

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2004

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 2004 calendar year, or tax year beginning 07/01, 2004, and ending 06/30/2005

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Please use IRS label or print or type. See Specific Instructions. Name of organization SCENIC HUDSON, INC. Number and street (or P.O. box if mail is not delivered to street address) Room/suite ONE CIVIC CENTER PLAZA, SUITE 200 City or town, state or country, and ZIP + 4 POUGHKEEPSIE, NY 12601	D Employer identification number 13-2898799
		E Telephone number (845) 473-4440
		F Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) ▶

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

G Website: ▶ N/A

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.

H and I are not applicable to section 527 organizations.

H(a) Is this a group return for affiliates? ☐ Yes ☒ NoH(b) If "Yes," enter number of affiliates ☐ Yes ☐ NoH(c) Are all affiliates included? (If "No," attach a list. See instructions.) ☐ Yes ☐ NoH(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 ▶ 5,964,030.

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

Revenue	1 Contributions, gifts, grants, and similar amounts received:					
	a Direct public support	1a	5,053,001.			
	b Indirect public support	1b				
	c Government contributions (grants)	1c	22,500.			
	d Total (add lines 1a through 1c) (cash \$ 5,075,501. noncash \$)	1d	5,075,501.			
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2	111.			
	3 Membership dues and assessments	3				
	4 Interest on savings and temporary cash investments	4	42,409.			
	5 Dividends and interest from securities	5	98,274.			
	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					
Revenue	8a Gross amount from sales of assets other than inventory	(A) Securities	733,842.	8a	(B) Other	10,000.
	b Less: cost or other basis and sales expenses	530,385.	8b	2,906.		
	c Gain or (loss) (attach schedule)	203,457.	8c	7,094.		
	d Net gain or (loss) (combine line 8c, columns (A) and (B))	8d	210,551.			
	9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>					
	a Gross revenue (not including \$ of contributions reported on line 1a)	9a				
	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 (attach schedule) (subtract line 10b from line 10a)	10c				
	11 Other revenue (from Part VII, line 103)	11	3,893.			
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	5,430,739.				
Expenses	13 Program services (from line 44, column (B))	13	2,307,182.			
	14 Management and general (from line 44, column (C))	14	392,663.			
	15 Fundraising (from line 44, column (D))	15	590,941.			
	16 Payments to affiliates (attach schedule)	16				
	17 Total expenses (add lines 13 and 14, column (A))	17	3,290,786.			
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18	2,139,953.			
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19	7,543,895.			
	20 Other changes in net assets or fund balances (attach explanation) STMT 1	20	209,224.			
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	9,893,072.			

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2004)

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) (cash \$ _____ noncash \$ _____)	22			
23 Specific assistance to individuals (attach schedule)	23			
24 Benefits paid to or for members (attach schedule)	24			
25 Compensation of officers, directors, etc.	25 454,741.	454,741.		
26 Other salaries and wages	26 2,116,942.	1,690,265.	178,438.	248,239.
27 Pension plan contributions	27 129,767.	108,280.	9,663.	11,824.
28 Other employee benefits	28 241,063.	201,148.	17,950.	21,965.
29 Payroll taxes	29 182,760.	152,499.	13,609.	16,652.
30 Professional fundraising fees	30			
31 Accounting fees	31 17,700.		17,700.	
32 Legal fees	32 50,741.	50,201.	540.	
33 Supplies	33			
34 Telephone	34			
35 Postage and shipping	35			
36 Occupancy	36 298,089.	191,934.	43,892.	62,263.
37 Equipment rental and maintenance	37			
38 Printing and publications	38			
39 Travel	39 80,233.	61,038.	15,432.	3,763.
40 Conferences, conventions, and meetings	40			
41 Interest	41			
42 Depreciation, depletion, etc. (attach schedule)	42 30,606.	30,606.		
43 Other expenses not covered above (itemize): <u>STMT 2</u>	43a -311,856.	-633,530.	95,439.	226,235.
b _____	43b			
c _____	43c			
d _____	43d			
e _____	43e			
44 Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15.	44 3,290,786.	2,307,182.	392,663.	590,941.

