873 1,771	26 Other salaries and wages	26	187,689	119,886	44,338	23,465
29 Payroll taxes 29 Payroll taxes 30 Professional fundressing fees 31 Accounting fees 31 Accounting fees 31 Accounting fees 31 Accounting fees 32 Legal fees 32 1, 295 542 201 551 33 Supplies 33 15,117 3,329 1,169 619 34 Teleghone 34 3,893 2,536 887 470 35 Postage and shipping 35 19,948 16,820 1,243 1,885 36 Occupancy 37 Equipment renal and maintenance 38 Printing and publications 39 Printing and publications 39 Fravel 39 6,226 5,582 1,771 873 39 Travel 39 8,226 5,582 1,771 873 40 Conferences, conventions, and meetings 40 6,062 3,871 1,433 756 41 Interest 41 6,062 3,871 1,433 756 42 Depreciation, depletion, etc. (attach schedule) 42 34,645 22,121 8,190 4,334 43 Other expenses not covered above (femize) a 43 See Statement 3 43 See Statement 3 44 Total functional expenses (add inex 22-43) Organizations completing columns (8)-(10), carry these totals to lines 13-15 44 477,406 356,526 76,258 44,622 Joint Costs. Check ▶	27 Pension plan contributions	27	4,981	3,180	1,178	
30 30 30 30 30 30 30 30	28 Other employee benefits	28				
31 Accounting fees 32 Lagal fees 33 Supplies 33 Supplies 33 Supplies 34 Supplies 35 Fostage and shipping 35 Fostage and shipping 36 Supplies 37 Equipment tental and maintenance 38 Fostage and shipping 38 Fostage and shipping 39 Fostage and shipping 30 Fosta	29 Payroll taxes	29	14,288	9,127	3,370	1,791
12 1,295 543 201 551	30 Professional fundraising fees	30				
33 Supples 34 Telephone 34 3,893 2,536 887 470 35 Postage and shipping 35 19,948 16,820 1,243 1,885 36 Occupancy 37 Equipment rental and maintenance 37 1	31 Accounting fees	31				
34 Telephone	32 Legal fees					
35 Potage and shipping 35 1.9,948 1.6,820 1,243 1,885 36 12,102 7,727 2,861 1,514 37 Equipment retail and maintenance 37 37 38 Printing and publications 38 104,774 104,409 250 115 39 Tavel 39 8,226 5,582 1,771 873 40 Conferences, conventions, and meetings 40 41 6,062 3,871 1,433 758 42 Depreciation, depletion, etc. (attach schedule) 42 34,645 22,121 8,190 4,334 43 Chier expenses not covered above (femze) a b See Statement 3 43b 56,487 46,512 4,483 5,492 43c 43c 43d 43c 43c 43d 43c 44c 477,406 356,526 76,258 44,622 Joint Costs. Check ►	33 Supplies					
36 Occupancy 37 36 12,102 7,727 2,861 1,514 37 37 38 38 32 37 38 38 38 38 38 38 38	•	_				
37 Equipment rental and maintenance 37 38 Printing and publications 38 104,774 104,409 250 11.5 39 7 7 7 8 7 39 8,226 5,582 1,771 8 7 30 8 8,226 5,582 1,771 8 7 31 10 11 11 11 11 12 32 13 14 16 14 15 14 33 15 14 16 14 15 34 16 16 16 16 16 35 17 17 18 7 36 17 18 17 37 18 18 18 18 18 39 8,226 5,582 1,771 8 39 8,226 5,582 1,771 8 39 8,226 5,582 1,771 8 30 17 14 10 14 31 14 16 16 16 16 32 14 16 16 16 33 10 14 16 16 34 15 16 16 35 17 17 18 36 18 18 18 18 37 18 18 18 38 104,774 104,409 250 11.5 39 7 7 7 7 30 7 7 7 31 7 7 7 7 31 7 7 7 7 31 7 7 7 7 31 7 7 7 7 31 7 7 7 7 31 7 7 7 7 31 7 7 7 7 7 31 7 7 7 7 7 31 7 7 7 7 7 31 7 7 7 7 7 7 31 7 7 7 7 7 7 31 7 7 7 7 7 7 7 31 7 7 7 7 7 7 7 7 31 7 7 7 7 7 7 7 7 7	., .					
38 Frinting and publications 38 104,774 104,409 250 115 39 8,226 5,582 1,771 873 40 Conferences, conventions, and meetings 40 41 41 Interest 41 6,062 3,871 1,433 758 42 Depreciation, depletion, etc (attach schedule) 42 34,645 22,121 8,190 4,334 43 Other expenses not covered above (itemize) 43b 56,487 46,512 4,483 5,492 44 Total functional expenses (add lines 22-43) Organizations completing columns (BJO), carry these totals to lines 13-15 44 477,406 356,526 76,258 44,622 44 Total functional expenses (add lines 22-43) Organizations completing columns (BJO), carry these totals to lines 13-15 44 477,406 356,526 76,258 44,622 44 Total functional expenses (add lines 22-43) Organizations completing columns (BJO), carry these totals to lines 13-15 44 477,406 356,526 76,258 44,622 45 Conference Conferenc	•	_	12,102	1,121	2,861	1,514
39 8,226 5,582 1,771 873			104 774	104 409	250	115
40 Conferences, conventions, and meetings 41 Interest 41 Interest 41 16,062 3,871 1,433 758 42 Depreciation, depletion, etc (attach schedule) 42 34,645 22,121 8,190 4,334 43 Other expenses not covered above (itemize) a 43						
41 1 1 1 1 1 1 1 1 1			0,220	3,362	<u> </u>	873
22 Depreciation, depletion, etc (attach schedule) 42 34,645 22,121 8,190 4,334 32 Other expenses not covered above (itemize) a 43a 56,487 46,512 4,483 5,492 43c 43d 42b 56,487 46,512 4,483 5,492 43c 43d 42b 447,406 356,526 76,258 44,622 447 Total functional expenses (add lines 22-43) Organizations completing columns (B)-(D), carry these totals to lines 31-15 44 477,406 356,526 76,258 44,622 447 Total functional expenses (add lines 22-43) Organizations completing columns (B)-(D), carry these totals to lines 31-15 44 477,406 356,526 76,258 44,622 448 447			6.062	3.871	1.433	758
430 Other expenses not covered above (itemize) a b See Statement 3		—				
b See Statement 3 d d d d 43b 56,487 46,512 4,483 5,492 43c 43d						
C d d d d d d d d d			56,487	46,512	4,483	5,492
e 44 Total functional expenses (add lines 22-43) Organizations completing columns (B)-(D), carry these totals to lines 13-15				,		<u> </u>
44 Total functional expenses (add lines 22 - 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15 44 477,406 356,526 76,258 44,622 Joint Costs. Check If you are following SOP 98-2 Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? If you are following SOP 98-2 Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? If you are following SOP 98-2 Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? If you are following SOP 98-2 Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? If you are following SOP 98-2 Are any joint costs from a combined educational sampaign and fundraising solicitation reported in (B) Program services? Program services (Required for \$50 (C)(3) and (4) Frogram service (Required for \$50 (C)(3) and (4) Frogram service (Required for \$50 (C)(3) and (4) Frogram services (Required for \$50 (C)(3) and (4) Frogram service (Required for \$50 (C)(3) and (4) Frogram service (Required for \$50 (C)(3) and (4) Frogram services (Required for \$50 (C)(3) and (4) Frogram service (Required for \$50 (C)(3) and (4) Frogram service (Required for \$50 (C)(3) and (4) Frogram service (Required for \$50 (C)	d	43d				
completing columns (B)-(D), carry these totals to lines 13-15	e	43e				
Joint Costs. Check If you are following SOP 98-2	44 Total functional expenses (add lines 22 - 43) Organizations					
Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No	completing columns (B)-(D), carry these totals to lines 13-15	44	477,406	356,526	76,258	44,622
If "Yes," enter (i) the aggregate amount of these joint costs \$ and (iii) the amount allocated to Program services \$ (iii) the amount allocated to Management and general \$ and (iv) the amount allocated to Fundraising \$ Part III Statement of Program Service Accomplishments (See page 25 of the instructions) What is the organization's primary exempt purpose? ▶ See Statement 4 All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable frusts must also enter the amount of grants and allocations to others) a Published 4 issues of Northern Woodlands Magazzine, and distributed more than 500 free copies of each issue to libraries, foresters and key individuals (Grants and allocations \$ 284,585 b See Statement 5 (Grants and allocations \$ 31,701 c Produced and syndicated a weekly ecology article free of charge, that was picked up by 12 newspapers and their nearly 100,000 subscribers (Grants and allocations \$ 40,240 d (Grants and allocations \$ 40,240 d (Grants and allocations \$ 50,266,526	Joint Costs. Check ▶ ☐ If you are following SOP 98-2					
Comparison Statement of Program Service Statement of Program Service Accomplishments Statement of Program Service Statement Accomplishments Statement Statement Accomplishments Statement Statement Accomplishments Statement Statement Accomplishments Statement	Are any joint costs from a combined educational campaign and	fundrais	-			Yes X No
Part III Statement of Program Service Accomplishments (See page 25 of the Instructions)						·
What is the organization's primary exempt purpose? ▶ See Statement 4 All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others) a Publi shed 4 issues of Northern Woodlands Magazine, and distributed more than 500 free copies of each issue to libraries, foresters and key individuals (Grants and allocations \$) 284,585 See Statement 5 (Grants and allocations \$) 31,701 c Produced and syndicated a weekly ecology article free of charge, that was picked up by 12 newspapers and their nearly 100,000 subscribers (Grants and allocations \$) 40,240 d (Grants and allocations \$) 40,240 Cher program services (attach schedule) (Grants and allocations \$) } f Total of Program Service Expenses (should equal line 44, column (B), Program services) See Statement \$)						
See Statement 4 All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.) a Published 4 issues of Northern Woodlands Magazine, and distributed more than 500 free copies of each issue to libraries, foresters and key individuals (Grants and allocations \$) 284,585 b See Statement 5 (Grants and allocations \$) 31,701 c Produced and syndicated a weekly ecology article free of charge, that was picked up by 12 newspapers and their nearly 100,000 subscribers (Grants and allocations \$) 40,240 d (Grants and allocations \$)) (G		compl	isnments (See pa	ige 25 of the instru	ictions)	Program Sanda
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.) a Published 4 issues of Northern Woodlands Magazine, and distributed more than 500 free copies of each issue to libraries, foresters and key individuals (Grants and allocations \$) 284,585 b See Statement 5 (Grants and allocations \$) 31,701 c Produced and syndicated a weekly ecology article free of charge, that was picked up by 12 newspapers and their nearly 100,000 subscribers (Grants and allocations \$) 40,240 d (Grants and allocations \$)) e Other program services (attach schedule) (Grants and allocations \$)) f Total of Program Service Expenses (should equal line 44, column (8), Program services)	- , , , ,					Expenses
of clients served, publications issued, etc Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others) a Published 4 issues of Northern Woodlands Magazine, and distributed more than 500 free copies of each issue to libraries, foresters and key individuals (Grants and allocations \$) 284,585 b See Statement 5 (Grants and allocations \$) 31,701 c Produced and syndicated a weekly ecology article free of charge, that was picked up by 12 newspapers and their nearly 100,000 subscribers (Grants and allocations \$) 40,240 d (Grants and allocations \$) 50,000 contents of the program services (attach schedule) (Grants and allocations \$) 6,526		nents in	a clear and concise ma	nner State the number		
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(Grants and allocations \$) 284,585 See Statement 5 31,701						
Grants and allocations \$ 31,701	,	4		locations \$,	284,585
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nearly 100,000 subscribers (Grants and allocations \$) 40,240 (Grants and allocations \$) e Other program services (attach schedule) (Grants and allocations \$) f Total of Program Service Expenses (should equal line 44, column (B), Program services) > 356,526						
(Grants and allocations \$) 40,240 (Grants and allocations \$) e Other program services (attach schedule) (Grants and allocations \$) f Total of Program Service Expenses (should equal line 44, column (B), Program services) > 356,526		by 1	.2 newspaper	s and their	•	
(Grants and allocations \$) e Other program services (attach schedule) (Grants and allocations \$) f Total of Program Service Expenses (should equal line 44, column (B), Program services) > 356,526	nearly 100,000 subscribers					
(Grants and allocations \$) e Other program services (attach schedule) (Grants and allocations \$) f Total of Program Service Expenses (should equal line 44, column (B), Program services) > 356,526		_	(Grants and al	locations \$)	40,240
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e Other program services (attach schedule) (Grants and allocations \$) f Total of Program Service Expenses (should equal line 44, column (B), Program services) > 356,526						
e Other program services (attach schedule) (Grants and allocations \$) f Total of Program Service Expenses (should equal line 44, column (B), Program services) > 356,526			(C-ant- and 1	loostions [©]	,	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	Other program services (attach schodule)					
		1 colum				356.526
		. Colum	\5/1			

