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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)

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

Department of the Treasury
Internal Revenue Service

OMB No 1545-0047

2003

Open to Public Inspection

A For the 2003 calendar year

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

Please use IRS label or print or type. See Specific Instructions.

101070 **AUTO**SCH 5-DIGIT 23220
RICHMOND GAY COMMUNITY FOUNDATION
C/O JON KLEIN
1729 W CARY ST
RICHMOND VA 23220-5308

I R S P 133 B 18

Room/suite

D Employer ID number 31-1669279

E Telephone number 804-353-8890

F Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ▶

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

H and I are not applicable to section 527 organizations.

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) If "Yes," enter number of affiliates ▶

H(c) Are all affiliates included? [ ] Yes [ ] No (If "No," attach a list See instr.)

H(d) Is this a separate return filed by an organization covered by a group ruling? [ ] Yes [X] No

G Website: ▶ www.diversitythrift.org

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

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

I Group Exemption Number ▶

M Check ▶ [X] if the organization is **not** required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 1,321,112

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

Revenue	1	Contributions, gifts, grants, and similar amounts received:				
	a	Direct public support	1a	1,511		
	b	Indirect public support	1b			
	c	Government contributions (grants)	1c			
	d	Total (add lines 1a through 1c) (cash $ 1,511 noncash $)			1d	1,511
	2	Program service revenue including government fees and contracts (from Part VII, line 93)			2	
	3	Membership dues and assessments			3	
	4	Interest on savings and temporary cash investments			4	1,271
	5	Dividends and interest from securities			5	
	6a	Gross rents	6a			
	b	Less: rental expenses	6b			
	c	Net rental income or (loss) (subtract line 6b from line 6a)			6c	
	7	Other investment income (describe ▶)			7	

		(A) Securities		(B) Other
8a	Gross amount from sales of assets other than inventory		8a	
b	Less: cost or other basis and sales expenses		8b	
c	Gain or (loss) (attach schedule)		8c	

Revenue	d	Net gain or (loss) (combine line 8c, columns (A) and (B))			8d	
	9	Special events and activities (attach schedule). If any amount is from gaming, check here ▶ [X]				
	a	Gross revenue (not including $ of contributions reported on line 1a)	9a	830,794		
	b	Less: direct expenses other than fundraising expenses	9b	725,184		
	c	Net income or (loss) from special events (subtract line 9b from line 9a)			9c	105,610
	10a	Gross sales of inventory, less returns and allowances	10a	486,802		
	b	Less: cost of goods sold	10b			
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a) Stmt 1			10c	486,802
	11	Other revenue (from Part VII, line 103)			11	734
	12	**Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			12	595,928
Expenses	13	Program services (from line 44, column (B))			13	396,770
	14	Management and general (from line 44, column (C))			14	14,216
	15	Fundraising (from line 44, column (D))			15	
	16	Payments to affiliates (attach schedule)			16	
	17	**Total expenses** (add lines 16 and 44, column (A))			17	410,986
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)			18	184,942
	19	Net assets or fund balances at beginning of year (from line 73, column (A))			19	90,576
	20	Other changes in net assets or fund balances (attach explanation) See Stmt 2			20	2,577
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)			21	278,095

For Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form **990** (2003)

