

**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)

**2004**

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 2004 calendar year, or tax year beginning **OCT 1, 2004** and ending **SEP 30, 2005**

<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>810-783-3277</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? **N/A**  Yes  No (If "No," attach a list.)

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

**I** Group Exemption Number

**G** Website: **WWW.CLEANWATERFUND.ORG**

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

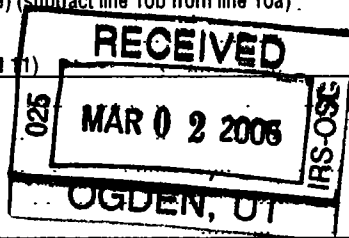
**K** Check here  if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 **4,307,352.**

**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	1	Contributions, gifts, grants, and similar amounts received:				
	a	Direct public support	1a	4,060,546.		
	b	Indirect public support	1b	97,924.		
	c	Government contributions (grants)	1c	133,474.		
	d	Total (add lines 1a through 1c) (cash \$ <b>4,291,944.</b> noncash \$ )	1d		4,291,944.	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2			
	3	Membership dues and assessments	3			
	4	Interest on savings and temporary cash investments	4		15,378.	
	5	Dividends and interest from securities	5			
	6a	Gross rents	6a			
	b	Less: rental expenses	6b			
	c	Net rental income or (loss) (subtract line 6b from line 6a)	6c			
7	Other investment income (describe )	7				
8a	Gross amount from sales of assets other than inventory	(A) Securities	8a			
	Less: cost or other basis and sales expenses	(B) Other	8b	1,005.		
	Gain or (loss) (attach schedule)	8c		-1,005.		
	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d		STMT 1	-1,005.	
9	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>					
a	Gross revenue (not including \$ of contributions reported on line 1a)	9a				
	Less: direct expenses other than fundraising expenses	9b				
	Net income or (loss) from special events (subtract line 9b from line 9a)	9c				
10a	Gross sales of inventory, less returns and allowances	10a				
	Less: cost of goods sold	10b				
	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c				
11	Other revenue (from Part VII, line 103)	11		30.		
12	<b>Total revenue</b> (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		4,306,347.		
Expenses	13	Program services (from line 44, column (B))	13		3,699,436.	
	14	Management and general (from line 44, column (C))	14		593,728.	
	15	Fundraising (from line 44, column (D))	15		336,652.	
	16	Payments to affiliates (attach schedule)	16			
	17	<b>Total expenses</b> (add lines 16 and 44, column (A))	17		4,629,816.	
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18		-323,469.	
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19		1,764,355.	
	20	Other changes in net assets or fund balances (attach explanation)	20		0.	
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		1,440,886.	



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**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 \$ _____)	22			
23 Specific assistance to individuals (attach schedule)	23			
24 Benefits paid to or for members (attach schedule)	24			
25 Compensation of officers, directors, etc	25 146,575.	132,912.	8,437.	5,226.
26 Other salaries and wages	26 643,176.	583,218.	37,025.	22,933.
27 Pension plan contributions	27			
28 Other employee benefits	28			
29 Payroll taxes	29			
30 Professional fundraising fees	30			
31 Accounting fees	31			
32 Legal fees	32			
33 Supplies	33			
34 Telephone	34			
35 Postage and shipping	35			
36 Occupancy	36			
37 Equipment rental and maintenance	37			
38 Printing and publications	38			
39 Travel	39			
40 Conferences, conventions, and meetings	40			
41 Interest	41			
42 Depreciation, depletion, etc. (attach schedule)	42			
43 Other expenses not covered above (itemize):				
a SEE SCHED #2	43a 3,840,065.	2,983,306.	548,266.	308,493.
b	43b			
c	43c			
d	43d			
e	43e			
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44 4,629,816.	3,699,436.	593,728.	336,652.

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 2</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 \$ _____)	1,009,946.
b CLEAN AND SAFE WATER (SEE SCHEDULE 3)  (Grants and allocations \$ _____)	1,209,716.
c ENVIRONMENT - ECONOMY INITIATIVES AND SUSTAINABLE ENERGY (SEE SCHEDULE 3)  (Grants and allocations \$ _____)	688,095.
d RESEARCH, TRAINING, OUTREACH AND EDUCATION (SEE SCHEDULE 3)  (Grants and allocations \$ _____)	791,679.
e Other program services (attach schedule) (Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	3,699,436.