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? STMT 3

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 <u>STMT 4</u>	(Grants and allocations \$ _____)	251,729.
b	(Grants and allocations \$ _____)	635,133.
c	(Grants and allocations \$ _____)	586,185.
d	(Grants and allocations \$ _____)	352,322.
e Other program services (attach schedule) <u>STMT 5</u>	(Grants and allocations \$ _____)	481,813.
f Total of Program Service Expenses (should equal line 44, column (B), Program services).		2,307,182.

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
Assets	45 Cash - non-interest-bearing	250.	45	25,000.
	46 Savings and temporary cash investments	2,114,153.	46	1,366,098.
	47a Accounts receivable	47a		
	b Less: allowance for doubtful accounts	47b	47c	
	48a Pledges receivable	48a		
	b Less: allowance for doubtful accounts	48b	48c	
	49 Grants receivable	934,918.	49	2,236,255.
	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	41,297.	53	29,304.
	54 Investments - securities (attach schedule) STMT 6. <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	4,514,251.	54	6,146,896.
	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	57a	120,204.		
b Less: accumulated depreciation (attach schedule)	57b	76,833.	57c	43,371.
58 Other assets (describe <input type="checkbox"/> STMT 7)	203,749.	58	203,922.	
59 Total assets (add lines 45 through 58) (must equal line 74)	7,845,721.	59	10,050,846.	
Liabilities	60 Accounts payable and accrued expenses	297,984.	60	153,932.
	61 Grants payable	3,842.	61	3,842.
	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 <input type="checkbox"/>)		65	
66 Total liabilities (add lines 60 through 65)	301,826.	66	157,774.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	6,166,591.	67	7,403,545.
	68 Temporarily restricted	1,377,304.	68	2,489,527.
	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)	7,543,895.	73	9,893,072.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	7,845,721.	74	10,050,846.

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-B	Reconciliation of Expenses per Audited Financial Statements with Expenses per Return
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Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see page 27 of the instructions.)

[illegible]

Form 990 (2004)

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 . . .	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
78 a	Did the organization have unrelated business gross income 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	N/A
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement . . .	79	X
80 a	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 SCENIC HUDSON LAND TRUST, INC. and check whether it is <input checked="" type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81 a	Enter direct and indirect political expenditures. See line 81 instructions.	81a	NONE
b	Did the organization file Form 1120-POL for this year?	81b	X
82 a	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	
83 a	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	X
84 a	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?	85b	N/A
	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.		
c	Dues, assessments, and similar amounts from members	85c	N/A
d	Section 162(e) lobbying and political expenditures	85d	N/A
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A
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?	85h	N/A
86	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12	86a	N/A
b	Gross receipts, included on line 12, for public use of club facilities	86b	N/A
87	501(c)(12) orgs. Enter: a Gross income from members or shareholders	87a	N/A
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	N/A
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
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 NONE ; section 4912 NONE ; section 4955 NONE		
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		NONE
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization		NONE
90 a	List the states with which a copy of this return is filed NEW YORK		
b	Number of employees employed in the pay period that includes March 12, 2004 (See instructions.)	90b	48
91			
	Located at ONE CIVIC CENTER PLAZA, Poughkeepsie, NY ZIP + 4 12601		
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	92	NONE

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

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a MERCHANDISE SALE					111.
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	42,409.	
96 Dividends and interest from securities			14	98,274.	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	210,551.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a					
b MISC INCOME					3,893.
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				351,234.	4,004.
105 Total (add line 104, columns (B), (D), and (E))					355,238.

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	ALL ITEMS SOLD CONTAIN INFORMATION ON THE BEAUTY, SIG-
93A	NIFICANCE AND HISTORY OF THE HUDSON RIVER.
103B	INCOME FROM MISCELLANEOUS ACTIVITIES RELATED TO
103B	ORGANIZATION'S EXEMPT PURPOSE.

