

ENVIRONMENTAL RESEARCH FOUNDATION

FINANCIAL REPORT

(Prepared On A Cash Basis)

NOVEMBER 30, 1989

(Unaudited)

C00446

ENVIRONMENTAL RESEARCH FOUNDATION
(Prepared on A Cash Basis)
NOVEMBER 30, 1989
(Unaudited)

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Board of Directors
Environmental Research Foundation
Princeton, New Jersey

We have reviewed the accompanying statement of assets, liabilities and fund balance - cash basis of Environmental Research Foundation as of November 30, 1989, and the related statement of support, revenues, expenses and changes in fund balance - cash basis for the year then ended, in accordance with standards established by the American Institute of Certified Public Accountants. All information included in these financial statements is the representation of the management of Environmental Research Foundation.

As described in Note 1, the Foundation prepares its financial statements on the basis of cash receipts and disbursements except that the statements include a provision for depreciation of property and equipment. Accordingly, the accompanying financial statements are not intended to present the company's financial position in conformity with generally accepted accounting principles.

A review consists principally of inquiries of company personnel and analytical procedures applied to financial data. It is substantially less in scope than an audit in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole.

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with the basis described in Note 1.

Milgrom, Galuskin, Rosner & Company
Milgrom, Galuskin, Rosner & Company
Certified Public Accountants, P. C.

Edison, New Jersey
May 16, 1990

ENVIRONMENTAL RESEARCH FOUNDATION
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCE - CASH BASIS
NOVEMBER 30, 1989
(Unaudited)

ASSETS

Cash	\$ 80,590
Property and equipment less accumulated depreciation of \$5,776 (Note 2)	<u>14,630</u>
TOTAL ASSETS	<u>\$ 95,220</u>

LIABILITIES AND FUND BALANCE

Payroll taxes payable	\$ 671
Fund balance	<u>94,549</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>\$ 95,220</u>

See accountants' review report and notes to financial statements.

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Milgrom, Galuskin, Rosner & Company
Certified Public Accountants, P.C.

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ENVIRONMENTAL RESEARCH FOUNDATION
STATEMENT OF SUPPORT, REVENUES, EXPENSES AND CHANGES IN FUND
BALANCE - CASH BASIS
FOR THE YEAR ENDED NOVEMBER 30, 1989
(Unaudited)

Support and Revenues:

Support:

Grants	\$ 171,500
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Revenues:

Publication sales	18,167
Contributions	3,640
Computer consulting	1,000
Total	<u>22,807</u>

Total Support and Revenues	194,307
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Expenses	<u>105,485</u>
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Excess of Support and Revenues Over Expenses	88,822
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Fund Balance - Beginning	<u>5,727</u>
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Fund Balance - Ending	<u>\$ 94,549</u>
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See accountants' review report and notes to financial statements.

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ENVIRONMENTAL RESEARCH FOUNDATION
NOTES TO FINANCIAL STATEMENTS
NOVEMBER 30, 1989
(Unaudited)

Note 1 - Summary of Significant Accounting Policies:

Organization

The Environmental Research Foundation ("The Foundation") is a New Jersey not-for-profit organization whose purpose is to provide the general public with useful information about environmental problems, to enhance democratic decision making in the development of public policies leading to solutions.

Basis of Accounting

The Foundation's policy is to prepare its financial statements on the basis of cash receipts and disbursements; consequently, certain revenue and the related assets are recognized when received rather than when earned, and certain expenses are recognized when paid rather than when the obligation is incurred.

Income Tax Status

The Foundation qualifies as a tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code and, therefore, has no provision for Federal income taxes.

Public Support and Revenue

All grants and contributions are considered to be available for unrestricted use unless specifically restricted by the donor.

Property and Equipment

Property and equipment are stated at cost. Depreciation is provided using accelerated methods over estimated useful lives of five to seven years.

Note 2 - Property and Equipment:

Details of property and equipment are as follows:

Computer hardware	\$ 9,963
Office equipment	9,691
Office furniture	752
Total	<u>20,406</u>
Less: Accumulated depreciation	5,776
Net Property and Equipment	<u>\$ 14,630</u>

Depreciation expense aggregated \$2,709 for the year ended November 30, 1989.

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SUPPLEMENTARY INFORMATION

(Unaudited)

C00452



Milgrom, Galuskin, Rosner & Company

Certified Public Accountants, P.C.

Board of Directors
Environmental Research Foundation
Princeton, New Jersey

Our report on our review appears on Page 1. The procedures performed were intended primarily for the purpose of expressing limited assurance that there are no material modifications that should be made to the financial statements of Environmental Research Foundation as of November 30, 1989 and for the year then ended, in order for them to be in conformity with the basis described in Note 1.

The supplementary information accompanying the financial statements is presented only for supplementary analysis purposes and has been subject to the inquiry and analytical procedures applied in the review of the basic financial statements. We are not aware of any material modifications that should be made to such data.

Milgrom, Galuskin, Rosner & Company
Milgrom, Galuskin, Rosner & Company
Certified Public Accountants, P. C.

Edison, New Jersey
May 16, 1990

C00453

ENVIRONMENTAL RESEARCH FOUNDATION
SCHEDULE OF GRANTS
FOR THE YEAR ENDED NOVEMBER 30, 1989
(Unaudited)

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North Shore Unitarian Universalist Veatch Program	\$ 40,000
Rockefeller Family Fund	30,000
Public Welfare Foundation, Inc.	20,000
HKH Foundation	20,000
Geraldine R. Dodge Foundation	15,000
Charles Stewart Mott Foundation	15,000
Beldon Fund	10,000
W. Alton Jones Foundation, Inc.	10,000
777 Fund of the Tides Foundation	6,000
Ann R. Roberts	5,000
Harder Foundation	500
Total Grants	\$ 171,500

See accountants' review report on supplementary information and notes to financial statements.

C00454

Milgrom, Galuskin, Rosner & Company
Certified Public Accountants, P.C.

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ENVIRONMENTAL RESEARCH FOUNDATION
SCHEDULE OF EXPENSES
FOR THE YEAR ENDED NOVEMBER 30, 1989
(Unaudited)

Salaries	\$ 16,667
Payroll taxes	1,743
Personnel	31,558
Rent	5,750
Insurance	1,042
Postage and shipping	14,768
Reproduction and printing	7,576
Computer expense	7,472
Books and journals	2,200
Memberships	460
Office expense	5,505
Telephone	3,664
Advertising	112
Conferences	571
Travel and entertainment	3,229
Automobile expenses	459
Depreciation (Note 2)	<u>2,709</u>
Total Expenses	<u><u>\$ 105,485</u></u>

See accountants' review report on supplementary information and notes to financial statements.

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ENVIRONMENTAL RESEARCH FD

PAGE 1

Income Statement
AS OF 10/31/93

RATIO: INCOME	THIS MONTH	RATIO	10 MONTHS	RATIO
Income				
Grant Income	0.00	0.0	152,083.48	80.1
RHWN Sales	0.00	0.0	20,415.00	10.8
Publication Sales	0.00	0.0	2,160.00	1.1
Contributions	0.00	0.0	9,343.42	4.9
CONTRIBUTIONS, DIRECT MAI	0.00	0.0	5,205.29	2.7
Interest Income	0.00	0.0	631.98	0.3
Miscellaneous Income	0.00	0.0	39.21	0.0
Total Sales	0.00	0.0	189,878.38	100.0
Expenses				
Salaries & Wages	0.00	0.0	96,551.56	50.8
Bank Service Charges	0.00	0.0	226.92	0.1
Conferences	0.00	0.0	805.00	0.4
Contributions	0.00	0.0	25.00	0.0
Corporate Fees	0.00	0.0	10.00	0.0
Depreciation	0.00	0.0	11,126.70	5.9
Dues	0.00	0.0	707.00	0.4
Equipment Rental/ General	0.00	0.0	987.60	0.5
Fines & Penalties	0.00	0.0	25.00	0.0
Film - Purch. & Develop.	0.00	0.0	94.23	0.0
Insurance - Empl. Group	0.00	0.0	5,755.95	3.0
Insurance - General	0.00	0.0	896.62	0.5
Legal	0.00	0.0	290.00	0.2
Accounting	0.00	0.0	7,028.00	3.7
Miscellaneous	0.00	0.0	144.45	0.1
Consultants	0.00	0.0	6,678.25	3.5
OFFICE EXPENSE / NON-RENT	0.00	0.0	3,063.37	1.6
Postage Expense	0.00	0.0	22,390.79	11.8
Rent Expense	0.00	0.0	16,955.11	8.9
Supplies Expense	0.00	0.0	2,512.35	1.3
Taxes - Payroll	0.00	0.0	8,020.67	4.2
Telephone - General	0.00	0.0	7,975.05	4.2
Travel & Entertainment	0.00	0.0	5,265.50	2.8
Books & Journals	0.00	0.0	3,263.98	1.7
Non-Hard. Computers	0.00	0.0	3,546.79	1.9
Software	0.00	0.0	1,115.12	0.6
Online time	0.00	0.0	4,279.01	2.3
Photocopying/General	0.00	0.0	9,645.82	5.1
Total Expenses	0.00	0.0	219,385.84	115.5
Other Income				
Total Other Income	0.00	0.0	0.00	0.0
Other Expenses				

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Income Statement
AS OF 10/31/93

RATIO: INCOME	THIS MONTH	RATIO	10 MONTHS	RATIO
Total Other Expenses	0.00	0.0	0.00	0.0
Net Income	0.00	0.0	29,507.46-	15.5-

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ENVIRONMENTAL RESEARCH FD

PAGE 1

Balance Sheet
AS OF 10/31/93

Assets

CURRENT ASSETS

Annapolis Bank - Checking	92,237.36
Industrial Bank - Savings	3.87
Annapolis Bank - Savings	5,121.89
Petty Cash	300.00
Accounts Receivable	220.00
Prepaid Postage	556.63
Prepaid Insurance	618.48

Total Current Assets	99,058.23
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PROPERTY AND EQUIPMENT

Equipment	17,534.98
Acc Dep - Equipment	9,291.33-
Furniture and Fixtures	9,001.15
Acc Dep - Furn & Fixtures	4,822.73-
Computer Hardware	56,076.15
Acc Dep - Computer Hdwre	28,765.73-

Total Fixed Assets	39,732.49
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OTHER ASSETS

Security Deposit	1,200.00
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Total Other Assets	1,200.00
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Total Assets	139,990.72
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Liabilities and Equity

CURRENT LIABILITIES

Accounts Payable	1,674.09
VACATION PAYABLE	2,651.04
Accrued Professional Fees	250.00
Unearned Grants	102,916.51
Payroll Taxes Payable	32.12

Total Current Liabilities	107,523.76
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LONG TERM LIABILITIES

Total Long Term Liabs	0.00
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ENVIRONMENTAL RESEARCH FD

PAGE 2

Balance Sheet
AS OF 10/31/93

Total Liabilities

107,523.76

EQUITY

Fund Balance

61,974.42

Current Earnings

29,507.46

Total Equity

32,466.96

Total Liabs. & Equity

139,990.72

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990

Return of Organization Exempt From Income Tax

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

OMB No. 1545-0047

1992

This Form is
Open to Public
InspectionDepartment of the Treasury
Internal Revenue Service

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

A For the calendar year 1992, or fiscal year beginning , 1992, and ending , 19

Please use IRS label or printer type. See Specific Instructions.	B Name of organization ENVIRONMENTAL RESEARCH FOUNDATION		C Employer identification number 22 2331479
	Number and street (or P.O. box if mail is not delivered to street address) P.O. BOX 5036		D State registration number
	City, town, or post office, state, and ZIP code ANNAPOLIS, MD 21403-7036		
			E If address changed, check box ☒

F Check type of organization—Exempt under section ☒ 501(c)(3) (insert number),
OR ☐ section 4947(a)(1) charitable trust

G If exemption application pending, check box ☐

H(a) Is this a group return filed for affiliates? ☐ Yes ☒ No

I If either box in H is checked "Yes," enter four-digit group exemption number (GEN)

(b) If "Yes," enter the number of affiliates for which this return is filed:

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify)

(c) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

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 it received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

Note: Form 990EZ may be used by organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at end of year.

Part I Statement of Revenue, Expenses, and Changes in Net Assets or Fund Balances

Revenue	1 Contributions, gifts, grants, and similar amounts received:			
	a Direct public support	1a	251,788	
	b Indirect public support	1b		
	c Government grants	1c		
	d Total (add lines 1a through 1c) (attach schedule—see instructions) <u>Schedule IV</u>	1d	251,788	
	2 Program service revenue (from Part VII, line 93)	2	30,280	
	3 Membership dues and assessments (see instructions)	3		
	4 Interest on savings and temporary cash investments	4	5,024	
	5 Dividends and interest from securities	5		
	6a Gross rents	6a		
	b Less: rental expenses	6b		
	c Net rental income or (loss)	6c	0	
7 Other investment income (describe)	7			
	8a Gross amount from sale of assets other than inventory	(A) Securities	(B) Other	
	b Less: cost or other basis and sales expenses	8a		
	c Gain or (loss) (attach schedule)	8b		
	d Net gain or (loss) (combine line 8c, columns (A) and (B))	8c	0	
	8d		0	
	9 Special fundraising events and activities (attach schedule—see instructions):			
	a Gross revenue (not including \$ of contributions reported on line 1a)	9a		
	b Less: direct expenses	9b		
	c Net income	9c	0	
	10a Gross sales less returns and allowances	10a		
	b Less: cost of goods sold	10b		
	c Gross profit or (loss) (attach schedule)	10c	0	
11 Other revenue (from Part VII, line 103)	11	650		
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	287,742		
Expenses	13 Program services (from line 44, column (B)) (see instructions)	13	260,708	
	14 Management and general (from line 44, column (C)) (see instructions)	14	19,594	
	15 Fundraising (from line 44, column (D)) (see instructions)	15	5,108	
	16 Payments to affiliates (attach schedule—see instructions)	16		
	17 Total expenses (add lines 16 and 44, column (A))	17	285,410	
Net Assets	18 Excess or (deficit) for the year (subtract line 17 from line 12)	18	2,332	
	19 Net assets or fund balances at beginning of year (from line 74, column (A))	19	60,527	
	20 Other changes in net assets or fund balances (attach explanation)	20		
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	62,859	

For Paperwork Reduction Act Notice, see page 1 of the separate instructions.

