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Form 990

Return of Organization Exempt From Income Tax

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

For the 2005 calendar year, or tax year beginning 07-01-2005 and ending 06-30-2006

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

G Web site: oclc.org

J Organization type (check only one) [ ] 501(c)(3) (insert no)  [ ] 4947(a)(1) or  [ ] 527

K Check here [ ] if the organization's gross receipts are normally not more than $25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 [ ] 301,738,854

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

<table>
<thead>
<tr>
<th>1</th>
<th>Contributions, gifts, grants, and similar amounts received</th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td>Direct public support</td>
</tr>
<tr>
<td>1a</td>
<td>2,884,789</td>
</tr>
<tr>
<td>b</td>
<td>Indirect public support</td>
</tr>
<tr>
<td>1b</td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Government contributions (grants)</td>
</tr>
<tr>
<td>1c</td>
<td>604,630</td>
</tr>
<tr>
<td>d</td>
<td>Total (add lines 1a through 1c) (cash $ 3,489,419)</td>
</tr>
<tr>
<td>1d</td>
<td>3,489,419</td>
</tr>
<tr>
<td>2</td>
<td>Program service revenue including government fees and contracts (from Part VII, line 93)</td>
</tr>
<tr>
<td>2</td>
<td>174,492,516</td>
</tr>
<tr>
<td>3</td>
<td>Membership dues and assessments</td>
</tr>
<tr>
<td>3</td>
<td>429,999</td>
</tr>
<tr>
<td>4</td>
<td>Interest on savings and temporary cash investments</td>
</tr>
<tr>
<td>4</td>
<td>782,349</td>
</tr>
<tr>
<td>5</td>
<td>Dividends and interest from securities</td>
</tr>
<tr>
<td>5</td>
<td>3,344,968</td>
</tr>
<tr>
<td>6a</td>
<td>Gross rents</td>
</tr>
<tr>
<td>6a</td>
<td></td>
</tr>
<tr>
<td>6b</td>
<td>Less rental expenses</td>
</tr>
<tr>
<td>6b</td>
<td></td>
</tr>
<tr>
<td>6c</td>
<td>Net rental income or (loss) (subtract line 6b from line 6a)</td>
</tr>
<tr>
<td>6c</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Other investment income (describe)</td>
</tr>
<tr>
<td>7</td>
<td></td>
</tr>
<tr>
<td>8a</td>
<td>Gross amount from sales of assets other than inventory</td>
</tr>
<tr>
<td>8a</td>
<td>115,264,250</td>
</tr>
<tr>
<td>8b</td>
<td>Less cost or other base and sales expenses</td>
</tr>
<tr>
<td>8b</td>
<td>103,946,592</td>
</tr>
<tr>
<td>8c</td>
<td>Gain or (loss) (attach schedule)</td>
</tr>
<tr>
<td>8c</td>
<td>11,317,658</td>
</tr>
<tr>
<td>8d</td>
<td>Net gain or (loss) (combine line 8c, columns (A) and (B))</td>
</tr>
<tr>
<td>8d</td>
<td>11,090,713</td>
</tr>
<tr>
<td>9</td>
<td>Special events and activities (attach schedule). If any amount is from gaming, check here [ ]</td>
</tr>
<tr>
<td>a</td>
<td>Gross revenue (not including of contributions reported on line 1a)</td>
</tr>
<tr>
<td>9a</td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Less direct expenses other than fundraising expenses</td>
</tr>
<tr>
<td>9b</td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Net income or (loss) from special events (subtract line 9b from line 9a)</td>
</tr>
<tr>
<td>9c</td>
<td></td>
</tr>
<tr>
<td>10a</td>
<td>Gross sales of inventory, less returns and allowances</td>
</tr>
<tr>
<td>10a</td>
<td>3,675,201</td>
</tr>
<tr>
<td>10b</td>
<td>Less cost of goods sold</td>
</tr>
<tr>
<td>10b</td>
<td>1,596,867</td>
</tr>
<tr>
<td>10c</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Other revenue (from Part VII, line 103)</td>
</tr>
<tr>
<td>11</td>
<td>221,652</td>
</tr>
<tr>
<td>12</td>
<td>Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)</td>
</tr>
<tr>
<td>12</td>
<td>195,929,950</td>
</tr>
<tr>
<td>13</td>
<td>Program services (from line 44, column (B))</td>
</tr>
<tr>
<td>13</td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Management and general (from line 44, column (C))</td>
</tr>
<tr>
<td>14</td>
<td>5,085,484</td>
</tr>
<tr>
<td>15</td>
<td>Fundraising (from line 44, column (D))</td>
</tr>
<tr>
<td>15</td>
<td></td>
</tr>
<tr>
<td>16</td>
<td>Payments to affiliates (attach schedule)</td>
</tr>
<tr>
<td>16</td>
<td></td>
</tr>
<tr>
<td>17</td>
<td>Total expenses (add lines 16 and 44, column (A))</td>
</tr>
<tr>
<td>17</td>
<td>178,733,471</td>
</tr>
<tr>
<td>18</td>
<td>Excess or (deficit) for the year (subtract line 17 from line 12)</td>
</tr>
<tr>
<td>18</td>
<td>17,196,479</td>
</tr>
<tr>
<td>19</td>
<td>Net assets or fund balances at beginning of year (from line 73, column (A))</td>
</tr>
<tr>
<td>19</td>
<td>157,423,406</td>
</tr>
<tr>
<td>20</td>
<td>Other changes in net assets or fund balances (attach explanation)</td>
</tr>
<tr>
<td>20</td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>Net assets or fund balances at end of year (combine lines 18, 19, and 20)</td>
</tr>
<tr>
<td>21</td>
<td>175,616,436</td>
</tr>
</tbody>
</table>
### Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See the instructions.)

<table>
<thead>
<tr>
<th>Description</th>
<th>(A) Total</th>
<th>(B) Program services</th>
<th>(C) Management and general</th>
<th>(D) Fundraising</th>
</tr>
</thead>
<tbody>
<tr>
<td>22 Grants and allocations (attach schedule)</td>
<td>125,894</td>
<td>125,894</td>
<td></td>
<td></td>
</tr>
<tr>
<td>23 Specific assistance to individuals (attach schedule)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24 Benefits paid to or for members (attach schedule)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25 Compensation of officers, directors, etc</td>
<td>5,199,972</td>
<td>2,262,538</td>
<td>2,937,434</td>
<td></td>
</tr>
<tr>
<td>26 Other salaries and wages</td>
<td>58,932,835</td>
<td>58,563,560</td>
<td>369,275</td>
<td></td>
</tr>
<tr>
<td>27 Pension plan contributions</td>
<td>3,802,523</td>
<td>3,703,933</td>
<td>98,590</td>
<td></td>
</tr>
<tr>
<td>28 Other employee benefits</td>
<td>7,350,673</td>
<td>7,226,510</td>
<td>124,163</td>
<td></td>
</tr>
<tr>
<td>29 Payroll taxes</td>
<td>4,845,696</td>
<td>4,762,887</td>
<td>82,809</td>
<td></td>
</tr>
<tr>
<td>30 Professional fundraising fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31 Accounting fees</td>
<td>433,992</td>
<td>37,592</td>
<td>396,400</td>
<td></td>
</tr>
<tr>
<td>32 Legal fees</td>
<td>476,534</td>
<td>111,237</td>
<td>365,297</td>
<td></td>
</tr>
<tr>
<td>33 Supplies</td>
<td>446,869</td>
<td>445,068</td>
<td>1,801</td>
<td></td>
</tr>
<tr>
<td>34 Telephone</td>
<td>729,691</td>
<td>722,196</td>
<td>7,495</td>
<td></td>
</tr>
<tr>
<td>35 Postage and shipping</td>
<td>562,933</td>
<td>557,189</td>
<td>5,744</td>
<td></td>
</tr>
<tr>
<td>36 Occupancy</td>
<td>5,464,477</td>
<td>5,328,477</td>
<td>136,000</td>
<td></td>
</tr>
<tr>
<td>37 Equipment rental and maintenance</td>
<td>4,277,789</td>
<td>4,256,405</td>
<td>21,384</td>
<td></td>
</tr>
<tr>
<td>38 Printing and publications</td>
<td>567,043</td>
<td>560,530</td>
<td>6,513</td>
<td></td>
</tr>
<tr>
<td>39 Travel</td>
<td>4,167,378</td>
<td>3,885,179</td>
<td>282,199</td>
<td></td>
</tr>
<tr>
<td>40 Conferences, conventions, and meetings</td>
<td>746,940</td>
<td>740,358</td>
<td>6,582</td>
<td></td>
</tr>
<tr>
<td>41 Interest</td>
<td>2,858,247</td>
<td>2,858,247</td>
<td></td>
<td></td>
</tr>
<tr>
<td>42 Depreciation, depletion, etc (attach schedule)</td>
<td>17,261,558</td>
<td>17,261,558</td>
<td></td>
<td></td>
</tr>
<tr>
<td>43 Other expenses not covered above (itemize)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43a See Additional Data Table</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43b</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43c</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43d</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43e</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43f</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>43g</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total functional expenses.** Add lines 22 through 43 (Organizations completing columns (B)-(D), carry these totals to lines 13-15)

44 178,733,471 173,647,987 5,085,484 0

**Joint Costs.** Check if you are following S0P 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? □ Yes □ No

If "Yes," enter (i) the aggregate amount of these joint costs $ ___________, (ii) the amount allocated to Program services $ ___________, (iii) the amount allocated to Management and general $ ___________, and (iv) the amount allocated to Fundraising $ ___________.
**Part III  Statement of Program Service Accomplishments** (See the instructions.)

