

Return of Organization Exempt From Income Tax

2003

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

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

A For the 2003 calendar year, or tax year beginning and ending

B Check if applicable: Address change, Name change, Initial return, Final return, Amended return, Application pending. C Name of organization: TREE RESEARCH AND EDUCATION ENDOWMENT FUND. D Employer identification number: 37-1018692. E Telephone number: 217 239-7070. F Accounting method: X Cash, Other (specify)

G Website: WWW.TREEFUND.ORG. J Organization type: X 501(c)(3). K Check here if the organization's gross receipts are normally not more than \$25,000. L Gross receipts: 810,996. H and I are not applicable to section 527 organizations.

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12: 810,996. 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

Table with 21 rows and 4 columns. Rows include: 1 Contributions, gifts, grants, and similar amounts received (1a: 148,204; 1b: 0; 1c: 37,000; 1d: 185,204); 2 Program service revenue including government fees and contracts; 3 Membership dues and assessments; 4 Interest on savings and temporary cash investments; 5 Dividends and interest from securities; 6 a Gross rents; b Less rental expenses; c Net rental income or (loss); 7 Other investment income; 8 a Gross amount from sales of assets other than inventory; b Less cost or other basis and sales expenses; c Net gain or (loss); 9 a Gross revenue from special events and activities; b Less direct expenses other than fundraising expenses; c Net income or (loss) from special events; 10 a Gross sales of inventory, less returns and allowances; b Less cost of goods sold; c Gross profit or (loss) from sales of inventory; 11 Other revenue; 12 Total revenue (455,628); 13 Program services; 14 Management and general; 15 Fundraising; 16 Payments to affiliates; 17 Total expenses (411,053); 18 Excess or (deficit) for the year (44,575); 19 Net assets or fund balances at beginning of year (1,277,356); 20 Other changes in net assets or fund balances; 21 Net assets or fund balances at end of year (1,491,791).

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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

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 \$ 161,149. noncash \$	161,149.	161,149.	STATEMENT 4	
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc	41,750.	13,046.	28,704.	0.
26	Other salaries and wages	46,612.	14,563.	32,049.	
27	Pension plan contributions				
28	Other employee benefits	6,849.	2,211.	4,638.	
29	Payroll taxes	7,190.	2,201.	4,989.	
30	Professional fundraising fees				
31	Accounting fees	7,248.		7,248.	
32	Legal fees	1,165.		1,165.	
33	Supplies	5,148.	2,008.	3,140.	
34	Telephone	1,058.	302.	756.	
35	Postage and shipping	9,270.	658.	8,612.	
36	Occupancy	4,879.	1,393.	3,486.	
37	Equipment rental and maintenance	27.	11.	16.	
38	Printing and publications	5,739.	4,578.	1,161.	
39	Travel	26,777.	6,595.	20,182.	
40	Conferences, conventions, and meetings	4,084.	136.	3,948.	
41	Interest				
42	Depreciation, depletion, etc (attach schedule)				
43	Other expenses not covered above (itemize)				
a					
b					
c					
d					
e	SEE STATEMENT 3	82,108.	35,207.	46,901.	
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	411,053.	244,058.	166,995.	0.

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? **SUPPORT PROFESSIONAL ARBORISTS**

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) and (4) orgs, and 4947(a)(1) trusts, but optional for others)

a	<b>RESEARCH SUPPORT - PROVIDE RESEARCH GRANTS TO INDIVIDUALS AND ORGANIZATIONS PERFORMING TREE-RELATED RESEARCH WHICH IS THE TRUST'S PURPOSE.</b>	(Grants and allocations \$ )	244,058.
b		(Grants and allocations \$ )	
c		(Grants and allocations \$ )	
d		(Grants and allocations \$ )	
e	Other program services (attach schedule)	(Grants and allocations \$ )	
f	<b>Total of Program Service Expenses (should equal line 44, column (B), Program services)</b>		<b>244,058.</b>