3P

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Part II Statement of Functional Expenses All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others (See page 22 of the instructions)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) Stmt 3 (cash $ 86,942 non-cash $)	22	86,942	86,942		
23 Specific assistance to individuals	23				
24 Benefits paid to or for members	24				
25 Compensation of officers, directors, etc.	25				
26 Other salaries and wages	26	172,777	172,777		
27 Pension plan contributions	27				
28 Other employee benefits	28	16,342	12,634	3,708	
29 Payroll taxes	29	13,252	13,252		
30 Professional fundraising fees	30				
31 Accounting fees	31				
32 Legal fees	32				
33 Supplies	33	7,649	6,884	765	
34 Telephone	34				
35 Postage and shipping	35	152	137	15	
36 Occupancy	36	57,000	51,300	5,700	
37 Equipment rental and maintenance	37				
38 Printing and publications	38	2,024	1,822	202	
39 Travel	39				
40 Conferences, conventions, and meetings	40	378	340	38	
41 Interest	41				
42 Depreciation, depletion, etc. (attach schedule)	42	2,126	1,810	316	
43 Other expenses not covered above (itemize): a	43a				
b See Statement 4	43b	52,344	48,872	3,472	
c	43c				
d	43d				
e	43e				
44 **Total functional expenses** (add lines 22 - 43). **Organizations completing columns (B)-(D), carry these totals to lines 13-15**	44	410,986	396,770	14,216	0

Joint Costs. Check ▶ ☐ if you are following SOP 98-2.

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

If "Yes," enter **(i)** the aggregate amount of these joint costs $____ , **(ii)** the amount allocated to Program services $____ ;
(iii) the amount allocated to Management and general $____ , and **(iv)** the amount allocated to Fundraising $____

Part III Statement of Program Service Accomplishments (See page 25 of the instructions.)

What is the organization's primary exempt purpose? ▶ See Statement 5 All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	**Program Service Expenses** (Required for 501(c)(3) & (4) orgs , & 4947(a)(1) trusts; but optional for others.)
a See Statement 6 (Grants and allocations $ 86,942)	396,770
b (Grants and allocations $)	
c (Grants and allocations $)	
d (Grants and allocations $)	
e Other program services (attach schedule) (Grants and allocations $)	
f **Total of Program Service Expenses** (should equal line 44, column (B), Program services) ▶	396,770

Part IV Balance Sheets (See page 25 of the instructions.)

		Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.			(A) Beginning of year		(B) End of year
Assets	45	Cash-non-interest-bearing			17,428	45	13,257
	46	Savings and temporary cash investments			70,186	46	233,390
	47a	Accounts receivable	47a				
	b	Less: allowance for doubtful accounts	47b			47c	
	48a	Pledges receivable	48a				
	b	Less: allowance for doubtful accounts	48b			48c	
	49	Grants receivable				49	
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)				50	
	51a	Other notes and loans receivable (attach schedule)	51a				
	b	Less: allowance for doubtful accounts	51b			51c	
	52	Inventories for sale or use				52	
	53	Prepaid expenses and deferred charges				53	
	54	Investments-securities ▶ ☐ Cost ☐ FMV				54	
	55a	Investments-land, buildings, and equipment: basis	55a				
	b	Less: accumulated depreciation (attach schedule)	55b			55c	
	56	Investments-other (attach schedule)				56	
	57a	Land, buildings, and equipment: basis	57a	13,581			
	b	Less: accumulated depreciation (attach schedule) See Stmt 7	57b	5,073	4,472	57c	8,508
	58	Other assets (describe ▶ See Stmt 8)			2,190	58	25,940
	59	**Total assets** (add lines 45 through 58) (must equal line 74)			94,276	59	281,095
Liabilities	60	Accounts payable and accrued expenses			3,700	60	3,000
	61	Grants payable				61	
	62	Deferred revenue				62	
	63	Loans from officers, directors, trustees, and key employees (attach schedule)				63	
	64a	Tax-exempt bond liabilities (attach schedule)				64a	
	b	Mortgages and other notes payable (attach schedule)				64b	
	65	Other liabilities (describe ▶)				65	
	66	**Total liabilities** (add lines 60 through 65)			3,700	66	3,000
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here** ▶ ☒ and complete lines 67 through 69 and lines 73 and 74.					
	67	Unrestricted			90,576	67	278,095
	68	Temporarily restricted				68	
	69	Permanently restricted				69	
		Organizations that do not follow SFAS 117, check here ▶ ☐ and complete lines 70 through 74.					
	70	Capital stock, trust principal, or current funds				70	
	71	Paid-in or capital surplus, or land, building, and equipment fund				71	
	72	Retained earnings, endowment, accumulated income, or other funds				72	
	73	**Total net assets or fund balances** (add lines 67 through 69 **or** lines 70 through 72, column (A) **must** equal line 19; column (B) **must** equal line 21)			90,576	73	278,095
	74	**Total liabilities and net assets / fund balances** (add lines 66 and 73)			94,276	74	281,095

