

Form **990**

**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)

OMB No 1545-0047

**2002**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

**A** For the 2002 calendar year, or tax year period beginning **OCT 1, 2002** and ending **SEP 30, 2003**

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type See Specific Instructions	<b>C</b> Name of organization <b>CLEAN WATER FUND</b>		<b>D</b> Employer identification number <b>52-1043444</b>
		Number and street (or P O box if mail is not delivered to street address) Room/suite <b>38875 HARPER</b>		<b>E</b> Telephone number <b>586-783-3277</b>
		City or town, state or country, and ZIP + 4 <b>CLINTON TOWNSHIP, MI 48036</b>		<b>F</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

H and I are not applicable to section 527 organizations.

H(a) Is this a group return for affiliates?  Yes  No

H(b) If "Yes," enter number of affiliates

H(c) Are all affiliates included? (If "No," attach a list.) **N/A**  Yes  No

H(d) Is this a separate return filed by an organization covered by a group ruling?  Yes  No

**G** Web site: **WWW.CLEANWATERFUND.ORG**

**J** Organization type (check only one)  501(c) ( 3 ) (insert no)  4947(a)(1) or  527

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

**I** Enter 4-digit GEN

**L** Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 **2,594,672.**

**M** Check  if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

Revenue	<b>1</b> Contributions, gifts, grants, and similar amounts received			
	<b>a</b> Direct public support	<b>1a</b>	<b>2,290,134.</b>	
	<b>b</b> Indirect public support	<b>1b</b>	<b>100,159.</b>	
	<b>c</b> Government contributions (grants)	<b>1c</b>	<b>199,911.</b>	
	<b>d</b> Total (add lines 1a through 1c) (cash \$ <b>2,590,204.</b> noncash \$ )	<b>1d</b>	<b>2,590,204.</b>	
	<b>2</b> Program service revenue including government fees and contracts (from Part VII, line 93)	<b>2</b>		
	<b>3</b> Membership dues and assessments	<b>3</b>		
	<b>4</b> Interest on savings and temporary cash investments	<b>4</b>	<b>4,448.</b>	
	<b>5</b> Dividends and interest from securities	<b>5</b>		
	<b>6 a</b> Gross rents	<b>6a</b>		
	<b>b</b> Less rental expenses	<b>6b</b>		
	<b>c</b> Net rental income or (loss) (subtract line 6b from line 6a)	<b>6c</b>		
<b>7</b> Other investment income (describe )	<b>7</b>			
<b>8 a</b> Gross amount from sale of assets other than inventory	(A) Securities	<b>8a</b>		
	(B) Other	<b>8b</b>		
	Gain or (loss) (attach schedule)	<b>8c</b>		
<b>d</b> Net gain or (loss) (combine line 8c, columns (A) and (B))	<b>8d</b>			
<b>9</b> Special events and activities (attach schedule)	<b>9a</b>			
	<b>9b</b>			
	<b>9c</b>			
<b>10 a</b> Gross sales of inventory, less returns and allowances	<b>10a</b>			
	<b>10b</b>			
	<b>10c</b>			
<b>11</b> Other revenue (from Part VII, line 103)	<b>11</b>	<b>20.</b>		
<b>12</b> Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	<b>12</b>	<b>2,594,672.</b>		
Expenses	<b>13</b> Program services (from line 44, column (B))	<b>13</b>	<b>2,854,949.</b>	
	<b>14</b> Management and general (from line 44, column (C))	<b>14</b>	<b>411,046.</b>	
	<b>15</b> Fundraising (from line 44, column (D))	<b>15</b>	<b>193,684.</b>	
	<b>16</b> Payments to affiliates (attach schedule)	<b>16</b>		
	<b>17</b> Total expenses (add lines 16 and 44, column (A))	<b>17</b>	<b>3,459,679.</b>	
Net Assets	<b>18</b> Excess or (deficit) for the year (subtract line 17 from line 12)	<b>18</b>	<b>-865,007.</b>	
	<b>19</b> Net assets or fund balances at beginning of year (from line 73, column (A))	<b>19</b>	<b>1,914,954.</b>	
	<b>20</b> Other changes in net assets or fund balances (attach explanation)	<b>20</b>	<b>0.</b>	
	<b>21</b> Net assets or fund balances at end of year (combine lines 18, 19, and 20)	<b>21</b>	<b>1,049,947.</b>	

