

Return of Organization Exempt From Income Tax

2002

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

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 beginning 2002, and ending 2002

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return
 Amended return
 Application pending

D Employer identification number
39 1867891

E Telephone number
(920) 738-7265

F Accounting method Cash Accrual
 Other (specify) _____

G Web site www.newlt.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 65021

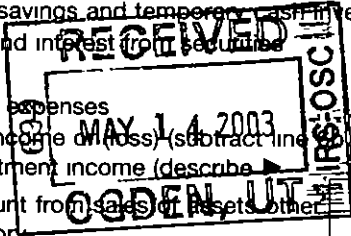
M Check if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF)

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 N/A
H(c) Are all affiliates included? N/A Yes No (If "No," attach a list. See instructions.)
H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No
I Enter 4-digit GEN N/A

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 17 of the instructions)

1	Contributions, gifts, grants, and similar amounts received				
	a Direct public support	1a	57510		
	b Indirect public support	1b	0		
	c Government contributions (grants)	1c	7500		
	d Total (add lines 1a through 1c) (cash \$ <u>59494</u> noncash \$ <u>556</u>)	1d		65010	
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2		0	
	3 Membership dues and assessments	3		0	
	4 Interest on savings and temporary cash investments	4		11	
	5 Dividends and interest from securities	5		0	
	6a Gross rents	6a			
	b Less rental expenses	6b			
	c Net rental income or (loss) (subtract line 6b from line 6a)	6c		0	
7 Other investment income (describe _____)	7		0		
8a	Gross amount from sales of assets other than inventory	(A) Securities		(B) Other	
	b Less cost or other basis and sales expenses	8a			
	c Gain or (loss) (attach schedule)	8b			
d Net gain or (loss) (combine line 8c, columns (A) and (B))	8c				
8d			0		
9	Special events and activities (attach schedule)				
	a Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a			
	b Less direct expenses other than fundraising expenses	9b			
c Net income or (loss) from special events (subtract line 9b from line 9a)	9c		0		
10a	Gross sales of inventory, less returns and allowances	10a			
	b Less cost of goods sold	10b			
	c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c		0	
11	Other revenue (from Part VII, line 103)	11		0	
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		65021	
Expenses	13 Program services (from line 44, column (B))	13		51850	
	14 Management and general (from line 44, column (C))	14		14728	
	15 Fundraising (from line 44, column (D))	15		4454	
	16 Payments to affiliates (attach schedule)	16		0	
	17 Total expenses (add lines 16 and 44, column (A))	17		71032	
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18		(6011)	
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19		108248	
	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		102237	

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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. (See page 21 of the instructions.)

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				
26	Other salaries and wages	31458	26964	3370	1124
27	Pension plan contributions				
28	Other employee benefits				
29	Payroll taxes	2632	2256	282	94
30	Professional fundraising fees				
31	Accounting fees				
32	Legal fees				
33	Supplies	2106	740	1172	194
34	Telephone	1244	995	249	
35	Postage and shipping	1879	1210	378	291
36	Occupancy	1800	1350	270	180
37	Equipment rental and maintenance				
38	Printing and publications	1902	1841		61
39	Travel	1600	1405	146	49
40	Conferences, conventions, and meetings	720	165	480	75
41	Interest				
42	Depreciation, depletion, etc (attach schedule)	1340	383	766	191
43	Other expenses not covered above (itemize) a <i>See Schedule I</i>	1343	1318	25	
b	<i>Insurance</i>	2248	750	1498	
c	<i>Little Wolf Headwaters</i>	5700	5000		700
d	<i>Land Protection</i>	4595	4483	112	
e	<i>Temporary Agency Employee</i>	10465	2990	5980	1495
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	71032	51850	14728	4454

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 (See page 24 of the instructions)