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

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See page 27 of the instructions.)

a	Total revenue, gains, and other support per audited financial statements ▶	a	595,928
b	Amounts included on line a but not on line 12, Form 990:		
(1)	Net unrealized gains on investments $		
(2)	Donated services and use of facilities $		
(3)	Recoveries of prior year grants $		
(4)	Other (specify): $		
	Add amounts on lines (1) through (4) ▶	b	
c	Line a minus line b ▶	c	595,928
d	Amounts included on line 12, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 $		
(2)	Other (specify): $		
	Add amounts on lines (1) and (2) ▶	d	
e	Total revenue per line 12, Form 990 (line c plus line d) ▶	e	595,928

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

a	Total expenses and losses per audited financial statements ▶	a	410,986
b	Amounts included on line a but not on line 17, Form 990:		
(1)	Donated services and use of facilities $		
(2)	Prior year adjustments reported on line 20, Form 990 $		
(3)	Losses reported on line 20, Form 990 $		
(4)	Other (specify): $		
	Add amounts on lines (1) through (4) ▶	b	
c	Line a minus line b ▶	c	410,986
d	Amounts included on line 17, Form 990 but not on line a:		
(1)	Investment expenses not included on line 6b, Form 990 $		
(2)	Other (specify): $		
	Add amounts on lines (1) and (2) ▶	d	
e	Total expenses per line 17, Form 990 (line c plus line d) ▶	e	410,986

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see page 27 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) Contrib. to employee benefit plans & deferred compensation	(E) Expense account and other allowances
Jon Klein Richmond VA	President 60	0	0	0
Barbara Dill Richmond VA	Secretary 2	0	0	0
Jody Aston Ashland VA	2	0	0	0
Bill Conkle Richmond VA	2	0	0	0
Lisa Gardner Richmond VA	2	0	0	0
Linda Johansen Goochland VA	5	0	0	0
Christine Maggard Richmond VA	2	0	0	0
Martha Mainous Richmond VA	2	0	0	0
Eugene Robinson Richmond VA	2	0	0	0
Jim Todd Richmond VA	5	0	0	0

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than $100,000 from your organization and all related organizations, of which more than $10,000 was provided by the related organizations? ▶ ☐ Yes ☒ No
If "Yes," attach schedule-see page 28 of the instructions.

Part VI Other Information (See page 28 of the instructions.)

			Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77		X
78a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?	78a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a		X
b	If "Yes," enter the name of the organization ▶ and check whether it is ☐ exempt or ☐ nonexempt.			
81a	Enter direct and indirect political expenditures. See line 81 instructions — 81a			
b	Did the organization file Form 1120-POL for this year?	81b		X
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X	
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) See Stmt 9 — 82b 50,000			
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions? N/A	83b		
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A	84b		
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? N/A	85a		
b	Did the organization make only in-house lobbying expenditures of $2,000 or less? N/A	85b		
	If "Yes" was answered to either 85a or 85b, **do not** complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.			
c	Dues, assessments, and similar amounts from members — 85c			
d	Section 162(e) lobbying and political expenditures — 85d			
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices — 85e			
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) — 85f			
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? N/A	85g		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A	85h		
86	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12 — 86a			
b	Gross receipts, included on line 12, for public use of club facilities — 86b			
87	501(c)(12) orgs. Enter: a Gross income from members or shareholders — 87a			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) — 87b			
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88		X
89a	501(c)(3) organizations Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ 0 ; section 4912 ▶ 0 ; section 4955 ▶ 0			
b	501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b		X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0			
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization ▶ 0			