**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	974,188.	45	1,332,859.
	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	995,468.	49	420,918.
	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 80,337.			
b Less: accumulated depreciation	57b 62,536.	21,426.	57c	17,801.
58 Other assets (describe <b>DEPOSITS</b> )		9,062.	58	500.
59 <b>Total assets</b> (add lines 45 through 58) (must equal line 74)		2,000,144.	59	1,772,078.
<b>Liabilities</b>	60 Accounts payable and accrued expenses	45,746.	60	60,775.
	61 Grants payable		61	
	62 Deferred revenue	27,250.	62	33,517.
	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 <b>DUE TO AFFILIATE</b> )		162,793.	65
66 <b>Total liabilities</b> (add lines 60 through 65)		235,789.	66	331,192.
<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	278,298.	67	381,258.
	68 Temporarily restricted	1,486,057.	68	1,059,628.
	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)		1,764,355.	73	1,440,886.
74 <b>Total liabilities and net assets / fund balances</b> (add lines 66 and 73)		2,000,144.	74	1,772,078.

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 IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return

Table with 2 columns: Description and Amount. Rows include: a Total revenue, gains, and other support per audited financial statements (4,307,352); b Amounts included on line a but not on line 12, Form 990 (1,005); c Line a minus line b (4,306,347); d Amounts included on line 12, Form 990 but not on line a (0); e Total revenue per line 12, Form 990 (4,306,347).

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

Table with 2 columns: Description and Amount. Rows include: a Total expenses and losses per audited financial statements (4,630,821); b Amounts included on line a but not on line 17, Form 990 (1,005); c Line a minus line b (4,629,816); d Amounts included on line 17, Form 990 but not on line a (0); e Total expenses per line 17, Form 990 (4,629,816).

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated.)

Table with 5 columns: (A) Name and address, (B) Title and average hours per week devoted to position, (C) Compensation (if not paid, enter -0-), (D) Contributions to employee benefit plans & deferred compensation, (E) Expense account and other allowances. Rows include: DAVID ZWICK, EXECUTIVE V.P., 27 hours, 71,806 compensation; KATHY ATERNO, ASST. SECRETARY, 25 hours, 34,369 compensation; DIANNE AKABLI, SECRETARY, 30 hours, 40,400 compensation.

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? If "Yes," attach schedule. X Yes No STMT 5

Part VI Other Information

Table with columns for question number, question text, and Yes/No columns. Includes questions 76 through 91 regarding organizational activities, financials, and governance.

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

**Part VII Analysis of Income-Producing Activities** (See page 33 of the instructions)

Note: Enter gross amounts unless otherwise indicated.

	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	
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	15,378.	
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			18	-1,005.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a <b>OTHER REVENUE - EXCLUDED</b>			01	30.	
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		14,403.	0.
105 Total (add line 104, columns (B), (D), and (E))					14,403.

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 34 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 34 of the instructions)

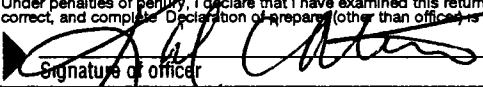
(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated**


- (a) Did the organization, during the year, receive any funds, directly or indirectly, from any of the following?
  - (b) Did the organization, during the year, pay premiums, directly or indirectly, on any of the following?
- Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

Please Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information furnished to preparer.

Signature of officer:  Date: 2

Paid Preparer's Use Only

Preparer's signature:  Firm's name (or yours if self-employed), address, and ZIP + 4: PLANTE & MORAN, PLLC P.O. BOX 307 SOUTHFIELD, MI 48037-0

**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

**2004**

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				
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		
Total number of others receiving over \$50,000 for professional services	0	

<b>Part III Statements About Activities</b> (See page 2 of the instructions )		Yes	No
1	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.) 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		X
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, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.) <b>SEE STATEMENT 7</b>		
a	Sale, exchange, or leasing of property?		X
b	Lending of money or other extension of credit?		X
c	Furnishing of goods, services, or facilities?		X
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	X	
e	Transfer of any part of its income or assets?		X
3 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 )		X
b	Do you have a section 403(b) annuity plan for your employees?		X
4 a	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?		X
b	Do you provide credit counseling, debt management, credit repair, or debt negotiation services?		X