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

<table>
<thead>
<tr>
<th>What is the organization's primary exempt purpose?</th>
<th>SEE STATEMENT 3</th>
</tr>
</thead>
<tbody>
<tr>
<td>All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Program Service Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Required for 501(c)(3) and (4) orgs, and 4947(a)(1) trusts, but optional for others)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>a SEE STATEMENT 3</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Grants and allocations $ )</td>
</tr>
<tr>
<td>173,647,987</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>b</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Grants and allocations $ )</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>c</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Grants and allocations $ )</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>d</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Grants and allocations $ )</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>e Other program services (attach schedule)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Grants and allocations $ )</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>f Total of Program Service Expenses (should equal line 44, column (B), Program services)</th>
</tr>
</thead>
<tbody>
<tr>
<td>▶ □</td>
</tr>
<tr>
<td>173,647,987</td>
</tr>
</tbody>
</table>

Form 990 (2005)
## Part IV  Balance Sheets (See the instructions.)

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

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>Beginning of year</strong></td>
</tr>
<tr>
<td>45</td>
<td>Cash—non-interest-bearing</td>
</tr>
<tr>
<td>46</td>
<td>Savings and temporary cash investments</td>
</tr>
<tr>
<td>47a</td>
<td>Accounts receivable</td>
</tr>
<tr>
<td>47b</td>
<td>Less allowance for doubtful accounts</td>
</tr>
<tr>
<td>47c</td>
<td></td>
</tr>
<tr>
<td>48a</td>
<td>Pledges receivable</td>
</tr>
<tr>
<td>48b</td>
<td>Less allowance for doubtful accounts</td>
</tr>
<tr>
<td>49</td>
<td>Grants receivable</td>
</tr>
<tr>
<td>50</td>
<td>Receivables from officers, directors, trustees, and key employees (attach schedule)</td>
</tr>
<tr>
<td>51a</td>
<td>Other notes and loans receivable (attach schedule)</td>
</tr>
<tr>
<td>51b</td>
<td>Less allowance for doubtful accounts</td>
</tr>
<tr>
<td>52</td>
<td>Inventories for sale or use</td>
</tr>
<tr>
<td>53</td>
<td>Prepaid expenses and deferred charges</td>
</tr>
<tr>
<td>54</td>
<td>Investments—securities (attach schedule)</td>
</tr>
<tr>
<td>55a</td>
<td>Investments—land, buildings, and equipment basis</td>
</tr>
<tr>
<td>55b</td>
<td>Less accumulated depreciation (attach schedule)</td>
</tr>
<tr>
<td>56</td>
<td>Investments—other (attach schedule)</td>
</tr>
<tr>
<td>57a</td>
<td>Land, buildings, and equipment basis</td>
</tr>
<tr>
<td>57b</td>
<td>Less accumulated depreciation (attach schedule)</td>
</tr>
<tr>
<td>57c</td>
<td></td>
</tr>
<tr>
<td>58</td>
<td>Other assets (describe)</td>
</tr>
<tr>
<td>59</td>
<td>Total assets (must equal line 74) Add lines 45 through 58</td>
</tr>
<tr>
<td>60</td>
<td>Accounts payable and accrued expenses</td>
</tr>
<tr>
<td>61</td>
<td>Grants payable</td>
</tr>
<tr>
<td>62</td>
<td>Deferred revenue</td>
</tr>
<tr>
<td>63</td>
<td>Loans from officers, directors, trustees, and key employees (attach schedule)</td>
</tr>
<tr>
<td>64a</td>
<td>Tax-exempt bond liabilities (attach schedule)</td>
</tr>
<tr>
<td>64b</td>
<td>Mortgages and other notes payable (attach schedule)</td>
</tr>
<tr>
<td>65</td>
<td>Other liabilities (describe)</td>
</tr>
<tr>
<td>66</td>
<td>Total liabilities Add lines 60 through 65</td>
</tr>
<tr>
<td>67</td>
<td>Unrestricted</td>
</tr>
<tr>
<td>68</td>
<td>Temporarily restricted</td>
</tr>
<tr>
<td>69</td>
<td>Permanently restricted</td>
</tr>
<tr>
<td>70</td>
<td>Capital stock, trust principal, or current funds</td>
</tr>
<tr>
<td>71</td>
<td>Paid-in or capital surplus, or land, building, and equipment fund</td>
</tr>
<tr>
<td>72</td>
<td>Retained earnings, endowment, accumulated income, or other funds</td>
</tr>
<tr>
<td>73</td>
<td>Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)</td>
</tr>
<tr>
<td>74</td>
<td>Total liabilities and net assets / fund balances Add lines 66 and 73</td>
</tr>
</tbody>
</table>

Form 990 (2005)
### Part IV-A Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td>Total revenue, gains, and other support per audited financial statements</td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Amounts included on line a but not on line 12</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Net unrealized gains on investments</td>
<td>b1</td>
</tr>
<tr>
<td>2</td>
<td>Donated services and use of facilities</td>
<td>b2</td>
</tr>
<tr>
<td>3</td>
<td>Recoveries of prior year grants</td>
<td>b3</td>
</tr>
<tr>
<td>4</td>
<td>Other (specify)</td>
<td>b4</td>
</tr>
</tbody>
</table>

Add lines b1 through b4

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>c</td>
<td>Subtract line b from line a</td>
<td>c</td>
</tr>
<tr>
<td>d</td>
<td>Amounts included on line 12, but not on line a</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Investment expenses not included on line 6b</td>
<td>d1</td>
</tr>
<tr>
<td>2</td>
<td>Other (specify)</td>
<td>d2</td>
</tr>
</tbody>
</table>

Add lines d1 and d2

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>e</td>
<td>Total revenue (line 12) Add lines c and d</td>
<td>e</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td>Total expenses and losses per audited financial statements</td>
<td>a</td>
</tr>
<tr>
<td>b</td>
<td>Amounts included on line a but not on line 17</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Donated services and use of facilities</td>
<td>b1</td>
</tr>
<tr>
<td>2</td>
<td>Prior year adjustments reported on line 20</td>
<td>b2</td>
</tr>
<tr>
<td>3</td>
<td>Losses reported on line 20</td>
<td>b3</td>
</tr>
<tr>
<td>4</td>
<td>Other (specify)</td>
<td>b4</td>
</tr>
</tbody>
</table>

Add lines b1 through b4

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>c</td>
<td>Subtract line b from line a</td>
<td>c</td>
</tr>
<tr>
<td>d</td>
<td>Amounts included on line 17, but not on line a:</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Investment expenses not included on line 6b</td>
<td>d1</td>
</tr>
<tr>
<td>2</td>
<td>Other (specify)</td>
<td>d2</td>
</tr>
</tbody>
</table>

Add lines d1 and d2

<table>
<thead>
<tr>
<th></th>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>e</td>
<td>Total expenses (line 17) Add lines c and d</td>
<td>e</td>
</tr>
</tbody>
</table>

### Part V-A Current Officers, Directors, Trustees, and Key Employees

(List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.)

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>A</td>
<td>Name and address</td>
<td>B</td>
<td>Title and average hours per week devoted to position</td>
<td>C</td>
</tr>
</tbody>
</table>

**See Additional Data Table**
### Part V-A  Current Officers, Directors, Trustees, and Key Employees (continued)

**75a** Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings.

**15**

**b** Are any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, related to each other through family or business relationships? If "Yes," attach a statement that identifies the individuals and explains the relationship(s).

**75b** No

**c** Do any officers, directors, trustees, or key employees listed in Form 990, Part V-A, or highest compensated employees listed in Schedule A, Part I, or highest compensated professional and other independent contractors listed in Schedule A, Part II-A or II-B, receive compensation from any other organizations, whether tax exempt or taxable, that are related to this organization through common supervision or common control?

**75c** Yes

**Note.** Related organizations include section 509(a)(3) supporting organizations.

If "Yes," attach a statement that identifies the individuals, explains the relationship between this organization and the other organization(s), and describes the compensation arrangements, including amounts paid to each individual by each related organization.

**75d** Yes

### Part V-B  Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits

If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.

<table>
<thead>
<tr>
<th>(A) Name and address</th>
<th>(B) Loans and Advances</th>
<th>(C) Compensation</th>
<th>(D) Contributions to employee benefit plans and deferred compensation plans</th>
<th>(E) Expense account and other allowances</th>
</tr>
</thead>
<tbody>
<tr>
<td>See Additional Data Table</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Part VI  Other Information (See the instructions.)

**76** Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity.

**77** Were any changes made in the organizing or governing documents but not reported to the IRS?

No

If "Yes," attach a conformed copy of the changes.

**78a** Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?

**78b** Yes

**79** Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement.

No

**80a** Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?

No

**81a** Enter direct or indirect political expenditures (See line 81 instructions).

**81b** No
82a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?  

83a Did the organization comply with the public inspection requirements for returns and exemption applications?  