What is the organization's primary exempt purpose? <i>Preserve conservation land</i>	Program Service Expenses (Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts but optional for others)
a. Completion of conservation easements on 263 acres of land, work on 39 acres to be completed in spring, including drafting documents, baseline, environmental assessment. (Grants and allocations \$ _____)	21238
b. Little Wolf Headwaters Ecosystem education outreach and planning to protect land along the South Branch and Upper Little Wolf rivers in Waupaca County. (Grants and allocations \$ _____)	17379
c. Educate landowners, preservation partners, staff, board and volunteers through 19 presentations to 1360, training for 28, 4 celebrations on protected properties for 110. (Grants and allocations \$ _____)	12933
d. Management of owned 39 acre preserve. (Grants and allocations \$ _____)	300
e. Other program services (attach schedule) (Grants and allocations \$ _____)	0
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	51850

Part IV Balance Sheets (See page 24 of the instructions)

Note		(A) Beginning of year		(B) End of year	
<i>Where required attached schedules and amounts within the description column should be for end-of-year amounts only</i>					
45	Cash—non-interest-bearing	19409	45	19092	
46	Savings and temporary cash investments	5816	46	0	
47a	Accounts receivable				
47b	Less allowance for doubtful accounts	0	47c	0	
48a	Pledges receivable				
48b	Less allowance for doubtful accounts	0	48c	0	
49	Grants receivable	0	49	0	
50	Receivables from officers, directors, trustees, and key employees (attach schedule)	0	50	0	
51a	Other notes and loans receivable (attach schedule)				
51b	Less allowance for doubtful accounts	0	51c	0	
52	Inventories for sale or use	0	52	0	
53	Prepaid expenses and deferred charges	0	53	0	
54	Investments—securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV	0	54	0	
55a	Investments—land, buildings, and equipment basis				
55b	Less accumulated depreciation (attach schedule)	0	55c	0	
56	Investments—other (attach schedule)	0	56	0	
57a	Land, buildings, and equipment basis	85340			
57b	Less accumulated depreciation (attach schedule) See schedule 1	1340	57c	84000	
58	Other assets (describe _____)		58		
59	Total assets (add lines 45 through 58) (must equal line 74)	110565	59	103092	
60	Accounts payable and accrued expenses	2317	60	855	
61	Grants payable	0	61	0	
62	Deferred revenue	0	62	0	
63	Loans from officers, directors, trustees and key employees (attach schedule)	0	63	0	
64a	Tax-exempt bond liabilities (attach schedule)	0	64a	0	
64b	Mortgages and other notes payable (attach schedule)	0	64b	0	
65	Other liabilities (describe _____)	0	65	0	
66	Total liabilities (add lines 60 through 65)	2317	66	855	
Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74					
67	Unrestricted		67		
68	Temporarily restricted		68		
69	Permanently restricted		69		
Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 70 through 74					
70	Capital stock, trust principal, or current funds	22408	70	18237	
71	Paid-in or capital surplus, or land building, and equipment fund	85340	71	84000	
72	Retained earnings, endowment, accumulated income, or other funds	0	72	0	
73	Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)	108248	73	102237	
74	Total liabilities and net assets / fund balances (add lines 66 and 73)	110565	74	103092	

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 (See page 27 of the instructions)