y	•	
Dart IV	Ralanco Shoots	(See page 25 of the instructions.)
rait iv	Dalatice Stiests	(See page 25 of the monuclions.)

	Note:	Where required, attached schedules and amounts within		,	(A)		(B)
_	45	column should be for end-of-year amounts only.	Beginning of year 4,953	1	End of year		
	45	Cash-non-interest-bearing			4,953	 	5,380
	46	Savings and temporary cash investments	-		46	419	
	47-	Assertate seed table	1	17 107		1 1	
	478	Accounts receivable	470		A 60A		17 107
	þ	Loss: allowance for doubtful accounts	47b		4,684	476	17,107
	40-	Diadaga sagakashia]]	
	48a	Plodgos roceivable	480				
	b	Loss: allowance for doubtful accounts				48c	
	49 50	Grants receivable				49	
	30	Roceivables from officers, directors, trustees, and key of					
A	545	(attach schodulo)				50	
8	318	Other notes and loans receivable (attach				1	
8		schedule)	51a				
0		Less allowance for doubtful accounts	51b		5,914	51c	12 425
t	52	Inventories for sale or use		-	5,914		12,435
S	53	Prepaid expenses and deferred charges		. m m		53	
	54	Investments-securities		Cost FMV		54	
	55a	Investments-land, buildings, and	امما			l j	
		equipment basis	55a				
	6	Less: accumulated depreciation (attach					
		schedule)	55b			55c	
	56	Investments-other (attach schedule)	1	E05 204		56	
	57a	Land, buildings, and equipment: basis	57a	505,294			
	Ь	Less accumulated depreciation (attach		04 100	E00 0E0		411 006
		schedule)	57b	94,198	522,058		411,096
	58	Other assets (describe		- ⁾ -		58	
		Takaharan da dada tara da da aran da aran da da aran da			E27 C00		446 427
_	59	Total assots (add lines 45 through 58) (must equal line			537,609		446,437
L	60	Accounts payable and accrued expenses			18,391		22,971
i	61	Grants payable			00 050	61	111 720
a b	62	Deferred revenue			99,059	62	111,738
ī	63	Loans from officers, directors, trustees, and key employ		r		_	
ļ		schedule)		,		63	
i t		Tax-exempt bond liabilities (attach schedule)		_		64a	
i	1	Mortgages and other notes payable (attach schedule)	ے ہا:	- · · · · -	1.61 700	64b	105 006
0	65	Other liabilities (describe See Statemen	16 6	 '	161,722	65	125,086
s	6.0	Total Robinston (add Page CO shows b CC)			270 172		250 705
_	66	Total liabilities (add lines 60 through 65) inizations that follow SFAS 117, check here X a			279,172	66	259,795
	Orga	_	ina con	plete lines			
NF	67	67 through 69 and lines 73 and 74			250 427		186,642
6 U	67	Unrestricted		-	258,437	1	100,042
t n	68 69	Temporarily restricted		-		68	
d	1	Permanently restricted inizations that do not follow SFAS 117, check here	\Box			69	
A s B	Orga	complete lines 70 through 74		and			
s a	70	,					
еl	1	Capital stock, trust principal, or current funds		70			
t a	71	Paid-in or capital surplus, or land, building, and equipme		71			
s n	72	Retained earnings, endowment, accumulated income, or		72			
0 6		Total net assets or fund balances (add lines 67 through 70 through 72	An 69 0	r mies			
rs		70 through 72,	258,437	_,	106 640		
	74	column (A) must equal line 19, column (B) must equal	537,609		186,642		
	74	Total liabilities and net assets / fund balances (add l	mes ob	and (3)	537,609	74	446,437

