

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

2004

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

A For the 2004 calendar year, or tax year beginning 7/01/04, and ending 6/30/05

Form header section containing B (Check if applicable), C (Name of organization: United Way of C Susquehanna Valley), D (Employer identification no. 23-1697631), E (Telephone number 570-988-0993), and F (Accounting method: Accrual).

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

G Website: N/A

J Organization type (check only one) [X] 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.

H and I are not applicable to section 527 organizations. H(a) Is this a group return for affiliates? [ ] Yes [X] No. H(b) If "Yes," enter number of affiliates. H(c) Are all affiliates included? [ ] Yes [ ] No. H(d) Is this a separate return filed by an organization covered by a group ruling? [ ] Yes [ ] No. I Group Exemption Number. M Check [ ] if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF).

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 775,085

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions.)

Main table with 21 rows for Revenue, Expenses, and Net Assets. Includes sub-tables for 8a (Sales of assets) and 9a (Special events). Total revenue is 775,085 and total expenses is 789,750, resulting in a deficit of 14,665.

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See Statement 1

913-15,16 30

**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 22 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) <b>Stmt 2</b> (cash \$ <b>460,818</b> non-cash \$ )	22	460,818	460,818	
23	Specific assistance to individuals	23			
24	Benefits paid to or for members	24			
25	Compensation of officers, directors, etc	25			
26	Other salaries and wages	26	86,107	22,035	35,872
27	Pension plan contributions	27	2,154	603	861
28	Other employee benefits	28	7,021	1,966	2,809
29	Payroll taxes	29	6,752	1,823	2,768
30	Professional fundraising fees	30			
31	Accounting fees	31	3,640		3,640
32	Legal fees	32			
33	Supplies	33	8,323	5,993	499
34	Telephone	34	2,235	894	447
35	Postage and shipping	35	3,947	592	987
36	Occupancy	36	20,878	15,450	3,340
37	Equipment rental and maintenance	37	2,154	1,594	345
38	Printing and publications	38	19,663	14,248	1,203
39	Travel	39	6,974	1,395	2,441
40	Conferences, conventions, and meetings	40			
41	Interest	41			
42	Depreciation, depletion, etc (attach schedule)	42	42,513	28,147	6,947
43	Other expenses not covered above (itemize) a	43a			
	b See Statement 3	43b	115,629	74,375	28,678
	c	43c			
	d	43d			
	e	43e			
44	<b>Total functional expenses</b> (add lines 22 - 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	788,808	629,933	90,837

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 25 of the instructions)

What is the organization's primary exempt purpose?

▶ See Statement 4

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 5	(Grants and allocations \$ 460,818 )	629,933
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</b> (should equal line 44, column (B), Program services)		629,933

**Part IV** Balance Sheets (See page 25 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	234,878	46 256,609
47a	Accounts receivable		47a
b	Less allowance for doubtful accounts		47b 47c
48a	Pledges receivable	233,947	48a
b	Less allowance for doubtful accounts	32,000	48b 48c
49	Grants receivable	11,696	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	650	53 4,439
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	1,062,751	57a
b	Less accumulated depreciation (attach schedule) See Statement 6	155,476	57b 57c
58	Other assets (describe See Statement 7 )	2,250	58 2,250
59	<b>Total assets</b> (add lines 45 through 58) (must equal line 74)	1,403,127	59 1,372,520
60	Accounts payable and accrued expenses	8,390	60 31,566
61	Grants payable	273,785	61 233,605
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 Statement 8 )	2,250	65 3,312
66	<b>Total liabilities</b> (add lines 60 through 65)	284,425	66 268,483
Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			
67	Unrestricted	1,113,744	67 1,103,644
68	Temporarily restricted	4,958	68 393
69	Permanently restricted		69
Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74			
70	Capital stock, trust principal, or current funds		70
71	Paid-in or capital surplus, or land, building, and equipment fund		71
72	Retained earnings, endowment, accumulated income, or other funds		72
73	<b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19, column (B) must equal line 21)	1,118,702	73 1,104,037
74	<b>Total liabilities and net assets / fund balances</b> (add lines 66 and 73)	1,403,127	74 1,372,520

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.