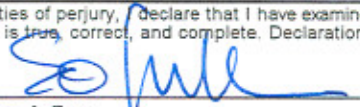
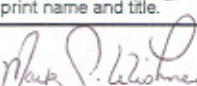
Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions.)

(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).

Please Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.			
	Signature of officer 		Date 11-17-05	
Paid Preparer's Use Only	Type or print name and title Edward O'Sullivan, President			
	Preparer's signature 	Date 11/9/2005	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN (See Gen. Inst. W)
	Firm's name (or yours if self-employed), address, and ZIP + 4 PRICEWATERHOUSECOOPERS L.L.P. 677 BROADWAY ALBANY, NY 12207	EIN 13-4008324	Phone no. 518-462-2030	

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

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.)

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

OMB No. 1545-0047

2004

Name of the organization

SCENIC HUDSON, INC.

Employer identification number

13-2898799

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
ERIN RILEY WEST ONE CIVIC CENTER PLAZA STE 200 POUGHKEEPSIE, NY 12601	DIR. OF DE 40	115,000.	11,985.	NONE
WARREN REISS ONE CIVIC CENTER PLAZA STE 200 POUGHKEEPSIE, NY 12601	GENL COUNS 40	95,000.	10,773.	NONE
JAMES BURGESS ONE CIVIC CENTER PLAZA STE 200 POUGHKEEPSIE, NY 12601	DIR. OF COM. 40	85,315.	9,928.	NONE
ALEXANDRA GEROSA ONE CIVIC CENTER PLAZA STE 200 POUGHKEEPSIE, NY 12601	DIR. ENVIRO. QUALITY 40	75,000.	9,264.	NONE
SETH MCKEE ONE CIVIC CENTER PLAZA STE 200 POUGHKEEPSIE, NY 12601	DIR POLICY & PROGRAMS 40	74,984.	9,304.	NONE
Total number of other employees paid over \$50,000 ▶	17			

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 ▶	NONE	

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

Schedule A (Form 990 or 990-EZ) 2004

JSA

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 ► \$ <u>5,568.</u> (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)	1	X
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.		
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
a Sale, exchange, or leasing of property?	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 expenses if more than \$1,000)? STMT. 11	2d	X
e Transfer of any part of its income or assets?	2e	X
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.)	3a	X
b Do you have a section 403(b) annuity plan for your employees?	3b	X
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?	4a	X
b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	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.)	3,169,219.	4,363,651.	2,534,559.	5,294,590.	15,362,019.
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	997.	463.	-5,442.	-4,046.	-8,028.
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	100,674.	119,267.	164,799.	267,482.	652,222.
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	STMT 12 32,455.	9,101.	100.	1,201.	42,857.
23 Total of lines 15 through 22	3,303,345.	4,492,482.	2,694,016.	5,559,227.	16,049,070.
24 Line 23 minus line 17	3,302,348.	4,492,019.	2,699,458.	5,563,273.	16,057,098.
25 Enter 1% of line 23	33,033.	44,925.	26,940.	55,592.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 321,142.
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 2,092,940.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 16057098.
d Add: Amounts from column (e) for lines: 18 652,222. 19					
22 42,857. 26b 2,092,940.					26d 2,788,019.
e Public support (line 26c minus line 26d total)					26e 13269079.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 82.6368 %
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) <u>NOT APPLICABLE</u> (2000) _____ 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: (2003) _____ (2002) _____ (2001) _____ (2000) _____ c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c
d Add: Line 27a total and line 27b total					27d
e Public support (line 27c total minus line 27d total)					27e
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e)					27f
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 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.)**NOT APPLICABLE**

(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?	29	
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?	30	
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.) ----- ----- -----	31	
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?	32d	
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?	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?	33h	
If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.) ----- ----- -----		
34 a Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.	34b	
35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35	

