

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)

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 beginning 7/01/02, and ending 6/30/03

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

C Name of organization: **United Way of C Susquehanna Valley**
Number and street (or P O box if mail is not delivered to street address): **335 Market Street**
Room/suite: **2A**
City or town, state or country, and ZIP + 4: **Sunbury PA 17801**

D Employer ID number: **23-1697631**

E Telephone number: **570-988-0993**

F Accounting method: Accrual, Cash, 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 no. of affiliates:

H(c) Are all affiliates included? Yes No (If "No," att. a list. See instr.)

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

I Enter 4-digit GEN:

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

G Web site:

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: **759,765**

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	618,659		
b	Indirect public support	1b	36,245		
c	Government contributions (grants)	1c	43,036		
d	Total (add lines 1a through 1c) (cash \$ <u>672,860</u> noncash \$ <u>25,080</u>)	1d		697,940	
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		28,800	
3	Membership dues and assessments	3			
4	Interest on savings and temporary cash investments	4		6,613	
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	24,066	8a	
b	Less cost or other basis and sales expenses	(B) Other	25,080	8b	
c	Gain or (loss) (attach schedule)		-1,014	8c	
d	Net gain or (loss) (combine line 8c, columns (A) and (B))		See Stmt 1	8d	-1,014
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			
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 (att. sch) (subtract line 10b from line 10a)	10c			
11	Other revenue (from Part VII, line 103)	11		2,346	
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		734,685	
13	Program services (from line 44, column (B))	13		572,333	
14	Management and general (from line 44, column (C))	14		42,814	
15	Fundraising (from line 44, column (D))	15		51,143	
16	Payments to affiliates (attach schedule)	16		5,048	
17	Total expenses (add lines 16 and 44, column (A))	17		671,338	
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18		63,347	
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19		1,233,439	
20	Other changes in net assets or fund balances (attach explanation)	20			
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		1,296,786	

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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) Stmt 3 (cash \$ 445,795 non-cash \$ _____)	445,795	445,795		
23	Specific assistance to individuals				
24	Benefits paid to or for members				
25	Compensation of officers, directors, etc				
26	Other salaries and wages	59,147	17,567	20,642	20,938
27	Pension plan contributions	1,230	365	429	436
28	Other employee benefits	387	116	135	136
29	Payroll taxes	4,680	1,390	1,633	1,657
30	Professional fundraising fees				
31	Accounting fees	3,000		3,000	
32	Legal fees				
33	Supplies	7,358	2,435	1,303	3,620
34	Telephone	2,206	989	604	613
35	Postage and shipping	3,802	767	556	2,479
36	Occupancy	15,804	12,207	1,786	1,811
37	Equipment rental and maintenance	1,257	1,006	125	126
38	Printing and publications	9,386	3,668	193	5,525
39	Travel	4,039	1,344	876	1,819
40	Conferences, conventions, and meetings				
41	Interest				
42	Depreciation, depletion, etc (attach schedule)	42,813	28,321	7,194	7,298
43	Other expenses not covered above (itemize) a				
	b See Statement 4	65,386	56,363	4,338	4,685
	c				
	d				
	e				
44	Total functional expenses (add lines 22 - 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	666,290	572,333	42,814	51,143

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?

▶ See Statement 5

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) & (4) orgs & 4947(a)(1) trusts, but optional for others.)

a	See Statement 6	(Grants and allocations \$ _____)	572,333
b		(Grants and allocations \$ _____)	
c		(Grants and allocations \$ _____)	
d		(Grants and allocations \$ _____)	
e	Other program services (attach schedule)	(Grants and allocations \$ _____)	0
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)		572,333