84-1128480

Form 990 (1992)
000460

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 4947(a)(1) charitable trusts but optional for others. (See 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)	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	60,000	55,021	4,967	12
26	Other salaries and wages	26	68,447	62,767	5,666	14
27	Pension plan contributions	27				
28	Other employee benefits	28	8,517	7,495	681	341
29	Payroll taxes	29	10,809	9,512	865	432
30	Professional fundraising fees	30				
31	Accounting fees	31	2,938	2,585	235	118
32	Legal fees	32	1,180	1,039	94	47
33	Supplies	33	6,450	5,760	487	203
34	Telephone	34	7,150	6,648	366	136
35	Postage and shipping	35	24,422	23,418	525	479
36	Occupancy	36	24,602	21,650	1,968	984
37	Equipment rental and maintenance	37	2,537	2,232	203	102
38	Printing and publications	38	11,033	10,503	135	395
39	Travel	39	8,303	8,152		151
40	Conferences, conventions, and meetings	40	883	883		
41	Interest	41				
42	Depreciation, depletion, etc. (attach schedule)	42	13,716	12,117	1,066	533
43	Other expenses (itemize): a <u>SEE SCHEDULE I</u>	43a	34,423	30,926	2,336	1,161
b		43b				
c		43c				
d		43d				
e		43e				
f		43f				
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15.	44	285,410	260,708	19,594	5,108

Reporting of Joint Costs.—Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation? ☐ 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 instructions.)

Describe what was achieved in carrying out the organization's exempt purposes. Fully describe the services provided; the number of persons benefited; or other relevant information for each program title. Section 501(c)(3) and (4) organizations and section 4947(a)(1) charitable trusts must also enter the amount of grants and allocations to others.

		Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts; optional for others.)
a	Environmental Research Foundation provides consulting services and is developing a data base on environmental matters for use by community groups.	
	(Grants and allocations \$ _____)	260,708
b		
	(Grants and allocations \$ _____)	
c		
	(Grants and allocations \$ _____)	
d		
	(Grants and allocations \$ _____)	
e	Other program services (attach schedule)	
	(Grants and allocations \$ _____)	
f	Total (add lines a through e) (should equal line 44, column (B))	260,708

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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
Assets				
45	Cash—non-interest-bearing	43,678	45	80,363
46	Savings and temporary cash investments	101,989	46	76,799
47 a	Accounts receivable	155		
b	Less: allowance for doubtful accounts	0	47c	155
48 a	Pledges receivable			
b	Less: allowance for doubtful accounts	0	48c	0
49	Grants receivable		49	
50	Receivables due from officers, directors, trustees, and key employees (attach schedule)		50	
51 a	Other notes and loans receivable (attach schedule)			
b	Less: allowance for doubtful accounts	0	51c	0
52	Inventories for sale or use		52	
53	Prepaid expenses and deferred charges	1,130	53	1,175
54	Investments—securities (attach schedule)		54	
55 a	Investments—land, buildings, and equipment basis	77,077		
b	Less: accumulated depreciation (attach schedule)	31,753	55c	45,324
56	Investments—other (attach schedule)		56	
57 a	Land, buildings, and equipment basis			
b	Less: accumulated depreciation (attach schedule)		57c	0
58	Other assets (describe ► SECURITY DEPOSIT)	1,600	58	2,800
59	Total assets (add lines 45 through 58) (must equal line 75)	192,919	59	207,116
Liabilities				
60	Accounts payable and accrued expenses	6,142	60	9,476
61	Grants payable		61	
62	Support and revenue designated for future periods (attach schedule)	126,250	62	132,500
63	Loans from officers, directors, trustees, and key employees (attach schedule)		63	
64	Mortgages and other notes payable (attach schedule)		64	
65	Other liabilities (describe ► SEE SCHEDULE I)		65	2,281
66	Total liabilities (add lines 60 through 65)	132,392	66	144,257
Fund Balances or Net Assets				
Organizations that use fund accounting, check here ► ☒ and complete lines 67 through 70 and lines 74 and 75 (see instructions).				
67 a	Current unrestricted fund	60,527	67a	62,859
b	Current restricted fund		67b	
68	Land, buildings, and equipment fund		68	
69	Endowment fund		69	
70	Other funds (describe ►)		70	
Organizations that do not use fund accounting, check here ► ☐ and complete lines 71 through 75 (see instructions).				
71	Capital stock or trust principal		71	
72	Paid-in or capital surplus		72	
73	Retained earnings or accumulated income		73	
74	Total fund balances or net assets (add lines 67a through 70 OR lines 71 through 73; column (A) must equal line 19 and column (B) must equal line 21)	60,527	74	62,859
75	Total liabilities and fund balances/net assets (add lines 66 and 74)	192,919	75	207,116

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 your organization's programs and accomplishments.

C00462

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated. See instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-)	(D) Contributions to employee benefit plans	(E) Expense account and other allowances
PETER MONTAGUE ANNAPOLIS, MD SEE SCHEDULE II	EXECUTIVE DIRECTOR 100%	60,000	0	0
		0	0	0

Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? ☐ Yes ☒ No
If "Yes," attach schedule (see instructions).

Part VI Other Information

Note: Section 501(c)(3) organizations and section 4947(a)(1) trusts must also complete and attach Schedule A (Form 990).

	Yes	No
76 Did the organization engage in any activity not previously reported to the Internal Revenue Service? 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, Exempt Organization Business Income Tax Return, for this year?	78b	X
c At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership? If "Yes," complete Part IX.	78c	X
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? (See instructions.) . . . If "Yes," attach a statement as described in the instructions.	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 non-exempt organization? (See instructions.)	80a	X
b If "Yes," enter the name of the organization: _____ _____ and check whether it is ☐ exempt OR ☐ nonexempt.		
81 a Enter amount of political expenditures, direct or indirect, as described in the instructions. . . 81a		
b Did the organization file Form 1120-POL, U.S. Income Tax Return for Certain Political Organizations, 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 for reporting in Part III. . . 82b		
83 a Did anyone request to see either the organization's annual return or exemption application (or both)?	83a	X
b If "Yes," did the organization comply as described in the instructions? (See General Instruction L.)	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? (See General Instruction M.)	84b	X
85 a Section 501(c)(5) or (6) organizations.—Did the organization spend any amounts in attempts to influence public opinion about legislative matters or referendums? (See instructions and Regulations section 1.162-20(c).)	85a	
b If "Yes," enter the total amount spent for this purpose 85b		
86 Section 501(c)(7) organizations.—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 (see instructions) 86b		
c Does the club's governing instrument or any written policy statement provide for discrimination against any person because of race, color, or religion? (If "Yes," attach statement. See instructions.) 86c		X
87 Section 501(c)(12) organizations.—Enter amount of:		
a Gross income received from members or shareholders 87a		
b Gross income received from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b		
88 Public interest law firms.—Attach information described in the instructions.		
89 List the states with which a copy of this return is filed: <u>MARYLAND</u>		
90 During this tax year did the organization maintain any part of its accounting / tax records on a computerized system?	90	X
91 The books are in care of: <u>THE FOUNDATION</u> Telephone no.: <u>(410) 263-1584</u> Located at: <u>P.O. BOX 5036, ANNAPOLIS, MD</u> ZIP code: <u>21403-7036</u>		
92 Section 4947(a)(1) charitable trusts filing Form 990 in lieu of Form 1041, U.S. Fiduciary Income Tax Return, should check here: ☐ and enter the amount of tax-exempt interest received or accrued during the tax year. 92		

Part VII Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
93	Program service revenue:					
	(a) PUBLICATIONS					30,280
	(b)					
	(c)					
	(d)					
	(e)					
	(f)					
	(g) Fees from government agencies					
94	Membership dues and assessments					
95	Interest on savings and temporary cash investments		14		5,024	
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 from special fundraising events					
102	Gross profit or (loss) from sales of inventory					
103	Other revenue: (a) MISCELLANEOUS					650
	(b)					
	(c)					
	(d)					
	(e)					
104	Subtotal (add columns (b), (d), and (e))		0		5,024	30,930
105	TOTAL (add line 104, columns (b), (d), and (e))					35,954

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

[illegible]**Part IX** Information Regarding Taxable Subsidiaries (Complete this Part if the "Yes" box on 78c is checked.)

Name, address, and employer identification number of corporation or partnership	Percentage of ownership interest	Nature of business activities	Total income	End-of-year assets

**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 _____

T312

**Paid
Preparer's
Use Only**

**Preparer's
signature**

Firm's name (or
yours if self-employed)
and address

GELMAN, ROSENBERG & FREEDMAN
4800 HAMPPDEN LANE, SUITE 400, BETHESDA, MD

Da

ZIP code

Check if self-employed ☐

20814

000464

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)
(Except Private Foundation), 501(c), 501(f), 501(k), or Section 4947(a)(1) Charitable Trust
Supplementary Information

▶ Attach to Form 990 (or Form 990EZ).

OMB No. 1545-0047

1992

Name **ENVIRONMENTAL RESEARCH FOUNDATION** Employee identification number **22 2331479**

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See specific instructions.) (List each one. If there are none, enter "None.")

(a) Name and address of employees paid more than \$30,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account and other allowances
Maria Pallarano Annapolis, MD	Assoc. Dir.	33,337	0	0
Total number of other employees paid over \$30,000				

Part II Compensation of the Five Highest Paid Persons for Professional Services
(See specific instructions.) (List each one. If there are none, enter "None.")

(a) Name and address of persons paid more than \$30,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$30,000 for professional services		

Part III Statements About Activities

	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?	1	X
If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities. \$		
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its trustees, directors, principal officers, or creators, or with any taxable organization or corporation with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary:		
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)?	2d	X
e Transfer of any part of its income or assets?	2e	X
If the answer to any question is "Yes," attach a detailed statement explaining the transactions.		
3 Does the organization make grants for scholarships, fellowships, student loans, etc.?	3	X
4 Attach a statement explaining how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments. (See specific instructions.)		

C00465

Part IV Reason for Non-Private Foundation Status (See instructions for definitions.)

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, page 3.)
- 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 name, city, and state of hospital ▶
- 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 Support Schedule.)
- 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 Support Schedule.)
- 11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete Support Schedule.)
- 12 ☐ An organization that normally receives: (a) no more than 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, and (b) more than 1/3 of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions. See section 509(a)(2). (Also complete Support Schedule.)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) boxes 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 instructions for Part IV, box 13.)

(a) Name(s) of supported organization(s)	(b) Box number from above

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See specific instructions.)

Support Schedule (Complete only if you checked box 10, 11, or 12 above.) Use cash method of accounting.

Calendar year (or fiscal year beginning in) . . . ▶	(a) 1991	(b) 1990	(c) 1989	(d) 1988	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.) . . .	95,215	219,404	139,136	175,140	628,895
16 Membership fees received					0
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose	3,111	44,052	26,775	18,167	92,105
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.	871	2,978	3,477	8	7,334
19 Net 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 schedule. Do not include gain or (loss) from sale of capital assets				1,000	1,000
23 Total of lines 15 through 22	99,197	266,434	169,388	194,315	729,334
24 Line 23 minus line 17	96,086	222,382	142,613	176,148	637,229
25 Enter 1% of line 23	992	2,664	1,694	1,943	
26 Organizations described in box 10 or 11:					
a Enter 2% of amount in column (e), line 24					12,745
b Attach a list (not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1988 through 1991 exceeded the amount shown in line 26a. Enter the sum of all excess amounts here					74,170

(Continued on page 3)

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Part IV Support Schedule (continued) (Complete only if you checked box 10, 11, or 12 on page 2.) N/A**27** Organizations described in box 12, page 2:

- a Attach a list for amounts shown on lines 15, 16, and 17, showing the name of, and total amounts received in each year from, each "disqualified person," and enter the sum of such amounts for each year:

(1991) _____ (1990) _____ (1989) _____ (1988) _____

- b Attach a list showing, for 1988 through 1991, the name of, and amount included in line 17 for, each person (other than a "disqualified person") from whom the organization received more during that year than the larger of: (1) the amount on line 25 for the year; or (2) \$5,000. Include organizations described in boxes 5 through 11 as well as individuals. Enter the sum of these excess amounts for each year:

(1991) _____ (1990) _____ (1989) _____ (1988) _____

- 28** For an organization described in box 10, 11, or 12, page 2, that received any unusual grants during 1988 through 1991, attach a list (not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See specific instructions.)

Part V Private School Questionnaire

(To be completed ONLY by schools that checked box 6 in Part IV)

N/A

- 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?

	Yes	No
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?
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.)

32a		
32b		
32c		
32d		

- 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? (See instructions.)
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.)

33a		
33b		
33c		
33d		
33e		
33f		
33g		
33h		

- 34a** Does the organization receive any financial aid or assistance from a governmental agency?

34a		
-----	--	--

- b Has the organization's right to such aid ever been revoked or suspended?

34b		
-----	--	--

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. (See instructions for Part V.)

35		
----	--	--

000467

Part VI-A Lobbying Expenditures by Electing Public Charities (see instructions)
 (To be completed ONLY by an eligible organization that filed Form 5768)

N/A

- Check here ☐ a If the organization belongs to an affiliated group (see instructions).
 Check here ☐ b If you checked a and "limited control" provisions apply (see instructions).

Limits on Lobbying Expenses

(*Expenditures* means amounts paid or incurred)

	(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38 Total lobbying expenditures (add lines 36 and 37)	38	
39 Other exempt purpose expenditures (see Part VI-A instructions)	39	
40 Total exempt purpose expenditures (add lines 38 and 39) (see instructions)	40	
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		
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: File Form 4720 if there is an amount on either line 43 or line 44.

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 45-50 for details.)