83b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?  

84a Did the organization solicit any contributions or gifts that were not tax deductible?  

85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?  

85b Did the organization make only in-house lobbying expenditures of $2,000 or less?  

If "Yes," was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed the prior year.  

85c Dues assessments, and similar amounts from members  

85d Section 162(e) lobbying and political expenditures  

85e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices  

85f Taxable amount of lobbying and political expenditures (line 85d less 85e)  

85g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?  

85h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?  

86 501(c)(7) orgs. Enter a Initiation fees and capital contributions included on line 12  

87 501(c)(12) orgs. Enter a Gross income from members or shareholders  

88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX.  

88a 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911, section 4912, section 4913, section 4955  

88b 501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction  

89a List the states with which a copy of this return is filed  

90a The books are in care of RICK J SCHWIEITERMAN  

90b Number of employees employed in the pay period that includes March 12, 2005 (See instructions)  

Telephone no (614) 764-6000  

Located at Dublin, OH  

6565 KILGOUR PLACE  

ZIP + 4 43017  

91a At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?  

If "Yes," enter the name of the foreign country  

See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts  

91b At any time during the calendar year, did the organization maintain an office outside of the United States?  

If "Yes," enter the name of the foreign country  

Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the tax year  

92
### Part VII Analysis of Income-Producing Activities

**Note:** Enter gross amounts unless otherwise indicated.

<table>
<thead>
<tr>
<th>Unrelated business income</th>
<th>Excluded by section 512, 513, or 514</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>(A) Business code</strong></td>
<td><strong>(B) Amount</strong></td>
</tr>
<tr>
<td><strong>(E) Related or exempt function income</strong></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>93 Program service revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>a See Additional Data Table</td>
</tr>
<tr>
<td>b _________________________</td>
</tr>
<tr>
<td>c _________________________</td>
</tr>
<tr>
<td>d _________________________</td>
</tr>
<tr>
<td>e _________________________</td>
</tr>
<tr>
<td>f Medicare/Medicaid payments</td>
</tr>
<tr>
<td>g Fees and contracts from government agencies</td>
</tr>
<tr>
<td>h _________________________</td>
</tr>
<tr>
<td>i _________________________</td>
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<tr>
<td>j _________________________</td>
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<td>k _________________________</td>
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<td>x _________________________</td>
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<tr>
<td>y _________________________</td>
</tr>
<tr>
<td>z _________________________</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>94 Membership dues and assessments</th>
</tr>
</thead>
<tbody>
<tr>
<td>95 Interest on savings and temporary cash investments</td>
</tr>
<tr>
<td>96 Dividends and interest from securities</td>
</tr>
<tr>
<td>97 Net rental income or (loss) from real estate</td>
</tr>
<tr>
<td>a debt-financed property</td>
</tr>
<tr>
<td>b non debt-financed property</td>
</tr>
<tr>
<td>c _________________________</td>
</tr>
<tr>
<td>d _________________________</td>
</tr>
<tr>
<td>e _________________________</td>
</tr>
<tr>
<td>f Medicare/Medicaid payments</td>
</tr>
<tr>
<td>g Fees and contracts from government agencies</td>
</tr>
<tr>
<td>h _________________________</td>
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<tr>
<td>i _________________________</td>
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<tr>
<td>y _________________________</td>
</tr>
<tr>
<td>z _________________________</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>98 Net rental income or (loss) from personal property</th>
</tr>
</thead>
<tbody>
<tr>
<td>99 Other investment income</td>
</tr>
<tr>
<td>100 Gain or (loss) from sales of assets other than inventory</td>
</tr>
<tr>
<td>101 Net income or (loss) from special events</td>
</tr>
<tr>
<td>102 Gross profit or (loss) from sales of inventory</td>
</tr>
<tr>
<td>103 Other revenue</td>
</tr>
<tr>
<td>a MGMT FEE INCOME</td>
</tr>
<tr>
<td>bMismatch</td>
</tr>
<tr>
<td>c _________________________</td>
</tr>
<tr>
<td>d _________________________</td>
</tr>
<tr>
<td>e _________________________</td>
</tr>
<tr>
<td>f Medicare/Medicaid payments</td>
</tr>
<tr>
<td>g Fees and contracts from government agencies</td>
</tr>
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<td>h _________________________</td>
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<tr>
<td>x _________________________</td>
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<tr>
<td>y _________________________</td>
</tr>
<tr>
<td>z _________________________</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>104 Subtotal (add columns (B), (D), and (E))</th>
</tr>
</thead>
<tbody>
<tr>
<td>105 Total (add line 104, columns (B), (D), and (E))</td>
</tr>
<tr>
<td>106 Total (add line 104, columns (B), (D), and (E))</td>
</tr>
</tbody>
</table>

**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

**Line No.**

**Explanation:** How each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)

| 93 SEE STATEMENT 3 |
| 94 SEE STATEMENT 3 |
| 102 SEE STATEMENT 3 |

### Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities

**Note:** See Additional Data Table

<table>
<thead>
<tr>
<th>Name, address, and EIN of corporation, partnership, or disregarded entity</th>
<th>Percentage of ownership interest</th>
<th>Nature of activities</th>
<th>Total income</th>
<th>End-of-year assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>See Additional Data Table</td>
<td>%</td>
<td>%</td>
<td>%</td>
<td></td>
</tr>
</tbody>
</table>

### Part X Information Regarding Transfers Associated with Personal Benefit Contracts

<table>
<thead>
<tr>
<th>(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</td>
<td>Yes</td>
<td>No</td>
</tr>
</tbody>
</table>

**NOTE:** If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

**Please Sign Here**

**Signature of officer**: [Signature] 2007-05-03

**RICK J SCHWERTERMAN VICE PRESIDENT & CFO**

**Type or print name and title**

**Paid Preparer's Use Only**

<table>
<thead>
<tr>
<th>Firm's name (or yours if self-employed), address, and ZIP + 4</th>
<th>Date</th>
<th>Check if self-employed</th>
<th>Preparer's SSN or PTIN (See Gen Inst W)</th>
</tr>
</thead>
<tbody>
<tr>
<td>DELOITE TAX LLP</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>155 EAST BROAD STREET</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>COLUMBUS, OH 432153611</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Part I

**Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**

(See page 1 of the instructions. List each one. If there are none, enter "None.")

<table>
<thead>
<tr>
<th><strong>(a)</strong> Name and address of each employee paid more than $50,000</th>
<th><strong>(b)</strong> Title and average hours per week devoted to position</th>
<th><strong>(c)</strong> Compensation</th>
<th><strong>(d)</strong> Contributions to employee benefit plans &amp; deferred compensation</th>
<th><strong>(e)</strong> Expense account and other allowances</th>
</tr>
</thead>
<tbody>
<tr>
<td>THOMAS HICKEY</td>
<td>CHIEF SCIENTIST</td>
<td>185,549</td>
<td>26,228</td>
<td>0</td>
</tr>
<tr>
<td>6565 KILGOUR PLACE</td>
<td>40</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DUBLIN, OH 43017</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SONDRA KOWALUK</td>
<td>CORPORATE CONTROLLER</td>
<td>170,892</td>
<td>24,989</td>
<td>0</td>
</tr>
<tr>
<td>6565 KILGOUR PLACE</td>
<td>50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DUBLIN, OH 43017</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CARL OLIVER</td>
<td>DIRECTOR, SYSTEMS MGT</td>
<td>159,621</td>
<td>26,896</td>
<td>0</td>
</tr>
<tr>
<td>6565 KILGOUR PLACE</td>
<td>40</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DUBLIN, OH 43017</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GARY PERLMAN</td>
<td>RESEARCH SCIENTIST</td>
<td>157,540</td>
<td>11,404</td>
<td>0</td>
</tr>
<tr>
<td>6565 KILGOUR PLACE</td>
<td>40</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DUBLIN, OH 43017</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ANDREW WANG</td>
<td>EXEC DIR ASIA PAC SV</td>
<td>202,390</td>
<td>27,463</td>
<td>0</td>
</tr>
<tr>
<td>6565 KILGOUR PLACE</td>
<td>45</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DUBLIN, OH 43017</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total number of other employees paid over $50,000: 598

---

### Part II-A

**Compensation of the Five Highest Paid Independent Contractors for Professional Services**

(See page 2 of the instructions. List each one (whether individual or firms). If there are none, enter "None.")