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

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
45	Cash - non-interest-bearing		45
46	Savings and temporary cash investments	246,127	46 340,314
47a	Accounts receivable		47a
b	Less allowance for doubtful accounts	250	47c
48a	Pledges receivable	239,417	48a
b	Less allowance for doubtful accounts	5,000	48b 234,417
49	Grants receivable		49
50	Receivables from officers, directors, trustees, and key employees (attach schedule)		50
51a	Other notes and loans receivable (attach schedule)		51a
b	Less allowance for doubtful accounts		51b 51c
52	Inventories for sale or use		52
53	Prepaid expenses and deferred charges		53 650
54	Investments—securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54
55a	Investments—land, buildings, and equipment basis		55a
b	Less accumulated depreciation (attach schedule)		55b 55c
56	Investments—other (attach schedule)		56
57a	Land, buildings, and equipment basis	1,058,779	57a
b	Less accumulated depreciation (attach schedule) See Stmt 7	70,478	57b 1,026,364 57c 988,301
58	Other assets (describe See Stmt 8)	2,400	58 2,250
59	Total assets (add lines 45 through 58) (must equal line 74)	1,427,797	59 1,565,932
60	Accounts payable and accrued expenses	6,680	60 9,669
61	Grants payable	185,278	61 257,227
62	Deferred revenue		62
63	Loans from officers, directors, trustees, and key employees (attach schedule)		63
64a	Tax-exempt bond liabilities (attach schedule)		64a
b	Mortgages and other notes payable (attach schedule)		64b
65	Other liabilities (describe See Stmt 9)	2,400	65 2,250
66	Total liabilities (add lines 60 through 65)	194,358	66 269,146
Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			
67	Unrestricted	1,231,833	67 1,293,453
68	Temporarily restricted	1,606	68 3,333
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	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)	1,233,439	73 1,296,786
74	Total liabilities and net assets / fund balances (add lines 66 and 73)	1,427,797	74 1,565,932

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 (See page 26 of the instructions)

a	Total revenue, gains, & other support per audited financial statements	a	734,685
b	Amounts included on line a but not on line 12, Form 990		
	(1) Net unrealized gains on investments \$		
	(2) Donated services and use of facilities \$		
	(3) Recoveries of prior year grants \$		
	(4) Other (specify)		
	\$		
	Add amounts on lines (1) through (4)	b	
c	Line a minus line b	c	734,685
d	Amounts included on line 12, Form 990 but not on line a		
	(1) Investment expenses not included on line 6b, Form 990 \$		
	(2) Other (specify)		
	\$		
	Add amounts on lines (1) and (2)	d	
e	Total revenue per line 12, Form 990 (line c plus line d)	e	734,685

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

a	Total expenses and losses per audited financial statements	a	671,338
b	Amounts included on line a but not on line 17, Form 990		
	(1) Donated services and use of facilities \$		
	(2) Prior year adjustments reported on line 20, Form 990 \$		
	(3) Losses reported on line 20, Form 990 \$		
	(4) Other (specify)		
	\$		
	Add amounts on lines (1) through (4)	b	
c	Line a minus line b	c	671,338
d	Amounts included on line 17, Form 990 but not on line a		
	(1) Investment expenses not included on line 6b, Form 990 \$		
	(2) Other (specify)		
	\$		
	Add amounts on lines (1) and (2)	d	
e	Total expenses per line 17, Form 990 (line c plus line d)	e	671,338

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see page 26 of the instructions)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-)	(D) Contrib to employee benefit plans & deferred compensation	(E) Expense account and other allowances
See attached list	Board Member Vol hrs vary	0	0	0

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? Yes No
If "Yes," attach schedule-see page 26 of the instructions