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
78b	If "Yes," has it filed a tax return on Form 990-T for this year? <i>N/A</i>		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes" attach a statement		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?		X
81a	Enter direct or indirect political expenditures See line 81 instructions <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt <i>None</i>		
81b	Did the organization file Form 1120-POL for this year?		X
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?	X	
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) <i>N/A</i>		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
84b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? <i>N/A</i>		
85a	<i>501(c)(4), (5), or (6) organizations</i> Were substantially all dues nondeductible by members? <i>N/A</i>		
85b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? <i>N/A</i>		
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			
85c	Dues, assessments, and similar amounts from members <i>N/A</i>		
85d	Section 162(e) lobbying and political expenditures <i>N/A</i>		
85e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices <i>N/A</i>		
85f	Taxable amount of lobbying and political expenditures (line 85d less 85e) <i>N/A</i>		
85g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? <i>N/A</i>		
85h	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? <i>N/A</i>		
86a	<i>501(c)(7) orgs</i> Enter a Initiation fees and capital contributions included on line 12 <i>N/A</i>		
86b	b Gross receipts, included on line 12, for public use of club facilities <i>N/A</i>		
87a	<i>501(c)(12) orgs</i> Enter a Gross income from members or shareholders <i>N/A</i>		
87b	b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) <i>N/A</i>		
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		X
89a	<i>501(c)(3) organizations</i> Enter Amount of tax imposed on the organization during the year under section 4911 <i>0</i> , section 4912 <i>0</i> , section 4955 <i>0</i>		
89b	<i>501(c)(3) and 501(c)(4) orgs</i> 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		X
89c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <i>0</i>		
89d	Enter Amount of tax on line 89c, above, reimbursed by the organization <i>0</i>		
90a	List the states with which a copy of this return is filed <i>Wisconsin</i>		
90b	Number of employees employed in the pay period that includes March 12, 2002 (See instructions) <i>2</i>		
91	The books are in care of <i>Rhonda Britz</i> Telephone no <i>(920) 738-7265</i> Located at <i>14 Tri-Park Way Bldg 1 Suite Appleton WI 54914-6430</i>		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here <i>N/A</i> and enter the amount of tax-exempt interest received or accrued during the tax year <i>0</i>		

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) Exclusion 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	11	
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 _____					
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0		11	0
105 Total (add line 104, columns (B), (D), and (E))				11	0

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)
▼	N/A

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)

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

5-8-03
Date

Treasurer

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

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

OMB No 1545-0047

2002

Department of the Treasury
Internal Revenue Service

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

Name of the organization

Northeast Wisconsin Land Trust

Employer identification number

39 1867891

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
<i>None</i>				

Total number of other employees paid over \$50,000 ▶

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
<i>None</i>		

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

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

- 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
- 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)
- a Sale, exchange, or leasing of property?
 - b Lending of money or other extension of credit?
 - c Furnishing of goods, services, or facilities?
 - d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?
 - e Transfer of any part of its income or assets?
- 3 Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below)
- 4 Do you have a section 403(b) annuity plan for your employees?

	Yes	No
1		X
2		
2a		X
2b		X
2c		X
2d	X	
2e		X
3		X
4		X

Schedule 2

Note 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

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)

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) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)	67939	57882	104658	11730	242209
16 Membership fees received	0	0	0	0	0
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	0	195	0	2662	2857
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	377	439	36	130	982
19 Net income from unrelated business activities not included in line 18	0	0	0	0	0
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf	0	0	0	0	0
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 <i>Schedule 3</i>	0	0	0	0	0
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets	0	0	0	170	170
23 Total of lines 15 through 22	68316	58516	104694	14692	246218
24 Line 23 minus line 17	68316	58321	104694	12030	243361
25 Enter 1% of line 23	683	585	1047	147	

26 Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24 ▶	26a	4867
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 total of all these excess amounts ▶		26b	104129
c Total support for section 509(a)(1) test Enter line 24, column (e) ▶		26c	243361
d Add Amounts from column (e) for lines 18 <u>982</u> 19 <u>0</u>		26d	105281
22 <u>170</u> 26b <u>104129</u>		26e	138080
e Public support (line 26c minus line 26d total) ▶		26f	56.7%
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ▶			

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*

(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

(2001) (2000) (1999) (1998)

c Add Amounts from column (e) for lines 15 _____ 16 _____		27c	
17 _____ 20 _____ 21 _____		27d	
d Add Line 27a total _____ and line 27b total _____		27e	
e Public support (line 27c total minus line 27d total)			
f Total support for section 509(a)(2) test Enter amount from line 23, column (e) ▶	27f		
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) ▶		27g	%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) ▶		27h	%