<table>
<thead>
<tr>
<th><strong>(a)</strong> Name and address of each independent contractor paid more than $50,000</th>
<th><strong>(b)</strong> Type of service</th>
<th><strong>(c)</strong> Compensation</th>
</tr>
</thead>
<tbody>
<tr>
<td>DELOITE TOUCHE</td>
<td>ACCOUNTING SERVICES</td>
<td>234,189</td>
</tr>
<tr>
<td>155 EAST BROAD ST</td>
<td></td>
<td></td>
</tr>
<tr>
<td>COLUMBUS, OH 43215</td>
<td></td>
<td></td>
</tr>
<tr>
<td>KPMG LLP</td>
<td>CONSULTING</td>
<td>214,363</td>
</tr>
<tr>
<td>191 WEST NATIONWIDE BLVD</td>
<td></td>
<td></td>
</tr>
<tr>
<td>COLUMBUS, OH 43215</td>
<td></td>
<td></td>
</tr>
<tr>
<td>VORYS SATER SEYMOUR PEASE</td>
<td>LEGAL SERVICES</td>
<td>201,230</td>
</tr>
<tr>
<td>52 EAST GAY STREET</td>
<td></td>
<td></td>
</tr>
<tr>
<td>COLUMBUS, OH 43216</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BRICKER ECKLER LLP</td>
<td>LEGAL SERVICES</td>
<td>100,095</td>
</tr>
<tr>
<td>100 SOUTH THIRD STREET</td>
<td></td>
<td></td>
</tr>
<tr>
<td>COLUMBUS, OH 43215</td>
<td></td>
<td></td>
</tr>
<tr>
<td>URS CORPORATION</td>
<td>ENGINEERING SERVICES</td>
<td>76,768</td>
</tr>
<tr>
<td>277 WEST NATIONWIDE BLVD</td>
<td></td>
<td></td>
</tr>
<tr>
<td>COLUMBUS, OH 43215</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total number of others receiving over $50,000 for professional services: 1

---

### Part II-B

**Compensation of the Five Highest Paid Independent Contractors for Other Services**

(List each contractor who performed services other than professional services, whether individual or firms. If there are none, enter "None". See page X for instructions.)

<table>
<thead>
<tr>
<th><strong>(a)</strong> Name and address of each independent contractor paid more than $50,000</th>
<th><strong>(b)</strong> Type of service</th>
<th><strong>(c)</strong> Compensation</th>
</tr>
</thead>
<tbody>
<tr>
<td>MARYILYN GELL MASON</td>
<td>CONSULTING</td>
<td>290,937</td>
</tr>
<tr>
<td>2929 FIRST AVE 1122</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SEATTLE, WA 98121</td>
<td></td>
<td></td>
</tr>
<tr>
<td>THE CHERRY HILL COMPANY</td>
<td>CONSULTING</td>
<td>244,500</td>
</tr>
<tr>
<td>11664 NATIONAL BLVD 143</td>
<td></td>
<td></td>
</tr>
<tr>
<td>LOS ANGELES, CA 90064</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ARTHUR E SMITH</td>
<td>CONSULTING</td>
<td>147,000</td>
</tr>
<tr>
<td>6 BUENA VISTA ROAD</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ASHEVILLE, NC 28803</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SUDDEN IMPACT MARKETING</td>
<td>MARKETING SERVICES</td>
<td>146,578</td>
</tr>
<tr>
<td>4659 BLUE CHURCH ROAD</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SUNBURY, OH 43074</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CAPITAL MEETING PLANNING INC</td>
<td>CONSULTING</td>
<td>145,608</td>
</tr>
<tr>
<td>6521 ARLINGTON BLVD</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FALLS CHURCH, VA 22042</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total number of other contractors receiving over $50,000 for other services: 9
Part III  Statements About Activities (See page 2 of the instructions.)

1  During the year, has the organization attempted to influence national, state, or local legislation, include any attempt to influence public opinion on a legislative matter or referendum? If “Yes,” enter the total expenses paid or incurred in connection with the lobbying activities $ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B )

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking “Yes” must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities

2  During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, beneficiaries, directors, officers, creators, key employees, or members of their families, or with any organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is “Yes,” attach a detailed statement explaining the transactions.)

   a. Sale, exchange, or leasing property?
   b. Lending of money or other extension of credit?
   c. Furnishing of goods, services, or facilities?
   d. Payment of compensation (or payment or reimbursement of expenses if more than $1,000)?
   e. Transfer of any part of its income or assets?

3a  Do you make grants for scholarships, fellowships, student loans, etc.? (If “Yes,” attach an explanation of how you determine that recipients qualify to receive payments)

3b  Do you have a section 403(b) annuity plan for your employees?

3c  During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?

4a  Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?

4b  Do you provide credit counseling, debt management, credit repair, or debt negotiation services?

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

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

5  A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)

6  A school Section 170(b)(1)(A)(ii) (Also complete Part V )

7  A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)

8  A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)

9  A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital’s name, city, and state ▶

10  An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the Support Schedule in Part IV-A)

11a  An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the Support Schedule in Part IV-A)

11b  A community trust Section 170(b)(1)(A)(vii) (Also complete the Support Schedule in Part IV-A)

12  An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the Support Schedule in Part IV-A)

13  An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) sections 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2)

Check the box that describes the type of supporting organization ▶ □ Type 1 □ Type 2 □ Type 3

Provide the following information about the supported organizations (see page 5 of the instructions)

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

14  An organization organized and operated to test for public safety Section 509(a)(4) (See page 5 of the instructions)
### Part IV-A Support Schedule

(Complete only if you checked a box on line 10, 11, or 12) **Use cash method of accounting.**

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

<table>
<thead>
<tr>
<th>Calendar year (or fiscal year beginning)</th>
<th>(a) 2004</th>
<th>(b) 2003</th>
<th>(c) 2002</th>
<th>(d) 2001</th>
<th>(e) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>15 Gifts, grants, and contributions received (Do not include unusual grants) See line 28</td>
<td>3,885,212</td>
<td>2,861,213</td>
<td>3,234,305</td>
<td>108,981</td>
<td>10,089,711</td>
</tr>
<tr>
<td>16 Membership fees received</td>
<td>405,571</td>
<td>242,873</td>
<td></td>
<td></td>
<td>648,444</td>
</tr>
<tr>
<td>17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose</td>
<td>169,345,262</td>
<td>173,882,310</td>
<td>176,752,316</td>
<td>153,836,748</td>
<td>673,816,636</td>
</tr>
<tr>
<td>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</td>
<td>3,367,997</td>
<td>2,541,721</td>
<td>3,107,101</td>
<td>5,006,899</td>
<td>14,023,718</td>
</tr>
<tr>
<td>19 Net income from unrelated business activities not included in line 18</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>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</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>22 Other income Attach a schedule. Do not include gain or (loss) from sale of capital assets</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>23 Total of lines 15 through 22</td>
<td>177,004,042</td>
<td>179,528,117</td>
<td>183,093,722</td>
<td>158,952,628</td>
<td>698,578,509</td>
</tr>
<tr>
<td>24 Line 23 minus line 17</td>
<td>7,658,780</td>
<td>5,645,807</td>
<td>6,341,406</td>
<td>5,115,880</td>
<td>24,761,873</td>
</tr>
<tr>
<td>25 Enter 1% of line 23</td>
<td>1,770,040</td>
<td>1,795,281</td>
<td>1,830,937</td>
<td>1,589,526</td>
<td></td>
</tr>
<tr>
<td>26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>26a</td>
</tr>
<tr>
<td>b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2001 through 2004 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>26b</td>
</tr>
<tr>
<td>c Total support for section 509(a)(1) test. Enter line 24, column (e)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>26c</td>
</tr>
<tr>
<td>d Add Amounts from column (e) for lines 18 19</td>
<td>22</td>
<td>26b</td>
<td></td>
<td></td>
<td>26d</td>
</tr>
<tr>
<td>e Public support (line 26c minus line 26d total)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>26e</td>
</tr>
<tr>
<td>f Public support percentage (line 26e (numerator) divided by line 26c (denominator))</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>26f</td>
</tr>
<tr>
<td>27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a &quot;disqualified person,&quot; prepare a list for your records to show the name of, and total amounts received in each year, from each &quot;disqualified person.&quot; Do not file this list with your return. Enter the sum of such amounts for each year</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>27a</td>
</tr>
<tr>
<td>b For any amount included in line 17 that was received from each person (other than &quot;disqualified persons&quot;), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) $5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals). Do not file this list with your return. Enter the sum of these differences (the excess amounts) for each year</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>27b</td>
</tr>
<tr>
<td>c Add Amounts from column (e) for lines 15 16 17 19</td>
<td>20 21 22</td>
<td>648,444</td>
<td></td>
<td></td>
<td>27c</td>
</tr>
<tr>
<td>d Add Line 27a total and line 27b total</td>
<td>9,670,047</td>
<td>12,320,338</td>
<td></td>
<td></td>
<td>27d</td>
</tr>
<tr>
<td>e Public support (line 27c total minus line 27d total)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>27e</td>
</tr>
<tr>
<td>f Total support for section 509(a)(2) test. Enter amount from line 23, column (e)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>27f</td>
</tr>
<tr>
<td>g Public support percentage (line 27e (numerator) divided by line 27f (denominator))</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>27g</td>
</tr>
<tr>
<td>h Investment income percentage (line 27, column (e) (numerator) divided by line 27f (denominator))</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>27h</td>
</tr>
</tbody>
</table>

28 **Unusual Grants:** For an organization described in line 10, 11, or 12 that received any unusual grants during 2001 through 2004, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.
### Part V Private School Questionnaire
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>29</td>
<td></td>
<td></td>
</tr>
<tr>
<td>30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>31</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- 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?
- 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?
- 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)

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>32</td>
<td></td>
<td></td>
</tr>
<tr>
<td>32a</td>
<td></td>
<td></td>
</tr>
<tr>
<td>32b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>32c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>32d</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- Does the organization maintain the following?
  - Records indicating the racial composition of the student body, faculty, and administrative staff?
  - Records documenting that scholarships and other financial assistance are awarded on racially nondiscriminatory basis?
  - Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?
  - 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)