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LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2002)

**Part II Statement of Functional Expenses** All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others Page 2

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule)				
	cash \$ _____ noncash \$ _____				
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc	110,833.	98,672.	5,887.	6,274.
26	Other salaries and wages	1,772,999.	1,578,455.	94,175.	100,369.
27	Pension plan contributions				
28	Other employee benefits				
29	Payroll taxes				
30	Professional fundraising fees				
31	Accounting fees				
32	Legal fees				
33	Supplies				
34	Telephone				
35	Postage and shipping				
36	Occupancy				
37	Equipment rental and maintenance				
38	Printing and publications				
39	Travel				
40	Conferences, conventions, and meetings				
41	Interest				
42	Depreciation, depletion, etc (attach schedule)				
43	Other expenses not covered above (itemize)				
a	SEE SCHEDULE 2	1,575,847.	1,177,822.	310,984.	87,041.
b					
c					
d					
e					
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	3,459,679.	2,854,949.	411,046.	193,684.

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?  Yes  No  
 If "Yes," enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_, (ii) 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**

What is the organization's primary exempt purpose? <b>SEE STATEMENT 1</b>		Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others)
a	ENVIRONMENTAL HEALTH: PREVENTING POLLUTION FROM PERSISTENT POISONS (SEE SCHEDULE 3)	
	(Grants and allocations \$ _____)	856,485.
b	CLEAN AND SAFE WATER (SEE SCHEDULE 3)	
	(Grants and allocations \$ _____)	1,056,331.
c	ENVIRONMENT-ECONOMY INITIATIVES AND SUSTAINABLE ENERGY (SEE SCHEDULE 3)	
	(Grants and allocations \$ _____)	599,539.
d	RESEARCH, TRAINING, OUTREACH AND EDUCATION (SEE SCHEDULE 3)	
	(Grants and allocations \$ _____)	342,594.
e	Other program services (attach schedule)	
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)	2,854,949.

**Part IV Balance Sheets**

**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
<b>Assets</b>	45 Cash - non-interest-bearing	777,941.	45	304,898.
	46 Savings and temporary cash investments		46	
	47 a Accounts receivable	47a		
	b Less allowance for doubtful accounts	47b	47c	
	48 a Pledges receivable	48a		
	b Less allowance for doubtful accounts	48b	48c	
	49 Grants receivable	1,165,931.	49	914,295.
	50 Receivables from officers, directors, trustees, and key employees		50	
	51 a Other notes and loans receivable	51a		
	b Less allowance for doubtful accounts	51b	51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges		53	
	54 Investments - securities	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54	
	55 a Investments - land, buildings, and equipment basis	55a		
	b Less accumulated depreciation	55b	55c	
56 Investments - other		56		
57 a Land, buildings, and equipment basis	57a 53,482.			
b Less accumulated depreciation <i>Schedule 4</i>	57b 40,612.	17,655.	57c 12,870.	
58 Other assets (describe <input type="checkbox"/> SEE STATEMENT 2 )		19,286.	58 6,937.	
59 <b>Total assets</b> (add lines 45 through 58) (must equal line 74)		1,980,813.	59 1,239,000.	
<b>Liabilities</b>	60 Accounts payable and accrued expenses	65,859.	60	59,142.
	61 Grants payable		61	
	62 Deferred revenue		62	17,186.
	63 Loans from officers, directors, trustees, and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable		64b	
	65 Other liabilities (describe <input type="checkbox"/> DUE TO AFFILIATE )		65	112,725.
66 <b>Total liabilities</b> (add lines 60 through 65)		65,859.	66 189,053.	
<b>Net Assets or Fund Balances</b>	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted	73,304.	67	96,740.
	68 Temporarily restricted	1,841,650.	68	953,207.
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 <b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)		1,914,954.	73 1,049,947.
74 <b>Total liabilities and net assets / fund balances</b> (add lines 66 and 73)		1,980,813.	74 1,239,000.	

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.