DAA



Part VI Other Information (See page 28 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
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? 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
b	If "Yes," enter the name of the organization and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81a	Enter direct and indirect political expenditures. See line 81 instructions	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?	N/A	83b
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?	N/A	84b
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	N/A	85a
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.	N/A	85b
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 on line 85f?	N/A	85g
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	N/A	85h
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>		
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		0
d	Enter Amount of tax on line 89c, above, reimbursed by the organization		0
90a	List the states with which a copy of this return is filed <u>PA</u>		
b	Number of employees employed in the pay period that includes March 12, 2004 (See instructions)	90b	4
91	The books are in care of <u>Keri Albright</u> Located at <u>Sunbury, PA</u>		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year	92	

Telephone no 570-988-0993  
ZIP + 4 17801

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

	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	
<b>Note:</b> Enter gross amounts unless otherwise indicated					
93 Program service revenue.					
<b>a Program Service Revenue</b>					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	3,340	
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					
<b>a _____</b>					
<b>b Misc &amp; expense reimbursements</b>			1	18,262	
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))			0	21,602	28,800
105 Total (add line 104, columns (B), (D), and (E))					50,402

**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)
93a	Special Revenue related to exempt function

**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)

Please Sign  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.

\_\_\_\_\_  
 Date 10/28/05  
 PRESIDENT/CEO

Check if self-  Preparer's SSN or PTIN \_\_\_\_\_

**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

**2004**

Department of the Treasury  
Internal Revenue Service

**Supplementary Information-(See separate instructions.)**  
▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization

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 empl. ben. plans & deferred comp	(e) Excess 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 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		

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

Schedule A (Form 990 or 990-EZ) 2004

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

	Yes	No
<p>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 )</p> <p>Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities</p>	1	X
<p>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 )</p>		
<p>a Sale, exchange, or leasing of property?</p>	2a	X
<p>b Lending of money or other extension of credit?</p>	2b	X
<p>c Furnishing of goods, services, or facilities?</p>	2c	X
<p>d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?</p>	2d	X
<p>e Transfer of any part of its income or assets?</p>	2e	X
<p>3a 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 )</p>	3a	X
<p>b Do you have a section 403(b) annuity plan for your employees?</p>	3b	X
<p>4a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?</p>	4a	X
<p>b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?</p>	4b	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 5 of the instructions )

**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	654,958	616,179	1,025,985	311,144	2,608,266
16 Membership fees received					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	28,800	28,800	11,850		69,450
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (loss section 511 taxes) from businesses acquired by the organization after June 30, 1975	4,282	6,613	7,818	7,292	26,005
19 Not income from unrelated business activities not included in line 18					0
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					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.					0
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets Stmt	2,426	2,346	5,310	5,163	15,245
23 Total of lines 15 through 22	690,466	653,938	1,050,963	323,599	2,718,966
24 Line 23 minus line 17	661,666	625,138	1,039,113	323,599	2,649,516
25 Enter 1% of line 23	6,905	6,539	10,510	3,236	

26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24	▶	26a	52,990
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2000 through 2003 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts	▶	26b	137,746
c Total support for section 509(a)(1) test: Enter line 24, column (e)	▶	26c	2,649,516
d Add Amounts from column (e) for lines: 18 <u>26,005</u> 19 _____			
22 <u>15,245</u> 26b <u>137,746</u>			
e Public support (line 26c minus line 26d total)	▶	26d	178,996
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))	▶	26e	2,470,520
	▶	26f	93.2442%

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

(2003)	(2002)	(2001)	(2000)	
				N/A
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year				N/A
(2003)	(2002)	(2001)	(2000)	

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

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15

**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?			
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) **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		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
(The term "expenditures" means amounts paid or incurred)			
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-		
	<b>If the amount on line 40 is-</b>		
	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		
	<b>The lobbying nontaxable amount is-</b>		
	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		
	\$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) 2004	(b) 2003	(c) 2002	(d) 2001	(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 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
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



## Federal Statements

Form 990, Part I, Line 1a - Direct Public Support

<u>Description</u>	<u>Cash</u>	<u>Noncash</u>	<u>Total</u>
Others, each under \$5,000	\$ 293,156	\$	\$ 293,156
Other Contributions	350,670	8,000	358,670
Total	<u>\$ 643,826</u>	<u>\$ 8,000</u>	<u>\$ 651,826</u>

Form 990, Part I, Line 1b - Indirect Public Support

<u>Description</u>	<u>Cash</u>	<u>Noncash</u>	<u>Total</u>
Other Contributions	\$ 2,109	\$	\$ 2,109
	34,748		34,748
Total	<u>\$ 36,857</u>	<u>\$ 0</u>	<u>\$ 36,857</u>

Form 990, Part I, Line 1c - Government Contributions

<u>Description</u>	<u>Cash</u>	<u>Noncash</u>	<u>Total</u>
Other Contributions	\$ 36,000	\$	\$ 36,000
Total	<u>\$ 36,000</u>	<u>\$ 0</u>	<u>\$ 36,000</u>

Depreciation and Amortization

(Including Information on Listed Property)

2004

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 Property Under Section 179

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

Table with 5 rows for Part I. Line 1: 102,000; Line 3: 410,000; Line 13: 7.