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>33</td>
<td></td>
<td></td>
</tr>
<tr>
<td>33a</td>
<td></td>
<td></td>
</tr>
<tr>
<td>33b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>33c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>33d</td>
<td></td>
<td></td>
</tr>
<tr>
<td>33e</td>
<td></td>
<td></td>
</tr>
<tr>
<td>33f</td>
<td></td>
<td></td>
</tr>
<tr>
<td>33g</td>
<td></td>
<td></td>
</tr>
<tr>
<td>33h</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- Does the organization discriminate by race in any way with respect to
  - Students' rights or privileges?
  - Admissions policies?
  - Employment of faculty or administrative staff?
  - Scholarships or other financial assistance?
  - Educational policies?
  - Use of facilities?
  - Athletic programs?
  - Other extracurricular activities?
  - If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>34</td>
<td></td>
<td></td>
</tr>
<tr>
<td>34a</td>
<td></td>
<td></td>
</tr>
<tr>
<td>34b</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- Does the organization receive any financial aid or assistance from a governmental agency?
- Has the organization's right to such aid ever been revoked or suspended?
  - If you answered "Yes" to either 34a or b, please explain using an attached statement

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>35</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- Does the organization certify that it has complied with the applicable requirements of sections 401 through 405 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation
**Part VI-A  Lobbying Expenditures by Electing Public Charities**
(To be completed ONLY by an eligible organization that filed Form 5768)

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

### Limits on Lobbying Expenditures
(The term "expenditures" means amounts paid or incurred)

<table>
<thead>
<tr>
<th></th>
<th>(a) Affiliated group totals</th>
<th>(b) To be completed for ALL electing organizations</th>
</tr>
</thead>
<tbody>
<tr>
<td>36</td>
<td>Total lobbying expenditures to influence public opinion (grassroots lobbying)</td>
<td>36</td>
</tr>
<tr>
<td>37</td>
<td>Total lobbying expenditures to influence a legislative body (direct lobbying)</td>
<td>37</td>
</tr>
<tr>
<td>38</td>
<td>Total lobbying expenditures (add lines 36 and 37)</td>
<td>38</td>
</tr>
<tr>
<td>39</td>
<td>Other exempt purpose expenditures</td>
<td>39</td>
</tr>
<tr>
<td>40</td>
<td>Total exempt purpose expenditures (add lines 38 and 39)</td>
<td>40</td>
</tr>
<tr>
<td>41</td>
<td>Lobbying nontaxable amount</td>
<td>Enter the amount from the following table—</td>
</tr>
</tbody>
</table>

**If the amount on line 40 is—**

<table>
<thead>
<tr>
<th></th>
<th>The lobbying nontaxable amount is—</th>
</tr>
</thead>
<tbody>
<tr>
<td>Not over $500,000</td>
<td>20% of the amount on line 40</td>
</tr>
<tr>
<td>Over $500,000 but not over $1,000,000</td>
<td>$100,000 plus 15% of the excess over $500,000</td>
</tr>
<tr>
<td>Over $1,000,000 but not over $1,500,000</td>
<td>$175,000 plus 10% of the excess over $1,000,000</td>
</tr>
<tr>
<td>Over $1,500,000 but not over $17,000,000</td>
<td>$225,000 plus 5% of the excess over $1,500,000</td>
</tr>
<tr>
<td>Over $17,000,000</td>
<td>$1,000,000</td>
</tr>
</tbody>
</table>

42 Grassroots nontaxable amount (enter 25% of line 41)
43 Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36
44 Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38

**Caution:** If there is an amount on either line 43 or line 44, you must file Form 4720.

### 4-Year Averaging Period Under Section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below
See the instructions for lines 45 through 50 on page 11 of the instructions)

<table>
<thead>
<tr>
<th>Calendar year (or fiscal year beginning in)</th>
<th>(a) 2005</th>
<th>(b) 2004</th>
<th>(c) 2003</th>
<th>(d) 2002</th>
<th>(e) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>45</td>
<td>Lobbying nontaxable amount</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46</td>
<td>Lobbying ceiling amount (150% of line 45(e))</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>47</td>
<td>Total lobbying expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>48</td>
<td>Grassroots nontaxable amount</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>49</td>
<td>Grassroots ceiling amount (150% of line 48(e))</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>50</td>
<td>Grassroots lobbying expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Part VI-B  Lobbying Activity by Nonelecting Public Charities**
(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

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

<table>
<thead>
<tr>
<th>a</th>
<th>Volunteers</th>
</tr>
</thead>
<tbody>
<tr>
<td>b</td>
<td>Paid staff or management (Include compensation in expenses reported on lines c through h.)</td>
</tr>
<tr>
<td>c</td>
<td>Media advertisements</td>
</tr>
<tr>
<td>d</td>
<td>Mailings to members, legislators, or the public</td>
</tr>
<tr>
<td>e</td>
<td>Publications, or published or broadcast statements</td>
</tr>
<tr>
<td>f</td>
<td>Grants to other organizations for lobbying purposes</td>
</tr>
<tr>
<td>g</td>
<td>Direct contact with legislators, their staffs, government officials, or a legislative body</td>
</tr>
<tr>
<td>h</td>
<td>Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means</td>
</tr>
<tr>
<td>i</td>
<td>Total lobbying expenditures (Add lines c through h.)</td>
</tr>
</tbody>
</table>

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.
Part VII  Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 11 of the instructions.)

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

<table>
<thead>
<tr>
<th></th>
<th>Yes</th>
<th>No</th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(i) Cash</td>
<td>51a(i) Yes</td>
<td></td>
</tr>
<tr>
<td>(ii) Other assets</td>
<td>a(ii) No</td>
<td></td>
</tr>
</tbody>
</table>

b  Other transactions

<table>
<thead>
<tr>
<th>(i)</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales or exchanges of assets with a noncharitable exempt organization</td>
<td>b(i) No</td>
<td></td>
</tr>
<tr>
<td>Purchases of assets from a noncharitable exempt organization</td>
<td>b(ii) No</td>
<td></td>
</tr>
<tr>
<td>Rental of facilities, equipment, or other assets</td>
<td>b(iii) No</td>
<td></td>
</tr>
<tr>
<td>Reimbursement arrangements</td>
<td>b(iv) No</td>
<td></td>
</tr>
<tr>
<td>Loans or loan guarantees</td>
<td>b(v) No</td>
<td></td>
</tr>
<tr>
<td>Performance of services or membership or fundraising solicitations</td>
<td>b(vi) No</td>
<td></td>
</tr>
</tbody>
</table>

c  Sharing of facilities, equipment, mailing lists, other assets, or paid employees | c No | |

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

<table>
<thead>
<tr>
<th>(a) Line no</th>
<th>(b) Amount involved</th>
<th>(c) Name of noncharitable exempt organization</th>
<th>(d) Description of transfers, transactions, and sharing arrangements</th>
</tr>
</thead>
<tbody>
<tr>
<td>51a(i)</td>
<td>6,000</td>
<td>COLUMBUS TECHNOLOGY</td>
<td>SUPPORT 501(C)(6) LOCAL</td>
</tr>
<tr>
<td></td>
<td></td>
<td>COUNCIL</td>
<td>TECHNOLOGY BUSINESS LEAGUE</td>
</tr>
</tbody>
</table>

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

- Yes □ No □

b  If "Yes," complete the following schedule

<table>
<thead>
<tr>
<th>(a) Name of organization</th>
<th>(b) Type of organization</th>
<th>(c) Description of relationship</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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## TY 2005 Cash Grants Paid Schedule