90a List the states with which a copy of this return is filed ▶ None

b Number of employees employed in the pay period that includes March 12, 2003 (See instructions.) 90b 8

91 The books are in care of ▶ Jon Klein Telephone no. ▶ 804-353-8890

Located at ▶ 1729 W. Cary Street, Richmond, VA ZIP + 4 ▶ 23220

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of **Form 1041**- Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92

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

Note: Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by sec 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a					
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	1,271	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					105,610
102 Gross profit or (loss) from sales of inventory					486,802
103 Other revenue: a					
b Sales Over					52
c Sales Tax Discount					584
d Sales & Shipping Fees					98
e					
104 Subtotal (add columns (B), (D), and (E))		0		1,271	593,146

105 **Total** (add line 104, columns (B), (D), and (E)) ▶ 594,417

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

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of the instructions.)

Line No. ●	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
101	To operate a charity thrift store and distribute its
102	profits to other tax-exempt organizations to better the
103a	lives of lesbian, gay, bisexual, and transgender people.

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

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

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 [redacted] 5/13/04

Date

[redacted] Oest

Date Check if Preparer's SSN or PTIN (See Gen. Instr. W)

[redacted]

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

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

Supplementary Information-(See separate instructions.)

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

OMB No 1545-0047

2003

Name of the organization	Employer identification number
Richmond Gay Community Foundation	31-1669279

Part I **Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**
(See page 1 of the instructions. List each one. If there are none, enter "None.")

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

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

(a) Name and address of each independent contractor paid more than $ 50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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

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 ▶ $ ______ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)	1		X
	Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.			
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)			
a	Sale, exchange, or leasing of property?	2a		X
b	Lending of money or other extension of credit?	2b		X
c	Furnishing of goods, services, or facilities?	2c		X
d	Payment of compensation (or payment or reimbursement of expiration if more than $1,000)?	2d		X
e	Transfer of any part of its income or assets?	2e		X
3a	Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)	3a		X
3b	Do you have a section 403(b) annuity plan for your employees?	3b		X
4	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4		X

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

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

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

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

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

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

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

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

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

11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

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

13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: **(1)** lines 5 through 12 above; or **(2)** section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

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

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

14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 6 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) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28)	2,915	1,800	18,246	4,975	27,936
16 Membership fees received					0
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc , purpose	487,575	259,183	91,648		838,406
18 Gross income from interest, dividends, amounts received from payment 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	667	1,323	172		2,162
19 Net income from unrelated business activities not included in line 18					0
20 Tax revenues levied for the organization's benefits and either paid to it or expended on its behalf					0
21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge					0
22 Other income. Attach a schedule Do not include gain or (loss) from sale of capital assets	581	339	139		1,059
23 Total of lines 15 through 22	491,738	262,645	110,205	4,975	869,563
24 Line 23 minus line 17	4,163	3,462	18,557	4,975	31,157
25 Enter 1% of line 23	4,917	2,626	1,102	50	

26 **Organizations described on lines 10 or 11:** a Enter 2% of amount in column (e), line 24 ▶ 26a 0

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 1999 through 2002 exceeded the amount shown in line 26a **Do not file this list with your return.** Enter the total of all these excess amounts ▶ 26b

c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶ 26c

d Add: Amounts from column (e) for lines: 18 ______ 19 ______ 22 ______ 26b ______ ▶ 26d

e Public support (line 26c minus line 26d total) ▶ 26e

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ 26f %

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:

(2002) ______ (2001) ______ (2000) ______ (1999) ______

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

(2002) ______ (2001) ______ (2000) ______ (1999) ______

c Add: Amounts from column (e) for lines: 15 27,936 16 ______ 17 838,406 20 ______ 21 ______ ▶ 27c 866,342

d Add: Line 27a total ______ and line 27b total ______ ▶ 27d

e Public support (line 27c total minus line 27d total) ▶ 27e 866,342

f Total support for section 509(a)(2) test: Enter amount on line 23, column (e) ▶ 27f 869,563

g **Public support percentage (line 27e (numerator) divided by line 27f (denominator))** ▶ 27g 99.6296 %

h **Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))** ▶ 27h 0.2486 %

28 **Unusual Grants:** For an organization described in line 10, 11, or 12 that received any unusual grants during 1999 through 2002, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. **Do not file this list with your return.** Do not include these grants in line 15.

Part V Private School Questionnaire (See page 7 of the instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

N/A

			Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	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?	31		
	If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)			
32	Does the organization maintain the following:			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	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?	34b		
	If you answered "Yes" to either 34a or b, please explain using an attached statement.			
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C B. 587, covering racial nondiscrimination? If "No," attach an explanation	35		

Part VI-A **Lobbying Expenditures by Electing Public Charities** (See page 9 of the instructions.)
(To be completed **ONLY** by an eligible organization that filed Form 5768) **N/A**

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

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	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-	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		

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

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

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

	Lobbying Expenditures During 4-Year Averaging Period				
Calendar year (or fiscal year beginning in) ▶	**(a)** 2003	**(b)** 2002	**(c)** 2001	**(d)** 2000	**(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 12 of the instructions.) **N/A**

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

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

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 12 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?

		Yes	No
a Transfers from the reporting organization to a noncharitable exempt organization of:			
(i) Cash	51a(i)		X
(ii) Other assets	a(ii)		X
b Other transactions:			
(i) Sales or exchanges of assets with a noncharitable exempt organization	b(i)		X
(ii) Purchases of assets from a noncharitable exempt organization	b(ii)		X
(iii) Rental of facilities, equipment, or other assets	b(iii)		X
(iv) Reimbursement arrangements	b(iv)		X
(v) Loans or loan guarantees	b(v)		X
(vi) Performance of services or membership or fundraising solicitations	b(vi)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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:

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Form **990**

Special Events Schedule

For calendar year 2003, or tax year beginning , and ending

2003

Name: Richmond Gay Community Foundation

Employer Identification Number: 31-1669279

	(A)	(B)	(C)	Others	Total
Gross receipts	828,891	1,903	0	0	830,794
Less contributions	0	0	0	0	0
Gross revenue	828,891	1,903	0	0	830,794
Less direct expenses	725,184	0	0	0	725,184
Net income (loss)	103,707	1,903	0	0	105,610

Description:

(A) Bingo Revenue

(B) Various Special Events

(C)

Others

Federal Statements

Statement 1 - Form 990, Line 10c - Sales of Inventory

Description	Gross Sales	COGS	Gross Profit
Furniture	$ 148,718	$	$ 148,718
Clothing and Accessories	106,989		106,989
Household	85,063		85,063
Appliances	62,119		62,119
Collectibles	24,701		24,701
Books	24,621		24,621
Recreation, Sporting Goods	15,752		15,752
Records, CDs, Tapes, Videos	14,869		14,869
Miscellaneous	3,970		3,970
Total	$ 486,802	$ 0	$ 486,802

Statement 2 - Form 990, Line 20 - Other Changes in Net Assets or Fund Balances

Description	Amount
Correction in reporting net assets on 2002 990.	$ 2,577
Total	$ 2,577

Statement 3 - Form 990, Part II, Line 22 - Grants, Allocations and Contributions

Donee's Name / Donee's Relationship to Org	Donee's Address / Class of Activity / Description	City	St	Zip	Cash Contribution	Noncash Contribution
Barksdale Theatre, Inc.					$ 5,000	$
Compassionate Action for Animals					1,460	
Doves Foundation					160	
Equality Virginia Education					9,500	
Fan Free Clinic					5,000	
Fan Free Clinic					10,225	
GLSEN, Inc.					1,813	
GLSEN, Inc.					4,600	
Governors School					232	
Hillside Boys & Girls Club					3,380	
Metropolitan Community Church					1,940	
Multiple Sclerosis Society					300	
New Beginnings Christian School					505	
New Directions					1,115	
Peace Work					1,265	
PFLAG - Fredericksburg					160	
PFLAG - Richmond					330	