Part VI Other Information

76 Did the organization engage in any activity not previously reported to the IRS? 77 Were any changes made in the organizing or governing documents but not reported to the IRS? 78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? 78b If "Yes," has it filed a tax return on Form 990-T for this year? 79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? 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? 80b If "Yes," enter the name of the organization and check whether it is exempt or nonexempt 81a Enter direct or indirect political expenditures See line 81 instructions 81b Did the organization file Form 1120-POL for this year? 82a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value? 82b 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) 83a Did the organization comply with the public inspection requirements for returns and exemption applications? 83b Did the organization comply with the disclosure requirements relating to quid pro quo contributions? 84a Did the organization solicit any contributions or gifts that were not tax deductible? 84b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? b Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year c Dues, assessments, and similar amounts from members d Section 162(e) lobbying and political expenditures e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices f Taxable amount of lobbying and political expenditures (line 85d less 85e) g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? h If section 6033(e)(1)(A) dues 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 year? 86 501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12 b Gross receipts, included on line 12, for public use of club facilities 87 501(c)(12) organizations. Enter a Gross income from members or shareholders b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX 89a 501(c)(3) organizations. Enter Amount of tax imposed on the organization during the year under section 4911 0, section 4912 0, section 4955 0. b 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction 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 c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 d Enter Amount of tax on line 89c, above, reimbursed by the organization 90a List the states with which a copy of this return is filed SEE STATEMENT 3 b Number of employees employed in the pay period that includes March 12, 2002 91 The books are in care of KATHLEEN E. ATERNO Telephone no 586-783-3277 Located at 38875 HARPER, CLINTON TOWNSHIP, MI ZIP +4 48036 92 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 N/A

**Part VII Analysis of Income-Producing Activities** (See page 31 of the instructions)

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
<b>Note:</b> Enter gross amounts unless otherwise indicated					
93 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	4,448.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a MISCELLANEOUS			01	20.	
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		4,468.	0.
105 Total (add line 104, columns (B), (D), and (E))					4,468.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See page 32 of the instructions)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
▼	

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See page 32 of the instructions)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts** (See page 33 of the instructions)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Please Sign Here: Under penalty 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.

Signature of officer: *[Signature]* Date: 2/26/04 Type or print name and title: Kathleen E Akono, CEO

Paid Preparer's Use Only: Preparer's signature: *Mary R. LeDuc* Date: 2/19/04 Check if self-employed:  Preparer's SSN or PTIN: P00053778

Firm's name (or yours if self-employed), address, and ZIP + 4: PLANTE & MORAN, PLLC, 10 SOUTH MAIN STREET, SUITE 200, MT. CLEMENS, MI 48043-7903

EIN: 38-1357951 Phone no: (586) 465-2200

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

**Organization Exempt Under Section 501(c)(3)**

OMB No 1545-0047

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

**2002**

Department of the Treasury  
Internal Revenue Service

**Supplementary Information-(See separate instructions.)**

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

Name of the organization **CLEAN WATER FUND** Employer identification number **52 1043444**

**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**

(See page 1 of the instructions List each one If there are none, enter "None ")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE -----				
-----				
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-----				
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-----				
Total number of other employees paid over \$50,000 ▶	0			

**Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services**

(See page 2 of the instructions List each one (whether individuals or firms) If there are none, enter "None ")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE -----		
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-----		
-----		
-----		
-----		
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Total number of others receiving over \$50,000 for professional services ▶	0	

**Part III Statements About Activities** (See page 2 of the instructions )

	Yes	No
<p><b>1</b> During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B )</p> <p>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</p>		X
<p><b>2</b> 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, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions ) <b>SEE STATEMENT 4</b></p> <p><b>a</b> Sale, exchange, or leasing of property?</p>		X
<p><b>b</b> Lending of money or other extension of credit?</p>		X
<p><b>c</b> Furnishing of goods, services, or facilities?</p>		X
<p><b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?</p>	X	
<p><b>e</b> Transfer of any part of its income or assets?</p>		X
<p><b>3</b> Does the organization make grants for scholarships, fellowships, student loans, etc ? (See Note below.)</p>		X
<p><b>4</b> Do you have a section 403(b) annuity plan for your employees?</p>		X
<p><b>Note:</b> Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments.</p>		