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	76		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	77		X
78a	Did the organization have unrelated business gross inc of \$1,000 or more during the year covered by this return?	78a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a		X
b	If "Yes," enter the name of the organization <input type="checkbox"/> and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt	81a		
81a	Enter direct or indirect political expenditures See line 81 instr	81a		
b	Did the organization file Form 1120-POL for this year?	81b		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?	82a	X	
b	If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III)	82b		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	N/A	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A	
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?	85a	N/A	
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	85b	N/A	
c	Dues, assessments, and similar amounts from members	85c		
d	Section 162(e) lobbying and political expenditures	85d		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f		
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	85g	N/A	
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A	
86	501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12	86a		
b	Gross receipts, included on line 12, for public use of club facilities	86b		
87	501(c)(12) orgs Enter a Gross income from members or shareholders	87a		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b		
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	88		X
89a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <u>0</u> , section 4912 <u>0</u> , section 4955 <u>0</u>	89a		
b	501(c)(3) and 501(c)(4) orgs 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	89b		X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			<u>0</u>
d	Enter Amount of tax on line 89c, above, reimbursed by the organization			<u>0</u>
90a	List the states with which a copy of this return is filed <u>PA</u>	90a		
b	Number of employees employed in the pay period that includes March 12, 2002 (See instructions)	90b		<u>3</u>
91	The books are in care of <u>Wendy Newcomber</u> Located at <u>335 Market Street 2A, Sunbury, PA</u>	91		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year <u>92</u>	92		

Telephone no 570-988-0993
ZIP + 4 17801

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

Note Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by sec 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 Program Service Revenue					28,800
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	6,613	
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	621110	-1,014			
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a					
b Misc & expense reimbursements			1	2,346	
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		-1,014		8,959	28,800
105 Total (add line 104, columns (B), (D), and (E))					36,745

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)

Please 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.

[Signature]

11/14/03

Date

Treas

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
Supplementary Information-(See separate instructions.)

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

Employer identification number

United Way of C Susquehanna Valley

23-1697631

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 ben plans & deferred compensation	(e) Expense account and other allowances
None				
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 instr. 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 ▶		

For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990 or 990-EZ) 2002

Part III Statements About Activities (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 amount 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	1	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)		
a Sale, exchange, or leasing of property?	2a	X
b Lending of money or other extension of credit?	2b	X
c Furnishing of goods, services, or facilities?	2c	X
d Payment of compensation (or payment or reimbursement of exp if more than \$1,000)?	2d	X
e Transfer of any part of its income or assets?	2e	X
3 Does the organization make grants for scholarships, fellowships, student loans, etc ? (See Note below)	3	X
4 Do you have a section 403(b) annuity plan for your employees?	4	X
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)	1,025,985	311,144	325,683	269,998	1,932,810
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	11,850				11,850
18 Gross inc. from int., dividends amounts received from pymt. on securities loans (section 512(a)(5)), rents, royalties, & unrelated busn taxable inc. (less sec. 511 taxes) from businesses acquired by the organization after June 30 1975	7,818	7,292	6,136	3,127	24,373
19 Net income from unrelated business activities not included in line 18					
20 Tax revn levied for the organization's ben & either paid to it or expended on its behalf					
21 The value of serv or fac furnished to the org by a governmental unit without charge Do not incl the value of serv or fac generally furnished to the public without charge					
22 Other income Attach a schedule Do not include gain or (loss) from sale of cap assets Stmt 10	5,310	5,163	3,499	5,703	19,675
23 Total of lines 15 through 22	1,050,963	323,599	335,318	278,828	1,988,708
24 Line 23 minus line 17	1,039,113	323,599	335,318	278,828	1,976,858
25 Enter 1% of line 23	10,510	3,236	3,353	2,788	

26 Organizations described on lines 10 or 11:	a Enter 2% of amount in column (e), line 24	▶ 26a	39,537
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	136,926
c Total support for section 509(a)(1) test: Enter line 24, column (e)		▶ 26c	1,976,858
d Add Amounts from column (e) for lines	18 <u>24,373</u> 19 _____	▶ 26d	180,974
	22 <u>19,675</u> 26b <u>136,926</u>	▶ 26e	1,795,884
e Public support (line 26c minus line 26d total)		▶ 26f	90.8454%
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 N/A					
c Add Amounts from column (e) for lines	15 _____	20 _____	21 _____		▶ 27c
	17 _____				▶ 27d
d Add Line 27a total _____ and line 27b total _____					▶ 27e
e Public support (line 27c total minus line 27d total)					▶ 27f
f Total support for section 509(a)(2) test. Enter amount on line 23, column (e)					▶ 27g
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					▶ 27h
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					