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.)

Table with 3 rows for Part II. Line 16: 41,753

Part III MACRS Depreciation (Do not include listed property.) (See page 5 of the instructions)

Section A

Table with 2 rows for Section A. Line 17: 758

Section B-Assets Placed in Service During 2004 Tax Year Using the General Depreciation System

Table with 7 columns: (a) Classification of property, (b) Month and year placed in service, (c) Basis for depreciation, (d) Recovery period, (e) Convention, (f) Method, (g) Depreciation deduction. Rows 19a-i.

Section C-Assets Placed in Service During 2004 Tax Year Using the Alternative Depreciation System

Table with 6 columns: (a) Class life, (b) Month and year placed in service, (c) Basis for depreciation, (d) Recovery period, (e) Convention, (f) Method, (g) Depreciation deduction. Rows 20a-c.

Part IV Summary (see page 8 of the instructions)

Table with 3 rows for Part IV. Line 22: 42,511; Line 23: 23

For Paperwork Reduction Act Notice, see separate instructions.

23-1697631

# Federal Statements

## Statement 1 - Form 990, Part I, Line 16 - Payments to affiliates

Bus Name	Addr	Purpose	Amount
United Way of PA		Member assessment	\$ 942
United Way of America		Member assessment	
Total			<u>\$ 942</u>

Federal Statements

Statement 2 - Form 990, Part II, Line 22 - Grants, Allocations and Contributions

Name Address	Date of Gift	Description of Property	Relationship to Org	Class of Activity	Cash Contrib	NonCash Contrib	Book Value	BV Explantn	FMV Explantn
See attached					\$ 418,700	\$			
Additional allocations:									
American Cancer Society					3,662				
Payments to other United Ways					13,524				
Other Agencies, ea under \$500					8,937				
American Lung Association					675				
Priestley - Forsyth Library					7,400				
American Red Cross of Sunbury Area					1,200				
Big Brothers/Big Sisters					900				
Susquehanna Valley Women in Transit					3,100				
Hemlock Girl Scout Council, Inc					720				
Greater Susquehanna Valley YMCA					2,000				
Total					\$ 460,818	\$ 0	\$ 0		

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 2005 campaign year. The amounts include any special designations by contributors:

<u>Name of Agency</u>	<u>Fiscal Year June 30, 2005</u>		
	Amount Paid for 2005	Accrued @ for 2005	Total
Action Health	\$ 3,672	\$ 3,828	\$ 7,500
American Red Cross - Snyder County	9,220	17,780	27,000
American Red Cross - Sunbury	14,005	15,995	30,000
ARC	1,593	2,407	4,000
Avenues	2,188	2,812	5,000
Big Brothers/Big Sisters of CSV	10,339	12,161	22,500
Center for Child Protection	-0-	-0-	-0-
CSV Interfaith - Meals on Wheels	\$ 2,111	\$ 2,889	\$ 5,000
Central Susquehanna Sight Services	2,266	2,734	5,000
Concerned Citizens for Child Care	17,365	17,635	35,000
Degenstein Community Library	12,106	14,894	27,000
Evangelical Home Health Services	4,186	5,814	10,000
GHS - Children's Advocacy Center	6,199	9,801	16,000
Greater Susquehanna Valley YMCA	11,530	13,470	25,000
Habitat for Humanity/Snyder Union	2,391	2,609	5,000
Haven Ministries	6,029	13,971	20,000
Hemlock Girl Scout Council	4,345	5,655	10,000
Middlecreek Community Center	12,345	12,655	25,000
Teen Counseling Program (Gelsinger)	7,889	8,111	16,000
Priestley Forsyth Memorial Library	7,915	10,085	18,000
SARI Learn to Swim	1,414	1,586	3,000
Salvation Army	4,375	5,625	10,000
Selinsgrove Youth League	1,485	1,515	3,000
Selinsgrove Area Meals on Wheels	1,969	3,031	5,000
Snyder County Library	12,743	14,257	27,000
SUM Child Development, Inc.	8,561	9,439	18,000
Sunbury Community Hospital	3,661	3,839	7,500
Spring Township Community Chest	892	2,108	3,000
Suncom Industries	2,117	2,883	5,000
Susquehanna Council, Boy Scouts of Am.	4,797	5,203	10,000
Susquehanna Valley Women in Trans.	4,762	7,238	12,000
U.S.O. World Headquarters	625	1,575	2,200
United Cerebral Palsy	-0-	-0-	-0-
Total	\$185,095 =====	\$233,605 =====	\$418,700 =====