**Part IV Reason for Non-Private Foundation Status** (See pages 3 through 5 of the instructions )

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

**5**  A church, convention of churches, or association of churches Section 170(b)(1)(A)(i).

**6**  A school Section 170(b)(1)(A)(ii) (Also complete Part V )

**7**  A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)

**8**  A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)

**9**  A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state ▶ \_\_\_\_\_

**10**  An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A )

**11a**  An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A )

**11b**  A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A )

**12**  An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc , functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A )

**13**  An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3) )

Provide the following information about the supported organizations (See page 5 of the instructions )

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

**14**  An organization organized and operated to test for public safety Section 509(a)(4) (See page 5 of the instructions )



<b>Part IV-A Support Schedule</b> (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting. Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.		(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
<b>15</b>	Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	3,687,851.	3,150,581.	2,474,851.	1,970,352.	11,283,635.
<b>16</b>	Membership fees received					
<b>17</b>	Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
<b>18</b>	Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	6,632.	22,012.	11,588.	5,943.	46,175.
<b>19</b>	Net income from unrelated business activities not included in line 18					
<b>20</b>	Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
<b>21</b>	The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
<b>22</b>	Other income. Attach a schedule Do not include gain or (loss) from sale of capital assets	27.	192.	SEE STATEMENT 5 1,355.	12,142.	13,716.
<b>23</b>	Total of lines 15 through 22	3,694,510.	3,172,785.	2,487,794.	1,988,437.	11,343,526.
<b>24</b>	Line 23 minus line 17	3,694,510.	3,172,785.	2,487,794.	1,988,437.	11,343,526.
<b>25</b>	Enter 1% of line 23	36,945.	31,728.	24,878.	19,884.	
<b>26</b>	<b>Organizations described on lines 10 or 11:</b> a Enter 2% of amount in column (e), line 24					<b>26a</b> 226,871.
	b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the sum of all these excess amounts					<b>26b</b> 2,592,073.
	c Total support for section 509(a)(1) test. Enter line 24, column (e)					<b>26c</b> 11,343,526.
	d Add Amounts from column (e) for lines 18 46,175. 19 22 13,716. 26b 2,592,073.					<b>26d</b> 2,651,964.
	e Public support (line 26c minus line 26d total)					<b>26e</b> 8,691,562.
	f <b>Public support percentage (line 26e (numerator) divided by line 26c (denominator))</b>					<b>26f</b> 76.6213%
<b>27</b>	<b>Organizations described on line 12:</b> a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: N/A					
	(2001) (2000) (1999) (1998)					
	b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year N/A					
	(2001) (2000) (1999) (1998)					
	c Add Amounts from column (e) for lines 15 16 17 20 21					<b>27c</b> N/A
	d Add Line 27a total and line 27b total					<b>27d</b> N/A
	e Public support (line 27c total minus line 27d total)					<b>27e</b> N/A
	f Total support for section 509(a)(2) test. Enter amount on line 23, column (e)			<b>27f</b> N/A		
	g <b>Public support percentage (line 27e (numerator) divided by line 27f (denominator))</b>					<b>27g</b> N/A %
	h <b>Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))</b>					<b>27h</b> N/A %
<b>28</b>	<b>Unusual Grants:</b> For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15					

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

N/A

**(To be completed ONLY by schools that checked the box on line 6 in Part IV)**

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
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 )		
<hr/> <hr/> <hr/>			
32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement )	32d	
<hr/> <hr/> <hr/>			
33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?	33a	
b	Admissions policies?	33b	
c	Employment of faculty or administrative staff?	33c	
d	Scholarships or other financial assistance?	33d	
e	Educational policies?	33e	
f	Use of facilities?	33f	
g	Athletic programs?	33g	
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement )	33h	
<hr/> <hr/> <hr/>			
34 a	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? If you answered "Yes" to either 34a or b, please explain using an attached statement	34b	
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	35	

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 9 of the instructions)

N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

Check **a**  if the organization belongs to an affiliated group Check **b**  if you checked "a" and "limited control" provisions apply

