

Short Form Return of Organization Exempt From Income Tax

2006

Open to Public Inspection

990-EZ

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)
Sponsoring organizations, and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at the end of the year may use this form.
The organization may have to use a copy of this return to satisfy state reporting requirements.

Department of the Treasury
Internal Revenue Service

A For the 2006 calendar year, or tax year beginning July 1, 2006, and ending June 30, 20 07

- Check if applicable
- Address change
- Name change
- Initial return
- Final return
- Amended return
- Application pending

C Name of organization
Cold Stream Campowners Association, Inc.

Number and street (or P O box if mail is not delivered to street address) Room/suite
109 Abbott Dr

City or town, state or country, and ZIP + 4
Enfield, ME 04493

D Employer identification number
26 3875103

E Telephone number
(207) 732-4650

F Group Exemption Number **▶**

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

G Accounting method Cash Accrual
Other (specify) **▶**

I Website: **▶ www.coldstreampond.com**

H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

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

K Check if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$100,000 or more file Form 990 instead of Form 990-EZ. **▶ S 31745**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 47 of the instructions.)

		1	2	3	4	5a	5b	5c	6a	6b	6c	7a	7b	7c	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Revenue	1	Contributions, gifts, grants and similar amounts received															28803											
	2	Program service revenue including government fees and contracts															0											
	3	Membership dues and assessments															0											
	4	Investment income															856											
	5a	Gross amount from sale of assets other than inventory					0																					
	5b	Less: cost or other basis and sales expenses					0																					
	5c	Gain or (loss) from sale of assets other than inventory (line 5a less line 5b) (attach schedule)							0																			
	6	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>																										
	6a	Gross revenue (not including \$ _____ of contributions reported on line 1)								0																		
	6b	Less: direct expenses other than fundraising expenses								0																		
6c	Net income or (loss) from special events and activities (line 6a less line 6b)										0																	
7a	Gross sales of inventory, less returns and allowances																											
7b	Less: cost of goods sold											2086																
7c	Gross profit or (loss) from sales of inventory (line 7a less line 7b)											1396																
8	Other revenue (describe ▶ _____)																											
9	Total revenue (add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8)																											
Expenses	10	Grants and similar amounts paid (attach schedule)																										
	11	Benefits paid to or for members																										
	12	Salaries, other compensation, and employee benefits																										
	13	Professional fees and other payments to independent contractors																										
	14	Occupancy, rent, utilities, and maintenance																										
	15	Printing, publications, postage, and shipping																										
	16	Other expenses (describe ▶ <u>office, meetings, fees, insur, donations, erosion control</u>)																										
17	Total expenses (add lines 10 through 16)																											
Net-Assets	18	Excess or (deficit) for the year (line 9 less line 17)																										
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)																										
	20	Other changes in net assets or fund balances (attach explanation)																										
	21	Net assets or fund balances at end of year (combine lines 18 through 20)																										

Part II Balance Sheets—If Total assets on line 25, column (B) are \$250,000 or more, file Form 990 instead of Form 990-EZ

(See page 51 of the instructions.)

		(A) Beginning of year	(B) End of year
22	Cash, savings, and investments	26776	22 26148
23	Land and buildings	0	23 0
24	Other assets (describe ▶ <u>Inventory, undeposited funds</u>)	2041	24 2227
25	Total assets	28817	25 28375
26	Total liabilities (describe ▶ <u>sales tax payable, prepaid dues</u>)	41	26 1457
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	28776	27 26918

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

Cat No 106421

Form 990-EZ (2006)

ALL 7

SCANNED JUL 06 2010

ENVELOPE
POSTMARK DATE APR 0 2010

Part III Statement of Program Service Accomplishments (See page 51 of the instructions)		Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts, optional for others)	
What is the organization's primary exempt purpose? protect/preserve water quality of Cold Stream Pond			
Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, or other relevant information for each program title			
28	Run-off/erosion control and maintenance utilizing the DEP's "Camp Road Maintenance Manual. Various projects completed designed to limit run-off due to camp road conditions. Benefits all property owners (420+) and recreational users of the lake by keeping water quality high. (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	28a	23,057
29	Water Quality Grant: Awarded yearly for special projects Program is designed to assist individual property owners and road associations in the completion of projects that otherwise go unfunded. Recipient: Upper Webb Cove Homeowners Association for ineffective culvert replacement. (Grants \$ 3000.00) If this amount includes foreign grants, check here <input type="checkbox"/>	29a	3000
30	Bi-Annual Newsletter: Goal is to keep property owners educated and informed on local and state environmental issues that can impact the water quality of Cold Stream Pond. Mailed to approx. 420 property owners (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	30a	964
31	Other program services (attach schedule) (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	31a	888
32	Total program service expenses (add lines 28a through 31a)	32	27,909