<b>Part IV Reason for Non-Private Foundation Status</b> (See pages 3 through 6 of the instructions )	
The organization is not a private foundation because it is: (Please check only <b>ONE</b> applicable box.)	
5	<input type="checkbox"/> A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
6	<input type="checkbox"/> A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
7	<input type="checkbox"/> A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii)
8	<input type="checkbox"/> A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v).
9	<input type="checkbox"/> 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	<input type="checkbox"/> 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 <b>Support Schedule</b> in Part IV-A.)
11a	<input checked="" type="checkbox"/> 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 <b>Support Schedule</b> in Part IV-A.)
11b	<input type="checkbox"/> A community trust. Section 170(b)(1)(A)(vi). (Also complete the <b>Support Schedule</b> in Part IV-A.)
12	<input type="checkbox"/> 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 <b>Support Schedule</b> in Part IV-A.)
13	<input type="checkbox"/> 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 )



**Part IV-A Support Schedule** (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.

Calendar 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.)	4,975,743.	2,841,840.	3,687,851.	3,150,581.	14,656,015.
16 Membership fees received					
17 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					
18 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	4,270.	4,448.	6,632.	22,012.	37,362.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 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.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.		20.	27.	192.	239.
23 Total of lines 15 through 22	4,980,013.	2,846,308.	3,694,510.	3,172,785.	14,693,616.
24 Line 23 minus line 17	4,980,013.	2,846,308.	3,694,510.	3,172,785.	14,693,616.
25 Enter 1% of line 23	49,800.	28,463.	36,945.	31,728.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					293,872.
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 2000 through 2003 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					3,322,058.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					14,693,616.
d Add: Amounts from column (e) for lines: 18 37,362. 19 22 239. 26b 3,322,058.					3,359,659.
e Public support (line 26c minus line 26d total)					11,333,957.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					77.1352%
27 Organizations described on line 12: 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					
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					
c Add: Amounts from column (e) for lines: 15 16 17 20 21					N/A
d Add: Line 27a total and line 27b total					N/A
e Public support (line 27c total minus line 27d total)					N/A
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					N/A %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, 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.

NONE

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

N/A

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

<b>Limits on Lobbying Expenditures</b> (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 -			
If the amount on line 40 is -	The lobbying nontaxable amount is -		
Not over \$500,000	20% of the amount on line 40	} <b>41</b>	
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
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
<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.

**Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations** (See page 11 of the instructions )

**51** Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- a** 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
  - (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

	Yes	No
51a(i)	X	
a(ii)		X
b(i)		X
b(ii)		X
b(iii)		X
b(iv)		X
b(v)		X
b(vi)		X
c	X	

**d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
51C	4,260,919.	CLEAN WATER ACTION, INC.	SHARED FACILITIES, EQUIPMENT AND EMPLOYEES

**52 a** Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes  No

**b** If "Yes," complete the following schedule:

(a) Name of organization	(b) Type of organization	(c) Description of relationship
CLEAN WATER ACTION, INC.	501 (C) (4)	SHARED OFFICE, EMPLOYEES AND EQUIPMENT

FORM 990 GAIN (LOSS) FROM SALE OF OTHER ASSETS STATEMENT 1

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	NET GAIN OR (LOSS)
COMPUTER EQUIPMENT			PURCHASED	
NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC
	0.	1,673.	0.	668.
TO FM 990, PART I, LN 8		1,673.	0.	668.

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE PART III STATEMENT 2

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 REVENUE NOT INCLUDED ON FORM 990 STATEMENT 3

DESCRIPTION	AMOUNT
LOSS ON DISPOSAL OF ASSETS	1,005.
TOTAL TO FORM 990, PART IV-A	1,005.

FORM 990 OTHER EXPENSES NOT INCLUDED ON FORM 990 STATEMENT 4

DESCRIPTION	AMOUNT
LOSS ON DISPOSAL OF EQUIPMENT	1,005.
TOTAL TO FORM 990, PART IV-B	1,005.