**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred)

	(a) Affiliated group totals	(b) To be completed for ALL electing organizations
	N/A	
<b>36</b> Total lobbying expenditures to influence public opinion (grassroots lobbying)	<b>36</b>	
<b>37</b> Total lobbying expenditures to influence a legislative body (direct lobbying)	<b>37</b>	
<b>38</b> Total lobbying expenditures (add lines 36 and 37)	<b>38</b>	
<b>39</b> Other exempt purpose expenditures	<b>39</b>	
<b>40</b> Total exempt purpose expenditures (add lines 38 and 39)	<b>40</b>	
<b>41</b> Lobbying nontaxable amount Enter the amount from the following table -		
<b>If the amount on line 40 is -</b>		
Not over \$500,000	20% of the amount on line 40	}
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	
Over \$17,000,000	\$1,000,000	
<b>42</b> Grassroots nontaxable amount (enter 25% of line 41)	<b>42</b>	
<b>43</b> Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	<b>43</b>	
<b>44</b> Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	<b>44</b>	

**Caution:** If there is an amount on either line 43 or line 44, you must file Form 4720.

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below See the instructions for lines 45 through 50 on page 11 of the instructions)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A (e) Total
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	
<b>45</b> Lobbying nontaxable amount					0.
<b>46</b> Lobbying ceiling amount (150% of line 45(e))					0.
<b>47</b> Total lobbying expenditures					0.
<b>48</b> Grassroots nontaxable amount					0.
<b>49</b> Grassroots ceiling amount (150% of line 48(e))					0.
<b>50</b> Grassroots lobbying expenditures					0.

**Part VI-B Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of	Yes	No	Amount
<b>a</b> Volunteers		X	
<b>b</b> Paid staff or management (Include compensation in expenses reported on lines c through h.)		X	
<b>c</b> Media advertisements		X	
<b>d</b> Mailings to members, legislators, or the public		X	
<b>e</b> Publications, or published or broadcast statements		X	
<b>f</b> Grants to other organizations for lobbying purposes		X	
<b>g</b> Direct contact with legislators, their staffs, government officials, or a legislative body		X	
<b>h</b> Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		X	
<b>i</b> Total lobbying expenditures (Add lines c through h.)			0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities



FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE STATEMENT 1  
PART III

EXPLANATION

CLEAN WATER FUND PROMOTES CLEAN, SAFE AND AFFORDABLE WATER, EMPOWERING DIVERSE GROUPS OF PEOPLE TO WORK TOGETHER FOR CHANGES THAT IMPROVE THEIR LIVES, FOCUSED ON HEALTH, ENVIRONMENTAL AND COMMUNITY PROBLEMS

FORM 990 OTHER ASSETS STATEMENT 2

DESCRIPTION	AMOUNT
A/R- ENVIRONMENTAL FUND FOR NEW JERSEY	6,937.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	6,937.

FORM 990 LIST OF STATES RECEIVING COPY OF RETURN STATEMENT 3  
PART VI, LINE 90

STATES

CA, CO, FL, ME, MD, MA, MI, MN, NH, NJ, NY, NC, ND, PA, RI, SC, TX, VA, WA, WI, DC, CT, OH, SD

SCHEDULE A STATEMENT REGARDING ACTIVITIES WITH SUBSTANTIAL CONTRIBUTORS, TRUSTEES, DIRECTORS, CREATORS, KEY EMPLOYEES, ETC., PART III, LINE 2 STATEMENT 4

SEE PART V FORM 990

SCHEDULE A OTHER INCOME STATEMENT 5

DESCRIPTION	2001 AMOUNT	2000 AMOUNT	1999 AMOUNT	1998 AMOUNT
MISCELLANEOUS	27.	192.	1,355.	12,142.
TOTAL TO SCHEDULE A, LINE 22	27.	192.	1,355.	12,142.