Part IV List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated See page 52 of the 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 & deferred compensation	(E) Expense account and other allowances
David W. Cook 108 Abbott Drive, Enfield, ME 04493	President/ 3 hours	0	0	0
Lynn Lowell 11 Beethoven Lane, Enfield, ME 04493	V-President/ 1 hour	0	0	0
Christine Weymouth 98 Abbott Drive, Enfield, ME 04493	Secretary/1 hour	0	0	0
Erlene M. Greenleaf 9 Sargent Way, Enfield, ME 04493	Treasurer/ 1 5 hours	0	0	0

Part V Other Information (Note the statement requirement in General Instruction V.)		Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	33		✓
34 Were any changes made to the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	34		✓
35 If the organization had income from business activities, such as those reported on lines 2, 6, and 7 (among others), but not reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T			
a Did the organization have unrelated business gross income of \$1,000 or more or 6033(e) notice, reporting, and proxy tax requirements?	35a		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?	35b		
36 Was there a liquidation, dissolution, termination, or substantial contraction during the year? (If "Yes," attach a statement)	36		✓
37a Enter amount of political expenditures, direct or indirect, as described in the instructions 37a 0	37a		
b Did the organization file Form 1120-POL for this year?	37b		✓
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still unpaid at the start of the period covered by this return?	38a		✓
b If "Yes," attach the schedule specified in the line 38 instructions and enter the amount involved	38b		0
39 501(c)(7) organizations. Enter.			
a Initiation fees and capital contributions included on line 9	39a		0
b Gross receipts, included on line 9, for public use of club facilities	39b		0

Part V Other Information (Note the statement requirement in General Instruction V.) (Continued)

40a 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:
section 4911 ▶ 0, section 4912 ▶ 0; section 4955 ▶ 0

b 501(c)(3) and (4) organizations 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 an explanation

c Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0

d Enter amount of tax on line 40c reimbursed by the organization ▶ 0

e All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? ▶

	Yes	No
40b		✓
40e		✓

41 List the states with which a copy of this return is filed ▶ **None Required**

42a The books are in care of ▶ **Rene Lindsay** Telephone no ▶ (207) 732-6260
Located at ▶ **33 Edinburg Rd, Howland, ME** ZIP + 4 ▶ **04448**

b 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**.

c At any time during the calendar year, did the organization maintain an office outside of the U S? ▶

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

	Yes	No
42b		✓
42c		✓

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here ▶
and enter the amount of tax-exempt interest received or accrued during the tax year ▶ **43**

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.

Please Sign Here Signature of officer ▶ *David W. Cook* Date ▶ **3/3/10**

Type or print name and title ▶ **David W. Cook, President**

Paid Preparer's Use Only	Preparer's signature ▶	Date ▶	Check if self-employed ▶ <input type="checkbox"/>	Preparer's SSN or PTIN (See Gen Inst X) ▶
	Firm's name (or yours if self-employed), address, and ZIP + 4 ▶	EIN ▶	Phone no ▶ () ▶	



SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n),
or 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0047

2006

Department of the Treasury
Internal Revenue Service

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

Name of the organization Cold Stream Campowners Association Inc	Employer identification number 26 3875103
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Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 2 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				

Total number of other employees paid over \$50,000 . ▶ **0**

Part II-A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms) If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services . ▶ **0**

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 individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of other contractors receiving over \$50,000 for other services . . . ▶ **0**

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

Yes No

1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ <u>0</u> (Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B)	1		✓
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.				
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)			
a	Sale, exchange, or leasing of property?	2a		✓
b	Lending of money or other extension of credit?	2b		✓
c	Furnishing of goods, services, or facilities?	2c		✓
d	Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d	✓	
e	Transfer of any part of its income or assets?	2e		✓
3a	Did the organization make grants for scholarships, fellowships, student loans, etc? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.)	3a		✓
b	Did the organization have a section 403(b) annuity plan for its employees?	3b		✓
c	Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement.	3c		✓
d	Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?	3d		✓
4a	Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g.	4a		✓
b	Did the organization make any taxable distributions under section 4966?	4b		
c	Did the organization make a distribution to a donor, donor advisor, or related person?	4c		
d	Enter the total number of donor advised funds owned at the end of the tax year ▶			
e	Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ▶			
f	Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts ▶			0
g	Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year ▶			0

Part IV Reason for Non-Private Foundation Status (See pages 4 through 7 of the instructions.)