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

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

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) . . .	3,009.	3,009.
37 Total lobbying expenditures to influence a legislative body (direct lobbying) . . .	7,559.	2,559.
38 Total lobbying expenditures (add lines 36 and 37) . . .	10,568.	5,568.
39 Other exempt purpose expenditures . . .	11,365,848.	3,285,218.
40 Total exempt purpose expenditures (add lines 38 and 39) . . .	11,376,416.	3,290,786.
41 Lobbying nontaxable amount. Enter the amount from the following table -		
If the amount on line 40 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		
The lobbying nontaxable amount is -		
41	718,821.	314,539.
42 Grassroots nontaxable amount (enter 25% of line 41)	179,705.	78,635.
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36		
44 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.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
Lobbying nontaxable					
45 amount	314,539.	349,464.	334,837.	311,281.	1,310,121.
Lobbying ceiling amount					
46 (150% of line 45(e)) . . .					1,965,182.
47 Total lobbying expenditures	5,568.	1,510.	13,391.	4,148.	24,617.
Grassroots nontaxable					
48 amount	78,635.	87,366.	83,709.	82,820.	332,530.
Grassroots ceiling amount					
49 (150% of line 48(e)) . . .					498,795.
Grassroots lobbying					
50 expenditures	3,009.	NONE	NONE	1,520.	4,529.

Part VI-B Lobbying Activity by Nonelecting Public Charities**NOT APPLICABLE**

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

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

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

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

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

a Transfers from the reporting organization to a noncharitable exempt organization of:

Yes	No
-----	----

(i) Cash	51a(i)		X
----------	--------	--	---

(ii) Other assets	a(ii)		X
-------------------	-------	--	---

b Other transactions:

(i) Sales or exchanges of assets with a noncharitable exempt organization	b(1)	x
---	------	---

(ii) Purchases of assets from a noncharitable exempt organization	b(ii)		x
---	-------	--	---

(iii) Rental of facilities, equipment, or other assets	b(iii)		x
--	--------	--	---

(iv) Reimbursement arrangements	b(iv)	x
---------------------------------	-------	---

(v) Loans or loan guarantees	b(v)	x
------------------------------	------	---

(vi) Performance of services or membership or fundraising solicitations	b(vi)		x
---	-------	--	---

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	c		X
--	---	--	---

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

[illegible]

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

► ☐ Yes ☒ No

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

[illegible]

FORM 990, PART I - OTHER INCREASES IN FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
UNREALIZED GAIN ON INVESTMENTS	209,224.

TOTAL	209,224.
	=====

FORM 990, PART II - OTHER EXPENSES

=====

DESCRIPTION -----	TOTAL -----	PROGRAM SERVICES -----	MANAGEMENT AND GENERAL -----	FUNDRAISING -----
CONSULTING EXPENSE	195,073.	153,627.	11,701.	29,745.
SMALL EQUIPMENT PURCHASES	43,506.	26,391.	9,670.	7,445.
PUBLIC OUTREACH	359,319.	150,066.	32,132.	177,121.
REIMBURSEMENTS FROM SCENIC HUD	-1,011,594.	-1,011,594.		
INVESTMENT ADVISORY FEES	13,262.		13,262.	
OFFICE GENERAL EXPENSE	88,578.	47,980.	28,674.	11,924.
	-----	-----	-----	-----
TOTALS	-311,856.	-633,530.	95,439.	226,235.
	=====	=====	=====	=====

FORM 990, PART III - ORGANIZATION'S PRIMARY EXEMPT PURPOSE
=====

THE ORGANIZATION WAS FOUNDED TO PRESERVE, RESTORE & ENHANCE THE
ECOLOGICAL, SCENIC, HISTORIC & RECREATIONAL RESOURCES OF THE HUDSON
RIVER.