CLEAN WATER FUND  
 OFFICER/DIRECTOR SCHEDULE 1  
 FOR THE YEAR ENDED SEPTEMBER 30, 2003  
 EIN# 52-1043444

NAME	POSITION	AVERAGE HOURS PER WEEK	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS, DEFERRED COMPENSATION PLANS, MEDICAL, DENTAL, LIFE, AND DISABILITY INSURANCE	FRINGE BENEFITS
Peter Lockwood	President	3	N/A	N/A	N/A
David Zwick	Exec. VP	27	\$48,425	\$2,679	N/A
Polly Hoppin	Director	2	N/A	N/A	N/A
Anthony So	Director	2	N/A	N/A	N/A
Frances Spivey-Weber	Director	2	N/A	N/A	N/A
Dianne Pope	Secretary	30	\$33,085	\$2,364	N/A
Kathy Aterno	Asst. Sec.	25	\$29,323	\$1,305	N/A

Note: All of the individuals noted above can be reached at the following address: 38875 Harper Avenue, Clinton Township, MI 48036

CLEAN WATER FUND  
 FUNCTIONAL ALLOCATION  
 09/30/2003

Schedule 2  
 EIN #52-1043444

Account	Description	Amount	Program	G and A	Fundraising
5210	Health Insurance	46,811 45	40,208 56	3,761 77	2,841 12
5301	Tax & Fringe to grant	470,892 68	428,512 34	18,835 71	23,544 63
5302	Canvass Expenses	51,886 00	39,215 00	3,978 58	8,692 48
6010	Accounting	17,950 00	0 00	17,950 00	0 00
6020	Advertising	1,682 47	1,598 35	0 00	84 12
6030	Bad Checks/Credit Card Charges	2,046 50	1,559 04	111 22	376 29
6040	Bad Debts	8,973 75	7,125 00	1,473 75	375 00
6050	Bank Fees	4,292 26	1,334 82	2,380 08	577 35
6080	Cleaning Services	1,623 00	0 00	1,623 00	0 00
6090	Computer Services	13,269 47	12,368 14	134 14	767 22
6100	Computer Software	859 50	768 53	32.00	58 98
6110	Concession Catering	12,270 08	5,265 43	0 00	7,004 63
6130	Conferences - Attending	9,156 63	8,698 82	0 00	457 84
6140	Conferences - Conducting	13,065 21	12,411 97	0 00	653 25
6150	Consulting Fees	318,487 59	300,425 72	0 00	18,061 89
6160	Contributions	5,675 00	5,391 25	0 00	283 75
6170	Copying	61,315 92	57,809 37	325 35	3,181 31
6180	Courier/Delivery	14,963 38	3,060 78	11,593 85	308 79
6220	Housing/Lodging	9,494 21	9,019 51	0 00	474 72
6230	Insurance-Prop ,Liab ,Office	15,344 55	6 65	15,337 55	0 35
6240	Interest	4,915 08	0 00	4,915 08	0 00
6260	Licenses,Fees,Permits, Regist.	4,183 00	237 50	3,933 00	12 50
6270	List Purchases	482 19	458 08	0 00	24 11
6280	Mail House Services	12,578 97	11,950 03	0 00	628 94
6290	Media Buy/Production	15,000 00	14,250 00	0 00	750 00
6300	Membership Dues	3,367 25	3,018.39	190 00	158 86
6330	Payroll Services	11,371 00	1,823 05	9,452 00	95.95
6350	Per Diem	1,847 36	1,754 99	0 00	92 38
6370	Postage	34,588 53	30,712 08	578 93	3,297 60
6390	Prizes & Awards	378 39	49 83	0 00	328.56
6400	Recruiting Other	3 15	2 99	0 00	0 16
6410	Reference Materials/Subscript	3,190 81	2,942 69	93.25	154 89
6420	Rent	190,039 88	7,499 68	179,534 31	3,005 90
6430	Repairs & Maintenance	4,724 95	157 65	4,559 00	8 30
6440	Staff Relocation	630 40	598 88	0 00	31 52
6460	Supplies	23,649 37	20,254 23	1,428 72	1,966 48
6470	Sustainer Postage	4,459 60	4,236 62	0 00	222 98
6480	Sustainer Printing	5,722 89	5,436.76	0 00	286 16
6500	Telephone LD	59,928 73	56,742 40	111 22	3,075 18
6540	Training/Retreat	5,684 30	5,247 93	0.00	436 37
6550	Transportation	62,209 35	58,939 96	14 84	3,254 63
6580	Typesetting/Design	9,004 00	8,553 80	0 00	450 20
6590	Utilities	5,857 91	0 00	5,857 91	0 00
7310	Depreciation & Amortization	11,524 33	0 00	11,524.33	0 00
7320	Equipment Lease	16,282 73	6,631 74	9,301 95	349 07
7330	Equipment Purchase	0 00	0 00	0 00	0 00
7341	Equipment Repair & Maint	3,577 37	1,543 28	1,952 88	81 24
7420	Gain/Loss on Investments	585.23	0 00	0.00	585 23
		1,575,846 40	1,177,821 84	310,984 42	87,040 93