I certify that the organization is not a private foundation because it is (Please check only **ONE** applicable box.)

- 5 A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)
- 6 A school Section 170(b)(1)(A)(ii) (Also complete Part V)
- 7 A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
- 8 A federal, state, or local government or governmental unit Section 170(b)(1)(A)(v).
- 9 A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) **Enter the hospital's name, city, and state** ▶
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 11b A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 12 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3) Check the box that describes the type of supporting organization
 - Type I
 - Type II
 - Type III-Functionally Integrated
 - Type III-Other

Provide the following information about the supported organizations. (See page 7 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
Total					▶

- 14 An organization organized and operated to test for public safety Section 509(a)(4) (See page 7 of the instructions)

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

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

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total	
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)	17512	25327	20000	32553	95392	
16 Membership fees received	1625	5625	4100	5550	16900	
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	144	709	406	939	2198	
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	727	23	26	46	822	
19 Net income from unrelated business activities not included in line 18.	0	0	0	0	0	
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf	0	0	0	0	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	0	0	0	0	
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets	0	0	0	0	0	
23 Total of lines 15 through 22	20008	31684	24532	39088	115312	
24 Line 23 minus line 17	19864	30975	24126	38149	113114	
25 Enter 1% of line 23	200.08	316.84	245.32	390.88		
26 Organizations described on lines 10 or 11:						
a Enter 2% of amount in column (e), line 24					26a 2262	
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 2002 through 2005 exceeded the amount shown in line 26a Do not file this list with your return. Enter the total of all these excess amounts					26b 0	
c Total support for section 509(a)(1) test Enter line 24, column (e)					26c 113114	
d Add Amounts from column (e) for lines	18 822	19 0			26d 822	
	22 0	26b 0			26e 112292	
e Public support (line 26c minus line 26d total)					26e 112292	
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 99%	
27 Organizations described on line 12:						
a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person" Do not file this list with your return. Enter the sum of such amounts for each year						
(2005) _____ (2004) _____ (2003) _____ (2002) _____						
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11b, as well as individuals) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year						
(2005) _____ (2004) _____ (2003) _____ (2002) _____						
c Add Amounts from column (e) for lines	15 _____	16 _____			27c _____	
	17 _____	20 _____	21 _____			27d _____
d Add: Line 27a total _____ and line 27b total _____					27e _____	
e Public support (line 27c total minus line 27d total)					27e _____	
f Total support for section 509(a)(2) test Enter amount from line 23, column (e)					27f _____	
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g _____%	
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h _____%	
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2002 through 2005, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant Do not file this list with your return. Do not include these grants in line 15						

Part V Private School Questionnaire (See page 9 of the instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29	
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30	
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)	31	
----- ----- -----			
32	Does the organization maintain the following	32a	
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d	
If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement.) ----- -----			
33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?	33a	
b	Admissions policies?	33b	
c	Employment of faculty or administrative staff?	33c	
d	Scholarships or other financial assistance?	33d	
e	Educational policies?	33e	
f	Use of facilities?	33f	
g	Athletic programs?	33g	
h	Other extracurricular activities?	33h	
If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement.) ----- -----			
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? If you answered "Yes" to either 34a or b, please explain using an attached statement	34b	
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35	

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 10 of the instructions.)
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

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

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for all electing organizations
(The term "expenditures" means amounts paid or incurred)			
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	
41	Lobbying nontaxable amount Enter the amount from the following table— If the amount on line 40 is— The lobbying nontaxable amount is— Not over \$500,000 20% of the amount on line 40 Over \$500,000 but not over \$1,000,000 \$100,000 plus 15% of the excess over \$500,000 Over \$1,000,000 but not over \$1,500,000 . \$175,000 plus 10% of the excess over \$1,000,000 Over \$1,500,000 but not over \$17,000,000 . \$225,000 plus 5% of the excess over \$1,500,000 Over \$17,000,000 \$1,000,000	41	
42	Grassroots nontaxable amount (enter 25% of line 41)	42	
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43	
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44	