FORM 990, PART III - PROGRAM SERVICE ACCOMPLISHMENTS (A THROUGH D)
=====

ITEM	DESCRIPTION	EXPENSES
----	-----	-----
A	LAND PRESERVATION-THROUGH ITS AFFLIATED LAND TRUST, SCENIC HUDSON SAFEGUARDS IRREPLACEABLE LANDS, VITAL ECOSYSTEMS AND WORKING FARMS, WHILE IT ALSO RECLAIMS NEGLECTED URBAN WATERFRONTS.	251,729.
B	ENVIRONMENTAL QUALITY-SCENIC HUDSON USES EVERY FORM OF ADVOCACY IN WORKING FOR CLEAN AIR AND WATER IN THE HUDSON VALLEY. IN COLLABORATION WITH THE STATE AND LOCAL GOVERNMENTS, CITIZENS, SCIENTISTS AND LAWYERS, WE KEEP THE PUBLIC AND POLICY-MAKERS INFORMED ON CRITICAL QUALITY-OF-LIFE ISSUES.	635,133.
C	RIVERFRONT COMMUNITIES-SCENIC HUDSON WORKS WITH CONCERNED CITIZENS, LOCAL OFFICIALS, GOVERNMENT GROUPS AND DEVELOPERS TO ENCOURAGE SMART GROWTH. WE PROMOTE PLANNING AND DESIGN STANDARDS THAT PROTECT SCENIC AND HISTORIC ASSETS, COUNTERACT SPRAWL, MITIGATE ENVIRONMENTAL IMPACTS AND ENHANCE THE PUBLIC ASSESS TO THE HUDSON RIVER.	586,185.
D	EDUCATION & VOLUNTEERS-WORKING WITH THE NEXT GENERATION OF HUDSON VALLEY RESIDENTS OUR EDUCATION AND VOLUNTEER PROGRAMS OFFER A VARIETY OF ACTIVITIES FOR CHILDREN & ADULTS. OUR WORK IN LOCAL SCHOOLS EMPHASIZES OUR PARKS AS OUTDOOR CLASS-ROOMS TO INSTILL AN UNDERSTANDING OF THE RIVER'S ECOLOGY.	352,322.
TOTAL		----- 1,825,369. =====

FORM 990, PART III - OTHER PROGRAM SERVICES (LINE E)
=====DESCRIPTION
-----GRANTS AND
ALLOCATIONS
-----EXPENSES

COMMUNICATIONS-A VARIETY OF COMMUNICATIONS &
PUBLIC RELATIONS PROGRAMS HELP SCENIC HUDSON RAISE
AWARENESS OF IMPORTANT ENVIRONMENTAL LAND-USE
ISSUES.

481,813.

TOTALS

481,813.
=====

FORM 990, PART IV - INVESTMENTS - SECURITIES

DESCRIPTION -----	ENDING BOOK VALUE -----
EQUITY SECURITIES AND FIXED INCOME FUNDS	6,146,896. -----
TOTALS	6,146,896. =====

FORM 990, PART IV - OTHER ASSETS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----
ASSETS HELDIN POOLED INCOME FD	67,332.
INTEREST IN CHARITABLE	
REMAINDER UNITRUST	117,423.
SECURITY DEPOSITS	19,167.

TOTALS	203,922.
	=====

FORM 990, PART IV-A - OTHER REVENUE ON BOOKS BUT NOT ON RETURN

DESCRIPTION -----	AMOUNT -----
REIMBURSEMENT FROM SCENIC HUDSON LAND TRUST, INC.	1,011,594.

TOTAL	1,011,594. =====

FORM 990, PART IV-B - OTHER EXPENSES ON BOOKS BUT NOT ON RETURN

DESCRIPTION -----	AMOUNT -----
REIMBURSEMENT FROM SCENIC HUDSON LAND TRUST, INC.	1,011,594.
TOTAL	----- 1,011,594. =====

FORM 990, PART V - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

NAME AND ADDRESS -----	TITLE AND TIME DEVOTED TO POSITION -----	COMPENSATION -----	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS -----	EXPENSE ACCT AND OTHER ALLOWANCES -----
EDWARD SULLIVAN ONE CIVIC CENTER PLAZA POUGHKEEPSIE, NY 12601	PRESIDENT	190,040.	13,779.	5,584.
STEVEN ROSENBERG ONE CIVIC CENTER PLAZA POUGHKEEPSIE, NY 12601	EXECUTIVE DIRECTOR	144,200.	13,628.	
JOSEPH KAZLAUSKAS ONE CIVIC CENTER PLAZA POUGHKEEPSIE, NY 12601	CF & OO	120,501.	12,137.	
SEE ATTACHED				
	GRAND TOTALS	454,741.	39,544.	5,584.