**Name:** OCLC Online Computer Library Center Inc  
**EIN:** 31-0734115

<table>
<thead>
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<th>Class of Activity</th>
<th>Recipient's name</th>
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<th>Amount</th>
<th>Relationship</th>
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<td>ACTORS THEATRE COMPANY</td>
<td>1000 CITY PARK AVE COLUMBUS, OH 43206</td>
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<tr>
<td>AMERICAN LIBRARY ASSOCIATION</td>
<td>50 EAST HURON STREET CHICAGO, IL 60611</td>
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<td>BALLETMET</td>
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<td>COLUMBUS GAY MEN'S CHORUS</td>
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<td>COLUMBUS COUNCIL ON WORLD AFFAIRS</td>
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<td>480 EAST BROAD STREET COLUMBUS, OH 43215</td>
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<td>COLUMBUS SPEECH HEARING CENTER</td>
<td>510 E NORTH BROADWAY COLUMBUS, OH 43214</td>
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<td>55 EAST STATE STREET COLUMBUS, OH 43215</td>
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<td>COLUMBUS TECHNOLOGY COUNCIL</td>
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<td>COLUMBUS ZOO</td>
<td>9990 RIVERSIDE DRIVE POWELL, OH 43065</td>
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<tr>
<td>CORNELL UNIVERSITY</td>
<td>107 OLIN LIBRARY ITHACA, NY 14853</td>
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<td>COSI COLUMBUS</td>
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<tr>
<td>DALHOUSIE UNIVERSITY SCH OF INFORMA</td>
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<td>8,150</td>
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<tr>
<td>FRIENDS OF LIBRARIES USA</td>
<td>1420 WALNUT ST SUITE 450 PHILADELPHIA, PA 19102</td>
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<td>INDIANA UNIVERSITY</td>
<td>P O BOX 1847 BLOOMINGTON, IN 47402</td>
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<td>INTERNATIONAL ASSOC OF BUSINESS PRO</td>
<td>788 CHESHIRE ROAD SUMBURY, OH 43074</td>
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<td>KANSAS UNIVERSITY ENDOWMENT ASSOCIA</td>
<td>P O BOX 928 LAWRENCE, KS 66044</td>
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<td>OHIO ACADEMY OF SCIENCE</td>
<td>1500 W THIRD AVENUE COLUMBUS, OH 43212</td>
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<td>OHIO STATE UNIVERSITY</td>
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<td>ORGANIZATION OF CHINESE AMERICANS</td>
<td>COLUMBUS CHAPTER P O BOX 20623 COLUMBUS, OH 43220</td>
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<td>SOCIETY OF OHIO ARCHIVISTS</td>
<td>642 PRESIDENTIAL WAY DELAWARE, OH 43015</td>
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<td>SYRACUSE UNIVERSITY</td>
<td>SCHOOL OF INFORMATION STUDIES 245 HINDS HALL SYRACUSE, NY 13244</td>
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<td>UNITED WAY OF FRANKLIN COUNTY</td>
<td>360 THIRD STREET COLUMBUS, OH 43215</td>
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<td>Class of Activity</td>
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<td>UNIVERSITY OF NORTH CAROLINA</td>
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<td>WCBE-FM</td>
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<td>COLUMBUS BOARD OF EDUCATION 540 JACK GIBBS BLVD COLUMBUS, OH 43215</td>
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TY 2005 Compensation Explanation

**Name:** OCLC Online Computer Library Center Inc

**EIN:** 31-0734115

<table>
<thead>
<tr>
<th>Person Name</th>
<th>Explanation</th>
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</thead>
<tbody>
<tr>
<td>ROBERT L JORDAN JR</td>
<td>PARTICIPANT IN OCLC MANAGEMENT SAVINGS PLAN - SEE STATEMENT 8</td>
</tr>
<tr>
<td>RICK J SCHWIETERMAN</td>
<td>PARTICIPANT IN OCLC MANAGEMENT SAVINGS PLAN - SEE STATEMENT 8</td>
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<tr>
<td>JAMES HOUEK</td>
<td>PARTICIPANT IN OCLC MANAGEMENT SAVINGS PLAN - SEE STATEMENT 8</td>
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<tr>
<td>LORCAN DEMPSEY</td>
<td>PARTICIPANT IN OCLC MANAGEMENT SAVINGS PLAN - SEE STATEMENT 8</td>
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<tr>
<td>CATHERINE DE ROSA</td>
<td>PARTICIPANT IN OCLC MANAGEMENT SAVINGS PLAN - SEE STATEMENT 8</td>
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<tr>
<td>GEORGE NEEDHAM</td>
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<td>Person Name</td>
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<tr>
<td>PHYLLIS SPIES</td>
<td>PARTICIPANT IN OCLC MANAGEMENT SAVINGS PLAN - SEE STATEMENT 8</td>
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<td>LIZABETH A WILSON</td>
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<td>WILLIAM CROWE</td>
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<td>RALPH K FRAISIER</td>
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<td>EDWARD DAVID</td>
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<td>MAURICE GLICKSMAN</td>
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<td>INCOME FROM WITHDRAWING FUNDS FROM THE MANAGEMENT SAVINGS PLAN - SEE STATEMENT 8</td>
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<td>VICTORIA HANAWALT</td>
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<td>FRANK J HERMES</td>
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<td>ALFRED C LAUBER</td>
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<td>DONALD J MUCCINO</td>
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<td>SHARON ROGERS</td>
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<td>THOMAS SHAUGHNESSY</td>
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<td>REIN VAN CHARLDORP</td>
<td>MANAGING DIRECTOR OF OCLC'S DUTCH SUBSIDIARY, OCLC PICA BV</td>
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TY 2005 Compensation Schedule

Name: OCLC Online Computer Library Center Inc
EIN: 31-0734115

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<tr>
<th>Name</th>
<th>Related Organization</th>
<th>Relationship</th>
<th>Compensation Amount</th>
<th>Benefit Plan Contributions</th>
<th>Expense Account</th>
<th>Compensation Description</th>
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<td>REIN VAN CHARLDORP</td>
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<td>MANAGING DIRECTOR OF OCLC'S DUTCH SUBSIDIARY, OCLC PICA BV</td>
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TY 2005 General Explanation Attachment