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Form 990 (2004)	Center for Woo	dlands Educat	cion,	Inc 02-0	507029			Page 4
	Reconciliation of Revo	enue per Audited		art IV-B	Reconciliation of	-	-	r Audited
	Financial Statements		N		inancial Stateme Return	ents	with Exp	enses per
	Return (See page 27 of gains, and other support	or the instructions.)	a	Total expenses				•
	ancial statements	a	"	audited financial	•	•	a	
	ded on line a but not on		ь		ed on line a but not	Ė		
line 12, Form 9	990		- 1	on line 17, Form	990			
(1) Net unrealized	gains on		(1)	Donated service	es and use			i
investments	<u>\$</u>		ĺ	of facilities \$	·			
(2) Donated serving	ces and use		(2)	Prior year adjus	tments			
of facilities	\$			reported on line	20,			
(3) Recoveries of	prior		1	Form 990 <u>\$</u>				
, ,	\$	-	(3)	Losses reported				
(4) Other (specify)	1 1	1 (4)	Form 990 <u>\$</u>	 			
	e		(4)	Other (specify)				
Add amounts (on lines (1) through (4)	b		\$,
Add dilloding t	on mics (1) anough (4)			Add amounts or	lines (1) through (4)	>	b	
c Line a minus li	ne b	c	С	Line a minus line	* * * * * * * * * * * * * * * * * * * *	•	С	
	ded on line 12,		d	Amounts include				
Form 990 but	not on line a:			Form 990 but no	ot on line a.			•
(1) Investment ex	penses		(1)	Investment expe	enses			
not included or	n line	1		not included on	line			·
6b, Form 990	\$]		6b, Form 990 \$				
(2) Other (specify)	1 1	(2)	Other (specify)			<u> </u>	
	_							
	\$ (4)	1.]		<u>\$</u>	1 (4)			
	on lines (1) and (2)	d			n lines (1) and (2)		d	
e Total revenue (line c plus line	per line 12, Form 990		e	(line c plus line	per line 17, Form 990			
	t of Officers, Directors	s Trustees and Kev	Emplo			ensate	d see nage	27 of
	instructions)	o, Tradicoo, and Toy	_,,,p.o	y coc (Elot cach	one even in not comp	5110010	a, ooo page	2.01
	(A) Name and address		(B)	Title and average er week devoted to	(C) Compensation (If not paid, enter	(D) emple	Contrib to byee benefit & deferred	(E) Expense account and other
	(it) Italic bild budiess			position	-0-)	cor	npensation	allowances
See State	mont 7							
_see state	menc /		 		 			
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	, director, trustee, or key emp							
	nd all related organizations, o		was prov	rided by the relate	d organizations?		•	Yes X No
If "Yes," attach	n schedule-see page 28 of the	einstructions						
								Form 990 (2004)
								►orm ♥♥U (2004)

	990 (2004) Center for Woodlands Education, Inc 02-0507029			Page 5
P	art VI Other-Information (See page 28 of the instructions.)	_	Yos	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of			
	each activity	76		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS?	77	<u> </u>	X
	If "Yes," attach a conformed copy of the changes.		l	_
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	L	X
þ	If "Yes," has it filed a tex return on Form 990-T for this year?	78b		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a			
	statement	79	L	X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common			
	membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	<u> </u>	X
þ	If "Yes," enter the name of the organization			
	and check whether it is exempt or nonexempt			1
81 a	Enter direct and indirect political expanditures. See tine 81 instructions	_		_
b	Did the organization file Form 1120-POL for this year?	81b	L	X
82a	Did the organization receive denated services or the use of materials, equipment, or facilities at no charge			
	or at substantially loss than fair rental value?	82a		X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as			
	revenue in Part I or as an expense in Part II. (See instructions in Part III)	J		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions? N/A	83b		
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions	_		
	or gifts were not tax deductible?	84b		<u> </u>
85	501(c)(4), (5), or (6) organizations, a Were substantially all dues nondeductible by members?	85a		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A	85b		<u> </u>
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization		ĺ	
	received a waiver for proxy tax owed for the prior year.			
С	Dues, assessments, and similar amounts from members	_	ĺ	
d	Section 162(e) lobbying and political expenditures 85d	_	ĺ	
0	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 850	_	ĺ	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f	_		
8	Does the organization elect to pay the section 6033(a) tax on the amount on line 85f? N/A	85g		
h	If section 6033(e)(1)(A) duos notices were sent, does the organization agree to add the amount on line 85f to its			
	reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax		ĺ	
	year? N/A	85h		
86	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12	_		
	Gross receipts, included on line 12, for public use of club facilities	4		
87	501(c)(12) orgs. Enter: a Gross income from members or shareholders. 87a	_		
b	Gross income from other sources. (Do not net amounts due or paid to other		ĺ	
	sources against amounts due or received from them)	4	1	
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or		ĺ	
	partnership, or an entity disregarded as separate from the organization under Regulations sections	1	ĺ	
	301 7701-2 and 301 7701-37 If "Yes," complete Part IX	88		X
89a	501(c)(3) organizations Enter. Amount of tax imposed on the organization during the year under		ĺ	1
	section 4911 ► 0 , section 4912 ► 0 , section 4955 ► 0			
ь	501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction		1	
	during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach			
	a statement explaining each transaction	89b		X
С	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under			_
	sections 4912, 4955, and 4958			0
d ana	Enter Amount of tax on line 89c, above, reimbursed by the organization			0
90a	List the states with which a copy of this return is filed None			_
ь 91	Number of employees employed in the pay period that includes March 12, 2004 (See instructions) The books are in care of ► Charles Wooster Telephone no ► 802-	420		5
5 1		439	-02	. 7 2
92				. ┌
JE	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year 92			
	92	r	900	(2004)
		rom	. JJU	(2004)

DAA

Form 990 (200		Woodlands Edu							Páge (
Part VII	Analysis of Income	-Producing Activitie	s (See pag	e 33 of the	e instruction	ons.)			
Note: Enter	gross amounts unless otherwis	se	Unrelate	d business inco	me Ex	cluded by s	ec 512, 513	3, or 514	(E)
indicated	•		(A) Business code	(B) Amou	Ι (C)	(D) Amount		Related or exempt function
93 Program	service revenue.		Business code	Amou	nt Exc	C) lusion ode	Amount		income
a Pro	gram service re	evenue							257,765
θ	·· <u> </u>								
	e/Medicaid payments								
	d contracts from government a	nencies							
	ship dues and assessments	igericies [
	•	h investments			- +-	4		30	
	on savings and temporary cash	ii iiivesiiiieiiis				 +-			<u> </u>
	ls and interest from securities								
	al income or (loss) from real es	state							
	inced property	ŀ							
	-financed property								
	al income or (loss) from persor	nal property			-			 -	
	vestment income								
	(loss) from sales of assets other	· · · · · · · · · · · · · · · · · · ·							
	me or (loss) from special even	T							
	rofit or (loss) from sales of inve	· · ·				25	1	<u>,418</u>	
103 Other re	venue a								
b	- <u>-</u>								
									
d									
е									
104 Subtotal	(add columns (B), (D), and (E)))			0		1	,448	
105 Total (ad	dd line 104, columns (B), (D), a	and (E))							259,213
	plus line 1d, Part I, should eq		Part I						
Part VIII		ivities to the Accom		of Exemp	t Purpose	s (See	page 34	of the	e instructions)
Line No.	Explain how each activity for								
▼	of the organization's exempt							•	
93a	Sales and adve					i to			
		of an educat							
		and by subscr							
		braries and o							
Part IX	Information Regarding							of the i	netructione)
<u> Fait IA</u>	(A)	(B)	iles aliu D	(C)	u Liitities	(See p	(D)	71 1110 1	(E)
Name, add	dress, and EIN of corporation,	Percentage of		Nature of activ	vities	To	tal income	:	End-of-year
	ship, or disregarded entity	ownership interest				 			assets
N/A	<u> </u>		%			-			
			<u>%</u>						
						 			