Federal Statements

Statement 3 - Form 990, Part II, Line 22 - Grants, Allocations and Contributions (continued)

Donee's Name / Donee's Relationship to Org	Donee's Address / Class of Activity / Description	City	St	Zip	Cash Contribution	Noncash Contribution
Prime Timers					$ 1,585	$
RIBIT					2,495	
Richmond Peace Education Center					260	
Richmond Pride Coalition					530	
Richmond Queer Space Project					1,662	
Richmond Queer Spaces					7,150	
Richmond Triangle Players					3,500	
ROSMY					5,500	
Soulforce					3,050	
Transformation Retreats					2,400	
Transformation Retreats					2,783	
VCU School of Social Work					1,510	
Vegan Action					1,627	
Virginia Breast Cancer Foundation					5,000	
Virginia Organizing Project					640	
Zeta Phi Beta Sorority					265	

Federal Statements

Statement 3 - Form 990, Part II, Line 22 - Grants, Allocations and Contributions (continued)

Donee's Name	Donee's Address	City	St	Zip

Donee's Relationship to Org	Class of Activity / Description	Cash Contribution	Noncash Contribution
Total		$ 86,942	$ 0

Federal Statements

Statement 4 - Form 990, Part II, Line 43 - Other Functional Expenses

Description	Total Expenses	Program Service	Mgt & General	Fund-Raising
	$	$	$	$
Expenses				
Advertising	3,820	3,820		
Bank Fees	9,258	9,258		
Insurance	3,729	3,356	373	
Maintenance & Repairs	2,214	1,993	221	
Miscellaneous	847	847		
Taxes & Licenses	283	255	28	
Utilities	17,646	15,881	1,765	
Vehicle	10,849	9,764	1,085	
Volunteers	3,698	3,698		
Total	$ 52,344	$ 48,872	$ 3,472	$ 0

Statement 5 - Form 990, Part III - Organization's Primary Exempt Purpose

To improve the lives of lesbian, gay, bisexual, and transgender people through funding and education.

Statement 6 - Form 990, Part III, Line a - Statement of Program Service Accomplishments

The Organization operates a thrift store to raise money to distribute back to the community through grants and donations. The Organization was able to give $86,942 in grants and donations to twenty-eight different tax-exempt organizations.

Statement 7 - Form 990, Part IV, Line 57 - Land, Buildings, and Equipment

Description	Beginning of Year	Accum Deprec	End of Year	Accum Deprec
	$ 5,200	$ 728	$ 12,781	$ 5,073
Total	$ 5,200	$ 728	$ 12,781	$ 5,073

Statement 8 - Form 990, Part IV, Line 58 - Other Assets

Description	Beginning of Year	End of Year
Security Deposits	$ 2,190	$ 940
New Building		25,000
Total	$ 2,190	$ 25,940

Federal Statements

Statement 9 - Form 990, Part VI, Line 82b - Donated Services

Description	Amount
The President of the Organization volunteers as a full-time administrator. The estimated value of his services is $50,000.	$ 50,000
Total	$ 50,000

Federal Statements

Special Events Direct Expenses

Description	Amount
Column A	$
Bingo Revenue	
Supplies	28,923
Occupancy	42,400
Printing and publications	69
Bank Fees	194
Fees	8,689
Food	3,961
Janitorial	1,100
Miscellaneous	2,602
Prizes	626,617
Security	6,741
Advertising	2,541
Bad debts	1,347
SubTotal	725,184
Column B	
Various Special Events	
SubTotal	0
Total	725,184

Direct expenses other than fundraising expenses reported on Form 990, page 1, line 9b.