Calendar year (or fiscal year beginning in) ►	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 1992	(b) 1991	(c) 1990	(d) 1989	(e) Total
45 Lobbying nontaxable amount (see instructions)					
46 Lobbying ceiling amount (150% of line 45(a))					
47 Total lobbying expenditures (see instructions)					
48 Grassroots nontaxable amount (see instructions)					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures (see instructions)					

Part VI-B Lobbying Activity by Nonelecting Public Charities
 (For reporting by organizations that did not complete Part VI-A.)

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.

000468

UNCLASSIFIED SCHEDULES

Taxpayer

Environmental Research Foundation Inc

For the Year Ended

Address

FEO # 22-2331479

Social Security No.

Part II Statement of Functional Expenses

line 43 Other expenses

	Total	Program Services	Management + General	Foundation
Consultant	14413	13144	693	576
Insurance	1143	972	114	57
Computer expenses	13082	11905	817	360
Publication	3591	3376	94	121
Membership	970	460	510	-
Contribution	25	22	2	1
Miscellaneous	1199	1047	106	46
	34423	30926	2336	1161

Part IV Balance sheets

line 65 Other liabilities

	Beginning of Year	End of Year
Payroll taxes payable	-	264
Accrued expenses	-	2217
	-	2281

**ENVIRONMENTAL
RESEARCH FOUNDATION**

P.O. Box 5036 Annapolis, MD 21403-7036 (410) 263-1584
fax (410) 263-8944

**Board of Directors
December 1992**

Debbie Keller, President
The Nature Conservancy
6500 Hidden Lakes
Tallahassee, FL 32301

Karen Stults, Vice-President
Youth Action
2335 18th Street, N.W.
Washington, DC 20009

Gel Stevenson, Treasurer
Freelance socially-responsible investment counselor
2160 Bolton Street - #3B
Bronx, NY 10462

Katherine Montague, Secretary
Co-founder, Environmental Research Foundation
460 First Street
Brooklyn, NY 11215

Ed Begley, Jr.
c/o Sterling/Winters Co.
1900 Avenue of the Stars
Los Angeles, CA 90067

Sue Greer
PAHLS (People Against Hazardous Landfill Sites)
P.O. Box 228
Valparaiso, IN 46384-0228

James Sackor
TCAP (Toxics Communications and Assistance Program), Albany State
College
220 Palmer Court
Albany, GA 31707

Tom Webster
Center for the Biology of Natural Systems
337 8th Street
Brooklyn, NY 11215

000471

For the Year Ended

Social Security No. _____

31753

Environmental Research Foundation

For the Year Ended

Address EN-22-2231479

Social Security No.

1					
The Pew Charitable Trusts					
One Commerce Square					
2005 Market Street, Suite 1700					
Philadelphia, PA 19103-7017	25000				
North Shore Unitarian					
48 Shelter Rock Rd					
Manhasset, NY 11030	25000				
W Alton Jones					
232 East High St.					
Charlottesville, VA 22902-5178	35000				
Public Welfare Foundation					
2600 Virginia Ave, NW Suite 505					
Washington, D.C 20037-1977	10000				
The Educational Foundation of America					
35 Church Lane					
Westport, CN 06880-3589	10000				
Bauman Foundation					
1731 Connecticut Ave					
Washington, D.C. 20009-1176	15000				

UNCLASSIFIED SCHEDULES

Taxpayer Environmental Research Foundation, Inc

For the Year Ended

Address FEI # 22-2331479

Social Security No.

Form 990 Schedule A, Part IV, page 2, line 20:

	Total	Excess	1991	1990	1989	1988
Rockefeller Family Fund	80000	67255	30000	35000	15000	
CS Mutt Fdn	63000	50255	15000		30000	18000
Public Welfare Fund	50000	37255		25000	25000	
W. Altun Jones Fdn	70000	57255	35000		35000	
Anne Roberts	25000	12255		10000	5000	10000
Levinson Fdn	5000					5000
Victoria Fdn	5000					5000
Fund for N.J	22000	9255				22000
Baldan Fdn	17500	4755				17500
Mary Reynolds Babcock	15000	2255				15000
Geraldine Dodge Fdn	60000	47255			25000	35000
The Baymen Fdn	15000	2255		15000		
Deep Creek Fdn	10000			10000		
Town Creek	10000			10000		
Pew Charitable Trusts	25000	12255		25000		
Schuman Fnd	20000	7255		20000		
Jessie Smith Noyce	20000	7255		20000		
North Shore	25000	12255		25000		
Donald K. Russ	10000		10000			
Mariah Fund	5000		5000			

329070

20X 12745 =

254900

74170

990

Return of Organization Exempt From Income Tax

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

OMB No. 1545-0047

1991

This Form Is
Open to Public
InspectionDepartment of the Treasury
Internal Revenue Service

Note: You may have to use a copy of this return to satisfy state reporting requirements.

A For the calendar year 1991, or fiscal year beginning

DECEMBER 1, 1991, and ending

DECEMBER 31, 1991

Please use IRS label or print or type. See Specific Instructions.	B Name of organization ENVIRONMENTAL RESEARCH FOUNDATION		C Employer identification number 22 2331479
	Number and street (or P.O. box no. if mail is not delivered to street address) Room/suite 1432 U STREET, NW		D State registration number
	City, town, or post office, state, and ZIP code WASHINGTON, DC 20056		E If application for exemption is pending, check here ☐

F Check type of organization—Exempt under section ☒ 501(c) (3) (insert number), OR ☐ section 4947(a)(1) charitable trustG Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ☐H Is this a group return filed for affiliates? ☐ Yes ☒ No
If "Yes," enter the number of affiliates for which this return is filed: I If either answer in H is "Yes," enter four-digit group exemption number (GEN) Is this a separate return filed by a group affiliate? ☐ Yes ☒ NoJ If address changed, check box ☐K Check here ☐ if your gross receipts are normally not more than \$25,000. You do not have to file a completed return with IRS; but if you received a Form 990 Package in the mail, you should file a return without financial data. Some states require a completed return.

Note: Form 990EZ may be used by organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at end of year.

Section 501(c)(3) organizations and 4947(a)(1) trusts must also complete and attach Schedule A (Form 990).

Part I Statement of Revenue, Expenses, and Changes in Net Assets or Fund Balances

Revenue	1	Contributions, gifts, grants, and similar amounts received:				
	a	Direct public support	Schedule IV	1a	95,215	
	b	Indirect public support		1b		
	c	Government grants		1c		
	d	Total (add lines 1a through 1c) (attach schedule—see instructions)			1d	95,215
	2	Program service revenue (from Part VII, line 93)			2	3,111
	3	Membership dues and assessments (see instructions)			3	
	4	Interest on savings and temporary cash investments			4	871
	5	Dividends and interest from securities			5	
	6a	Gross rents		6a		
	b	Less: rental expenses		6b		
	c	Net rental income or (loss)		6c	0	
7	Other investment income (describe ☐)			7		
	8a	Gross amount from sale of assets other than inventory	(A) Securities	(B) Other		
	b	Less: cost or other basis and sales expenses	8a	8b		
	c	Gain or (loss) (attach schedule)	0	8c	0	
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))			8d	0
	9	Special fundraising events and activities (attach schedule—see instructions):				
	a	Gross revenue (not including \$ of contributions reported on line 1a)	9a			
	b	Less: direct expenses	9b			
	c	Net income	9c	0		
	10a	Gross sales less returns and allowances	10a			
	b	Less: cost of goods sold	10b			
	c	Gross profit or (loss) (attach schedule)	10c	0		
	11	Other revenue (from Part VII, line 103)			11	0
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			12	99,197	
Expenses	13	Program services (from line 44, column (B)) (see instructions)			13	15,038
	14	Management and general (from line 44, column (C)) (see instructions)			14	8,757
	15	Fundraising (from line 44, column (D)) (see instructions)			15	2,169
	16	Payments to affiliates (attach schedule—see instructions)			16	
	17	Total expenses (add lines 16 and 44, column (A))			17	25,964
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)			18	73,233
	19	Net assets or fund balances at beginning of year (from line 74, column (A))			19	119,429
	20	Other changes in net assets or fund balances (attach explanation)			20	(873)
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)			21	191,789

For Paperwork Reduction Act Notice, see page 1 of the separate instructions.

CLIENT COPY

Form 990 (1991)

000475

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 (c)(4) organizations and 4947(a)(1) charitable trusts but optional for others. (See 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)				
23	Specific assistance to individuals				
24	Benefits paid to or for members				
25	Compensation of officers, directors, etc.	4,917	4,917		
26	Other salaries and wages	4,523	1,921	1,718	884
27	Pension plan contributions	0			
28	Other employee benefits	342	246	62	34
29	Payroll taxes	517	372	93	52
30	Professional fundraising fees				
31	Accounting fees	93	86	4	3
32	Legal fees	0			
33	Supplies	2,017	1,472	343	202
34	Telephone	710	504	149	57
35	Postage and shipping	2,577	1,820	577	180
36	Occupancy	1,599	1,167	272	160
37	Equipment rental and maintenance	0			
38	Printing and publications	1,258	1,145	88	25
39	Travel	976	449	59	468
40	Conferences, conventions, and meetings	0			
41	Interest	0			
42	Depreciation, depletion, etc. (attach schedule) SCH 2	5,161		5,161	
43	Other expenses (itemize): a MISC	91	61	23	7
b	COMPUTER EXPENSE	722	541	130	51
c	INSURANCE	461	337	78	46
d		0			
e		0			
f		0			
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15.	25,964	15,038	8,757	2,169

Part III Statement of Program Service Accomplishments (See instructions.)

Describe what was achieved in carrying out your exempt purposes. Fully describe the services provided; the number of persons benefited; or other relevant information for each program title. Section 501(c)(3) and (4) organizations and section 4947(a)(1) charitable trusts must also enter the amount of grants and allocations to others.

Expenses
Required for 501(c)(3)
and (4) organizations
and 4947(a)(1) trusts;
optional for others.

a	Environmental Research Foundation provides consulting services and is developing a data base on environmental matters for use by community groups.	
	(Grants and allocations \$)	15,038
b		
	(Grants and allocations \$)	
c		
	(Grants and allocations \$)	
d		
	(Grants and allocations \$)	
e	Other program services (attach schedule) (Grants and allocations \$)	
f	Total (add lines a through e) (should equal line 44, column (B))	15,038

C00476

Part IV Balance Sheets

Notes: 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—noninterest-bearing	5,254	45	43,678
46	Savings and temporary cash investments	60,978	46	101,989
47 a	Accounts receivable			
b	Less: allowance for doubtful accounts		47c	0
48 a	Pledges receivable			
b	Less: allowance for doubtful accounts		48c	0
49	Grants receivable		49	
50	Receivables due from officers, directors, trustees, and key employees (attach schedule)		50	
51 a	Other notes and loans receivable (attach schedule)			
b	Less: allowance for doubtful accounts		51c	0
52	Inventories for sale or use		52	
53	Prepaid expenses and deferred charges		53	
54	Investments—securities (attach schedule)		54	
55 a	Investments—land, buildings, and equipment basis			
b	Less: accumulated depreciation (attach schedule)		55c	0
56	Investments—other (attach schedule)		56	
57 a	Land, buildings, and equipment basis	62,559		
b	Less: accumulated depreciation (attach schedule)	18,037		
58	Other assets (describe ► <u>SECURITY DEPOSIT</u>)	1,600	58	1,600
59	Total assets (add lines 45 through 58) (must equal line 75)	119,429	59	191,789
Liabilities				
60	Accounts payable and accrued expenses		60	
61	Grants payable		61	
62	Support and revenue designated for future periods (attach schedule)		62	
63	Loans from officers, directors, trustees, and key employees (attach schedule)		63	
64	Mortgages and other notes payable (attach schedule)		64	
65	Other liabilities (describe ► _____)		65	
66	Total liabilities (add lines 60 through 65)	0	66	0
Fund Balances or Net Assets				
Organizations that use fund accounting, check here ► ☒ and complete lines 67 through 70 and lines 74 and 75 (see instructions).				
67 a	Current unrestricted fund	119,429	67a	191,789
b	Current restricted fund		67b	
68	Land, buildings, and equipment fund		68	
69	Endowment fund		69	
70	Other funds (describe ► _____)		70	
Organizations that do not use fund accounting, check here ► ☐ and complete lines 71 through 75 (see instructions).				
71	Capital stock or trust principal		71	
72	Paid-in or capital surplus		72	
73	Retained earnings or accumulated income		73	
74	Total fund balances or net assets (add lines 67a through 70 OR lines 71 through 73; column (A) must equal line 19 and column (B) must equal line 21)	119,429	74	191,789
75	Total liabilities and fund balances/net assets (add lines 66 and 74)	119,429	75	191,789

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 your return is complete and accurate and fully describes your organization's programs and accomplishments.