## CLEAN WATER FUND -- MAJOR PROGRAMS 2002 - 2003

The program areas described below represent the major components of Clean Water Fund's integrated, innovative strategy for assuring: (1) safe, affordable drinking water; (2) control of community and workplace toxic hazards; (3) protection and conservation of wetlands, surface waters, coastal areas, groundwater and other critical natural resources; (4) safe waste management practices; and (5) protection of public health and environmental safety for all citizens. These programs are conducted from a national office in Washington, D.C. and from locally staffed field offices serving multi-state regions around the country. Clean Water Fund involves and benefits residents of communities nationwide: in Alaska, California, Colorado, Connecticut, Delaware, Florida, Iowa, Maine, Maryland, Massachusetts, Michigan, Minnesota, Missouri, New Hampshire, New Jersey, North Dakota, Pennsylvania, Rhode Island, South Dakota, Texas, Vermont, Virginia, Washington, Wisconsin, Wyoming and other states. During 2001-2002, Clean Water Fund's programs were concentrated in the following areas.

### **ENVIRONMENTAL HEALTH: Preventing Pollution from Persistent Poisons**

Programs to promote:

- ☐ Fiscally and environmentally sound solutions for managing garbage and hazardous wastes — such as re-use and recycling, waste reduction, toxics use reduction, and composting — solutions which reduce the volume and toxicity of the waste stream. Clean Water Fund helped to launch a national “computer take back” project to encourage manufacturers to reclaim and recycle CRT monitors, which otherwise become toxic disposal problems.
- ☐ Innovative approaches that reduce the environmental health impacts of toxic and hazardous chemicals by reducing or eliminating their use, with a special emphasis on pesticide safety and mercury contamination problems, and an “extended producer responsibility” initiative to develop waste reduction incentives for industry (including “computer take back,” see above).
- ☐ Improved health, safety and security protections in local communities by encouraging “inherent risk reduction” at facilities using or storing extremely hazardous materials; this approach, including the collaborative *Safe Hometowns Initiative*, emphasizes integration of pollution and catastrophe prevention with ongoing security reviews and upgrades.
- ☐ Environmentally-informed decision-making by individual and institutional consumers, including the provision of training and award-winning *Home SAFE Home* information on safer alternatives to products, purchasing, storage and disposal practices which may threaten health and the environment.
- ☐ In 2001-2002, Clean Water Fund continued to expand the scope of innovative new policy development and citizen education projects to protect public health from environmental harm through the Precautionary Principle, and to educate parents and the public about preventing toxic exposure that may contribute to learning and developmental disabilities in children. Clean Water Fund's model *Alliance for a Healthy Tomorrow* coalition project in Massachusetts exemplifies these approaches, with similar initiatives under development in California and the Midwest.

Clean Water Fund also provides scientific and technical assistance to citizen volunteers and community organizations as they work to resolve complex scientific and technical questions on health & safety, water and toxic hazards.

### **CLEAN & SAFE WATER**

Programs to promote:

- ☐ Integrated solutions for clean and safe water that protect drinking water for residential consumers and that also protect the natural areas from which water supplies are drawn (wetlands, forested watersheds, rivers, lakes and streams).
- ☐ Protection of underground water resources, and to ensure supplies of safe, affordable, drinking water for more than 100 million Americans who depend on groundwater for their household water needs.
- ☐ Efficient and cost effective methods for meeting peoples' needs for safe, clean drinking water supplies and



- balancing recreation, environmental, business, agricultural and residential demands on limited water supplies.
- ☐ Protection of coastal and inland waterways, their tributaries, and the complex ecosystems, local economies, and communities dependent on them, with a special emphasis on protecting the health, welfare and quality of life for residents and users of coastal and shorefront areas.
- ☐ Sound management of the nation's land and water resources, including the preservation of wetlands, forest ecosystems, open space and other critical habitat areas, stores of biodiversity, and other sources of economic and quality of life benefit for people.