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

4-Year Averaging Period Under Section 501(h)
 (Some organizations that made a section 501(h) election do not have to complete all of the five columns below
 See the instructions for lines 45 through 50 on page 13 of the instructions)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(e) Total
45	Lobbying nontaxable amount				
46	Lobbying ceiling amount (150% of line 45(e))				
47	Total lobbying expenditures				
48	Grassroots nontaxable amount				
49	Grassroots ceiling amount (150% of line 48(e))				
50	Grassroots lobbying expenditures				

Part VI-B Lobbying Activity by Nonelecting Public Charities
 (For reporting only by organizations that did not complete Part VI-A) (See page 13 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of	Yes	No	Amount
a Volunteers	✓		
b Paid staff or management (Include compensation in expenses reported on lines c through h .)	✓		
c Media advertisements	✓		0
d Mailings to members, legislators, or the public	✓		0
e Publications, or published or broadcast statements	✓		0
f Grants to other organizations for lobbying purposes	✓		0
g Direct contact with legislators, their staffs, government officials, or a legislative body	✓		0
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means	✓		0
i Total lobbying expenditures (Add lines c through h .)			0

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

Cold Stream Campowners Association, INC. 26-3875103
Attachments/Schedules

Part 1 - #10

11/12/06 Upper Webb Cove Homeowners Association	Grant Recipient 2005	\$1500
11/12/06 Upper Webb Cove Homeowners Association	Grant Recipient 2006	\$1500

Part III - #31

Donations to Environmental Organizations: With a shared purpose of preserving the water quality of Maine Lakes, a donation was made to both the Volunteer Lake Monitor Program and Maine COLA. Both organizations address and monitor water quality in and around Cold Stream Pond as well as potential threats to the lake.

Total Expenses: \$700

Website: Benefits all community members of Enfield, Lincoln and Lowell. The website provides educational information and resource links relating to Cold Stream Pond and is a source of information regarding the association and its activities.

Total Expenses: \$188

Part V- #35

The Association did not have any non-related business income to report. The income reported on line 7 was from business activities related to the exempt purpose. Association merchandise (t-shirts, sweatshirts, hats) are sold as a means to promote the association, increase awareness and support and to raise additional funds for publication of the bi-annual newsletter and other activities.

Cold Stream Campowners Association 26-3875103

990-EZ

Part IV Continued

(A) Name/Address	(B) Title/Hours	(C) Compensation	(D)	(E)
Leonard Joseph Pelletier 96 Lincoln Road, Enfield, ME 04493	Director <1 hour	0	0	0
Jacqueline E. Proctor 196 Webb Cove Drive, Lowell, ME 04493	Director <1 hour	0	0	0
Peter Persson 22 Little Buck Drive, Enfield, ME 04493	Director <1 hour	0	0	0
Pierre J. Lemay PO Box 149, West Enfield, ME 04493	Director <1 hour	0	0	0
Darold V. Wooley 108 Phinney Farm Road, Lincoln, ME 04457	Director <1 hour	0	0	0
Susan C. Harvey 135 Davis Rd, Enfield, ME 04493	Director <1 hour	0	0	0
Jackie Landry 100 Webb Cove Drive, Lowell, ME 04493	Director <1 hour	0	0	0
John W. Keller 82 Lemay Road, Enfield, ME 04493	Director <1 hour	0	0	0
Richard Donald Blanchard 36 5th Street, Old Town, Me 04468	Director <1 hour	0	0	0

Cold Stream Campowners Association, INC. 26-3875103
2006 Form 990 Schedule A – Attachments/Schedules

Part III – 2d

8/14/06	\$500.00	Paid to Pat Lemay (Son of Board Member Pierre Lemay) Service provided was necessary grading of one of the camp roads. Said person has been providing this service to numerous camp roads for several years, and since he lives on one of the roads was willing to do so at a reduced rate since he doesn't have any costs associated with bringing the equipment to those roads. The amount paid is below what is normally paid for such services.
11/12/2006	\$381	Paid to Cook Land Services (owned by David Cook, President) Project entailed surveying a portion of Holiday Lane to determine feasibility of running a new drainage line on a portion of the road. Dave extended a 50% discount to the association for his service, resulting in a considerable savings for the association. By utilizing Dave's company, \$380 was able to be allocated to other projects/programs.