			_%						
Part X	Information Regarding	<u>ng Transfers Associ</u>	ated with I	Personal E	Benefit Co	ntracts	(See page	<u>e 34 of t</u>	he instructions)
(a) Did	the organization, during the ye	ar, receive any funds, direc	ctly or indirectl	y, to pay prer	niums on a p	ersonal b	enefit contr	ract?	Yes X No
(b) Did	the organization, during the ye	ar, pay premiums, directly	or indirectly, o	n a personal	benefit contra	act?			Yes X No
Note: If "Y	es" to (b), file Form 8870 and	Form 4720 (see instruction	ns)						
	Under penalties of perjury, I deci	lare that I have examined this re	eturn, including	accompanying s	schedules and	statements	and to the t	pest of m	y knowledge
Diana	and belief, it is true correct, and	complete Declaration of prepa	rer (other than o	officer) is based	on all informat	on of which	n preparer h	as any kn	
Please	1 Steph	en love					ĺ	-//	8/06
Sign	Signature of officer		5					Date	
Here	Stenha	en Long	رحر	16/15.	her 1	Evo	CV Ai	ve 1	Director
		7	·	<u> </u>		C XC			
	Type or print name and title	1.					neck if		Propagato SSN as DTIN
	Danasarda 🕨 //	/ ///. 1	1 ,		Doto	se	lf-		Preparer's SSN or PTIN
Paid	Preparer's	M YManhu	1 1/11/1	: CA	Date 1/11/0	έ ∣ er	nployed P		(See Gen Instr W)
Preparer's	signature	Chambania :	way u	7/'	1/11/				P00159350
Use Only	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Chamberlain &	ASSOCI	aces,	P.C.		EI		03-031068
,	1	P.O. Box 634	m ^===					hone	000 000 000
	address, and ZIP + 4	Middlebury, V	T 0575	3			no	<u>, ▶ 8</u>	<u> 302-388-376</u>

SCHEDULE A

(Form 990 or 990-EZ) ·

Organization Exempt Under Section 501(c)(3)

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

a)(1) Nonoxompt Charitable Trust

Department of the Treasury Internal Revenue Service Name of the organization Supplementary Information-(See separate instructions.)

MUST be completed by the above organizations and attached to their Form 990 or 990-EZ

2004

Employer Identification number

OMB No. 1545-0047

Center for Woodlands Education, Inc			2-0507029		
Part I Compensation of the Five Highest Paid E (See page 1 of the instructions. List each	imployees Other Than Off	icers, Director	s, and Trustees	•	
(a) Name and address of each employee paid more than \$50,000	(b) Title and everage hours per week devoted to position	(c) Componention	(d) Contributions to ampl. ban. plans & deferred comp.	(o) Expense account and other allowances	
NONE	·				
Total number of other employees paid over					
Part II Compensation of the Five Highest Paid Ir (See page 2 of the instructions. List each				er "None.")	
(a) Name and address of each independent contractor paid me	ore than \$50,000	(b) Typo of se	orvico ((c) Compensation	
NONE					
	<u> </u>				
Total number of others receiving over \$50,000 for professional services					