FORM 990                              PART V - OFFICER COMPENSATION FROM                              STATEMENT 5  
    RELATED ORGANIZATIONS

OFFICER'S NAME	NAME AND EIN OF RELATED ORGANIZATION	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAVID ZWICK	CLEAN WATER ACTION - 23-7128611	26,787.	1,626.	0.
DAVID ZWICK	CITIZENS CAMPAIGN INC.	8,836.	0.	0.
KATHY ATERNO	CLEAN WATER ACTION - 23-7128611	55,861.	2,187.	0.
KATHY ATERNO	CITIZENS CAMPAIGN INC.	9,023.	0.	0.

FORM 990                              LIST OF STATES RECEIVING COPY OF RETURN                              STATEMENT 6  
    PART VI, LINE 90

STATES

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

SCHEDULE A                              STATEMENT REGARDING ACTIVITIES WITH                              STATEMENT 7  
    SUBSTANTIAL CONTRIBUTORS, TRUSTEES, DIRECTORS,  
    CREATORS, KEY EMPLOYEES, ETC,.  
    PART III, LINE 2

SEE PART V FORM 990

SCHEDULE A                              OTHER INCOME                              STATEMENT 8

DESCRIPTION	2003 AMOUNT	2002 AMOUNT	2001 AMOUNT	2000 AMOUNT
MISCELLANEOUS	0.	20.	27.	192.
TOTAL TO SCHEDULE A, LINE 22	0.	20.	27.	192.

CLEAN WATER FUND  
 OFFICER AND DIRECTOR SCHEDULE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2005  
 EIN# 52-1043444

SCHEDULE 1

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
Polly Hoppin	Director	2	N/A	N/A	N/A
Frances Spivey-Weber	Director	2	N/A	N/A	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  
SEPTEMBER 30, 2005**

Schedule 2  
EIN #52-1043444

Account Description	Total	Program	General & Administrative	Fundraising
5210 Health Insurance	127,578	107,561	12,324	7,693
5300 Staff Salary to Grant	1,794,286	1,482,080	137,801	174,405
5301 Tax & Frnge	616,172	541,184	11,338	63,651
5302 Canvass Expenses	56,000	42,532	4,334	9,134
6010 Accounting	21,200		21,200	
6020 Advertising	2,580	2,451		129
6030 Bad checks/Credit Card/Member	923	723	53	147
6040 Bad Debts	22,826		22,826	
6050 Bank Fees	5,502	558	4,688	255
6080 Cleaning Services	11,933		11,933	
6090 Computer Services	22,466	21,343		1,123
6110 Concession/Catenng	6,400	4,748		1,652
6130 Conferences Attending	3,946	3,749		197
6140 Conferences Conducting	5,844	5,550		293
6150 Consulting Fees	298,600	282,505		16,095
6160 Contrbutions	42,550	40,423		2,128
6170 Copying/Printing	79,132	73,569	1,045	4,518
6180 Courier/Delivery	22,518	10,561	11,397	561
6220 Housing/Lodging	21,832	20,741		1,092
6230 Insurance Property Liability Office	21,486		21,486	
6240 Interest	7,965		7,965	
6260 License Fees Permits/Registrations	3,859	678	3,145	36
6280 Mail House Services	2,802	2,662		140
6290 Media Buy/Production	5,950	5,653		298
6300 Membership Dues	2,700	2,315		385
6330 Payroll Services	33,406	23,835	8,492	1,079
6350 Per Diem	5,568	5,290		278
6360 Personal Property and Special Tax	113		113	
6370 Postage	63,608	55,816		7,792
6390 Prizes & Awards	579	146		434
6410 Reference Materials Subscriptions	3,006	2,856		150
6420 Rent	230,797	5,539	223,296	1,962
6430 Repairs & Maintenance	121	26	91	4
6440 Staff Relocation	2,400	2,280		120
6460 Supplies	36,081	32,841	642	2,598
6470 Sustainer Postage	5,950	5,653		298
6480 Sustainer Printing	15,486	14,711		774
6500 Telephone	90,160	79,918	5,924	4,319
6540 Training/Retreat	1,192	1,132		60
6550 Transportation/Travel	88,665	84,852		3,813
6570 Travel/Cross Train	28	26		1
6580 Typesetting Design	3,547	3,370		177
6590 Utilities	20,324	1,252	19,007	65
7310 Depreciation & Amortization	11,881		11,881	
7320 Equipment Lease	13,933	7,216	6,338	379
7340 Equipment Rental	521	495		26
7341 Equipment Repair & Maintenance	5,649	4,466	948	235
<b>Total</b>	<b>3,840,065</b>	<b>2,983,305</b>	<b>548,266</b>	<b>308,493</b>