67313 Richmond Gay Community Foundation
31-1669279
FYE: 12/31/2003

Tax Asset Detail 1/01/03 - 12/31/03

04/28/2004 4:16 PM

Asset	*	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Automobiles												
1		Truck	9/01/00	2,500.00	0 00	0.00	1,250.00	500.00	1,750 00	750.00	S/L	5.0
21		1991 Honda Civic	6/30/02	3,000.00	0.00	0.00	300 00	600 00	900.00	2,100 00	S/L	5.0
			Automobiles	5,500.00	0.00c	0.00	1,550.00	1,100.00	2,650 00	2,850.00		
Group: Computer Equipment												
2		Computer	4/15/00	1,191.18	0.00	0.00	595.60	238.24	833.84	357.34	S/L	5.0
3		Pin Pad	12/27/00	265.00	0.00	0.00	132.50	53.00	185.50	79.50	S/L	5.0
4		Camera	8/06/01	317.06	0.00	0.00	95.12	63.41	158.53	158.53	S/L	5.0
16		Camcorder	6/02/03	249.99	0.00c	0.00	0.00	29.17	29.17	220.82	S/L	5.0
17		Fax Machine	7/22/03	167.18	0.00c	0.00	0 00	13.93	13.93	153.25	S/L	5.0
18		Computer, Printer	8/27/03	955 57	0.00c	0 00	0.00	63.70	63.70	891.87	S/L	5.0
			Computer Equipment	3,145.98	0.00c	0 00	823.22	461.45	1,284.67	1,861.31		
Group: Furniture and Fixtures												
5		Ladder	5/31/00	79.42	0.00	0.00	28.38	11.35	39.73	39.69	S/L	7.0
6		Hand Truck	6/09/00	93.01	0.00	0.00	33.23	13.29	46.52	46.49	S/L	7.0
7		Cash Register 1	7/25/00	198.53	0.00	0.00	99.28	39.71	138.99	59.54	S/L	5.0
8		Clothes Rack	12/31/02	355.87	0.00	0.00	25.42	50.84	76.26	279.61	S/L	7.0
9		Safe	8/01/00	555.16	0.00	0.00	198.27	79.31	277.58	277.58	S/L	7.0
10		Air Conditioner	7/05/00	406.51	0.00	0.00	145.18	58.07	203.25	203.26	S/L	7.0
11		Phone System	10/12/02	459.76	0.00	0.00	32.84	65.68	98 52	361.24	S/L	7.0
12		Cash Register 2	11/06/02	150.00	0.00	0.00	10.71	21.43	32.14	117.86	S/L	7.0
13		Cash Register 3	1/11/03	208.99	0.00c	0.00	0.00	29.86	29.86	179.13	S/L	7.0
14		Telephone	4/17/03	83.59	0.00c	0.00	0.00	7.96	7.96	75 63	S/L	7.0
15		Hand Truck	4/25/03	94.01	0.00c	0.00	0.00	8.95	8.95	85.06	S/L	7.0
19		Punchclock	10/01/03	269.99	0.00c	0.00	0.00	9.64	9.64	260.35	S/L	7.0
20		Shelves	1/07/03	1,179.77	0.00c	0.00	0.00	168.54	168.54	1,011.23	S/L	7.0
			Furniture and Fixtures	4,134 61	0.00c	0.00	573 31	564.63	1,137.94	2,996 67		
Group: Land												
22		Land	12/10/03	800.00	0.00c	0 00	0.00	0.00	0.00	800.00	Land	0.0
			Land	800.00	0 00c	0 00	0.00	0.00	0.00	800.00		
			Grand Total	13,580.59	0.00c	0.00	2,946 53	2,126.08	5,072.61	8,507.98		