000477

Part V List of Officers, Directors, and Trustees (List each one even if not compensated. See instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation \$1 not paid, enter zero	(D) Contributions to employee benefit plans	(E) Expense account and other allowances
ROBBIN LEE ZEFF WASHINGTON, DC	EXECUTIVE DIRECTOR 100%	2,500	None	None
PETER MONTAGUE WASHINGTON, DC	RESEARCH DIRECTOR 100%	2,417	None	None
SEE SCHEDULE I	Part-time	None	None	None

Part VI Other Information

	Yes	No
76 Did you engage in any activity not previously reported to the Internal Revenue Service? 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 IRS? If "Yes," attach a conformed copy of the changes.	77	X
78 a Did your organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b If "Yes," have you filed a tax return on Form 990-T, Exempt Organization Business Income Tax Return, for this year?	78b	X
c At any time during the year, did you own a 50% or greater interest in a taxable corporation or partnership? If "Yes," complete Part IX.	78c	X
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? (See instructions.) If "Yes," attach a statement as described in the instructions.	79	X
80 a Are you 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? (See instructions.)	80a	X
b If "Yes," enter the name of the organization ▶ _____ _____ and check whether it is ☐ exempt OR ☐ nonexempt.		
81 a Enter amount of political expenditures, direct or indirect, as described in the instructions. 81a		
b Did you file Form 1120-POL, U.S. Income Tax Return for Certain Political Organizations, for this year?	81b	X
82 a Did you 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 for reporting in Part III. 82b		
83 a Did anyone request to see either your annual return or exemption application (or both)?	83a	X
b If "Yes," did you comply as described in the instructions? (See General Instruction L.)	83b	X
84 a Did you solicit any contributions or gifts that were not tax deductible?	84a	X
b If "Yes," did you include with every solicitation an express statement that such contributions or gifts were not tax deductible? (See General Instruction M.)	84b	X
85 a Section 501(c)(5) or (6) organizations.—Did you spend any amounts in attempts to influence public opinion about legislative matters or referendums? (See instructions and Regulations section 1.162-20(c).)	85a	X
b If "Yes," enter the total amount spent for this purpose 85b		
86 Section 501(c)(7) organizations.—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 (See instructions.) 86b		
c Does the club's governing instrument or any written policy statement provide for discrimination against any person because of race, color, or religion? (See instructions.)	86c	X
87 Section 501(c)(12) organizations.—Enter amount of:		
a Gross income received from members or shareholders 87a		
b Gross income received from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b		
88 Public interest law firms.—Attach information described in the instructions.		
89 List the states with which a copy of this return is filed ▶ WASHINGTON, D.C.		
90 During this tax year did you maintain any part of your accounting/tax records on a computerized system?	90	X
91 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ (202) 328-1119 Located at ▶ 1432 U STREET NW, WASHINGTON, DC ZIP code ▶ 20056		
92 Section 4947(a)(1) charitable trusts filing Form 990 in lieu of Form 1041, U.S. Fiduciary Income Tax Return, should check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year. 92		

C00478

Enter gross amounts unless otherwise indicated.

Note: (Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.)

[illegible]

Name, address, and employer identification number of corporation or partnership	Percentage of ownership interest	Nature of business activities	Total income	End-of-year assets

4800 Hampden Lane, Suite 400
Bethesda, MD 20814

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under 501(c)(3)

(Except Private Foundation), 501(c)(3), 501(f), 501(k), or Section 4947(a)(1) Charitable Trust
Supplementary Information

▶ Attach to Form 990 (or Form 990EZ).

OMB No. 1545-0047

1991

Name

ENVIRONMENTAL RESEARCH FOUNDATION

Employer identification number

22 2331479

Part I

Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See specific instructions.) (List each one. If there are none, enter "None.")

(a) Name and address of employees paid more than \$30,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account and other allowances
NONE				

Total number of other employees paid over \$30,000 ▶

Part II

Compensation of the Five Highest Paid Persons for Professional Services
(See specific instructions.) (List each one. If there are none, enter "None.")

(a) Name and address of persons paid more than \$30,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$30,000 for professional services ▶

Part III

Statements About Activities

Yes No

1 During the year, have you attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum?

1 X

If "Yes," enter the total expenses paid or incurred in connection with the legislative activities. \$

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. For other organizations checking "Yes," attach a statement giving a detailed description of the legislative activities AND either complete Part VI-B or attach a classified schedule of the expenses paid or incurred.

2 During the year, have you, either directly or indirectly, engaged in any of the following acts with a trustee, director, principal officer, or creator of your organization, or any taxable organization or corporation with which such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary:

- 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)? see Part V 2d X
- e Transfer of any part of your income or assets? 2e X

If the answer to any question is "Yes," attach a detailed statement explaining the transactions.

3 Do you make grants for scholarships, fellowships, student loans, etc.? 3 X

4 Attach a statement explaining how you determine that individuals or organizations receiving grants or loans from you in furtherance of your charitable programs qualify to receive payments. (See specific instructions.)

Part IV Reason for Non-Private Foundation Status (See instructions for definitions.)

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, page 3.)
- 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 name, city, and state of hospital ►
- 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 Support Schedule.)
- 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)(vii). (Also complete Support Schedule.)
- 11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete Support Schedule.)
- 12 ☐ An organization that normally receives: (a) no more than 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, and (b) more than 1/3 of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions. See section 509(a)(2). (Also complete Support Schedule.)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) boxes 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 instructions for Part IV, box 13.)

(a) Name(s) of supported organization(s)	(b) Box number from above

- 14
- ☐
- An organization organized and operated to test for public safety. Section 509(a)(4). (See specific instructions.)

Support Schedule (Complete only if you checked box 10, 11, or 12 above.) Use cash method of accounting.

Calendar year (or fiscal year beginning in) . . . ►	(a) 1990	(b) 1989	(c) 1988	(d) 1987	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.) . . .	219,404	139,136	175,140	39,382	573,062
16 Membership fees received					0
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose	44,052	26,775	18,167	8,396	97,390
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	2,978	3,477	8	80	6,543
19 Net income from unrelated business activities not included in line 18					0
20 Tax revenues levied for your benefit and either paid to you or expended on your behalf					0
21 The value of services or facilities furnished to you 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 schedule. Do not include gain or (loss) from sale of capital assets			1,000		1,000
23 Total of lines 15 through 22	266,434	169,388	194,315	47,858	677,995
24 Line 23 minus line 17	222,382	142,613	176,148	39,462	580,605
25 Enter 1% of line 23	2,664	1,694	1,943	479	
26 Organizations described in box 10 or 11: a Enter 2% of amount in column (e), line 24 b Attach a list (not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1987 through 1990 exceeded the amount shown in line 26a. Enter the sum of all excess amounts here					11,612 381,432

(Continued on page 3)

C00481

Part IV Support Schedule (continued) (Complete only if you checked box 10, 11, or 12 on page 2.)**27** Organizations described in box 12, page 2:

- a Attach a list for amounts shown on lines 15, 16, and 17, showing the name of, and total amounts received in each year from, each "disqualified person," and enter the sum of such amounts for each year:

(1990) (1989) (1988) (1987)

- b Attach a list showing, for 1987 through 1990, the name and amount included in line 17 for each person (other than "disqualified persons") from whom the organization received more during that year than the larger of: (1) the amount on line 25 for the year; or (2) \$5,000. Include organizations described in boxes 5 through 11 as well as individuals. Enter the sum of these excess amounts for each year:

(1990) (1989) (1988) (1987)

- 28** For an organization described in box 10, 11, or 12, page 2, that received any unusual grants during 1987 through 1990, attach a list (not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15 above. (See specific instructions.)

Part V Private School Questionnaire

(To be completed ONLY by schools that checked box 6 in Part IV)

- 29** Do you have a racially nondiscriminatory policy toward students by statement in your charter, bylaws, other governing instrument, or in a resolution of your governing body?

Yes No

29

- 30** Do you include a statement of your racially nondiscriminatory policy toward students in all your brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?

30

- 31** Have you publicized your racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if you have no solicitation program, in a way that makes the policy known to all parts of the general community you serve?
If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)

31

- 32** Do you 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 you or on your behalf to solicit contributions?
If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)

32a

32b

32c

32d

- 33** Do you 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? (See instructions.)
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.)

33a

33b

33c

33d

33e

33f

33g

33h

- 34a** Do you receive any financial aid or assistance from a governmental agency?

34a

- b Has your right to such aid ever been revoked or suspended?

34b

If you answered "Yes" to either 34a or b, please explain using an attached separate statement.

- 35** Do you certify that you have 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. (See instructions for Part V.)

35

C00482

Part VI-A Lobbying Expenditures by Electing Public Charities (see instructions)
 (To be completed ONLY by an eligible organization that filed Form 5768)
Check here ☐ a If the organization belongs to an affiliated group (see instructions).Check here ☐ b If you checked a and "limited control" provisions apply (see instructions).**Limits on Lobbying Expenses**

		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36	Total (grassroots) lobbying expenses to influence public opinion	36	
37	Total lobbying expenses to influence a legislative body	37	
38	Total lobbying expenses (add lines 36 and 37)	38	
39	Other exempt purpose expenses (see Part VI instructions)	39	
40	Total exempt purpose expenses (add lines 38 and 39) (see instructions)	40	
41	Lobbying nontaxable amount. Enter the smaller of \$1,000,000 or the amount determined under 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 \$225,000 plus 5% of the excess over \$1,500,000	41	0
42	Grassroots nontaxable amount (enter 25% of line 41) (Complete lines 43 and 44. File Form 4720 if either line 36 exceeds line 42 or line 38 exceeds line 41.)	42	
43	Excess of line 36 over line 42	43	
44	Excess of line 38 over line 41	44	

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 45–50 for details.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenses During 4-Year Averaging Period				
	(a) 1991	(b) 1990	(c) 1989	(d) 1988	(e) Total
45 Lobbying nontaxable amount (see instructions)					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenses (see instructions)					
48 Grassroots nontaxable amount (see instructions)					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenses (see instructions)					

Part VI-B Lobbying Activity by Nonelecting Public Charities
 (For optional reporting by organizations that did not complete Part VI-A.)

During the year, did you 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 expenses (add lines c through h)			

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

C00483

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

Yes	No
-----	----

① Cash .

51a(1)		X
--------	--	---

(n) Other assets

ADD		X
-----	--	---

b Other Transactions:

(7) Sales of assets to a noncharitable exempt organization.

b(7)	x
------	---

(II) Purchases of assets from a noncharitable exempt organization

ბიბი		X
------	--	---

(11) Rental of facilities or equipment.

ban		x
-----	--	---

(iv) Reimbursement arrangements

b(1v)		x
-------	--	---

(v) Loans or loan guarantees

$b(y)$		x
--------	--	-----

(vi) Performance of services or membership or fundraising solicitations

b(y)		x
------	--	---

d If the answer to any of the above is "Yes," complete the following schedule. The "Amount involved" column below should always indicate 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, indicate 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 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule.

[illegible]

000484

ENVIRONMENTAL
RESEARCH FOUNDATION

P.O. Box 73700 Washington, D.C. 20056-3700 (202) 328-1119
fax (202) 483-5110

Board of Directors
December 1991

Debbie Keller, President
The Nature Conservancy
Tallahassee, Florida

Karen Stults, Vice-President/Treasurer
Environmental Coordinator
Youth Action
Washington, D.C.

Katherine Montague, Secretary
Co-founder, Environmental Research Foundation
Brooklyn, New York

Ed Begley, Jr.
Actor
Los Angeles, California

Sue Greer
Executive Director
PAHLS (People Against Hazardous Landfill Sites)
Valparaiso, Indiana

Peter Montague
Co-founder and Research Director
Environmental Research Foundation
Washington, D.C.

James Sackor
TCAP (Toxics Communications and Assistance Program)
Albany State College
Albany, Georgia

Robbin Lee Zeff
Executive Director
Environmental Research Foundation
Washington, D.C.

000485

UNCLASSIFIED SCHEDULES

Taxpayer Environmental Research Foundation For the Year Ended 12/31/91
 Address FED 10 #22-2331479 Social Security No. _____

1 990 part 11 page 2 line 42 and
 990 part 11 page 3 line 57

fixed assets / depreciation

	COST	A.O.	NET BOOK VALUE
Equipment	14578	11,478	3100
FURNITURE	6960	4,413	2547
Computers	41,021	21,542	19,479
	<u>62559</u>	<u>37,433</u>	<u>24,826</u>

UNCLASSIFIED SCHEDULES

Taxpayer

Environmental Research Foundation

For the Year Ended 12/30/91

Address

22-2331-79

Social Security No.

	EXCESS AMOUNT	TOTAL AMOUNT	1970	1989	1982	1987
Rocketteller family Fund	38,388	50,000	35,000	15,000		
CS Mott Fdn	18,388	30,000		30,000	8,000	
Public Welfare Fund, Inc	38,388	50,000	25,000	25,000		
W. Alton Jones Fdn	23,388	35,000		35,000		
Anne Roberts	29,388	40,000	10,000	5,000	10,000	15,000
Levinson Fdn	-	5,000			5,000	
Victoria Fdn	-	5,000			5,000	
Fund for M.J.	57,388	69,000			22,000	47,000
Belden Fdn	15,888	27,500			17,500	10,000
Mary Reynolds Babcock	18,388	30,000			15,000	15,000
Geraldine Dodge Fdn	75,178	107,500		25,000	35,000	47,500
The Bauman Fdn	3,388	15,000	15,000			
DEEP CREEK Fdn	-	10,000	10,000			
TOWN CREEK	-	10,000	10,000			
The Plev Charitable Trusts	13,388	25,000	25,000			
The Elmer and John Schuman Fdn	8,388	20,000	20,000			
Jessie Smith Noyes Fdn	8,388	20,000	20,000			
North Shore Unitarian Universalist	13,388	25,000	25,000			
Total	381,432					
EXCESS AMOUNT ABOVE \$ 11,612						

UNCLASSIFIED SCHEDULES

SCHEDULE IV

Taxpayer

ENVIRONMENTAL RESTORATION FOUNDATION

For the Year Ended

12/31/91

Address

22-2331479

Social Security No.

Charles Stewart Mott

Flint Michigan 48502-1851

15,000

Walton Jones Fdn, Inc.

232 East High Street

Charlottesville, VA 22901-5172

35,000

Rockefeller Family

1290 Avenue of the Americas

New York, NY 10104

30,000

Donald K Ross

25,000

390 Riverside Drive 1-D

New York, NY 10025

(For Tortuga Fdn.)

Merion Ford Inc.

5,000

445 North Da Street

Suite 500

Indianapolis, Indiana 46204

Application for Extension of Time To File
Certain Excise, Income, Information, and Other Returns

File a separate application for each return.

Please type or
print. File the
original and one
copy by the due
date for filing
your return. (See
instructions on
back.)

Name <u>Environmental Research Foundation</u>	
Number and street (or P.O. box no. if mail is not delivered to street address) <u>1432 U Street, N.W.</u>	Apt. or suite no.
City, town, or post office, state, and ZIP code (for foreign address, see instructions) <u>Washington, D.C. 20056</u>	
Employer identification number <u>22-2331479</u>	

Note: Taxpayers who file a corporation income tax return, including Forms 990-C, 990-T, and 1120S, must use Form 7004 to request an extension of time to file.
Partnerships, REMICs, and trusts (except those that file Form 990-T) must use Form 8736 to request an extension of time to file.