	chec	ule A (Form 990 or 990-EZ) 2004 Center for Woodlands Education, Inc 02-0507029		!	age
attempt to influence public opinion on a legislative matter or referendin? If "Yes," enter the total expenses paid or incurted in connection with the lobying activities ► \$	Pa	rt III Statements About Activities (See page 2 of the instructions.)		Yes	N
or incurred in connection with the following activities: Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B. AND attach a statement giving a detailed description of the following activities: During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substaintal contributions, fusites, directors, officers, creations, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," statich a detailed statement explaining the transactions; or transactions; or principal beneficiary? (If the answer to any question is "Yes," statich a detailed statement explaining the transactions; or facilities? 2	1	During the year, has the organization attempted to influence national, state, or local legislation, including any			_
Part Vi-A or line 1 of Part Vi-B 3 Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantal contributors, trustees, directors, effects, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, frustee, imagority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions;) Sale, exchange, or leasing of property? Lending of money or other extension of credit? Furnishing of goods, services, or facilities? Furnishing of goods, services, or facilities? Furnishing of goods, services, or facilities? Transfer of any part of its income or assets? Do you make grants for scholarshps, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments by Do you have section 40(3) annually plan for your employees? Do you provide ascelland 40(3) annually plan for your employees? Do you provide expect counseling, debt management, credit repair, or debt negotiation services? Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions) Le organization is not a private foundation because it is (Flease check only ONE applicable box) A church, convention of churches, or association of churches Section 170(b)(1)(A)(ii) A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(ii) A negarization of churches, or association of churches Section 170(b)(1)(A)(ii) A norganization of churches, or association of churches section 170(b)(1)(A)(iii) A norganization of churches, or association of churches Section 170(b)(1)(A)(iii) A norganiz		attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid]	1	
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes" must complete Part VI-B AND attach a statement griving a detailed description of the tobbying activities During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, decicios, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficary? (If the answer to any question is "Yes," attach a detailed statement explaning the transactions) a Sale, exchange, or leasing of property? b Lending of money or other extension of credit? c Furnishing of goods, services, or facilities? d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? Transfer of any part of its income or assets? Do you make grants for scholarships, fellowships, student loans, etc? (If "Yes," attach an explanation of how you determine that recipients guildly for receiver payments) Do you have a section 403(b) annuty plan for your employees? Do you make grants for scholarships, fellowships, student loans, etc? (If "Yes," attach an explanation of how you determine that recipients guildly for proceive payments) Do you provide credit counseling, debt management, credit repair, or debt negotation services? 3a Do you provide credit counseling, debt management, credit repair, or debt negotation services? 4a Do you provide credit counseling, debt management, credit repair, or debt negotation services? 4b Do you provide credit counseling, debt management, credit repair, or debt negotation services? 4a Do you provide credit counseling, debt management, credit repair, or debt negotation services? 4b A chortic, convention of churches, or association of churches. Section 170(b)(1)(A)(ii) A A protect in cyling is the service organization section 17					_
organizations checking "Yes" must complete Part Vi-B AND attach a statement giving a detailed description of the lobbying activities During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantal contributors, fusitees, directors, officiers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, fusiteer, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.) 2 a Sale, exchange, or leasing of property? 2 b Lending of money or other extension of credit? 2 c Furnishing of goods, services, or facilities? 2 d Payment of compensation (or payment or reinhousement of expenses if more than \$1,000)? 2 Transfer of any part of its income or assets? 3 b Oo you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.) 3 b Do you have a section 403(b) annutry plan for your employees? 3 b Do you have a section 403(b) annutry plan for your employees? 3 b Do you provide credit counseling, debt management, credit repair, or debt negotiation services? 4 a Do you provide credit counseling, debt management, credit repair, or debt negotiation services? 4 a Do you provide credit counseling, debt management, credit repair, or debt negotiation services? 4 a Church, convention of churches, or association of churches. Section 170(b)(1)(A)(ii) A church, convention of churches, or association of churches. Section 170(b)(1)(A)(iii) A chorch, convention of churches, or association of churches. Section 170(b)(1)(A)(iii) A redical, state, or local government or governmental unit. Section 170(b)(1)(A)(iii) A redical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) A redical state b A norganization that normalization operated in conjunction			1_1_	ļ	3
the bobbying activities During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantal contributors, flustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, frustee, majority owner, or principal beneficary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.) a Sale, exchange, or leasing of property? 2					
During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, frustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explanning the transactions.) Sale, exchange, or leasing of property? Lending of money or other extension of credit? Furnishing of goods, services, or facilities? Payment of compensation (or payment or reinforment of expenses if more than \$1,000)? Transfer of any part of its income or assets? 20 Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.) Do you have a section 403(b) annuity plan for your employees? Do you make grants as exclusing the participating donors where donors have the right to provide advice on the use or distribution of funds? Do you provide credit counseling, debt management, credit repair, or debt negotiation services? Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions) e organization is not a private foundation because it is. (Please check only ONE applicable box.) A church, convention of churches, or association of churches. Section 170(b)(1)(A)(ii) A section Section 170(b)(1)(A)(iii) (A)(iii) (A)(iiii) (A)(iiiii) (A)(iiiii) (A)(iiiiii) (A)(iiiiiiiiii					
with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficary? (If the answer to any question is "Yes," attach a detailed statement explaning the transactions.) a Sale, exchange, or leasing of property? b Lending of money or other extension of credit? c Furnishing of goods, services, or facilities? d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? d Transfer of any part of its income or assets? a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments) b Do you have a section 403(b) annuity plan for your employees? a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments) b Do you have a section 403(b) annuity plan for your employees? a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments) b Do you have a section 403(b) annuity plan for your employees? a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments) b Do you provide credit counseling, debt management, credit repair, or debt negotiation services? Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions) et organization is not a private foundation because it is (Please check only ONE applicable box) A choruch, convention of churches, or association of churches. Section 170(b)(1)(A)(ii) A school Section 170(b)(1)(A)(ii) (Also complete the Support Schedule in Activities and the section 170(b)(1)(A)(iii) A regardation in a convention of the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A					
owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions) 2 Sale, exchange, or leasing of property? 2 Lending of money or other extension of credit? 3 Eurnishing of goods, services, or facilities? 4 Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? 5 Transfer of any part of its income or assets? 9 Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments) 10 Do you have a section 403(b) annuity plan for your employees? 11 Do you make a section 403(b) annuity plan for your employees? 12 Do you be a section 403(b) annuity plan for your employees? 13 Do you provide credit counseling, debt management, credit repair, or debt negotiation services? 14 Do you provide credit counseling, debt management, credit repair, or debt negotiation services? 15 Do you provide credit counseling, debt management, credit repair, or debt negotiation services? 16 Part IV Reason for Non-Private Foundation Status (See page 3 of through 6 of the instructions) 17 Part IV Reason for Non-Private Foundation Status (See pages 3 of through 6 of the instructions) 18 Part IV Reason for Non-Private Foundation Status (See pages 3 of through 6 of the instructions) 19 A chertic convention of churches, or association of churches, Section 170(b)(1)(A)(ii) 20 A hack a state, or local government and unit Section 170(b)(1)(A)(iii) 31 A predictal state, or local governmental quit Section 170(b)(1)(A)(iii) 42 A predictal state, or local governmental unit Section 170(b)(1)(A)(iii) 43 An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(iii) (A)(A) (A) (A) (A) (A) (A) (A) (A) (A)		substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or	İ		
transactions) Sale, exchange, or leasing of property? Lending of money or other extension of credit? Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? Transfer of any part of its income or assets? Do you make grants for scholarships, fellowships, student loans, etc? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments) Do you have a section 403(b) annuity plan for your employees? Do you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds? Do you provide credit counseling, debt management, credit repair, or debt negotiation services? Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions) e organization is not a private foundation because it is. (Please check only ONE applicable box.) A church, convention of churches, or association of churches. Section 170(b)(1)(A)(ii) A school Section 170(b)(1)(A)(ii) (Also complete Part V.) A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii) A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(iii) A reduction of the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iii) An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(iii). (Also complete the Support Schedule in Part IV-A.) An organization that normally receives (1) more than 33 1/3% of its support from a governmental unit or from ethan 33 1/3% of its support from activities related to its charitable, etc. functions-subject to certain exceptions, and (2) no more than 33 1/3% of its support from activities related to its charitable, etc. functions-subject to certain exceptions, and (2) no more than 33 1/3% of its support from activities related to its charitable, etc. functions-subject to certain exception		with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority			ĺ
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Transfer of any part of its income or assets? Do you make grants for scholarships, fellowships, student loans, etc? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments) Do you have a section 403(b) annuity plan for your employees? Do you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds? Do you provide credit counseling, debt management, credit repair, or debt negotiation services? Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions) erganization is not a private foundation because it is (Please check only ONE applicable box) A church, convention of churches, or association of churches Section 170(b)(1)(A)(ii) A school Section 170(b)(1)(A)(iii) (Alsio complete Part V) A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii) A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(iii) An emploar and state An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv) (Also complete the Support Schedule in Part IV-A) A community frust Section 170(b)(1)(A)(iii) (Also complete the Support Schedule in Part IV-A) A community frust Section 170(b)(1)(A)(iii) (Also complete the Support Schedule in Part IV-A) A community frust Section 170(b)(1)(A)(iii) (Also complete the Support Schedule in Part IV-A) An organization that normally receives (1) more than 33 113% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions-subject to certain exceptions, and (2) no more than 33 113% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions-subject to certain exceptions, and (2) no more than 33 113% of its support from contributions in the support Schedule in Part IV-A) An org	;	Furnishing of goods, services, or facilities?	2c]
Do you make grants for scholarships, fellowships, student loans, etc? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.) 3a	1	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d		:
Do you make grants for scholarships, fellowships, student loans, etc? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments) 3a					İ
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Do you have a section 403(b) annuity plan for your employees? Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds? Do you provide credit counseling, debt management, credit repair, or debt negotiation services? Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions) Organization is not a private foundation because it is (Please check only ONE applicable box) A church, convention of churches, or association of churches Section 170(b)(1)(A)(i) A school Section 170(b)(1)(A)(ii) (Alsio complete Part V) A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii) A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(iii) A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the Support Schedule in Part IV-A) A community trust Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A) A community trust Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A) A community trust Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A) A community trust Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A) An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions-subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1)			1	}	١.
Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds? Do you provide credit counseling, debt management, credit repair, or debt negotiation services? Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions) Provide a private foundation because it is (Please check only ONE applicable box) A church, convention of churches, or association of churches Section 170(b)(1)(A)(ii) A school Section 170(b)(1)(A)(iii) (Associate Part V) A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii) A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(iii) A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the Support Schedule in Part IV-A) A norganization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(iv) (Also complete the Support Schedule in Part IV-A) A community trust Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A) An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions-subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the Support Schedule in Part IV-A) An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or				-	-
Do you provide credit counseling, debt management, credit repair, or debt negotiation services? Agric V Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions)			3b	<u> </u>	:
Do you provide credit counseling, debt management, credit repair, or debt negotiation services? Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions)]	
Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions) organization is not a private foundation because it is (Please check only ONE applicable box) A church, convention of churches, or association of churches Section 170(b)(1)(A)(i) A school Section 170(b)(1)(A)(ii) (Also complete Part V) A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii) A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(iv) A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the Support Schedule in Part IV-A) An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(iv) (Also complete the Support Schedule in Part IV-A) A community trust Section 170(b)(1)(A)(iv) (Also complete the Support Schedule in Part IV-A) A norganization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions-subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the Support Schedule in Part IV-A) An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3)) Provide the following information about the supported organizations (See page 5 of the instructions)				 	:
and state ► An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv) (Also complete the Support Schedule in Part IV-A) An organization that normally receives a substantial part of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions-subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 509(a)(3)) Provide the following information about the supported organizations (See page 5 of the instructions) (b) Line nur	_		40		ш.
section 509(a)(3)) Provide the following information about the supported organizations (See page 5 of the instructions) (a) Name(s) of supported organization(s) (b) Line number of supported organization (s)	a b	A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii) A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v) A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iii) (Also complete the Support Schedule in Part IV-A) An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A) A community trust Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A) An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions-subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the Support Schedule in Part IV-A) An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations	(IV)		
(a) Name(s) of supported organization(s) (b) Line nur					
(a) Name(s) of supported organization(s)		Provide the following information about the supported organizations (See page 5 of the instructions)	(h) .= c	numb.	_
		(a) Name(s) of supported organization(s)			:r
			_		
An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 of the instructions.)					_