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**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>	<b>45</b> Cash - non-interest-bearing	174,430.	<b>45</b>	198,093.
	<b>46</b> Savings and temporary cash investments		<b>46</b>	
	<b>47 a</b> Accounts receivable			
	<b>b</b> Less allowance for doubtful accounts		<b>47c</b>	
	<b>48 a</b> Pledges receivable			
	<b>b</b> Less allowance for doubtful accounts		<b>48c</b>	
	<b>49</b> Grants receivable		<b>49</b>	
	<b>50</b> Receivables from officers, directors, trustees, and key employees		<b>50</b>	
	<b>51 a</b> Other notes and loans receivable			
	<b>b</b> Less allowance for doubtful accounts		<b>51c</b>	
	<b>52</b> Inventories for sale or use		<b>52</b>	
	<b>53</b> Prepaid expenses and deferred charges		<b>53</b>	
	<b>54</b> Investments - securities <b>STMT 5</b> <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	1,091,991.	<b>54</b>	1,295,514.
	<b>55 a</b> Investments - land, buildings, and equipment basis			
	<b>b</b> Less accumulated depreciation		<b>55c</b>	
<b>56</b> Investments - other		<b>56</b>		
<b>57 a</b> Land, buildings, and equipment basis				
<b>b</b> Less accumulated depreciation		<b>57c</b>		
<b>58</b> Other assets (describe <b>SEE STATEMENT 6</b> )	10,935.	<b>58</b>	0.	
<b>59 Total assets</b> (add lines 45 through 58) (must equal line 74)	1,277,356.	<b>59</b>	1,493,607.	
<b>Liabilities</b>	<b>60</b> Accounts payable and accrued expenses		<b>60</b>	
	<b>61</b> Grants payable		<b>61</b>	
	<b>62</b> Deferred revenue		<b>62</b>	
	<b>63</b> Loans from officers, directors, trustees, and key employees		<b>63</b>	
	<b>64 a</b> Tax-exempt bond liabilities		<b>64a</b>	
	<b>b</b> Mortgages and other notes payable		<b>64b</b>	
	<b>65</b> Other liabilities (describe <b>SEE STATEMENT 7</b> )		<b>65</b>	1,816.
<b>66 Total liabilities</b> (add lines 60 through 65)	0.	<b>66</b>	1,816.	
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here</b> <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			
	<b>67</b> Unrestricted		<b>67</b>	
	<b>68</b> Temporarily restricted		<b>68</b>	
	<b>69</b> Permanently restricted		<b>69</b>	
	<b>Organizations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> and complete lines 70 through 74			
	<b>70</b> Capital stock, trust principal, or current funds	598,151.	<b>70</b>	680,044.
	<b>71</b> Paid-in or capital surplus, or land, building, and equipment fund	0.	<b>71</b>	0.
	<b>72</b> Retained earnings, endowment, accumulated income, or other funds	679,205.	<b>72</b>	811,747.
<b>73 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)	1,277,356.	<b>73</b>	1,491,791.	
<b>74 Total liabilities and net assets / fund balances</b> (add lines 66 and 73)	1,277,356.	<b>74</b>	1,493,607.	

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.





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

*Note: Enter gross amounts unless otherwise indicated.*

	Unrelated business income			(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	
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	1,980.
96 Dividends and interest from securities			14	27,999.
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				240,445.
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.		29,979.
105 Total (add line 104, columns (B), (D), and (E))				270,424.

*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)
101	FUND RAISING EVENTS USED TO SUPPORT PROGRAMS FOR THE ORGANIZATION'S EXEMPT PURPOSE

**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 with Personal Benefit Contracts** (See page 34 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. I am aware that anyone who furnishes false or misleading information on a tax return or who omits material or information on a tax return is guilty of tax evasion, tax fraud, and willfully failing to file a tax return. Such offenses constitute criminal offenses under the Internal Revenue Code and may be prosecuted in the United States District Court for the District of Columbia or in any United States District Court in any district in which the offender resides or where the act or omission constituting the offense occurred.