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)

	N/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?	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		
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		
34a Does the organization receive any financial aid or assistance from a governmental agency?	34a		
b Has the organization's right to such aid ever been revoked or suspended? 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

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)	36	
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38 Total lobbying expenditures (add lines 36 and 37)	38	
39 Other exempt purpose expenditures	39	
40 Total exempt purpose expenditures (add lines 38 and 39)	40	
41 Lobbying nontaxable amount. Enter the amount from the following table-		
If the amount on line 40 is-		
Not over \$500,000		
Over \$500,000 but not over \$1,000,000		
Over \$1,000,000 but not over \$1,500,000		
Over \$1,500,000 but not over \$17,000,000		
Over \$17,000,000		
The lobbying nontaxable amount is-		
20% of the amount on line 40		
\$100,000 plus 15% of the excess over \$500,000		
\$175,000 plus 10% of the excess over \$1,000,000	41	
\$225,000 plus 5% of the excess over \$1,500,000		
\$1,000,000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42	
43 Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43	
44 Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44	

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					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

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 instr)

N/A

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

- 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.)

Yes	No	Amount

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

Federal Statements

Statement 3 - Form 990, Part II, Line 22 - Grants, Allocations, and Contributions

Description	Cash Contribution	Noncash Contribution
See attached (next page)	\$ 422,761	\$
Additional allocations:		
American Cancer Society	3,939	
Big Brothers / Big Sisters of CSV	10,000	
Degenstein Community Library	2,000	
Payments to other United Ways	6,250	
Other agencies, each under \$500	845	
Total	<u>\$ 445,795</u>	<u>\$ 0</u>

Statement 4 - Form 990, Part II, Line 43 - Other Functional Expenses

Description	Total Expenses	Program Service	Mgt & General	Fund- Raising
	\$	\$	\$	\$
Expenses				
Insurance	7,925	4,531	2,290	1,104
Minor equipment	100		100	
Miscellaneous	1,293	384	451	458
Advertising & promotion	2,023		1,014	1,009
Kickoff & annual dinner	2,114			2,114
Fees / licenses /permits	483		483	
Prof fees - CCRD grant	28,150	28,150		
Community service				
Rent	15,312	15,312		
Medical	2,023	2,023		
Utilities	4,733	4,733		
Supplies & food	580	580		
Other	650	650		
Total	<u>\$ 65,386</u>	<u>\$ 56,363</u>	<u>\$ 4,338</u>	<u>\$ 4,685</u>

Statement 5 - Form 990, Part III - Organization's Primary Exempt Purpose

Raise funds for allocation to member Agencies to assist in meeting health, welfare, cultural, and recreational needs of Central Susquehanna Valley area.

Statement 6 - Form 990, Part III, Line a - Statement of Program Service Accomplishments

Solicitation of contributions and pledges from businesses and individuals. Funds are then donated to various local charitable organizations in the Central Susquehanna Valley. See attached listing.

THE UNITED WAY OF CENTRAL SUSQUEHANNA VALLEY

Form 990

Supplement to Statement 3 - Form 990, Part II, Line 22

PARTICIPATING WELFARE AGENCIES

The following amounts were paid or accrued to participating welfare agencies for the 2003 campaign year. The amounts include any special designations by contributors:

<u>Name of Agency</u>	<u>Amount Paid for 2003</u>	<u>Accrued @ 6/30/03</u>	<u>Total</u>
American Red Cross - Snyder County	\$ 14,337	\$ 18,691	\$ 33,028
American Red Cross - Sunbury	19,346	17,562	36,908
ARC	2,680	2,750	5,430
Big Brothers/Big Sisters of CSV	12,335	11,539	23,874
Center for Child Protection	11,982	15,661	27,643
CSV Interfaith - Meals on Wheels	1,517	1,983	3,500
Central Susquehanna Sight Services	2,347	2,648	4,995
Concerned Citizens for Child Care	10,814	11,586	22,400
Degenstein Community Library	10,346	9,654	20,000
Evangelical Home Health Services	6,758	8,222	14,980
Greater Susquehanna Valley YMCA	10,927	13,011	23,938
Haven Ministries	9,251	13,994	23,245
Hemlock Girl Scout Council	10,018	8,472	18,490
Teen Counseling Program (Geisinger)	9,942	10,058	20,000
Priestley Forsyth Memorial Library	10,238	3,212	13,450
SARI Learn to Swim	1,642	1,658	3,300
Salvation Army	9,614	7,886	17,500
Selinsgrove Youth League	1,828	2,172	4,000
Selinsgrove Area Meals on Wheels	1,523	1,977	3,500
Snyder County Library	12,139	14,730	26,869
SUM Child Development, Inc.	11,076	9,424	20,500
Spring Township Community Chest	3,326	3,474	6,800
Suncom Industries	1,037	1,463	2,500
Susquehanna Council, Boy Scouts of Amer.	6,630	9,280	15,910
Susquehanna Valley Women in Transition	9,881	9,102	18,983
U.S.O. World Headquarters	245	756	1,001
United Cerebral Palsy	3,728	5,259	8,987
Others	<u>1,030</u>	<u>----</u>	<u>1,030</u>
Total	\$206,537 =====	\$216,224 =====	\$422,761 =====

The United Way of Central Susquehanna Valley
Schedule A - Form 990
Supplement

EIN 23-1697631

Line 26a - Contributions Exceeding 2% Limit:

	<u>Total Contributions 1998 - 2001</u>	<u>Limit per Line 26a</u>	<u>Excess Amounts</u>
Degenstein Foundaton Sunbury, PA	130,000	(39,537)	90,463
PP&L, Inc Northumberland, PA	86,000	(39,537)	46,463
			<u>136,926</u>

Depreciation and Amortization

OMB No 1545-0172

Form **4562**

(Including Information on Listed Property)

2002

Department of the Treasury
Internal Revenue Service

▶ See separate instructions

▶ Attach to your tax return

Attachment
Sequence No **67**

Name(s) shown on return

United Way of C Susquehanna Valley

Identifying number
23-1697631

Business or activity to which this form relates

Indirect Depreciation

Part I Election To Expense Certain Tangible Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount See page 2 of the instructions for a higher limit for certain businesses	1	24,000
2	Total cost of section 179 property placed in service (see page 2 of the instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	200,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see pg. 2 of the instr	5	
(a) Description of property		(b) Cost (business use only)	(c) Elected cost
6			
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2001 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2003 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified prop (other than listed prop) placed in service during the tax year (see pg. 3 of the instr)	14	1,426
15	Property subject to section 168(f)(1) election (see page 4 of the instructions)	15	
16	Other depreciation (including ACRS) (see page 4 of the instructions)	16	41,221

Part III MACRS Depreciation (Do not include listed property) (See page 4 of the instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2002	17	
18	If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here		<input type="checkbox"/>

Section B-Assets Placed in Service During 2002 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		3,325	5.0	MO	200DB	166
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C-Assets Placed in Service During 2002 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see page 6 of the instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations-see instr	22	42,813
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions

Form **4562** (2002)

DAA

There are no amounts for Page 2

Federal Statements

Statement 1 - Form 990, Part I, Line 8c - Sale of Assets Other Than Inventory - Securities

Desc	How Rec'd	Whom Sold	Date Acquired	Date Sold	Sale Price	Cost & Expense	Deprec	Gain/-Loss
736 shs Weis Mkts	Donation		11/12/02	2/07/03	\$ 24,066	\$ 25,080	\$	\$ -1,014
Total					\$ 24,066	\$ 25,080	\$ 0	\$ -1,014