	: You may use the worksheet in the instruc				-	
Calor	ndar year (or fiscal year beginning in)	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15	Gifts, grants, and contributions received. (Do					
	not include unusual grants. See line 28.)	223,237	333,218		176,063	732,518
<u>16</u>	Momborship foos rocolvod					0
17	Gross receipts from admissions, merchandise					
	sold or services performed, or furnishing of					
	facilities in any activity that is related to the					
II	organization's charitable, etc., purpose	234,149	167,723	21,939	68,092	491,903
18	Greas income from interest, dividends, amounts received from payments on securities					
	loans (section \$12(a)(5)), runts, reyalties, and					
	unrointed business taxable income (tess					
	by the organization after June 30, 1975		12			12
19	Not income from unrelated business					
	activities not included in line 18					0
20	Tax revenues levied for the organization's					
	benefit and either paid to it or expended on					
	its behalf					0
21	The value of services or facilities furnished to		-			<u>_</u>
	the organization by a governmental unit					
	without charge. Do not include the value of					
	services or facilities generally furnished to the public without charge					0
22	Other income, Attach a schodule, Do not					
	include gain or (loss) from sale of capital assets					0
23	Total of lines 15 through 22	457,386	500,953	21,939	244,155	1,224,433
24	Line 23 minus line 17	223,237	333,230		176,063	732,530
25	Enter 1% of line 23	4,574	5,010	219	2,442	
26	Organizations described on lines 10 or	·		·	▶ 26a	0
ь	Prepare a list for your records to show the		, ,			
	governmental unit or publicly supported or		•			
	amount shown in line 26a. Do not file this	-	•		▶ 26b	• •
С		· ·			▶ 26c	
d	Add. Amounts from column (a) for lines:	18	19			
		22	26b		▶ 26d	_
0	Public support (line 26c minus line 26d tol				▶ 260	
f	Public support percentage (line 26e (ne	umorator) divided by II	no 26c (donominator))	Þ 26f	%
27	Organizations described on line 12:			17 that were received f	rom a "disqualified	
	person," prepare a list for your records to	show the name of, and	total amounts received	in each year from, each	h "disqualified person "	
	Do not file this list with your return. En	ter the sum of such amo	ounts for each year	·		
	(2003) 77,500 (2	002) 15'	7,448 (2001)		(2000)	
ь	For any amount included in line 17 that wa	as received from each p	erson (other than "disq	ualified persons"), prep	are a list for your recor	ds to
	show the name of, and amount received for	or each year, that was r	nore than the larger of	(1) the amount on line :	25 for the year or (2) \$5	5,000
	(Include in the list organizations described	I in lines 5 through 11, a	is well as individuals) [Do not file this list with	h your return. After co	mputing
	the difference between the amount receive	ed and the larger amou	nt described in (1) or (2), enter the sum of thes	e differences (the exce	ess
	amounts) for each year:					
	(2003) (2	002)	(2001)	ı	(2000)	
С	Add Amounts from column (e) for lines	15 732	2,518 16			
	17 491,9	03 20	21		▶ 27c	1,224,421
d	Add Line 27a total 234,9	48 and line 27b	total		▶ 27d	234,948
е	Public support (line 27c total minus line 27	'd total)	·	-	▶ 27e	989,473
f	Total support for section 509(a)(2) test Ed	nter amount from line 23	3, column (e)	▶ 27f 1	, 224 , 433	
g	Public support percentage (line 27e (no)	▶ 27g	80.8107%
<u>h</u>	Investment income percentage (line 18	, column (e) (numerate	or) divided by line 27f	(denominator))	▶ 27h	0.0010%
28	Unusual Grants For an organization des	scribed in line 10, 11, or	12 that received any u	nusual grants during 20	00 through 2003,	
	prepare a list for your records to show, for	each year, the name o	f the contributor, the da	ite and amount of the gi	rant, and a brief	
	description of the nature of the grant. Do		coture. Do not cool.	do those ereste is line	15	

Part V Private School Questionnaire (See page 7 of the instructions.)

	(To be completed ONLY by schools that checked the box on line 6 in Part IV)		***************************************	
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws,	N/A	Yes	No
	other governing instrument, or in a resolution of its governing body?	29	ļ	ļ
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its		1	
	brochures, catalogues, and other written communications with the public dealing with student admissions,			
	programs, and scholarships?	30	 	ļ
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during			
	the period of solicitation for students, or during the registration period if it has no solicitation program, in a way			
	that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)	31	+	-
	ii res, please describe, ii No, please explair (ii you need more space, attacir a separate statement)			
32	Does the organization maintain the following			
а	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	<u> </u>	<u> </u>
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
С	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing	1023	+	\vdash
	with student admissions, programs, and scholarships?	32c	i	
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d		
				}
	If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)			
33	Does the organization discriminate by race in any way with respect to			
a	Students' rights or privileges?	33a		
				}
b	Admissions policies?	33b		<u> </u>
С	Employment of faculty or administrative staff?	33c		├
d	Scholarships or other financial assistance?	33d	-	ļ
е	Educational policies?	33e		<u> </u>
	Use of facilities?	225		
f	Ose of facilities?	33 <u>f</u>	+	
g	Athletic programs?	339	-	_
h	Other extracurricular activities?	33h	. 	
	If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)		į	:
. .				
34a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	+-	
b	Has the organization's right to such aid ever been revoked or suspended?	34b	4	↓
	If you answered "Yes" to either 34a or b, please explain using an attached statement			
25	Done the company of the table of the table of the table of the table of the table of the table of the table of the table of table			1
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	25	-	
	or new 1705-70-70, 1970-2 C D 007, covering radial nondiscontination in 190, attach an explanation	35		1

Part VI-A Lobbying Expen	nter for Wooditures by Electing							Page
	ONLY by an eligit					N/A	•	
Check ▶ a if the organization below	ongs to an affiliated group	o. Check	b if	you che	cked "a" and	"limite	d contr	rol" provisions apply
Limits o	n Lobbying Expen	ditures			(a Affiliated tota	group		(b) To be completed for ALL electing organizations
	litures" means amounts			,				organizations
36 Total lobbying expenditures to influence				36				
37 Total lobbying expenditures to influence	e a legislative body (direc	ct lobbying)		37				
38 Total lobbying expenditures (add lines	36 and 37)			38		<u> </u>		
39 Other exempt purpose expenditures				39				
40 Total exempt purposo expenditures (ac	ld lines 38 and 39)			40	·			
41 Lobbying nontaxable amount. Enter the	<u></u> .	-					İ	
If the amount on line 40 is-	• •	ntaxable amount is-	٦					
Not over \$500,000		on line 40						
Over \$1,000,000 but not over \$1,500,000		of the excess over \$500,0	Į.	44				
Over \$1,500,000 but not over \$17,000,000		of the excess over \$1,000 f the excess over \$1,500,0		41				
0 617 000 000	\$1,000,000	THO UXCUSS OVER \$ 1,500,0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
42 Grassroots nontaxable amount (enter 2	25% of line 41)	•		42				-
43 Subtract line 42 from line 36 Enter -0-		e 36		43				
44 Subtract line 41 from line 38. Enter -0-				44				
					······································			
Caution: If there is an amount on either								·····
		iging Period Und		•	•			
(Some organizati	ons that made a section			-		olumns	below.	
	See the instructions for	lines 45 through 50 or	page 11 of	the inst	ructions.)			
		Lobbying Expo	nditures Du	ring 4-	Yoar Averagi	ng Po	rlod	
Calendar year (or	(a)	(b)	(c			(d)		(0)
fiscal year beginning in)	2004	2003	200)2	2	001		Total
45 Lobbying nontaxable amount								
46 Lobbying ceiling amount (150% of		 						
line 45(e))								
								· · · · · · · · · · · · · · · · · · ·
47 Total lobbying expenditures								
								–
48 Grassroots nontaxable amount								
49 Grassroots ceiling amount (150% of								
line 48(e))								
EO Crosses labbuna a sadu								
50 Grassroots lobbying expenditures Part VI-B Lobbying Activit	y by Nonelecting P	Jublia Charitian					I,	
	y by organizations		alete Part	\/I_ \ \\	/Soo page	. 11 /	of the	instructions) N/I
During the year, did the organization attempt					(See page	; 11 (1	mstructions) 14/2
attempt to influence public opinion on a legi		•	•	ıy		Yes	No	Amount
a Volunteers	siauve matter or reference	iom, unough the use c	,,					
b Paid staff or management (Include or	mnensation in expenses	renorted on lines ic th	rough h)					
c Media advertisements	S							
d Mailings to members, legislators, or t	ne public							
e Publications, or published or broadca								
f Grants to other organizations for lobb								
g Direct contact with legislators, their s		s, or a legislative body						
h Rallies, demonstrations, seminars, co	-							
i Total lobbying expenditures (Add line		•						
If "Yes" to any of the above, also atta		letailed description of	the lobbying	activitie:	s			
					-	abadu.	10 A 15	arm 000 as 000 E7) 200