**Name:** OCLC Online Computer Library Center Inc  
**EIN:** 31-0734115

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<td>GAIN OR LOSS ON DISPOSAL</td>
<td>PART I, LINE 8B</td>
<td>Assets Sold To Sales Price Cost Book Value Gain Spectra $36,500 $154,867 -0- $36,500 Grange Insurance 2,000 167,078 -0- 2,000 Assets scrapped -0- 6,404,641 265,445 (265,445) Totals $38,500 $6,726,586 $265,445 (226,945)</td>
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<td>DEPRECIATION</td>
<td>PART II,</td>
<td>DEPRECIATION AND AMORTIZATION EXPENSES Description Expense Method Life</td>
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<td>DEPRECIATION Buildings &amp; Improvements $2,009,474 SL 3-40 Motor Vehicles</td>
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<td>10,720 SL 3 Computer &amp; Telecom Equip 3,098,284 SL, DDB 3-15 Furniture &amp;</td>
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<td>Other Equipment 1,552,208 SL 3-15 AMORTIZATION Softw are $7,014,433 SL 3-15</td>
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<td>Capitalized Database 3,471,754 SL 4-15 Deferred Financing (75,837) Effective</td>
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<td>Interest Bond Terms Goodwill 180,522 SL 5-15 Total $17,261,558</td>
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<td>ACTIVITIES STATEMENT</td>
<td>PART III AND PART V III</td>
<td>OCLC is a non-profit membership, computer library service and research organization dedicated to the public purposes of furthering access to the world's information and reducing library costs. It was founded in 1967 by the Ohio College Association and initially provided services to 54 Ohio academic libraries. Since then, more than 57,000 libraries in 110 countries have used OCLC services to locate, acquire, catalog, lend and preserve library materials. Researchers, students, faculty, scholars, professional librarians and other information seekers use OCLC services to obtain bibliographic, abstract and full-text information whenever and wherever they need it. OCLC and its member libraries cooperatively produce and maintain the WorldCat database. Each record in this database describes a single item or work and a list of institutions that hold the item. Since 1971, libraries have contributed nearly 80 million records and over 1.1 billion location listings to the database, which spans more than 4,000 years of recorded knowledge and grows steadily. A new record is added every 10 seconds. Libraries use WorldCat for cataloging, interlibrary loan and reference. The general public can now access WorldCat from the internet and be directed to individual library catalogs from there. Searches. In addition, OCLC publishes the Dewey Decimal Classification, the world's most widely used library classification system, now in its 22nd edition since it was first published in 1876. OCLC also provides microfilming and digitizing services for libraries (for the Library of Congress, OCLC has digitized the papers of Washington, Jefferson and Lincoln). In 2002, OCLC developed with the Library of Congress the QuestionPoint virtual reference desk collaborative that enables a library to provide around the clock reference coverage at a very low cost. Indeed, all OCLC services are designed to increase the availability of library resources and lower the rate of rise of library costs. Revenues from all these programs services are reported in column E of part VII of the 990. Selected accomplishments during the year are illustrated by the following. Books and other materials cataloged 114.8 million WorldCat searches on internet 63.2 million Cataloging records added to WorldCat database 9.3 million Location listings added to WorldCat database 110 million Online interlibrary loans 9.7 million End-user reference search transactions (FirstSearch) 80.8 million Dewey Decimal Classification - Edition 22, 2,000 Dewey Decimal Classification - Abridged Edition 14, 2,700</td>
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<td>TAX EXEMPT BONDS</td>
<td>PART IV, LINE 64</td>
<td>Franklin County Revenue Bonds Series 1998 Purpose  To purchase improvements and renovations to real property, office systems and equipment, mainframe computers, servers and related peripherals and bibliographic and other information databases and also to advance refund and defease a portion of the Series 1991 Bonds  Outstanding Balance $21,945,000 Unexpended Proceeds  None Third Party Use  None Tax Exempt 2001 Lease Agreement through Franklin County Purpose  To finance the acquisition and installation of office systems and equipment, computers, servers, related peripheral equipment and software and bibliographic and other information databases  Outstanding Balance $5,523,810 Unexpended Proceeds  None Third Party Use  None Franklin County Revenue Bonds Series 2003 Purpose  To refund the remaining Series 1993 Bonds and to improve real property, acquire office systems, software, computers and other equipment, and bibliographic and other databases  Outstanding Balance $19,425,000 Unexpended Proceeds  None Third Party Use  None Tax Exempt 2004 Lease Agreement through Franklin County Purpose  To finance the acquisition and installation of office systems and equipment, computers, servers, related peripheral equipment and software and bibliographic and other information databases  Outstanding Balance $14,000,000 Unexpended Proceeds  None Third Party Use  None</td>
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<td>FOREIGN COUNTRIES</td>
<td>PART VI, LINE 91</td>
<td>OCLC HAS BANK ACCOUNTS IN THE FOLLOWING COUNTRIES  CANADA MEXICO OCLC HAS BRANCH OFFICES IN THE FOLLOWING COUNTRIES  CANADA MEXICO</td>
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<td>GRANT STATEMENT</td>
<td>SCH A, PART III, LINE 3</td>
<td>DESCRIPTION OF GRANT AND SCHOLARSHIP PROGRAMS Library and Information Science Research Grant Program (LISRG). Faculty in schools of library science are eligible to apply. OCLC sends out an annual call for proposals to eligible schools. Applicants complete an LISRG cover page together with a research proposal, a detailed budget and supporting materials such as curricula vitae, staffing and letters of support. Proposals are reviewed by selected OCLC staff and then submitted to a review panel for further evaluation and recommendation to the Vice President of the OCLC Office of Research who makes a final decision. Research results are furnished to OCLC in a final project report which must be nonproprietary and in the public domain. Minority Scholarship Program of OCLC and the Library and Information Technology Association (LITA) of the American Library Association. Minority applicants pursuing graduate degrees in library/information science are eligible to apply. A LITA scholarship committee reviews the applications and rates them on the dimensions of academic excellence, leadership potential, commitment to library automation and overall presentation. OCLC funding for the scholarship is provided to LITA for presentation to the recipient at the annual meeting of the American Library Association. Margaret Mann Citation Program of OCLC and the Association for Library Collections and Technical Services (ALCTS) of the American Library Association. The Margaret Mann Citation Committee of ALCTS solicits nominations for the citation to be presented to a professional librarian who has made significant contributions to cataloging and to the library profession. When a recipient is chosen, a monetary award is made to the library school of the recipient's choice. OCLC funds the award and presentation is made at the annual meeting of the American Library Association.</td>
</tr>
<tr>
<td>Identifier</td>
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<td>Explanation</td>
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<tr>
<td>MANAGEMENT</td>
<td>PART V</td>
<td>Effective July 1, 1997, and extending through April 30, 2002, certain employees and trustees elected to participate in the OCLC Management Savings Plan (&quot;the Plan&quot;), a non-qualified incentive benefit program for certain employees and trustees who have contributed to the success of OCLC. Employees with balances remaining in the plan are noted accordingly in Part V of the 990. Under the Plan, participants receive the right to purchase mutual fund shares for a fixed price. Such right can, generally, be exercised at any time within a 20-year period following the date of grant. However, in the case of a participant's death, rights held by such participant must be exercised within six months from the date of death, and in the case of termination of employment (except for retirement) rights held by the terminated participant must be exercised within six months of the date of termination (unless extended by the President). Compensation income attributable to rights granted under the Plan, for tax reporting purposes, is neither determinable at the time of grant thereof, nor at OCLC's fiscal year end, if still outstanding. More specifically, it is only upon exercise of one of these rights that a participant must recognize compensation income, for tax reporting purposes. During the fiscal year that is the subject of this information return, two of the participants exercised the rights granted under the Plan and that income is disclosed in this return. Other than earnings on existing balances which have been distributed, no other income is reflected in the schedule provided above, with respect to those individuals listed therein who are participants in the Plan. Any future compensation amounts ultimately realized from exercise of rights granted under the Plan, will be appropriately disclosed as compensation in OCLC's information return for the year of exercise. In addition, effective May 1, 2002, the Plan was frozen and no additional contributions have been, or will be, accepted. Earnings on existing balances will be distributed annually to participants and included on OCLC's information return in the year of distribution.</td>
</tr>
<tr>
<td>Identifier</td>
<td>Return Reference</td>
<td>Explanation</td>
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<td>EMPLOYEE LOAN</td>
<td>SCHEDULE A, PART III, LINE 2B</td>
<td>Attachment to Schedule A, Form 990, Part III, Line 2(b) In order to recruit qualified individuals who will contribute importantly to OCLC’s nonprofit purposes, OCLC loaned funds to an officer to facilitate his relocation to OCLC’s headquarters in Dublin, Ohio during a prior fiscal year. These funds were used to finance a new principal residence. The loan is the result of arms-length negotiation and provides for a balloon repayment at the end of five years. Borrower’s Name &amp; Title: Lorcan Dempsey. Vice President, Office of Research. Original Amount: $50,000. Balance Due at October 1, 2006: $50,000. Term: Five Years. Interest Rate: Non-interest bearing. Compensation reported for this individual on this return includes the interest imputed on this loan as described in Section 7872 of the Internal Revenue Code.</td>
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<td>TAXABLE SUBSIDIARIES</td>
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<td>OCLC has six non-US subsidiaries listed in PART IX. None of these have an EIN so OCLC’s EIN was entered in PART IX. The income and assets data for these come from the forms 5471 filed for these companies. Foreign address information follows for each company: OCLC Pica B.V. Schipholweg 99 2300 AW Leiden, The Netherlands. Strata Preservation NV Prins Willem Alexanderhof 2509 LK The Hague, The Netherlands. OCLC Pica UK Group Ltd 861 Ecclesall Road Sheffield S11 7AE United Kingdom. OCLC Pica Ltd 861 Ecclesall Road Sheffield S11 7AE United Kingdom. OCLC Pica GmbH 82041 Oberhaching Germany. OCLC Pica AG St Jakob-Strasse 96 CH-4052 Basel, Switzerland.</td>
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TY 2005 Investments - Securities Schedule

Name: OCLC Online Computer Library Center Inc
EIN: 31-0734115

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TY 2005 Officer Compensation Schedule

Name: OCLC Online Computer Library Center Inc
EIN: 31-0734115

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</table>
## TY 2005 Other Assets Schedule

**Name:** OCLC Online Computer Library Center Inc  
**EIN:** 31-0734115

<table>
<thead>
<tr>
<th>Description</th>
<th>Beginning of Year Amount</th>
<th>End of Year Amount</th>
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<tbody>
<tr>
<td>OTHER ASSETS</td>
<td>9,767,566</td>
<td>9,818,655</td>
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<tr>
<td>INVESTMENT IN AFFILIATES</td>
<td>13,551,594</td>
<td>14,521,006</td>
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## TY 2005 Other Changes in Net Assets Schedule

**Name:** OCLC Online Computer Library Center Inc  
**EIN:** 31-0734115

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<thead>
<tr>
<th>Description</th>
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<tr>
<td>EARNINGS ON INVESTMENT IN SUBSIDIARY</td>
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<td>INTEREST RATE HEDGE MARKET GAIN</td>
<td>100,413</td>
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<td>FOREIGN CURRENCY TRANSLATION ADJUSTMENT</td>
<td>706,156</td>
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<tr>
<td>UNREALIZED LOSS MARKetable SECURITIES</td>
<td>792,555</td>
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**TY 2005 Other Liabilities Schedule**

**Name:** OCLC Online Computer Library Center Inc  
**EIN:** 31-0734115

<table>
<thead>
<tr>
<th>Description</th>
<th>Beginning of Year Amount</th>
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</thead>
<tbody>
<tr>
<td>DEFERRED REVENUES</td>
<td>43,985,787</td>
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<tr>
<td>DEFERRED RETIREMENT</td>
<td>1,268,923</td>
<td>1,649,716</td>
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<td>POST RETIREMENT BENEFITS</td>
<td>15,245,388</td>
<td>16,289,718</td>
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<td>MEMBERS SUBSCRIPTION BALANCES</td>
<td>11,766,523</td>
<td>12,593,886</td>
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<td>OTHER LIABILITIES</td>
<td>8,129,809</td>
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TY 2005 Sales Of Inventory Schedule

**Name:** OCLC Online Computer Library Center Inc  
**EIN:** 31-0734115

<table>
<thead>
<tr>
<th>Category</th>
<th>Gross Sales</th>
<th>Cost of Goods Sold</th>
<th>Net (Gross Sales Minus Cost of Goods Sold)</th>
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<tr>
<td>CATALOGING PRODUCTS</td>
<td>787,704</td>
<td>190,490</td>
<td>597,214</td>
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<tr>
<td>LANAGUAGE SETS</td>
<td>1,753,560</td>
<td>958,810</td>
<td>794,750</td>
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<tr>
<td>DEWEY DECIMAL MANAUALS</td>
<td>1,133,937</td>
<td>447,567</td>
<td>686,370</td>
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</table>
## TY 2005 Tax-Exempt Bond Liabilities Schedule

**Name:** OCLC Online Computer Library Center Inc  
**EIN:** 31-0734115

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Name of Issue</th>
<th>Purpose</th>
<th>Amount Outstanding</th>
<th>Unexpected Bond Proceeds</th>
<th>Third Party Use</th>
<th>Space Percentage</th>
<th>Maturity Date</th>
<th>Repayment Terms</th>
<th>Interest Rate</th>
<th>Security</th>
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<tr>
<td>1</td>
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<td>Franklin Cnty 1998 Rev Bonds</td>
<td>21945000</td>
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<td>Franklin Cnty 2001 Exempt Lease</td>
<td>5523810</td>
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<td>Franklin Cnty 2003 Rev Bonds</td>
<td>19425000</td>
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<tr>
<td><strong>Repayment Terms</strong></td>
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<td><strong>Interest Rate</strong></td>
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</tbody>
</table>
TY 2005 Scholarship Award Statement