Statement 2 - Form 990, Part I, Line 16 - Payments to Affiliates

Name	Address	Amount	Purpose
United Way of Pennsylvania		\$ 1,229	Member assessment
United Way of America		3,819	Member assessment
Total		\$ 5,048	

Federal Statements

Statement 7 - Form 990, Part IV, Line 57 - Land, Buildings, and Equipment

Description	Beginning of Year	Accum Deprec	End of Year	Accum Deprec
Building	\$ 137,500	\$ 3,438	\$ 137,500	\$ 6,875
Building renovations	806,184	12,087	806,184	32,243
Equipment	110,345	12,140	115,095	31,360
Total	<u>\$ 1,054,029</u>	<u>\$ 27,665</u>	<u>\$ 1,058,779</u>	<u>\$ 70,478</u>

Statement 8 - Form 990, Part IV, Line 58 - Other Assets

Description	Beginning of Year	End of Year
Escrowed rental security deposits	\$ 2,400	\$ 2,250
Total	<u>\$ 2,400</u>	<u>\$ 2,250</u>

Statement 9 - Form 990, Part IV, Line 65 - Other Liabilities

Description	Beginning of Year	End of Year
Security deposits	\$ 2,400	\$ 2,250
Total	<u>\$ 2,400</u>	<u>\$ 2,250</u>

UNITED WAY OF CENTRAL SUSQUEHANNA VALLEY
2003-2004

Form 990 - PART ✓

Officers

President	Roger S Haddon, Jr
First Vice President	Barry E Miller
Second Vice President	Dorothy M Anderson
Third Vice President	Chris Markle
Secretary	Thomas C Clark, Esquire
Assistant Secretary	Norma Bradigan
Treasurer	J Donald Steele, Jr
Assistant Treasurer	Janet A. Yonkoskie

Board of Directors

2006	2005	2004
Karen B Bowen	Peggy Arbogast	Dorothy M Anderson
Norma Bradigan	Emily Bishop	Olwen Joyce Anderson
Jessica Pagana-DeFazio, DO	Scott Debo	Thomas C Clark
George A Fecker	John Farris	Roger S Haddon, Jr
Chris A Markle	Eric Rowe	Barry Miller
Norm S Rich	Anne M. Seiple	Karl G Rohrbach, ED
Rue S Rothermel	Randal Shroyer	J Donald Steele, Jr
H W, Wieder	Carol A Swineford	Ramah C Steininger
Janet A Yonkoskie	Gary L Wolfe	Janet A Tippet

Members Emeritus

Marc P Riddell, CPA
Marvin J Rudnitsky, JD
Robert O Soper

Statement 10 - Schedule A, Part IV-A, Line 22 - Other Income

<u>Description</u>	<u>2001</u>	<u>2000</u>	<u>1999</u>	<u>1998</u>
Reimbursements	\$ <u>5,310</u>	\$ <u>5,163</u>	\$ <u>3,499</u>	\$ <u>5,703</u>
Total	\$ <u><u>5,310</u></u>	\$ <u><u>5,163</u></u>	\$ <u><u>3,499</u></u>	\$ <u><u>5,703</u></u>

Federal Statements

Schedule A, Part IV-A, Line 28 - Unusual Grants

<u>Name</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
Degenstein Foundation	11/14/00	137,500	Donation of building
Degenstein Foundation	5/06/02	525,089	Community service ctr grant
Degenstein Foundation	6/30/01	161,295	Community service ctr grant
Degenstein Foundation	6/26/01	253,322	Community service ctr grant
Degenstein Foundation	5/03/99	4,000	Equipment grant
Edna M Sheary Trust	6/09/99	10,000	Equipment grant
Degenstein Foundation	11/10/99	10,000	Alliance of Local Charities
Total		<u>1,101,206</u>	