Organizations (See page 11 of the instructions.) Did the reporting organization directly or indirectly engage in any of the following with any other organ 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political of Transfers from the reporting organization to a noncharitable exempt organization of (i) Cash (ii) Other assets b Other transactions (i) Sales or exchanges of assets with a noncharitable exempt organization (iii) Purchases of assets from a noncharitable exempt organization (iii) Rental of facilities, equipment, or other assets (iv) Reimbursement arrangements (v) Loans or loan guarantees (vi) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always goods, other assets, or services given by the reporting organization if the organization received less transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services (iii) Name of noncharitable exempt organization. Description	b(i)
501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organization to a noncharitable exempt organization of (i) Cash (ii) Other assets b Other transactions (i) Sales or exchanges of assets with a noncharitable exempt organization (ii) Purchases of assets from a noncharitable exempt organization (iii) Rental of facilities, equipment, or other assets (iv) Reimbursement arrangements (v) Loans or loan guarantees (vi) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always goods, other assets, or services given by the reporting organization. If the organization received less transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services. (a) (b) (c) Line no Amount involved Name of noncharitable exempt organization.	b(i) X b(ii) X b(ii) X b(iii) X b(iv) X b(v) X b(v) X c X s show the fair market value of the than fair market value in any ces received
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(ii) Other assets b Other transactions (i) Sales or exchanges of assets with a noncharitable exempt organization (iii) Purchases of assets from a noncharitable exempt organization (iii) Rental of facilities, equipment, or other assets (iv) Reimbursement arrangements (v) Loans or loan guarantees (vi) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always goods, other assets, or services given by the reporting organization if the organization received less transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services in the column of the goods of the assets of the goods of the assets of the goods of the assets of the goods of the assets of the goods of the assets of the goods of the assets of the goods of the goods of the assets of the goods of the goods of the assets of the goods of the goods of the goods of the goods of the assets of the goods of t	b(i) X b(ii) X b(ii) X b(iii) X b(iii) X b(iv) X b(v) X b(vi) X c X s show the fair market value of the than fair market value in any ces received
b Other transactions (i) Sales or exchanges of assets with a noncharitable exempt organization (ii) Purchases of assets from a noncharitable exempt organization (iii) Rental of facilities, equipment, or other assets (iv) Reimbursement arrangements (v) Loans or loan guarantees (vi) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always goods, other assets, or services given by the reporting organization. If the organization received less transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services. (a) (b) (c) Line no Amount involved Name of noncharitable exempt organization. Description	b(i) X b(ii) X b(iii) X b(iii) X b(iv) X b(iv) X b(v) X c X s show the fair market value of the than fair market value in any ces received (d)
(i) Sales or exchanges of assets with a noncharitable exempt organization (ii) Purchases of assets from a noncharitable exempt organization (iii) Rental of facilities, equipment, or other assets (iv) Reimbursement arrangements (v) Loans or loan guarantees (vi) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always goods, other assets, or services given by the reporting organization. If the organization received less transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services. (a) (b) (c) Line no Amount involved Name of noncharitable exempt organization. Description	b(ii) X b(iii) X b(iv) X b(v) X b(v) X c X s show the fair market value of the than fair market value in any ces received
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(iv) Reimbursement arrangements (v) Loans or loan guarantees (vi) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always goods, other assets, or services given by the reporting organization. If the organization received less transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services. (a) (b) (c) Name of noncharitable exempt organization. Description	b(iv) X b(v) X b(vi) X c X s show the fair market value of the than fair market value in any ces received (d)
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transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or serving (a) (b) (c) Line no Amount involved Name of noncharitable exempt organization Description	ces received (d)
(a) (b) (c) Line no Amount involved Name of noncharitable exempt organization Descriptio	(d)
Line no Amount involved Name of noncharitable exempt organization Description	
N/A	
N/A	
	
Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organization	ons ▶ Yes X No
described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule	res A No
(a) (b)	(c)
Name of organization Type of organization	Description of relationship
N/A	

Form 4562

Depreciation and Amortization

(Including Information on Listed Property)

► See separate Instructions.

Center for Woodlands Education, Inc

Attach to your tax return.

OMB No. 1545-0172

2004

Attachment Sequence No. 67

Department of the Treasury Internal Revenue Service Name(s) shown on return

Identifying number

02-0507029

	ess or activity to which this form relates ndirect Depreciat	ion							
_			erty Under Section	179					· · _ · _ · _ · _ · _ · _ · _ · _ ·
			rty, complete Part V		com	plete Pa	irt I.		
1	Maximum amount, See page 2 of	the instructions for a	higher limit for certain busi	nosses				1	102,000
2	Total cost of section 179 property						., ,,,	2	
3	Throshold cost of section 179 prop			., .,, .		. ,		3	410,000
4	Reduction in limitation. Subtract lin	· ·	111					4	
5	Dollar limitation for tax year. Subtract lin	uctions	5						
	(n) Doscription			ost (business u			Elected cos	it .	· ·
6									
7	Listed property. Enter the amount	from line 29	<u></u>		7				
8	Total elected cost of section 179 p		s in column (c), lines 6 and	7		·		8	***
9	Tentative deduction. Enter the sm	· · · · · · · · · · · · · · · · · · ·						9	
10	Carryover of disallowed deduction		*****					10	
11	Business income limitation. Enter	•		ero) or line 5 (see ins	tructions)		11	
12	Section 179 expense deduction. A					,		12	-
13	Carryover of disallowed deduction			.	13	1	*-^ *-*-*-	<u> </u>	
	: Do not use Part II or Part III below			·	1	·			L
	· · · · · · · · · · · · · · · · · · ·		and Other Depreciat	ion (Do no	ot incl	ude liste	ed prope	rtv)	
14	Special depreciation allowance for quali							14	
15	Property subject to section 168(f)((000 pg	0 07 11.0 11.0		15	
16	Other depreciation (including ACR							16	1,413
			ude listed property.)	(See page	5 of	the insti	uctions		1 - 7
			Soction A	<u>,ooo paga</u>			401.0110.		
17	MACRS deductions for assets place	ced in service in tax y		4		<u> </u>		17	0
18	If you are electing under section 1	-	- ·		ear			<u> </u>	<u> </u>
	into one or more general asset ac		acces placed in service of	, , , , , , , , , , , , , , , , , , ,	J .		▶ □		
			vico During 2004 Tax You	r Helno tho (Ganara	l Donroci	ntion Syst	om.	
	(a) Classification of property	(b) Month and year placed in service	(c) Bosis for depreciation (business/investment use only-see instructions)	(d) Recovery		onvantion	(f) Moth		(g) Depreciation deduction
19a	3-year property		1	<u> </u>	1	·	<u> </u>		
ь	5-year property	7			1				
	7-year property	7							
	10-year property	7			1		<u> </u>		
	15-year property				1				
f	20-year property	-							
	25-year property			25 yrs	 		S/L		
	Residential rental			27 5 yrs	·	MM	S/L		
•	property		 	27 5 yrs	\dagger	MM	S/L		
\neg	Nonresidential real			39 yrs	1	MM	S/L		
•	property			35 yis	+	MM	S/L		
		note Placed in Servi	ce During 2004 Tax Year	licing the Ali	tornatu				L
202	Class life	SUCS FIRCULIII SULVI	Co During 2004 Tax Tear	Using the An	Tinati	ve Debiec			
	12-year	-	· , <u>-</u> .	12 455	┼		S/L		
	40-year		 	12 yrs	+		S/L S/L		
		an 8 of the instri	uctions)	40 yrs	<u> </u>	ММ] 3/L	<u> </u>	
<u></u> 21			actions)					24	
21 22	Listed property Enter amount from		000 10 and 20 in addition to	s) and the Of				21	
22	Total Add amounts from line 12, I	_							1 413
22	Enter here and on the appropriate			ilions-see inst	·	T .		22	1,413
23	For assets shown above and place								
	enter the portion of the basis attrib	utable to section 263	A COSIS		23	L			<u> </u>