**Name:** OCLC Online Computer Library Center Inc

**EIN:** 31-0734115

**Statement:** OCLC HAS THE FOLLOWING GRANT PROGRAMS: LIBRARY AND INFORMATION SCIENCE RESEARCH GRANTS, MINORITY SCHOLARSHIP PROGRAM OF OCLC AND THE AMERICAN LIBRARY ASSOCIATION AND THE MANN CITATION PROGRAM OF OCLC AND THE AMERICAN LIBRARY ASSOCIATION SEE STATEMENT 7 FOR MORE INFORMATION
TY 2005 Self Dealing Statement

Name: OCLC Online Computer Library Center Inc
EIN: 31-0734115

<table>
<thead>
<tr>
<th>Line Number</th>
<th>Explanation</th>
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<tr>
<td>2a</td>
<td>SEE FORM 990, PART IX</td>
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<tr>
<td>Line Number</td>
<td>Explanation</td>
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<tr>
<td>2b</td>
<td>SEE STATEMENT 9</td>
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<tr>
<td>Line Number</td>
<td>Explanation</td>
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<td>---------------------------</td>
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<tr>
<td>2c</td>
<td>SEE FORM 990, PART IX</td>
</tr>
<tr>
<td>Line Number</td>
<td>Explanation</td>
</tr>
<tr>
<td>-------------</td>
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<tr>
<td>2d</td>
<td>SEE FORM 990, PART V</td>
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TY 2005 Supplemental Support Schedule

**Name:** OCLC Online Computer Library Center Inc  
**EIN:** 31-0734115

<table>
<thead>
<tr>
<th>Year</th>
<th>Gifts, Grants and Contributions Received</th>
<th>Membership Fees Received</th>
<th>Gross Receipts From Admissions, Etc.</th>
<th>Gross Investment Income and Post 1975 UBI</th>
<th>Net UBI Pre 1975</th>
<th>Tax Revenues Levied For Organization's Benefit</th>
<th>Value Of Services, Facilities Furnished By Government</th>
<th>Other Income</th>
<th>Total</th>
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<tr>
<td>2005</td>
<td>3,885,212</td>
<td>405,571</td>
<td>169,345,262</td>
<td>3,367,997</td>
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<td>177,004,042</td>
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<td>2004</td>
<td>2,861,213</td>
<td>242,873</td>
<td>173,882,310</td>
<td>2,541,721</td>
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<td>179,528,117</td>
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<td>2003</td>
<td>3,234,305</td>
<td>176,752,316</td>
<td>3,107,101</td>
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<td>183,093,722</td>
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<td>2002</td>
<td>108,981</td>
<td>153,836,748</td>
<td>5,006,899</td>
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<td>158,952,628</td>
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**Form 8453-EO**

**Exempt Organization Declaration and Signature for Electronic Filing**

For calendar year 2005, or tax year beginning 07/01, 2005, and ending 06/30, 2006

For use with Forms 990, 990-EZ, 990-PF, 1120-POL, and 8888

*See instructions on back.*

<table>
<thead>
<tr>
<th>Part I</th>
<th>Type of Return and Return Information (Whole Dollars Only)</th>
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<tbody>
<tr>
<td>1a Form 990 check here</td>
<td>b Total revenue, if any (Form 990, line 12)</td>
</tr>
<tr>
<td>2a Form 990-EZ check here</td>
<td>b Total revenue, if any (Form 990-EZ, line 9)</td>
</tr>
<tr>
<td>3a Form 1120-POL check here</td>
<td>b Total tax (Form 1120-POL, line 22)</td>
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<tr>
<td>4a Form 990-PF check here</td>
<td>b Tax based on investment income (Form 990-PF, Part VI, line 5)</td>
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<tr>
<td>5a Form 8868 check here</td>
<td>b Balance Due (Form 8868, line 3c)</td>
</tr>
</tbody>
</table>

**Part II | Declaration of Officer**

- I authorize the U.S. Treasury and its designated Financial Agent to initiate an ACH electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquires and resolve issues related to the payment.

- If a copy of this return is being filed with a state agency(s) regulating charities as part of the IRS Fed/State program, I certify that I executed the electronic disclosure consent contained within this return allowing disclosure by the IRS of this Form 990/990-EZ/990-PF (as specifically identified in Part I above) to the selected state agency(s).

Under penalties of perjury, I declare that I am an officer of the above named organization and that I have examined a copy of the organization's 2005 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return—i.e., consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) an indication of any refund offset, (c) the reason for any delay in processing the return or refund, and (d) the date of any refund.

**Signature of officer**

05/03/2007

**Date**

**Vice President & CFO**

**Title**

**Part III | Declaration of Electronic Return Originator (ERO) and Paid Preparer (see instructions)**

I declare that I have reviewed the above organization's return and that the entries on Form 8453-EO are complete and correct to the best of my knowledge. If I am only a collector, I am not responsible for reviewing the return and only declare that this form accurately reflects the data on the return. The organization officer will have signed this form before I submit the return. I will give the officer a copy of all forms and information to be filed with the IRS, and I have followed all other requirements in Publication 4206, Information for Authorized IRS e-file Providers of Exempt Organization Filings. If I am also the Paid Preparer, under penalties of perjury I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer is based on all information of which the preparer has any knowledge.

**ERO's Use Only**

<table>
<thead>
<tr>
<th>Firm's name (or yours if self-employed), address, and ZIP code</th>
<th>Date</th>
<th>Check if also paid preparer</th>
<th>Check if self-employed</th>
<th>ERO's SSN or PTIN</th>
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</thead>
</table>

**Preparer's Use Only**

<table>
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<tr>
<th>Firm's name (or yours if self-employed), address, and ZIP code</th>
<th>Date</th>
<th>Check if self-employed</th>
<th>Preparer's SSN or PTIN</th>
</tr>
</thead>
</table>

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

Cat. No 36696Q

155 EAST BROAD STREET

COLUMBUS OH 43215-3611

(614) 221-1000
<table>
<thead>
<tr>
<th>(A) Name, address, and EIN of corporation, partnership, or disregarded entity</th>
<th>(B) Percentage of ownership interest</th>
<th>(C) Nature of activities</th>
<th>(D) Total income</th>
<th>(E) End-of-year assets</th>
</tr>
</thead>
<tbody>
<tr>
<td>OCLC PICA AG 6565 KILGOUR PLACE DUBLIN, OH43017 31-0734115</td>
<td>60</td>
<td>INFO SERVICES</td>
<td>20,108</td>
<td>290,720</td>
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<tr>
<td>OCLC PICA INC 7400 W132ND ST SUITE 240 OVERLAND PARK, KS66213 43-1888199</td>
<td>60</td>
<td>INFO SERVICES</td>
<td>263,769</td>
<td>1,579,082</td>
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</table>
## Form 990, Part IX - Information Regarding Taxable Subsidiaries and Disregarded Entities:

<table>
<thead>
<tr>
<th>(A) Name, address, and EIN of corporation, partnership, or disregarded entity</th>
<th>(B) Percentage of ownership interest</th>
<th>(C) Nature of activities</th>
<th>(D) Total income</th>
<th>(E) End-of-year assets</th>
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</thead>
<tbody>
<tr>
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<td>INFO SERVICES</td>
<td>399,751</td>
<td>1,840,918</td>
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</table>
### Form 990, Part VII, Line 93 - Program service revenue:

**Note:** Enter gross amounts unless otherwise indicated.

<table>
<thead>
<tr>
<th></th>
<th>Unrelated business income</th>
<th>Excluded by section 512, 513, or 514</th>
<th>Related or exempt function income</th>
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<tbody>
<tr>
<td></td>
<td>(A) Business code</td>
<td>(B) Amount</td>
<td>(C) Exclusion code</td>
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<td>a</td>
<td>CURRENT CATALOGING</td>
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<td>RETROCONVERSION</td>
<td>6,766,082</td>
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<td>c</td>
<td>RESOURCE SHARING</td>
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<td>d</td>
<td>REFERENCE SERVICES</td>
<td>35,813,259</td>
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<td>e</td>
<td>PRESERVATION</td>
<td>7,023,572</td>
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<td>f</td>
<td>E-BOOKS REVENUE</td>
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<td>g</td>
<td>OTHER PROG REVENUE</td>
<td>2,416,449</td>
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</table>
### Form 990, Part V-B - Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits:

<table>
<thead>
<tr>
<th>(A) Name and address</th>
<th>(B) Loans and Advances</th>
<th>(C) Compensation</th>
<th>(D) Contributions to employee benefit plans and deferred compensation plans</th>
<th>Expense account and other allowances</th>
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</thead>
<tbody>
<tr>
<td>LIZBETH J BISHOFF 31157 LEWIS RIDGE ROAD EVERGREEN, CO 80439</td>
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</tr>
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<td>EDWARD DAVID P O BOX 435 BEDMINISTER, NJ 07921</td>
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Form 990, Part V-A - Current Officers, Directors, Trustees, and Key Employees:

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