1 An extension of time until July 15, 1992 is requested in which to file (check only one):

☐ Form 706GS (D)	☐ Form 990-PF	☐ Form 1041-A	☐ Form 3520-A	☐ Form 8612
☐ Form 706GS (T)	☐ Form 990-T (401(a) or 408(a) trust)	☐ Form 1042	☐ Form 4720	☐ Form 8613
☒ Form 990 or 990EZ	☐ Form 990-T (trust other than above)	☐ Form 1042S	☐ Form 5227	☐ Form 8725
☐ Form 990-BL	☐ Form 1041 (estate) (see instructions)	☐ Form 1120-ND (4951 taxes)	☐ Form 6069	☐ Form 8804

If organization does not have an office or place of business in the United States, check this box ☒

2a For calendar year 19 1991, or other tax year beginning December 1, 1991 and ending December 31, 1991

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

3 Has an extension of time to file been previously granted for this tax year? ☐ Yes ☒ No

4 State in detail why you need the extension. The organization's annual audit is still in process. Additional time is needed to file a complete and accurate return.

5a If this form is for Form 706GS(D), 706GS(T), 990-BL, 990-PF, 990-T, 1041 (estate), 1042, 1120-ND, 4720, 6069, 8612, 8613, 8725, or 8804, enter the tentative tax, less any nonrefundable credits. (See instructions.) S N/A

b If this form is for Form 990-PF, 990-T, 1041 (estate), 1042, or 8804, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. S N/A

c Balance due (subtract line 5b from line 5a). Include your payment with this form, or deposit with FTD. Coupon if required. (See instructions.) S N/A

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete; and that I am authorized to prepare this form.

Signature Mark W. Altman CPA Date 5/14/92

File original and one copy. IRS will show below whether or not your application is approved and will return the copy.

Notice to Applicant—To Be Completed by IRS

☒ We HAVE approved your application. (Please attach this form to your return.)

☐ We HAVE NOT approved your application. (Please attach this form to your return.) However, because of your reasons stated above, we have granted a 10-day grace period from the date shown below or due date of your return, whichever is later. This 10-day grace period is considered a valid extension of time for purposes of elections otherwise required to be made on timely filed returns.

☐ We HAVE NOT approved your application. After considering your reasons stated above, we cannot grant your request for an extension of time to file. (We are not granting the 10-day grace period.)

☐ We cannot consider your application because it was filed after the due date of your return.

☐ Other _____

John P. Brown
Director

Date _____ By _____

If the copy of this form is to be returned to an address other than that shown above, please enter the address where the copy should be sent.

Please Type or Print	Name <u>Gelman Rosenberg & Freedman</u>	
	Number and street (or P.O. box no. if mail is not delivered to street address) <u>4800 Hampden Lane Suite 400</u>	Apt. or suite no.
	City, town, or post office, state, and ZIP code (for foreign address, see instructions) <u>Bethesda, MD 20814</u>	

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

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

1990

Department of the Treasury
Internal Revenue Service

Note: You may have to use a copy of this return to satisfy state reporting requirements. See instruction E.

For the calendar year 1990, or fiscal year beginning

DECEMBER 1, 1990, and ending

NOVEMBER 30, 1991

Use IRS label. Otherwise, please print or type.	Name of organization ENVIRONMENTAL RESEARCH FOUNDATION	A Employer identification number (see instruction S2) 22 2331479
	Number, street, and room (or P.O. box number) (see instruction S1.) 1432 U STREET, NW	B State registration number (see instruction E)
	City or town, state, and ZIP code WASHINGTON, DC 20056	C If application for exemption is pending, check here ☐

D Check type of organization—Exempt under section ☒ 501(c)(3) (insert number), OR ☐ section 4947(a)(1) charitable trust (see instruction C7 and question 92.)E Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ☐F Is this a group return (see instruction Q) filed for affiliates? ☐ Yes ☒ No
If "Yes," enter the number of affiliates for which this return is filedG If either answer in F is "Yes," enter four-digit group exemption number (GEN) ☐Is this a separate return filed by a group affiliate? ☐ Yes ☒ NoH Check box if address changed ☐I Check here ☐ if your gross receipts are normally not more than \$25,000 (see instruction B11). You do not have to file a completed return with IRS; but if you received a Form 990 Package in the mail, you should file a return without financial data (see instruction A5). Some states require a completed return.

Note: Form 990EZ may be used by organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at end of year.

Section 501(c)(3) organizations and 4947(a)(1) trusts must also complete and attach Schedule A (Form 990). (See instruction C1.)

Part I Statement of Revenue, Expenses, and Changes in Net Assets or Fund Balances

Revenue	1	Contributions, gifts, grants, and similar amounts received:			
	a	Direct public support	1a	219,404	
	b	Indirect public support	1b		
	c	Government grants	1c		
	d	Total (add lines 1a through 1c) (attach schedule—see instructions)	1d	219,404	
	2	Program service revenue (from Part VII, line 93)	2	44,052	
	3	Membership dues and assessments (see instructions)	3		
	4	Interest on savings and temporary cash investments	4	2,978	
	5	Dividends and interest from securities	5		
	6a	Gross rents	6a		
	b	Less: rental expenses	6b		
	c	Net rental income or (loss) (line 6a less line 6b)	6c	0	
7	Other investment income (describe ☐)	7			
Expenses	8a	Gross amount from sale of assets other than inventory	(A) Securities	(B) Other	
	b	Less: cost or other basis and sales expenses	8a		
	c	Gain or (loss) (attach schedule)	8b		
	d	Net gain or (loss) (combine line 8c, column (A) and line 8c, column (B))	8c	0	
	8d		8d	0	
	9	Special fundraising events and activities (attach schedule—see instructions):			
	a	Gross revenue (not including \$ of contributions reported on line 1a)	9a		
	b	Less: direct expenses	9b		
	c	Net income (line 9a less line 9b)	9c	0	
	10a	Gross sales less returns and allowances	10a		
	b	Less: cost of goods sold	10b		
	c	Gross profit or (loss) (line 10a less line 10b) (attach schedule)	10c	0	
11	Other revenue (from Part VII, line 103)	11	0		
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	266,434		
Net Assets	13	Program services (from line 44, column (B)) (see instructions)	13	179,288	
	14	Management and general (from line 44, column (C)) (see instructions)	14	44,420	
	15	Fundraising (from line 44, column (D)) (see instructions)	15	24,765	
	16	Payments to affiliates (attach schedule—see instructions)	16		
	17	Total expenses (add lines 16 and 44, column (A))	17	248,473	
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	17,961		
19	Net assets or fund balances at beginning of year (from line 74, column (A))	19	101,468		
20	Other changes in net assets or fund balances (attach explanation)	20			
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	119,429		

For Paperwork Reduction Act Notice, see page 1 of the separate instructions.

Form 990 (1990)

CLIENT COPY 00490

**Statement of
Functional Expenses**

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (c)(4) organizations and 4947(a)(1) charitable trusts but optional for others. (See 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)				
23 Specific assistance to individuals				
24 Benefits paid to or for members				
25 Compensation of officers, directors, etc.	59,000	59,000		
26 Other salaries and wages.	62,976	29,366	21,941	11,669
27 Pension plan contributions				
28 Other employee benefits	4,572	3,292	823	457
29 Payroll taxes.	7,347	5,285	1,326	736
30 Professional fundraising fees.				
31 Accounting fees	5,287	4,914	235	138
32 Legal fees	1,287	939	219	129
33 Supplies	4,825	3,419	1,029	377
34 Telephone	5,923	4,168	1,327	428
35 Postage and shipping.	20,779	19,012	1,308	459
36 Occupancy	29,008	21,176	4,931	2,901
37 Equipment rental and maintenance.	1,438	1,193	206	40
38 Printing and publications	13,787	12,573	930	284
39 Travel.	13,485	6,248	841	6,396
40 Conferences, conventions, and meetings	1,360	1,225	135	
41 Interest				
42 Depreciation, depletion, etc. (attach schedule)	6,157		6,157	
43 Other expenses (itemize): SCHEDULE 1	11,242	7,478	3,013	751
b				
c				
d				
e				
f				
44 Total functional expenses (add lines 22 through 43)	248,473	179,288	44,420	24,765

Organizations completing columns B-D, carry these totals to lines 13-15.

Part III Statement of Program Service Accomplishments (See instructions.)

Describe what was achieved in carrying out your exempt purposes. Fully describe the services provided; the number of persons benefited; or other relevant information for each program title. Section 501(c)(3) and (4) organizations must also enter the amount of grants to others.

Expenses
(optional for some organizations—see instructions)

a ENVIRONMENTAL RESEARCH FOUNDATION PROVIDES CONSULTING SERVICES AND IS DEVELOPING A DATA BASE ON ENVIRONMENTAL MATTERS FOR USE BY COMMUNITY GROUPS. (Grants and allocations \$)	179,288
b (Grants and allocations \$)	
c (Grants and allocations \$)	
d (Grants and allocations \$)	
e Other program services (attach schedule) (Grants and allocations \$)	
f Total (add lines a through e) (should equal line 44, column (B))	179,288

000491

Part IV Balance Sheets

Note: Where required, attached schedules and amounts in the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
Assets				
45	Cash—noninterest-bearing	22,738	45	5,254
46	Savings and temporary cash investments	63,089	46	60,978
47 a	Accounts receivable			
b	Less: allowance for doubtful accounts		47c	0
48 a	Pledges receivable			
b	Less: allowance for doubtful accounts		48c	0
49	Grants receivable		49	
50	Receivables due from officers, directors, trustees, and key employees (attach schedule)		50	
51 a	Other notes and loans receivable (attach schedule)			
b	Less: allowance for doubtful accounts		51c	0
52	Inventories for sale or use		52	
53	Prepaid expenses and deferred charges		53	
54	Investments—securities (attach schedule)		54	
55 a	Investments—land, buildings, and equipment basis			
b	Less: accumulated depreciation (attach schedule)		55c	0
56	Investments—other (attach schedule)		56	
57 a	Land, buildings, and equipment basis	76,397		
b	Less: accumulated depreciation (attach schedule)	24,800		
		14,730	57c	51,597
58	Other assets (describe ► SECURITY DEP.)	1,750	58	1,600
59	Total assets (add lines 45 through 58)	102,305	59	119,429
Liabilities				
60	Accounts payable and accrued expenses		60	
61	Grants payable		61	
62	Support and revenue designated for future periods (attach schedule)		62	
63	Loans from officers, directors, trustees, and key employees (attach schedule)		63	
64	Mortgages and other notes payable (attach schedule)		64	
65	Other liabilities (describe ► PAYROLL TAXES)	837	65	
66	Total liabilities (add lines 60 through 65)	837	66	0
Fund Balances or Net Assets				
Organizations that use fund accounting, check here ► ☒ and complete lines 67 through 70 and lines 74 and 75.				
67 a	Current unrestricted fund	101,468	67a	119,429
b	Current restricted fund		67b	
68	Land, buildings, and equipment fund		68	
69	Endowment fund		69	
70	Other funds (describe ►)		70	
Organizations that do not use fund accounting, check here ► ☐ and complete lines 71 through 75.				
71	Capital stock or trust principal		71	
72	Paid-in or capital surplus		72	
73	Retained earnings or accumulated income		73	
74	Total fund balances or net assets (see instructions)	101,468	74	119,429
75	Total liabilities and fund balances/net assets (see instructions)	102,305	75	119,429

000492

Part V List of Officers, Directors, and Trustees (List each one even if not compensated. See instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter zero)	(D) Contributions to employee benefit plans	(E) Expense account and other allowances
PETER MONTAGUE WASHINGTON, DC	Research Director, New Executive Director Full time	29,000	none	none
ROBIN LEE ZEFF WASHINGTON, DC	Executive Director Full time	30,000	none	none
SEE SCHEDULE 2 FOR OTHERS NOT COMPENSATED				

Part VI Other Information

	Yes	No
76 Did you engage in any activity not previously reported to the Internal Revenue Service? 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 IRS? If "Yes," attach a conformed copy of the changes.	77	X
78a Did your organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b If "Yes," have you filed a tax return on Form 990-T Exempt Organization Business Income Tax Return, for this year?	78b	X
c At any time during the year, did you own a 50% or greater interest in a taxable corporation or partnership? If "Yes," complete Part IX.	78c	X
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? (See instructions.) If "Yes," attach a statement as described in the instructions.	79	X
80a Are you 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? (See instructions.)	80a	X
b If "Yes," enter the name of the organization ► _____ and check whether it is ☐ exempt OR ☐ nonexempt.		
81a Enter amount of political expenditures, direct or indirect, as described in the instructions. 81a		
b Did you file Form 1120-POL, U.S. Income Tax Return for Certain Political Organizations, for this year?	81b	X
82a Did you 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 for reporting in Part III. 82b		
83a Did anyone request to see either your annual return or exemption application (or both)?	83a	X
b If "Yes," did you comply as described in the instructions? (See General Instruction L.)	83b	X
84a Did you solicit any contributions or gifts that were not tax deductible?	84a	X
b If "Yes," did you include with every solicitation an express statement that such contributions or gifts were not tax deductible? (See General Instruction M.)	84b	X
85a Section 501(c)(5) or (6) organizations.—Did you spend any amounts in attempts to influence public opinion about legislative matters or referendums? (See instructions and Regulations section 1.162-20(c))	85a	
b If "Yes," enter the total amount spent for this purpose 85b		
86 Section 501(c)(7) organizations.—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 (See instructions.) 86b		
c Does the club's governing instrument or any written policy statement provide for discrimination against any person because of race, color, or religion? (See instructions.)	86c	X
87 Section 501(c)(12) organizations.—Enter amount of:		
a Gross income received from members or shareholders 87a		
b Gross income received from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b		
88 Public interest law firms.—Attach information described in the instructions.		
89 List the states with which a copy of this return is filed ► _____		
90 During this tax year did you maintain any part of your accounting/tax records on a computerized system?	90	X
91 The books are in care of ► THE FOUNDATION Telephone no. ► (202) 328-1119 Located at ► 1432 U STREET NW, WASHINGTON, DC, 20056		
92 Section 4947(a)(1) charitable trusts filing Form 990 in lieu of Form 1041, U.S. Fiduciary Income Tax Return.— Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the tax year. 92		

Enter gross amounts unless otherwise indicated.

(Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.)

[illegible]

Name, address, and employer identification number of corporation or partnership	Percentage of ownership interest	Nature of business activities	Total income	End-of-year assets

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.

Title

Check if
self-employed ☐

ZIP code

000434 84-1128480

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under 501(c)(3)

(Except Private Foundation), 501(c)(6), 501(k), or Section 4947(a)(1) Charitable Trust

Supplementary Information

► Attach to Form 990 (or Form 990EZ).

OMB No. 1545-0047

1990

Name

ENVIRONMENTAL RESEARCH FOUNDATION

Employer identification number

22 2331479

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See specific instructions.) (List each one. If there are none, enter "None.")

(a) Name and address of employees paid more than \$30,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$30,000 ►				

Part II Compensation of the Five Highest Paid Persons for Professional Services
(See specific instructions.) (List each one. If there are none, enter "None.")

(a) Name and address of persons paid more than \$30,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$30,000 for professional services ►		

Part III Statements About Activities

	Yes (1)	No (2)
1 During the year, have you 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 legislative activities. \$ _____ Complete Part VI of this form for organizations that made an election under section 501(h) on Form 5768 or other statement. For other organizations checking "Yes," attach a statement giving a detailed description of the legislative activities and a classified schedule of the expenses paid or incurred.	1	X
2 During the year, have you, either directly or indirectly, engaged in any of the following acts with a trustee, director, principal officer, or creator of your organization, or any taxable organization or corporation with which such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary:		
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)?	2d X	
e Transfer of any part of your income or assets? If the answer to any question is "Yes," attach a detailed statement explaining the transactions.	2e	X
3 Do you make grants for scholarships, fellowships, student loans, etc.?	3	X
4 Attach a statement explaining how you determine that individuals or organizations receiving disbursements from you in furtherance of your charitable programs qualify to receive payments. (See specific instructions.)		

For Paperwork Reduction Act Notice, see page 1 of the instructions to Form 990 (or Form 990EZ).

Schedule A (Form 990) 1990

000495

Part IV Reason for Non-Private Foundation Status (See instructions for definitions.)

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, page 3.)
- 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 name, city, and state of hospital: _____
- 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 Support Schedule.)
- 1a ☒ 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 Support Schedule.)
- 1b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete Support Schedule.)
- 2 ☐ An organization that normally receives: (a) no more than 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, and (b) more than 1/3 of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions. See section 509(a)(2). (Also complete Support Schedule.)
- 3 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) boxes 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 instructions for Part IV, box 13.)

(a) Name(s) of supported organization(s)	(b) Box number from above

- 4 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See specific instructions.)

Support Schedule (Complete only if you checked box 10, 11, or 12 above.) Use cash method of accounting.

Calendar year (or fiscal year beginning in) ▶	(a) 1989	(b) 1988	(c) 1987	(d) 1986	(e) Total
5 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	139,136	175,140	39,382	45,728	399,386
6 Membership fees received					0
7 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose	26,775	18,167	8,396	2,406	55,744
8 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	3,477	8	80	287	3,852
9 Net income from unrelated business activities not included in line 18					0
10 Tax revenues levied for your benefit and either paid to you or expended on your behalf					0
11 The value of services or facilities furnished to you by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					0
12 Other income. Attach schedule. Do not include gain (or loss) from sale of capital assets		1,000			1,000
13 Total of lines 15 through 22	169,388	194,315	47,858	48,421	459,982
14 Line 23 minus line 17	142,613	176,148	39,462	46,015	404,238
15 Enter 1% of line 23	1,694	1,943	479	484	

- 26 Organizations described in box 10 or 11:

a Enter 2% of amount in column (e), line 24	8,085
b Attach a list (not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1986 through 1989 exceeded the amount shown in line 26a. Enter the sum of all excess amounts here	345,565

(Continued on page 3)

000496

Part IV Support Schedule (continued) (Complete only if you checked box 10, 11, or 12 on page 2.)**27** Organizations described in box 12, page 2:

- a Attach a list for amounts shown on lines 15, 16, and 17, showing the name of, and total amounts received in each year from, each "disqualified person," and enter the sum of such amounts for each year:

(1989) _____ (1988) _____ (1987) _____ (1986) _____

- b Attach a list showing, for 1986 through 1989, the name and amount included in line 17 for each person (other than "disqualified persons") from whom the organization received more during that year than the larger of: (1) the amount on line 25 for the year; or (2) \$5,000. Include organizations described in boxes 5 through 11 as well as individuals. Enter the sum of these excess amounts for each year:

(1989) _____ (1988) _____ (1987) _____ (1986) _____

28 For an organization described in box 10, 11, or 12, page 2, that received any unusual grants during 1986 through 1989, attach a list (not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15 above. (See specific instructions.)

Part V Private School Questionnaire

(To be completed ONLY by schools that checked box 6 in Part IV)

- 29** Do you have a racially nondiscriminatory policy toward students by statement in your charter, bylaws, other governing instrument, or in a resolution of your governing body?

	Yes (1)	No (2)
29		

- 30** Do you include a statement of your racially nondiscriminatory policy toward students in all your brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?

30		
----	--	--

- 31** Have you publicized your racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if you have no solicitation program, in a way that makes the policy known to all parts of the general community you serve?
If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)

31		
----	--	--

32 Do you 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 you or on your behalf to solicit contributions?

32a		
32b		
32c		
32d		

If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)

33 Do you 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? (See instructions.)
e Educational policies?
f Use of facilities?
g Athletic programs?
h Other extracurricular activities?

33a		
33b		
33c		
33d		
33e		
33f		
33g		
33h		

If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)

34a Do you receive any financial aid or assistance from a governmental agency?

- b Has your right to such aid ever been revoked or suspended?

If you answered "Yes" to either 34a or b, please explain using an attached separate statement.

34a		
34b		

35 Do you certify that you have complied with the applicable requirements of sections 4.01 through 4.05 or Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation. (See instructions for Part V.)

35		
----	--	--

000497

Part VI Lobbying Expenditures by Public Charities (see instructions)
(To be completed ONLY by an eligible organization that filed Form 5768)
Check here ☐ a ☐ If the organization belongs to an affiliated group (see instructions).Check here ☐ b ☐ If you checked a and "limited control" provisions apply (see instructions).

Limits on Lobbying Expenses		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total (grassroots) lobbying expenses to influence public opinion	36		
37 Total lobbying expenses to influence a legislative body	37		
38 Total lobbying expenses (add lines 36 and 37)	38		
39 Other exempt purpose expenses (see Part VI instructions)	39		
40 Total exempt purpose expenses (add lines 38 and 39) (see instructions)	40		
41 Lobbying nontaxable amount. Enter the smaller of \$1,000,000 or the amount determined under 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	41	
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	\$225,000 plus 5% of the excess over \$1,500,000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
(Complete lines 43 and 44. File Form 4720 if either line 36 exceeds line 42 or line 38 exceeds line 41.)			
43 Excess of line 38 over line 42	43		
44 Excess of line 38 over line 41	44		

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 45–50 for details.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenses During 4-Year Averaging Period				
	(a) 1990	(b) 1989	(c) 1988	(d) 1987	(e) Total
45 Lobbying nontaxable amount (see instructions)					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenses (see instructions)					
48 Grassroots nontaxable amount (see instructions)					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenses (see instructions)					

000498

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?

[illegible]b Other Transactions:

(i) **Sales of assets to a noncharitable exempt organization.** . . .

(ii) Purchases of assets from a noncharitable exempt organization

(iii) Rental of facilities or equipment.

(iv) Reimbursement arrangements

(v) Loans or loan guarantees

(vi) Performance of services or membership or fundraising solicitations

e Sharing of facilities, equipment, mailing lists or other assets, or paid employees

d. If the answer to any of the above is "Yes," complete the following schedule. The "Amount involved" column below should always indicate 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, the column should also indicate 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 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule.

[illegible]

UNCLASSIFIED SCHEDULES

Improves: ENDOCRINE/REPRODUCTIVE FOUNDATION

For the Year Ended 11/30/91

Address 222331479

Social Security No.

790 page 2 line 436

	Program	Management Control	Fund- raising	Total
Bank charges	107	69	15	191
contributions		350		350
dues	35	765		800
office insurance	966	225	132	1323
Miscellaneous	820	303	99	1222
computer expenses	5550	1301	505	7356
	7478	3013	751	11242

**ENVIRONMENTAL
RESEARCH FOUNDATION**

22 233 147 9

P.O. Box 73700 Washington, D.C. 20056-3700 (202) 328-1119
fax (202) 483-5110

**Board of Directors
December 1991**

Debbie Keller, President
The Nature Conservancy
Tallahassee, Florida

Karen Stults, Vice-President/Treasurer
Environmental Coordinator
Youth Action
Washington, D.C.

Katherine Montague, Secretary
Co-founder, Environmental Research Foundation
Brooklyn, New York

Ed Begley, Jr.
Actor
Los Angeles, California

Sue Greer
Executive Director
PAHLS (People Against Hazardous Landfill Sites)
Valparaiso, Indiana

Peter Montague
Co-founder and Research Director
Environmental Research Foundation
Washington, D.C.

James Sackor
TCAP (Toxics Communications and Assistance Program)
Albany State College
Albany, Georgia

Robbin Lee Zeff
Executive Director
Environmental Research Foundation
Washington, D.C.

C00501

UNCLASSIFIED SCHEDULES

Employer Environmental Research Foundation

For the Year Ended 11/30/91

Address IO # 222331479

Social Security No. _____

Public Welfare Fdn. Inc.

Suite 505

2600 Virginia Ave NW

Washington, DC 20037-1977

\$25,000

The Pew Charitable Trusts

Suite 501

3 Parkway

Philadelphia, Pa 19102-1305

\$25,000

The Florence and John Schuman Fdn

33 Park St

Montclair, NJ 07042

\$20,000

Jessie Smith Hours Fdn

16 East 34th Street

New York, N.Y. 10016

\$20,000

North Shore Unitarian Universalist

Reach Program

Plandome Road

Plandome, NY 11030

\$25,000

Donald K Ross

380 Riverside Drive 1-B

New York, NY 10025

(for Tortuga Fdn)

\$10,000

Moriah Ford, Inc

445 North Pa Street

Suite 550

Indianapolis, Indiana 46204

\$5,000

UNCLASSIFIED SCHEDULES

Employer Environmental Research Foundation

For the Year Ended 11/30/91

Address Fed ID # 22 233 1479

Social Security No. _____

Charles Stewart Mott

Flint Michigan 48502-1851

\$15,000

W Alton Jones Fdn, Inc.

232 East High Street

Charlottesville, VA 22901-5178

\$35,000

The Bauman Fdn

1731 Connecticut Avenue

Washington, DC 20009-1146

\$15,000

Ann R Roberts

8 West 40th Street

10th Floor

New York, NY 10013

\$10,000

Rockefeller Family

1290 Avenue of the Americas

New York, NY 10104

\$65,000

Deep Creek Fdn

518 Olive Street

Suite 444

St. Louis Missouri 63101

\$10,000

Town Creek

\$10,000

PO Box 159

Oxford, MD 21654

UNCLASSIFIED SCHEDULES

Employer Environmental Research Foundation

For the Year Ended 11/30/91

Address ID# 22-2331479

Social Security No. _____

996 Schedule A

Page 2 part IV

Name	Amount	EXCESS amount	1989	1988	1987	1986
Geraldine Dodge Fdn	107,500	99,415	25,000	35,000	47,500	
Placette Family Fund	15,000	6,915	15,000			
CS Mott Fdn	66,000	57,915	30,000	18,000		18,000
Public Welfare Fund, Inc	25,000	16,915	25,000			
W Aiton Jones Fdn	35,000	26,915	35,000			
Anne Roberts	50,000	21,915	5,000	10,000	15,000	
Levinson Fdn	10,000	1,915		5,000		5,000
Victoria Fdn	10,000	1,915		5,000		5,000
Fund for N.J.	71,000	62,915		27,000	47,000	7,000
Beldon Fdn	35,000	26,915		17,500	10,000	7,500
Mary Reynolds Babcock	30,000	21,915		15,000	15,000	
		<u>345,565</u>				

EXCESS amount = EXCESS amount above 88085

UNCLASSIFIED SCHEDULES

Employer Environmental Research Foundation

For the Year Ended 11/30/91

Address Fed ID # 22-2331479

Social Security No. _____

990 Part II page 2 line 42 and

990 part IV page 3 line 57

fixed assets / depreciation

Cost

depreciation-91

Accumulated Depreciation-91

Equipment 16,093

472

2521

Furniture 15,993

828

10,672

Computers 44,321

4857

11,607

76,397

6,157

24,800

Form **990****Return of Organization Exempt From Income Tax**

OMB No 1545-0047

Department of the Treasury
Internal Revenue ServiceUnder section 501(c) (except black lung benefit trust or private foundation)
of the Internal Revenue Code or section 4947(a)(1) trust

(See separate instructions.)

1989

Note: You may be required to use a copy of this return to satisfy state reporting requirements. See instruction E.

For the calendar year 1989, or fiscal year beginning **DECEMBER 1, 1989**, and ending **NOVEMBER 30, 1990.**

Use IRS label. Otherwise, please print or type.	Name of organization ENVIRONMENTAL RESEARCH FOUNDATION	A Employer identification number (see instruction S) 22-2331479
	Address (number and street) or P.O. box number P.O. BOX 73700	B State registration number (see instruction E)
	City or town, state, and ZIP code WASHINGTON D.C. 20056-3700	C If application for exemption is pending, check here ☐

D Check type of organization—Exempt under section ☒ 501(c)(3) (insert number). OR ☐ section 4947(a)(1) trust (see instruction C7 and question 92.)	E Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ☐
F Is this a group return (see instruction Q) filed for affiliates? ☐ Yes ☒ No If "Yes," enter the number of affiliates for which this return is filed _____ Is this a separate return filed by a group affiliate? ☐ Yes ☒ No	G If either answer in F is "Yes," enter four-digit group exemption number (GEN) ☐

H Check here ☐ if your gross receipts are normally not more than \$25,000 (see instruction B11). You do not have to file a completed return with IRS; but if you received a Form 990 Package in the mail, you should file a return without financial data (see instruction A). Some states require a completed return.