Date: 5/15/04  
 Type or print name and title: Cindy M. Stachowski  
 Date: \_\_\_\_\_ Check if self-Preparer's SSN or PTIN: \_\_\_\_\_

**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

**2003**

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 **TREE RESEARCH AND EDUCATION ENDOWMENT FUND** Employer identification number **37 1018692**

**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
JOHN GEISSAL ----- PO BOX 3129 CHAMPAIGN, IL 61826	DEVELOP. DIR.  40	62,625.		
CINDY STACHOWSKI ----- PO BOX 3188 CHAMPAIGN, IL 61826	E.D.  40	80,000.		
----- -----				
----- -----				
----- -----				
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	

TREE RESEARCH AND EDUCATION ENDOWMENT

Schedule A (Form 990 or 990-EZ) 2003 FUND

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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 <b>▶</b> \$ _____ \$ _____ (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.)		
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	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

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 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 6 of the instructions)

Schedule A (Form 990 or 990-EZ) 2003

TREE RESEARCH AND EDUCATION ENDOWMENT

Schedule A (Form 990 or 990-EZ) 2003 FUND

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**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) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	206,381.	804,030.	235,270.	145,942.	1,391,623.
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	36,287.	8,094.	7,414.	11,861.	63,656.
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.					
23 Total of lines 15 through 22	242,668.	812,124.	242,684.	157,803.	1,455,279.
24 Line 23 minus line 17	242,668.	812,124.	242,684.	157,803.	1,455,279.
25 Enter 1% of line 23	2,427.	8,121.	2,427.	1,578.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 29,106.
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 1999 through 2002 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b 670,841.
c Total support for section 509(a)(1) test. Enter line 24, column (e)					26c 1,455,279.
d Add: Amounts from column (e) for lines 18 63,656. 19 _____ 22 _____ 26b 670,841.					26d 734,497.
e Public support (line 26c minus line 26d total)					26e 720,782.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 49.5288%
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	(2002)	(2001)	(2000)	(1999)	
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	(2002)	(2001)	(2000)	(1999)	
c Add: Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c N/A
d Add: Line 27a total _____ and line 27b total _____					27d N/A
e Public support (line 27c total minus line 27d total)					27e N/A
f Total support for section 509(a)(2) test. Enter amount on line 23, column (e)					27f N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1999 through 2002, 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

TREE RESEARCH AND EDUCATION ENDOWMENT

**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	

TREE RESEARCH AND EDUCATION ENDOWMENT

Schedule A (Form 990 or 990-EZ) 2003 FUND

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

N/A

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

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

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred )		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
		N/A	
<b>36</b> Total lobbying expenditures to influence public opinion (grassroots lobbying)			
<b>37</b> Total lobbying expenditures to influence a legislative body (direct lobbying)			
<b>38</b> Total lobbying expenditures (add lines 36 and 37)			
<b>39</b> Other exempt purpose expenditures			
<b>40</b> Total exempt purpose expenditures (add lines 38 and 39)			
<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	}	
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>43</b> Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36			
<b>44</b> Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38			

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) 2003	(b) 2002	(c) 2001	(d) 2000	(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 12 of the instructions )

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

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



FORM 990 SPECIAL EVENTS AND ACTIVITIES STATEMENT 1

DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
GOLF OUTING SUMMER	34,595.		34,595.	16,746.	17,849.
LIVE AUCTION	111,231.		111,231.	58,990.	52,241.
TOUR DES TREES	371,835.		371,835.	218,398.	153,437.
RAFFLE	44,305.		44,305.	11,256.	33,049.
SILENT AUCTION SUMMER	5,940.		5,940.	3,724.	2,216.
SILENT AUCTION WINTER	11,830.		11,830.	32,650.	-20,820.
GOLF OUTING WINTER	16,077.		16,077.	13,604.	2,473.
TO FM 990, PART I, LINE 9	595,813.		595,813.	355,368.	240,445.

FORM 990 OTHER CHANGES IN NET ASSETS OR FUND BALANCES STATEMENT 2

DESCRIPTION	AMOUNT
MARKET VALUE ADJUSTMENT	169,860.
TOTAL TO FORM 990, PART I, LINE 20	169,860.

FORM 990 OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
BANK SERVICE CHARGES	3,738.		3,738.	
CONTRACT LABOR ORGANIZATION	29,137.	25,632.	3,505.	
PROMOTION	2,414.	1,918.	496.	
INSURANCE	1,114.		1,114.	
LIASONS	12,199.		12,199.	
MISCELLANEOUS	140.		140.	
BOARD	20,475.		20,475.	
COMPUTER	2,024.	1,657.	367.	
SCHOLARSHIPS	6,000.	6,000.		
DUES & SUBSCRIPTIONS	99.		99.	
EMPLOYEE RELOCATION COSTS	4,768.		4,768.	
TOTAL TO FM 990, LN 43	82,108.	35,207.	46,901.	