=====

SCENIC HUDSON, INC.
One Civic Center Plaza, Suite 200
Poughkeepsie, NY 12601

Telephone: 845-473-4440
Main FAX: 845-473-2648

BOARD OF DIRECTORS

Atwater, Phyllis Y.	Director
Cameron, James R.	Director
Clancy, Maureen K.	Director
Evarts Jr., Esq., William M.,	Director
Flinn, Irvine D.	Director
Freeman, Robert P.	<i>Vice Chair</i>
Gannett, Anna Carlson	Director
Garvey, Patrick J.	Director
Glynn, Gary A.	Treasurer
Hart, Marjorie L.	Director / <i>Former Chair</i>
Heckscher, Morrison H.	Director
Hoch, Lisina M.	Director
Huseby, Sven	Director
Impellizzeri, Anne E.	Secretary
Johnson, Jeh V.	Director
Kappas, Attallah	Director
Martucci, Frank	<i>Vice Chair</i>
McMullan, W. Patrick	Director
Mortimer, David H.	Director
Osborn, III, Frederick	Director
Rauch, III Rudolph S.	Director
Redden, David N.	Director / <i>Former Chair</i>
Rich, Esq., Frederic C.	<i>Chair</i>
Ross, Barry	Director
Taylor, Phyllis	Assistant Treasurer
Varet, Michael A.	Director
Watson, Dawn	Director
Widdowson, Nigel	Director
Zagoreos, Alexander E.	Director / <i>Former Chair</i>

STATEMENT 10a

SCHEDULE A, PART III - EXPLANATION FOR LINE 2D
=====

EDWARD SULLIVAN, PRESIDENT, STEVEN ROSENBERG, EXECUTIVE DIRECTOR, & JOSEPH KAZLAUSKAS, CHIEF FINANCE & OPERATIONS OFFICER RECEIVED COMPENSATION OF \$ 190,040, \$144,200 AND \$ 120,501 RESPECTIVELY. THESE SALARIES HAVE BEEN APPROVED BY THE BOARD OF DIRECTORS AND ARE DETERMINED TO BE COMMERSURATE WITH THE DUTIES AND RESPONSIBILITIES OF THEIR POSITIONS.

SCHEDULE A, PART IV-A - OTHER INCOME

=====

DESCRIPTION -----	2003 ----	2002 ----	2001 ----	2000 ----	TOTAL -----
MISCELLANEOUS	32,455.	9,101.	100.	1,201.	42,857.
	-----	-----	-----	-----	-----
TOTALS	32,455.	9,101.	100.	1,201.	42,857.
	=====	=====	=====	=====	=====

Detail of Long-term Capital Gains and Losses

[illegible]

JSA
4XA258 2.000

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time - Only submit original (no copies needed)

Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only. ☐

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs, and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	SCENIC HUDSON, INC.	13-2898799
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	ONE CIVIC CENTER PLAZA, SUITE 200	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	POUGHKEEPSIE, NY 12601	

Check type of return to be filed (file a separate application for each return):

- | | | |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T(sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► **THE ORGANIZATION**

Telephone No. ► **845 473-4440**

FAX No. ►

- If the organization does **not** have an office or place of business in the United States, check this box ☐
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) If this is for the **whole** group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a **Form 990-T corporation**) extension of time until **02/15**, **2006**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☐ calendar year _____ or
► ☒ tax year beginning **07/01**, **2004**, and ending **06/30**, **2005**.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

- 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$
- b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$
- c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 12-2004)