## Federal Statements

Statement 3 - Form 990, Part II, Line 43 - Other Functional Expenses

Description	Total Expenses	Program Service	Mgt & General	Fund- Raising
	\$	\$	\$	\$
Expenses				
Advertising	1,103		551	552
Other professional services	27,540	27,540		
Insurance	7,780	4,863	1,621	1,296
Annual dinner	4,037			4,037
Seca campaign expenses	364			364
Special events / prizes	5,943	1,545		4,398
Minor equipment	390		390	
Fees / charges	491		491	
Provision for uncoll pledges	37,579	14,280	23,299	
Community service:				
Medical	2,785	2,785		
Rent / housing	12,560	12,560		
Utilities	9,084	9,084		
Other	299	299		
Temporary Labor	5,674	1,419	2,326	1,929
Total	\$ 115,629	\$ 74,375	\$ 28,678	\$ 12,576

Statement 4 - 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 5 - 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.

## Federal Statements

Statement 6 - Form 990, Part IV, Line 57 - Land, Buildings, and Equipment

<u>Description</u>	<u>Beginning of Year</u>	<u>Accum Deprec</u>	<u>End of Year</u>	<u>Accum Deprec</u>
Building	\$ 137,500	\$ 10,312	\$ 137,500	\$ 13,750
Building renovations	806,184	52,398	806,184	72,552
Equipment	<u>115,095</u>	<u>50,253</u>	<u>119,067</u>	<u>69,174</u>
Total	<u>\$ 1,058,779</u>	<u>\$ 112,963</u>	<u>\$ 1,062,751</u>	<u>\$ 155,476</u>

Statement 7 - Form 990, Part IV, Line 58 - Other Assets

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

Statement 8 - Form 990, Part IV, Line 65 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Security deposits	\$ 2,250	\$ 2,250
Rent/Internet paid in advance		1,062
Total	<u>\$ 2,250</u>	<u>\$ 3,312</u>

Statement 9 - Schedule A, Part IV-A, Line 22 - Other Income

<u>Description</u>	<u>2003</u>	<u>2002</u>	<u>2001</u>	<u>2000</u>
Reimbursements	\$ 2,426	\$ 2,346	\$ 5,310	\$ 5,163
Total	<u>\$ 2,426</u>	<u>\$ 2,346</u>	<u>\$ 5,310</u>	<u>\$ 5,163</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
Total		<u>1,077,206</u>	

**United Way of Central Susquehanna Valley**  
**Board of Directors, 2004-2005**

Years	Title Board of Director	Title	First Name	Last Name
2007	2nd Board Chair	Ms.	Dorothy	Anderson
2005	Board of Director	Mrs.	Peggy	Arbogast
2007	Board of Director	Mrs.	Kendra A.	Aucker
2005	Board of Director	Mrs.	Emily G.	Bishop
2006	Board of Director	Mrs.	Karen	Bowen
2007	Secretary	Mr.	Thomas C.	Clark
2005	Board of Director	Mr.	Scott	Debo
2006	Board of Director	Mr.	George	Fecker
2007	Board Chair	Mr.	Roger	Haddon, Jr.
2006	Board of Director	Mrs.	Frankie	Jones
2006	Board of Director	Dr.	L. Jay	Lemons
2006	3rd Board Chair	Mr.	Chris	Markle
2007	1st Board Chair	Mr.	Barry	Miller
2007	Board of Director	Mr.	Randy B.	Morris
2006	Board of Director	Dr.	Jessica	Pagana DeFazio
2007	Board of Director	Mr.	William H.	Purdy
2006	Board of Director	Mr.	Norman S.	Rich
2007	Board of Director	Dr.	Karl G.	Rohrbach
2005	Board of Director	Mr.	Eric L.	Rowe
2005	Board of Director	Mrs.	Anne M.	Seiple
2005	Board of Director	Mr.	Randal L.	Shroyer
2007	Board of Director	Ms.	Margaret D.	Stahl
2007	Treasurer	Mr.	J. Donald	Steele, Jr.
2005	Board of Director	Mrs.	Carol	Swineford
2007	Past Board Chair	Mrs.	Janet A.	Tippett
2005	Board of Director	Mr.	Gary	Wolfe
2006	Vice Treasurer	Mrs.	Janet A.	Yonkoskie