FORM 990 CASH GRANTS AND ALLOCATIONS STATEMENT 4

CLASSIFICATION	DONEE'S NAME	DONEE'S ADDRESS	DONEE'S RELATIONSHIP	AMOUNT
HYLAND JOHNS			NONE	75,574.
DULING			NONE	78,575.
RESEARCH ASSESSMENT			NONE	7,000.
TOTAL INCLUDED ON FORM 990, PART II, LINE 22				161,149.

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 5

SECURITY DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
MUTUAL FUND PORTFOLIO			1295514.		1,295,514.
TO 990, LN 54 COL B			1295514.		1,295,514.

FORM 990 OTHER ASSETS STATEMENT 6

DESCRIPTION	AMOUNT
DUE FROM INT'L SOC OF ARBORICULTURE	0.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	0.

FORM 990 OTHER LIABILITIES STATEMENT 7

DESCRIPTION	AMOUNT
DUE TO INT'L SOC OF ARBORICULTURE	1,816.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B	1,816.

FORM 990 PART V - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN GOODFELLOW 7710 196TH AVE NE REDMOND, WA 98053-4710	PART	0.	0.	0.
TIMOTHY W. GAMMA 1564 NORTH AND SOUTH ROAD ST. LOUIS, MO 63130	PART	0.	0.	0.
GEOFFREY KEMPTER 708 BLAIR MILL ROAD WILLOW GROVE, PA 19090	PART	0.	0.	0.
LAUREN S. LANPHEAR 1884 SOUTH GREEN ROAD SOUTH ECLID, OH 44121-4292	PART	0.	0.	0.
ROBERT FANNO PO BOX 628 CHICO, CA 95927	PART	0.	0.	0.
KEN OTTMAN 2769 N. 73RD ST. MILWAUKEE, WI 53210	VICE-CHAIR PART	0.	0.	0.
GARY WATSON 4100 ILLINOIS ROUTE 53 LISLE, IL 60532	PART	0.	0.	0.
ALLAN WEST PO BOX 130 OJAI, CA 93024	CHAIR PART	0.	0.	0.

DAVID MCMASTERS 909 NORTH SEA ROAD SOUTHAMPTON, NY 11968	PART	0.	0.	0.
ANDREW FELIX 6 SPRINGBROOK ROAD FOXBORO, MA 02035	PART	0.	0.	0.
ROBERT W. MILLER 5613 STYRON DRIVE ORIENTAL, NC 28571	PART	0.	0.	0.
PAMELA K HENDRICKSEN 275 C 12TH STREET, 2ND FLOOR WHEELING, IL 60090	PART	0.	0.	0.
DOUGLAS R HUNT 706 MARTINSVILLE ROAD LIBERTY CORNER, NJ 07938	PART	0.	0.	0.
JOHN R LLOYD PO BOX 11016 BLACKSBURG, VA 24062-1016	PART	0.	0.	0.
ROGER D MELLICK 30 CHERRY ST. LEBANON, NJ 08833	PART	0.	0.	0.
JERRY MOREY 6750 MILLBROOK ROAD REMUS, MI 49340	SECT./ TREASURER PART	0.	0.	0.
MIKE NEAL PO BOX 53933 STATION 3140 PHOENIX, AZ 85072	PART	0.	0.	0.
ERIC B PROPER 14919 ARNOLD DRIVE, BOX I TOWNVILLE, PA 16360	PART	0.	0.	0.
BERNARD E SPIGT 13610 CEDAR RUN LANE OAK HILL, VA 22071	PART	0.	0.	0.
GIL MITCHELL 19767 SAN LUIS WAY MORGAN HILL, CA 95037	PART	0.	0.	0.
THOMAS R TOLKACZ 8585 EAST WARREN AVE DENVER, CO 80231	PART	0.	0.	0.

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TOM C. PROSSER			
2239 EDGEWOOD AVENUE SOUTH	PART	0.	0. 0.
MINNEAPOLIS, MN 55426			

TOTALS INCLUDED ON FORM 990, PART V		<hr/>	<hr/>	<hr/>
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