Note: Form 990EZ is available for organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at end of year.

501(c)(3) organizations and 4947(a)(1) trusts must also complete and attach Schedule A (Form 990). (See instructions.)

Part I Statement of Revenue, Expenses and Changes in Net Assets or Fund Balances

Revenue	1 Contributions, gifts, grants, and similar amounts received:			
	a Direct public support	1a	139,136	
	b Indirect public support	1b		
	c Government grants	1c		
	d Total (add lines 1a through 1c) (attach schedule—see instructions)	1d	139,136	
	2 Program service revenue (from Part VII, line 93)	2	26,775	
	3 Membership dues and assessments	3		
	4 Interest on savings and temporary cash investments	4	3,777	
	5 Dividends and interest from securities	5		
	6a Gross rents	6a		
	b Less: rental expenses	6b		
	c Net rental income (loss)	6c		
7 Other investment income (describe ☐)	7			
	8a Gross amount from sale of assets other than inventory	(A) Securities	8a	
	b Less: cost or other basis and sales expenses	8b		
	c Gain (loss) (attach schedule)	8c		
	9 Special fundraising events and activities (attach schedule—see instructions):			
	a Gross revenue (not including \$_____ of contributions reported on line 1a)	9a		
	b Less: direct expenses	9b		
	c Net income (line 9a less line 9b)	9c		
	10a Gross sales less returns and allowances	10a		
	b Less: cost of goods sold	10b		
	c Gross profit (loss) (attach schedule)	10c		
	11 Other revenue (from Part VII, line 103)	11		
	12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	169,388	
Expenses	13 Program services (from line 44, column (B)) (see instructions)	13	162,469	
	14 Management and general (from line 44, column (C)) (see instructions)	14		
	15 Fundraising (from line 44, column (D)) (see instructions)	15		
	16 Payments to affiliates (attach schedule—see instructions)	16		
	17 Total expenses (add lines 16 and 44, column (A))	17	162,469	
Net Assets	18 Excess (deficit) for the year (subtract line 17 from line 12)	18	6,919	
	19 Net assets or fund balances at beginning of year (from line 74, column (A))	19	94,549	
	20 Other changes in net assets or fund balances (attach explanation)	20		
	21 Net assets or fund balances at end of year (add lines 18, 19, and 20)	21	101,468	

Form 2758
(Rev. November 1989)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File Certain Excise, Income, Information, and Other Returns

OMB No. 1545-0148
Expires: 10-31-92

► **File a separate application for each return.**

Please type or print.
File the original
and one copy by
the due date for
filing your return.
(See instructions
on back.)

Name _____

ENVIRONMENTAL RESEARCH FOUNDATION

Number and street (or P.O. Box number if mail is not delivered to street address)

P.O. Box 73700

City or town, state, and ZIP code

WASHINGTON DC 20056-3700

Employer identification number

Note: Taxpayers who file a corporation income tax return, including Forms 990-C, 990-T, and 1120S, must use Form 7004 to request an extension of time to file.

Partnerships, REMICs, and trusts (except those that file Form 990-T) must use Form 8736 to request an extension of time to file.

1 An extension of time until 7-13-91 is requested in which to file (check only one):

☐ Form 706GS (D)	☐ Form 990-PF	☐ Form 1041-A	☐ Form 3520-A	☐ Form 8612
☐ Form 706GS (T)	☐ Form 990-T (401(a) or 408(a) trust)	☐ Form 1042	☐ Form 4720	☐ Form 8613
☒ Form 990 or 990EZ	☐ Form 990-T (trust other than above)	☐ Form 1042S	☐ Form 5227	☐ Form 8725
☐ Form 990-BL	☐ Form 1041 (estate)	☐ Form 1120-ND (4951 taxes)	☐ Form 6069	☐ Form 8804

If organization does not have an office or place of business in the United States, check this box

2a For calendar year 19_____, or other tax year beginning December 1, 1989 and ending November 30, 1990

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

3 Has an extension of time to file been previously granted for this tax year? ☐ Yes ☒ No

4 State in detail why you need the extension.

NOT ALL INFORMATION THAT IS NECESSARY TO PREPARE A COMPLETE & ACCURATE RETURN IS NOT YET AVAILABLE FROM OUTSIDE PARTIES.

5a If this form is for Form 706GS(D), 706GS(T), 990-BL, 990-PF, 990-T, 1041 (estate), 1042, 1120-ND, 4720,

6069, 8612, 8613, 8725, or 8804 enter the tentative tax. (see instructions) \$ _____

b If this form is for Form 990-PF, 990-T, 1041 (estate), 1042, or 8804 enter any refundable credits and

estimated tax payments made. Include any prior year overpayment allowed as a credit. (see instructions) . . . \$ _____

c Balance due (subtract line 5b from line 5a). Include your payment with this form, or deposit with FTD Coupon if required. (see instructions) \$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete; and that I am authorized to prepare this form.

Signature ▶

Date ►

File original and one copy. IRS will show below whether or not your application is approved and will return the copy.

Notice to Applicant—To Be Completed by IRS

- ☐ We HAVE approved your application. (Please attach this form to your return.)
- ☐ We HAVE NOT approved your application. (Please attach this form to your return.) However, because of your reasons stated above, we have granted a 10-day grace period from the date shown below or due date of your return, whichever is later. This 10-day grace period is considered to be a valid extension of time for purposes of elections otherwise required to be made on timely filed returns.
- ☐ We HAVE NOT approved your application. After considering your reasons stated above, we cannot grant your request for an extension of time to file. (We are not granting the 10-day grace period.)
- ☐ We cannot consider your application because it was filed after the due date of your return.
- ☐ Other _____

Director

Date _____

By:

If the copy of this form is to be returned to an address other than that shown above, please enter the address where the copy should be sent.

Please
Type
or
Print

Name _____

M. LOROM GALUSKIN ROSNER & CO.

Number and street for R.O. Box number if mail is not delivered to street address

202.5 Lincoln Highway

City or town, state, and ZIP code

Edison N.J. 08817

For Paperwork Reduction Act Notice, see back of form.

Form 2758 (Rev. 11-89)

C00507

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 (c)(4) organizations and 4947(a)(1) trusts but optional for others. (See 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
Expenses	22 Grants and allocations (attach schedule)				
	23 Specific assistance to individuals				
	24 Benefits paid to or for members				
	25 Compensation of officers, directors, etc.	21,000	21,000		
	26 Other salaries and wages	22,335	22,335		
	27 Pension plan contributions				
	28 Other employee benefits				
	29 Payroll taxes	2,461	2,461		
	30 Professional fundraising fees				
	31 Accounting fees	6,810	6,810		
	32 Legal fees				
	33 Supplies	4,227	4,227		
	34 Telephone	4,684	4,684		
	35 Postage and shipping	19,988	19,988		
	36 Occupancy	14,738	14,738		
	37 Equipment rental and maintenance	396	396		
	38 Printing and publications	7,660	7,660		
	39 Travel AND ENTERTAINMENT	9,331	9,331		
	40 Conferences, conventions, and meetings	529	529		
	41 Interest				
	42 Depreciation, depletion, etc. (attach schedule)	12,638	12,638		
	43 Other expenses (itemize): a				
	b SEE STATEMENT 2	35,672	35,672		
	c				
	d				
	e				
	f				
44 Total functional expenses (add lines 22 through 43) Organizations completing columns B-D, carry these totals to lines 13-15.		162,469	162,469		

Part III Statement of Program Service Accomplishments (See instructions.)

Describe what was achieved in carrying out your exempt purposes. Fully describe the services provided; the number of persons benefited; or other relevant information for each program title. Section 501(c)(3) and (4) organizations must also enter the amount of grants to others.		Expenses Required for section 501(c)(3) and (4) organizations; optional for others
a ENVIRONMENTAL CONSULTING SERVICES AND DEVELOPMENT OF DATA BASE ON ENVIRONMENTAL MATTERS FOR USE BY COMMUNITY GROUPS	(Grants and allocations \$)	162,469
b	(Grants and allocations \$)	
c	(Grants and allocations \$)	
d	(Grants and allocations \$)	
e Other program services (attach schedule)	(Grants and allocations \$)	
f Total (add lines a through e) (should equal line 44, column (B)).		162,469

Part IV Balance Sheets

Note: Where required, attached schedules and amounts in the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
Assets				
45	Cash—noninterest-bearing	15,374	45	22,736
46	Savings and temporary cash investments	65,216	46	63,089
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		49	
50	Receivables due from officers, directors, trustees, and key employees (attach schedule)		50	
51a	Other notes and loans receivable (attach schedule)	51a		
b	Less: allowance for doubtful accounts	51b	51c	
52	Inventories for sale or use		52	
53	Prepaid expenses and deferred charges		53	
54	Investments—securities (attach schedule)		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	57a 33,144		
b	Less: accumulated depreciation (attach schedule)	57b 18,414	57c	14,730
58	Other assets (describe ► <u>SECURITY DEPOSIT</u>)		58	1,750
59	Total assets (add lines 45 through 58)	95,220	59	102,305
Liabilities				
60	Accounts payable and accrued expenses		60	
61	Grants payable		61	
62	Support and revenue designated for future periods (attach schedule)		62	
63	Loans from officers, directors, trustees, and key employees (attach schedule)		63	
64	Mortgages and other notes payable (attach schedule)		64	
65	Other liabilities (describe ► <u>PAYROLL TAXES</u>)	671	65	837
66	Total liabilities (add lines 60 through 65)	671	66	837
Fund Balances or Net Assets				
Organizations that use fund accounting, check here ► ☐ and complete lines 67 through 70 and lines 74 and 75.				
67a	Current unrestricted fund		67a	
b	Current restricted fund		67b	
68	Land, buildings, and equipment fund		68	
69	Endowment fund		69	
70	Other funds (describe ►)		70	
Organizations that do not use fund accounting, check here ► ☐ and complete lines 71 through 75.				
71	Capital stock or trust principal		71	
72	Paid-in or capital surplus		72	
73	Retained earnings or accumulated income		73	
74	Total fund balances or net assets (see instructions)	94,549	74	101,468
75	Total liabilities and fund balances/net assets (see instructions)	95,220	75	102,305

000509

Part V List of Officers, Directors, and Trustees (List each one even if not compensated. See instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter zero)	(D) Contributions to employee benefit plans	(E) Expense account and other allowances
SEE STATEMENT 3		21000	0	0

Part VI Other Information

	Yes	No
76 Did you engage in any activity not previously reported to the Internal Revenue Service? 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 IRS? If "Yes," attach a conformed copy of the changes.	77	X
78a Did your organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b If "Yes," have you filed a tax return on Form 990-T, Exempt Organization Business Income Tax Return, for this year?	78b	
c At any time during the year, did you own a 50% or greater interest in a taxable corporation or partnership? If "Yes," complete Part IX.	78c	X
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? (See instructions.) If "Yes," attach a statement as described in the instructions.	79	X
80a Are you 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? (See instructions.)	80a	X
b If "Yes," enter the name of the organization ▶ and check whether it is ☐ exempt OR ☐ nonexempt.		
81a Enter amount of political expenditures, direct or indirect, as described in the instructions. 81a NONE	81a	
b Did you file Form 1120-POL, U.S. Income Tax Return for Certain Political Organizations, for this year?	81b	X
82a Did you 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 for reporting in Part III. 82b	82b	
83a Did anyone request to see either your annual return or exemption application (or both)?	83a	X
b If "Yes," did you comply as described in the instructions? (See General Instruction L.)	83b	X
84a Did you solicit any contributions or gifts that were not tax deductible?	84a	X
b If "Yes," did you include with every solicitation an express statement that such contributions or gifts were not tax deductible? (See General Instruction N.)	84b	
85a Section 501(c)(5) or (6) organizations.—Did you spend any amounts in attempts to influence public opinion about legislative matters or referendums? (See instructions and Regulations section 1.162-20(c).)	85a	N/A
b If "Yes," enter the total amount spent for this purpose. 85b	85b	
86 Section 501(c)(7) organizations.—Enter:		
a Initiation fees and capital contributions included on line 12. 86a	86a	N/A
b Gross receipts, included on line 12, for public use of club facilities (See instructions.) 86b	86b	N/A
c Does the club's governing instrument or any written policy statement provide for discrimination against any person because of race, color, or religion? (See instructions.)	86c	N/A
87 Section 501(c)(12) organizations.—Enter amount of:		
a Gross income received from members or shareholders 87a	87a	N/A
b Gross income received from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b	87b	N/A
88 Public interest law firms.—Attach information described in the instructions.		
89 List the states with which a copy of this return is filed ▶		
90 During this tax year did you maintain any part of your accounting/tax records on a computerized system?	90	X
91 The books are in care of ▶ ENVIRONMENTAL RESEARCH FOUNDATION Telephone no. ▶ (202) 328-1119 Located at ▶ P.O. BOX 73700 WASHINGTON, D.C. 20056-3700		
92 Section 4947(a)(1) trusts filing Form 990 in lieu of Form 1041, U.S. Fiduciary Income Tax Return.— N/A. Check here ☐ and enter the amount of tax-exempt interest received or accrued during the tax year. 192		