Form	4562 (20															Page 2	
Pa	art V	property use	erty (Include and for entertain and for entertain and for which you are (a) through (c) of Se	nment, re	creatio	n, or a	ımusei	ment.)				s, certa	iin con	nputer	s, and		
Sect	ion A-De	preciation and Ot	~~~~~~~									obiles)					
		ave evidence to suppo					Yes	No	L .			vidence v	vritten?		Yes	No	
_	(a)	(b)	(c) Business/	_ (d			(e)		(f)		(g)		(h)			i)	
	e of prop vehicles	Date placed in service	investment use	Cost or bas			s for depre iness/inve		Recover	' 1	fethod/ invention	'	Depreciati deductio			cted on 179	
	first)	<u> </u>	percentage	<u> </u>			use on		<u></u> _	ــــــــــــــــــــــــــــــــــــــ	т-	-			cc	ost	
25		depreciation allowa diused more than 5							(2	_					
26		used more than 5				-						3			L		
<u></u>		daca more man a]	Dusiness as	c (see p	19000	110 111011	401101107]	Ţ			_				
	_		%												1		
			%				_	_	L						L		
27	Property	used 50% or less	in a qualified bus	iness use (s	ee page	8 of the	<u>instructi</u>	ions)	_	т		-,			Τ		
			%							S/I		İ					
					-	-		_	3/1	<u>-</u>	_			1			
			%							S/I] .		
28	Add am	ounts in column (h)	·	n 27 Enter h	ere and	on line 2	1, page	1			2	8			7		
29_	Add am	ounts in column (i),	, line 26 Enter he	ere and on lin	e 7, pag	e_1								29			
				Sed	ction B-	nformat	tion on l	Use of V	ehicles'								
		section for vehicles d vehicles to your e										mpleting	this secti	on for th	ose vehi	cles	
30	30 Total business/investment miles driven				(a)	(b)	(c)	(d)	(6	e)	(f)		
	during th	ne year (do not ind	clude commuting		Veh	cle 1	Veh	ııcle 2	Vehi	cle 3	Veh	ıcle 4	Vehi	cle 5	Vehicle 6		
	miles-Se	ee page 2 of the ins	structions)			ļ											
31	Total co	mmuting miles driv	en during the yea							ļ					<u> </u>		
32		ner personal (nonc	0,	ļ		 		 		<u> </u>				-			
33		les driven during th	ne year														
34		s 30 through 32 vehicle available f	for porconal		Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	
J.		ng off-duty hours?	or personal		162	110_	163	1.0	163	- 140	162	140	162	110	163	NO	
35		vehicle used prim	arily by a						<u> </u>						<u> </u>		
		an 5% owner or rel	• •														
36	Is anoth	er vehicle available	e for personal use	?													
			Section C-Que	stions for E	mploye	s Who I	Provide	Vehicle	s for Use	by The	ir Empl	oyees					
		questions to determent of refa					ection B	for vehic	les used	by emp	loyees v	vho are					
		5% Owners of rela		page 10 of													
37	Do you	maintain a written j	nolicy statement t	hat prohibite	all nore	anal usa	of vehic	des incli	idina con	nmutina	by your	employe	2007		Yes	No_	
38	•	maintain a written j	•	•					_	-	- •					<u> </u>	
	-	e 10 of the instruc	-									,			ľ		
39	Do you	treat all use of veh	icles by employee	es as person	al use?												
40	Do you	provide more than	five vehicles to ye	our employe	es, obtai	n inform	ation fro	m your e	mployee	s about					1		
		of the vehicles, an													<u> </u>	 	
41	•	meet the requireme	J	•				•			struction	ıs)			-	ļ	
	Note: If	your answer to 37		is "Yes," do	not com	plete Se	ection B	for the co	overed vi	ehicles					<u> </u>		
	ait vi	Amortizatio										(e)					
		(a)		(b)		i	۸	(c)		(0		Amortiza	ition	۸	(f)	la.	
		Description of costs	3	Date amo begi				ortizable mount		sect	de ion	period percent			ortization t this year	or	
42	Amortiz	ation of costs that t	pegins during you	r 2004 tax ye	ear (see	page 11	of the in	nstruction	ns)								
						}							}				
	<u> </u>			0051		!				L			+			000	
43		ation of costs that t	=	-		e for wh	oro to ro	nort					43			,232 ,232	
DAA	I Utal. A	dd amounts in colu	anin (i) Gee page	, <u>12 01 1110 </u>	an uction	o ioi wii	C16 10 16						<u> +++ </u>	F	orm 456		
																- ,/	

Federal Statements

Statement 2 - Form 990, Line 10c - Sales of Inventory

Description	Gross Sales	cogs	Gross Profit			
Merchandise Sales	\$4,590	\$ 3,172	\$ 1,418			
Total	\$ 4,590	\$3,172	\$ 1,418			

Statement 3 - Form 990, Part II, Line 43 - Other Functional Expenses

Description	Total Expenses	Program Service	Mgt & General	Fund- Raising
	\$ 5	\$	\$	\$
Expenses				
Bank & credit card charges	335	194	141	
Marketing	9,089	5,972		3,117
Direct mail	11,360	11,360		
Contracted services	11,579	11,366	112	101
Computer Consultants	75	75		
Freight	2,748	2,748		
Sales Tax	1,901	1,901		
Temporary Help	331	331		
Other Expenses	1,489	1,339	75	75
Bank & credit card charges	1,569	1,002	371	196
Computer Consultant	7,200	4,597	1,702	9 01
Insurance	3,377	2,157	798	422
Marketing	2,052	1,310	485	257
Payroll Processing Fees	1,216	777	287	152
Contracted Services	654	417	155	82
Other	1,512	966	357	189
Total	\$ 56,487	46,512	\$ 4,483	\$ 5,492

Statement 4 - Form 990, Part III - Organization's Primary Exempt Purpose

To educate the general public about the ecology of the northern forest, and issues related to sustainable forest management.

Statement 5 - Form 990, Part III, Line b - Statement of Program Service Accomplishments

Provided the magazine and an accompanying Teacher's Guide free of charge to more than 5000 students in 300 classrooms, and itegrated the Northern Woodlands Goes To School curriculum into national and state standards

Statement 6 - Form 990, Part IV, Line 65 - Other Liabilities

Description	Beginning of Year	End of Year
Notes Payable	\$ 161,722	\$ 125,086
Total	\$ 161,722	\$ 125,086

Statement 7 - Form 990, Part V - List of Officers, Directors, Trustees, and Key Employees

	Expenses		0		0		0		0		0		0		0		0		0		0		0		0	
			0		0		0		0		0		0		0		0		0		0		0		0	
	Compensation Benefits		0		0		0		0		0		0		0		0		0		0		0		0	
	Average Hours																									
Address	Title		President 5		Vice Preside 5		Secretary/Tr 5		Director 5		Director 5		Director 5	77	Director 5		Director 5		Director 5	er Rd	Director 5		Director 5		Director 5	
Ac Ac	City, State, Zip	37 Old Pound Rd		22 Blue Moon Rd		ox 299	04015	710 Old Hollow Rd	North Ferrisburg VT 05473	87 Warsley Rd		9 Kinnaird St	Cambridge MA 02139	430 Blackstrap Rd	1	354 Old Ferry Rd	Brattleboro VT 05301	9600 Main St	NY 14031	7 Old Pratt Corner Rd	Pelham MA 01002	150 Orford Rd	Lyme NH 03768	One Katahdin Ave	Millinocket ME 04463	
Name		Charles Levesque		Elisabeth McLane	South	Henry Whittemore	Casco ME	Carl Reidel	North	Mikael Batten	East C	Jim Hourdeguin	Cambri	Sherry Huber		Mark Rivers	Brattl	Ed Wright	Clarence	Charlle Thompson	Pelham	Tom Colgan		Marcia McKeague		