## CLEAN WATER FUND -- MAJOR PROGRAMS 2004-2005

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 2004 -2005, 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 plays a leading role in a national “computer take back” project to encourage manufacturers to reclaim and recycle CRT monitors and other computer and electronics components, which otherwise become toxic disposal problems.
- Innovative approaches that reduce 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). In the New England states (where Clean Water Fund helps lead a successful “Zero Mercury Campaign”, in New Jersey, and elsewhere around the country, Clean Water Fund has helped concerned citizens win bans and phase-outs of mercury-laden products for which safe alternatives exist.
- 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 2004-2005, 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, the Midwest and New Jersey.

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:

- 1 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).
- 2 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.
- 3 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.
- 4 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.
- 5 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.
- 6 Adequate investment in clean and safe water laws and regulations at every level, including resources sufficient for effective enforcement and system/infrastructure maintenance and upgrades.
- 7 Strong water quality and drinking water safety standards and effective public notification (drinking water Right to Know) when standards are violated or public health may be threatened. Clean Water Fund assisted residents of the Washington, DC area and other communities in addressing lead contamination problems, and is working with public health experts to promote standards for the persistent toxic contaminant, perchlorate, which is currently un-regulated under federal law.

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 its 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. "Watershed to Water Tap" programs integrating the above strategies are being conducted in California, New England, New Jersey, Pennsylvania and other states. In addition, over the past year, Clean Water Fund led successful state-based education campaigns to halt proposed regulatory changes that would have weakened regulations on sewage dumping in waterways and drinking water sources nationwide.

## **ENVIRONMENT-ECONOMY INITIATIVES AND CLEAN, 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 in New England, the Upper Midwest and other regions, 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. During 2004-05, Clean Water Fund has stepped up its assistance to community based organizations concerned about privatization and commodification of public water resources (e.g., conversion of municipal water treatment/supply facilities to for-profit management and proposals for large-scale extraction of groundwater and surface-water resources in commercial bottling/export operations). Also during this period, Clean Water Fund successfully promoted new investments in water treatment infrastructure and state water programs in Florida, California, Minnesota and Michigan.

### **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 situations develop the skills, information base and organizational development to become effective environmental health and safety advocates.

Clean Water Fund also conducts a variety of training, capacity building and civic engagement programs aimed at developing new volunteer leadership from the community level, and involving diverse constituencies in community and environmental affairs. Staff and volunteer participants receive training on community outreach and education, critical issues and policy processes, communication techniques, and leadership skills. Classroom training sessions are enhanced by hands-on experience conducting issue education campaigns and testing and developing "multiple contact" community involvement drives. During 2004-2005, Clean Water Fund also continued model outreach programs focused on Spanish-speaking communities in Florida and the Southwest, incorporating a bi-lingual issue education, conducted door-to-door, by phone and neighbor-to-neighbor.

**Clean Water Fund  
Property and Equipment  
September 30, 2005  
EIN # 52-1043444**

**Property and Equipment**

The cost of property and equipment at September 30, 2005 is summarized as follows:

Furniture and Equipment	\$ 80,337
Less accumulated depreciation	<u>62,536</u>
Net carrying amount	<u>\$ 17,801</u>

Depreciation expense for the year ended September 30, 2005 totaled \$11,881.

# 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).
- 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)

**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.*

**Electronic Filing (e-file).** Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile).

<b>Type or print</b>	Name of Exempt Organization <b>CLEAN WATER FUND</b>	Employer identification number <b>52-1043444</b>
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. <b>38875 HARPER</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>CLINTON TOWNSHIP, MI 48036</b>	

**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 |

- The books are in the care of ▶ KATHLEEN E. ATERNO  
 Telephone No. ▶ 586-783-3277 FAX No. ▶ \_\_\_\_\_
- 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-months for a **Form 990-T corporation**) extension of time until MAY 15, 2006 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, 2004, and ending SEP 30, 2005.
- 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

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.