STATEMENT: 1

NAME: ENVIRONMENTAL RESEARCH FOUNDATION
 FEIN: 22-2331479
 F.Y.E.: 11.30.90

PAGE: 2
 LINE: 42 - DEPRECIATION

DESCRIPTION	DATE ACQUIRED	BASIS	ACCU DEPR'N	METHOD	LIFE	CURRENT DEPR'N
VARIOUS	VARIOUS	\$8,887	\$200	ACRS	5YRS	8,089
COMPUTER	2.86	2,222	754	ACRS	5YRS	468
BOOKSELVES	11.86	223	177	ACRS	5YRS	46
COMPUTER	4.87	880	627	MACRS	5YRS	101
COMPUTER	8.87	311	222	MACRS	5YRS	36
COMPUTER	11.88	822	427	MACRS	5YRS	158
COMPUTER	11.88	323	169	MACRS	5YRS	63
TELEPHONE	12.18.88	322	56	MACRS	7YRS	79
EQUIPMENT	1.3.89	225	32	MACRS	7YRS	55
EQUIPMENT	1.15.89	254	36	MACRS	7YRS	62
COMPUTER	12.8.88	373	75	MACRS	5YRS	119
COMPUTER	12.28.88	777	155	MACRS	5YRS	249
COMPUTER	12.28.88	412	82	MACRS	5YRS	214
COMPUTER	1.5.89	568	284	MACRS	5YRS	182
COMPUTER	2.6.89	2,685	537	MACRS	5YRS	859
COMPUTER	2.24.89	399	200	MACRS	5YRS	128
COMPUTER	5.31.89	189	38	MACRS	5YRS	61
FURN & FIX	1.2.89	230	46	MACRS	5YRS	74
FURN & FIX	12.10.88	86	17	MACRS	5YRS	28
FURN & FIX	1.2.89	36	7	MACRS	5YRS	12
FURN & FIX	1.3.89	177	35	MACRS	5YRS	57
FURN & FIX	1.8.90	220	0	MACRS MED OTR	7YRS	55
FURN & FIX	3.26.90	84	0	MACRS MED OTR	7YRS	18
FURN & FIX	3.15.90	1,531	0	MACRS MED OTR	7YRS	383
EQUIPMENT	1.13.90	360	0	MACRS MED OTR	7YRS	90
EQUIPMENT	1.14.90	106	0	MACRS MED OTR	7YRS	26
EQUIPMENT	3.12.90	3,145	0	MACRS MED OTR	7YRS	561
COMPUTER HARDWARE	11/90	3,433	0	MACRS MED OTR	5YRS	172
LAZERJET PRINTER	10.25.90	1,798	0	MACRS MED OTR	5YRS	90
LAZER III PRINTER	10.25.90	2,060	0	MACRS MED OTR	5YRS	103
TOTAL		\$ 33,144	\$ 5,776			\$ 12,638

000512

Statement: 2

Name: ENVIRONMENTAL RESEARCH FOUNDATION

FEIN: 22-2331479

FYE: 11.30.90

PAGE: 2

LINE: 436 - OTHER EXPENSES COL(A)

PERSONNEL	\$ 18,570
INSURANCE	1,140
COMPUTER EXPENSE	5,934
BOOKS AND JOURNALS	5,140
MEMBERSHIPS	520
ADVERTISING	67
CONSULTING FEES	1,000
CONTRIBUTIONS	500
OFFICE EXPENSE	2,673
BANK CHARGES	78
MISCELLANEOUS	50
	<u>\$35,672</u>

	NAME	DATE
Prep. by		
✓ by		

STATEMENT : 3

Name : ENVIRONMENTAL RESEARCH FOUNDATION

FEIN : 22-2331479

F.Y.E : 11.30.90

PAGE : 4

PART : V - LIST OF DIRECTORS

NAME	TITLE	TIME DEVOTED	COMPEN - SATION	CONTRI - BUTION	EXPENSE ACCOUNT
ROBBIN ZEFF	PRESIDENT	PART	- 0 -	- 0 -	- 0 -
DEBORAH KELLER	VICE - PRES	PART	- 0 -	- 0 -	- 0 -
ROBERT HARRIS	TREASURER	PART	- 0 -	- 0 -	- 0 -
KATHERINE MONTAGUE	SECRETARY	PART	- 0 -	- 0 -	- 0 -
PETER MONTAGUE	MEMBER	PART	21,000	- 0 -	- 0 -
ED BEGLEY JR	MEMBER	PART	- 0 -	- 0 -	- 0 -
WINIFRED BENCHLEY	MEMBER	PART	- 0 -	- 0 -	- 0 -
TOTAL			21,000	0	0

000514

STATEMENT: 4

NAME: ENVIRONMENTAL RESEARCH FOUNDATION
FEIN: 22-2531479
F.Y.E.: 11.30.90

PAGE: 1
PART: I
LINE: 10

SCHEDULE OF CURRENT YEAR GRANTS

NAME:	TOTAL 1990
GERALDINE DODGE FOUNDATION	25,000
ROCKEFELLER FAMILY FUND	15,000
CS MOTT FOUNDATION	30,000
PUBLIC WELFARE FOUND., INC	25,000
W. ALTON JONES FOUNDATION	35,000
ANNE ROBERTS	5,000
TOTALS	135,000

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under 501(c)(3)
(Except Private Foundation), 501(e), 501(f), 501(k), or Section 4947(a)(1) Trust
Supplementary Information

► Attach to Form 990 (or Form 990EZ).

OMB No. 1545-0047

1989

Name _____

ENVIRONMENTAL RESEARCH FOUNDATION

Employer Identification number

22 : 2331479

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See specific instructions.) (List each one. If there are none, enter "None.")

(a) Name and address of employees paid more than \$30,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account and other allowances
Total number of other employees paid over \$30,000. ▶	NONE			

Part II Compensation of the Five Highest Paid Persons for Professional Services
(See specific instructions.) (List each one. If there are none, enter "None.")

(a) Name and address of persons paid more than \$30,000	(b) Type of service	(c) Compensation
.....		
.....		
.....		
.....		
.....		
.....		
.....		
Total number of others receiving over \$30,000 for professional services	NONE	

Part III Statements About Activities

Part III Statements About Activities		Yes (1)	No (2)
1	During the year, have you attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum?		X
	If "Yes," enter the total expenses paid or incurred in connection with the legislative activities. \$		
	Complete Part VI of this form for organizations that made an election under section 501(h) on Form 5768 or other statement. For other organizations checking "Yes," attach a statement giving a detailed description of the legislative activities and a classified schedule of the expenses paid or incurred.		
2	During the year, have you, either directly or indirectly, engaged in any of the following acts with a trustee, director, principal officer, or creator of your organization, or any taxable organization or corporation with which such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary:		
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 your income or assets?		X
	If the answer to any question is "Yes," attach a detailed statement explaining the transactions.		
3	Do you make grants for scholarships, fellowships, student loans, etc.?		X
4	Attach a statement explaining how you determine that individuals or organizations receiving disbursements from you in furtherance of your charitable programs qualify to receive payments. (See specific instructions.)		

For Paperwork Reduction Act Notice, see page 1 of the instructions to Form 990 (or Form 990EZ).

Schedule A (Form 990) 1989

000516

Part IV Reason for Non-Private Foundation Status (See instructions for definitions.)

The organization is not a private foundation because it is (please check only ONE applicable box):

- 5 ☐ 1 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 ☐ 2 A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 3.)
- 7 ☐ 3 A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 ☐ 4 A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 ☐ 5 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter name, city, and state of hospital ▶
- 10 ☐ 6 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 Support Schedule.)
- 11 ☒ 7 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 Support Schedule.)
- 12 ☐ 8 An organization that normally receives: (a) no more than 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, and (b) more than 1/3 of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions. See section 509(a)(2). (Also complete Support Schedule.)
- 13 ☐ 9 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) boxes 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 instructions for Part IV, box 13.)

(a) Name of supported organizations	(b) Box number from above

- 14 ☐ 10 An organization organized and operated to test for public safety. Section 509(a)(4). (See specific instructions.)

Support Schedule (Complete only if you checked box 10, 11, or 12 above.) Use cash method of accounting.

Calendar year (or fiscal year beginning in) ▶	(a) 1988	(b) 1987	(c) 1986	(d) 1985	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	175,140	39,382	45,728	31,500	291,750
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose	18,167	8,396	2,406	—	28,969
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	8	80	287	117	492
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for your benefit and either paid to you or expended on your behalf					
21 The value of services or facilities furnished to you 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 schedule. Do not include gain (or loss) from sale of capital assets. ^{COMPUTER CONSULTING}	1,000	—	—	—	1,000
23 Total of lines 15 through 22	194,315	48,421	31,617	17,000	291,353
24 Line 23 minus line 17	176,148	46,015	31,617	17,000	270,780
25 Enter 1% of line 23	1,761	460	316	170	
26 Organizations described in box 10 or 11:					
a Enter 2% of amount in column (e), line 24					5,416
b Attach a list (not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1985 through 1988 exceeded the amount shown in line 26a. Enter the sum of all excess amounts here. STATEMENT: L					420,424

(Continued on page 3)

000317

Part IV Support Schedule (continued) (Complete only if you checked box 10, 11, or 12 on page 2.)**27** Organizations described in box 12, page 2: *N/A*

- a Attach a list for amounts shown on lines 15, 16, and 17, showing the name of, and total amounts received in each year from, each "disqualified person," and enter the sum of such amounts for each year:

(1988) (1987) (1986) (1985)

- b Attach a list showing, for 1985 through 1988, the name and amount included in line 17 for each person (other than "disqualified persons") from whom the organization received more during that year than the larger of: the amount on line 25 for the year or \$5,000. Include organizations described in boxes 5 through 11 as well as individuals. Enter the sum of these excess amounts for each year:

(1988) (1987) (1986) (1985)

- 28** For an organization described in box 10, 11, or 12, page 2, that received any unusual grants during 1985 through 1988, attach a list (not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15 above. (See specific instructions.)

Part V Private School Questionnaire

(To be completed ONLY by schools that checked box 6 in Part IV) *N/A*

	Yes (1)	No (2)
29 Do you have a racially nondiscriminatory policy toward students by statement in your charter, bylaws, other governing instrument, or in a resolution of your governing body?		
30 Do you include a statement of your racially nondiscriminatory policy toward students in all your brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31 Have you publicized your racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if you have no solicitation program, in a way that makes the policy known to all parts of the general community you serve? If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		
32 Do you 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 you or on your 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 Do you 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? (See instructions.)		
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 Do you receive any financial aid or assistance from a governmental agency?		
b Has your right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached separate statement.		
35 Do you certify that you have 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. (See instructions for Part V.)		

Part VI Lobbying Expenditures by Public Charities (see instructions)
(To be completed ONLY by an eligible organization that filed Form 5768)

N/A

Check here ☐ a If the organization belongs to an affiliated group (see instructions).
 Check here ☐ b If you checked a and "limited control" provisions apply (see instructions).

Limits on Lobbying Expenses	(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total (grassroots) lobbying expenses to influence public opinion		
37 Total lobbying expenses to influence a legislative body		
38 Total lobbying expenses (add lines 36 and 37)		
39 Other exempt purpose expenses (see Part VI instructions)		
40 Total exempt purpose expenses (add lines 38 and 39) (see instructions).		
41 Lobbying nontaxable amount. Enter the smaller of \$1,000,000 or the amount determined under the following table—		
If the amount on line 40 is—		
Not over \$500,000		
Over \$500,000 but not over \$1,000,000		
Over \$1,000,000 but not over \$1,500,000		
Over \$1,500,000		
The lobbying nontaxable amount is—		
20% of the amount on line 40.		
\$100,000 plus 15% of the excess over \$500,000		
\$175,000 plus 10% of the excess over \$1,000,000		
\$225,000 plus 5% of the excess over \$1,500,000		
42 Grassroots nontaxable amount (enter 25% of line 41)		
(Complete lines 43 and 44. File Form 4720 if either line 36 exceeds line 42 or line 38 exceeds line 41.)		
43 Excess of line 36 over line 42		
44 Excess of line 38 over line 41		

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 45–50 for details.)

N/A

Lobbying Expenses During 4-Year Averaging Period

Calendar year (or fiscal year beginning in) ➤	(a) 1989	(b) 1988	(c) 1987	(d) 1986	(e) Total
45 Lobbying nontaxable amount (see instructions)					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenses (see instructions)					
48 Grassroots nontaxable amount (see instructions)					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenses (see instructions)					

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | 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? | | Yes | No |
|--|--|-----|----|
| a Transfers from the reporting organization to a noncharitable exempt organization of: | | | |
| (i) Cash | | | X |
| (ii) Other assets | | | X |
| b Other Transactions: | | | |
| (i) Sales of assets to a noncharitable exempt organization | | | X |
| (ii) Purchases of assets from a noncharitable exempt organization | | | X |
| (iii) Rental of facilities or equipment | | | X |
| (iv) Reimbursement arrangements | | | X |
| (v) Loans or loan guarantees | | | X |
| (vi) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists or other assets, or paid employees | | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. The "Amount involved" column below should always indicate 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, the column should also indicate 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? *N/A* ☐ Yes ☐ No
- b If "Yes," complete the following schedule.

[illegible]

STATEMENT:

1

NAME: ENVIRONMENTAL RESEARCH FOUNDATION
 FEIN: 22-2331479
 F.Y.E.: 11.30.90

FORM: 990 SCHEDULE A
 PAGE: 2
 PART: IV
 LINE: 26B

SCHEDULE OF GRANTS BY GRANTOR BY YEAR

NAME:	TOTAL GRANTS	EXCESS GRANTS	1989	1988	1987	1986	1985
GERALDINE DODGE FOUNDATION	127,500	122,084	25,000	35,000	47,500		20,000
ROCKEFELLER FAMILY FUND	15,000	9,584	15,000				
CS MOTT FOUNDATION	66,000	60,584	30,000	15,000		18,000	
PUBLIC WELFARE FOUND., INC	25,000	19,584	25,000				
W. ALTON JONES FOUNDATION	35,000	29,584	35,000				
ANNE ROBERTS	40,000	34,584	5,000	10,000	15,000		10,000
LEVINSON FOUNDATION	10,000	4,584		5,000		5,000	
VICTORIA FOUNDATION	10,000	4,584		5,000		5,000	
FUND FOR NJ	75,500	71,084		22,000	47,000	2,000	5,500
BELDON FOUNDATION	45,000	39,584		17,500	10,000	7,500	10,000
MARY REYNOLDS BABCOCK FOUND	30,000	24,584		15,000	15,000		
MARY ANNE MOTT	1,500	0				1,500	
TOTALS	481,500	420,424	135,000	127,500	134,500	39,000	45,500

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