Clean Water Fund continued to expand its new series of new Clean and Safe Water program initiatives promoting integrated approaches for resource protection and drinking water safety. These programs combine and expand on earlier programs for clean, safe and affordable drinking water and for land and water resources protection and conservation. In close coordination with its environmental health programs, Clean Water Fund promotes more stringent water standards aimed at protecting society's most vulnerable people (infants and children, the frail elderly, cancer and HIV patients and others). Through a new Community Water Protection project, Clean Water Fund fosters constituency building for natural resource conservation and safe drinking water. Clean Water Fund sponsors the *Campaign for Safe and Affordable Drinking Water*, a coalition which has led the fight for stronger standards limiting toxic and cancer causing arsenic in drinking water.

**ENVIRONMENT-ECONOMY INITIATIVES AND SUSTAINABLE ENERGY** Clean Water Fund's efforts to reduce power plant pollution and to encourage development of less polluting alternatives include active programs in the Midwest, Southwest and Northeast, and remain top priorities and are expanding to address related global climate change problems, with an emphasis on economy-wide "polluter pay" policy solutions and participation in the national Clear the Air Campaign. Clean Water Fund continues to develop new energy consumer education initiatives and engaging in electric utility industry deregulation debates to insure a level playing field for clean power production that creates jobs and protects the environment. Clean Water Fund also operates ongoing programs in the areas of materials reuse and recycled market development, job creating environmental infrastructure (e.g. sewage and drinking water facilities); innovative fees, pollution charges, and funding strategies to support cost effective environmental investments and reward pollution prevention; and other environment-economy issues including trade-related environmental concerns. Clean Water Fund promotes "smart growth" development to rebuild community cores in urban areas and small towns and combat costly and destructive sprawl.

**RESEARCH, TRAINING, OUTREACH & EDUCATION** Programs conducted by locally based staff around the country to improve the capacity and capability of citizens to participate effectively in activities protecting their overall health and welfare against environmental risk and damage. These programs include a special emphasis on cooperative assistance and support for communities facing disproportionate risk from environmental hazards, which is often related to economic and racial/ethnic discrimination, such support aimed at helping people in these situation develop the skills, information base and organizational development to become effective environmental health and safety advocates.

**Property and Equipment**

The cost of property and equipment at September 30, 2003 is summarized as follows:

Furniture and Equipment	\$ 53,482
Less accumulated depreciation	<u>40,612</u>
Net carrying amount	<u>\$ 12,870</u>

Depreciation expense for the year ended September 30, 2003 totaled \$11,524.

# Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
  - If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Note: Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

## Part I Automatic 3-Month Extension of Time - Only submit original (no copies needed)

**Note: Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only**

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Type or print	Name of Exempt Organization	Employer identification number
	CLEAN WATER FUND	52-1043444
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions.	
	38875 HARPER	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	CLINTON TOWNSHIP, MI 48036	

### Check type of return to be filed (file a separate application for each return):

- |  |   |                                    |
|--|---|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation)                 | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL         | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ         | <input type="checkbox"/> Form 990-T (trust other than above)      | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF         | <input type="checkbox"/> Form 1041-A                              | <input type="checkbox"/> Form 8870 |

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the **whole group**, check this box . If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-month, for **990-T corporation**) extension of time until MAY 17, 2004 to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶  calendar year \_\_\_\_\_ or

▶  tax year beginning OCT 1, 2002, and ending SEP 30, 2003.

2 If this tax year is for less than 12 months, check reason:  Initial return  Final return  Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ \_\_\_\_\_

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ \_\_\_\_\_

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ N/A

### Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Mary R. LeBue Title ▶ CPA Date ▶ 2/13/04

LHA For Paperwork Reduction Act Notice, see instruction

**PLANTE & MORAN, PLLC**  
P.O. BOX 337  
SOUTHFIELD, MICHIGAN 48037-0307

Form **8868** (12-2000)