28 Unusual Grants 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)
 (To be completed ONLY by schools that checked the box on line 6 in Part IV) r/A

	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)		
32 Does the organization maintain the following		
a Records indicating the racial composition of the student body, faculty, and administrative staff?		
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
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)		
33 Does the organization discriminate by race in any way with respect to		
a Students' rights or privileges?		
b Admissions policies?		
c Employment of faculty or administrative staff?		
d Scholarships or other financial assistance?		
e Educational policies?		
f Use of facilities?		
g Athletic programs?		
h Other extracurricular activities?		
If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)		
34a Does the organization receive any financial aid or assistance from a governmental agency?		
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		
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		

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)

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
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	N/A	0
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	N/A	0
38	Total lobbying expenditures (add lines 36 and 37)	N/A	0
39	Other exempt purpose expenditures	N/A	71032
40	Total exempt purpose expenditures (add lines 38 and 39)	N/A	71032
41	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	
	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	
42	Grassroots nontaxable amount (enter 25% of line 41)		3552
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36		0
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38		0

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					
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total	
45	Lobbying nontaxable amount	14206	15004	7584	N/A	36794
46	Lobbying ceiling amount (150% of line 45(e))					55191
47	Total lobbying expenditures	0	0	0	0	0
48	Grassroots nontaxable amount	3552	3751	1896	0	9199
49	Grassroots ceiling amount (150% of line 48(e))					13799
50	Grassroots lobbying expenditures	0	0	0	0	0

Part VI-B Lobbying Activity by Nonelecting Public Charities N/A
 (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
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches lectures, or any other means			
i Total lobbying expenditures (Add lines c through h.)			

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

SCHEDULE 1: Part II Line 42 Depreciation**Part IV, Line 57 Land, Buildings and Equipment**

	Cost Basis	Accum Depreciation	Book Value
Land Reeve Reserve	84000	0	84000
Computer	<u>1675</u>	<u>1675</u>	<u>0</u>
Total	85675	1675	84000

SCHEDULE 2: Part V Officers, Directors, Key Employees In 2002

Title	Name	Address	Hours/week	Comp	Bene	Exps	Term
President	Amelia Rugland	1225 West Cedar St	Appleton, WI 54914	15	0	0	0 2004
Vice-Pres	Sue Kinde	250 W River Road	Appleton, WI 54915	15	0	0	0 2003
Vice-Pres	Tim Schmidt	W5541 Firelane 12	Menasha, WI 54952	10	0	0	0 2004
Vice-Pres	Bob Stadel	410 S Walnut St	Appleton, WI 54911	5	0	0	0 2005
Secretary	Gail Engler	121 W Breed St	Chilton, WI 53014	4	0	0	0 2004
Treasurer	Jerry Tate	1028 S Park Ave	Neenah, WI 54956	4	0	0	0 2005
	Lurton Blassingame	1926 E Murdock Ave	Oshkosh, WI 54901	4	0	0	0 2003
	William Elman	One Systems Drive	Appleton, WI 54914	2	0	0	0 2003
	Deb Martin	E110 Emmons Creek Rd	Waupaca, WI 54981	2	0	0	0 2004
	Kim Petersen	100 Lawrence Ave	Appleton, WI 54913	2	0	0	0 2004
	Curt Solberg	1500 Wyndmere Dr	Appleton, WI 54915	2	0	0	0 2002
	Randy Stadtmueller	9396 North Rd	Fremont, WI 54940	2	0	0	0 2002
Program Dir	Leslie Taylor	1411 E Apple Creek Rd	Appleton, WI 5491	30	\$23846	0	0

2002 SCHEDULE A (990)**SCHEDULE 3: Part IV-A, Line 22 Support Schedule**

Other income (Reimbursement) \$170

SCHEDULE 4: Part VI-A Lobbying Expenses

501(h) election was first made by December 31, 2000 and has not been revoked