

Return of Organization Exempt From Income Tax

2002

Open to Public Inspection

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

A For the 2002 calendar year or tax year beginning April 1, 2002 and ending March 31, 2003

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

D Employer identification number
59-0637885

E Telephone number
(561) 655-1919

F Accounting method: Cash Accrual
 Other (specify) _____

29 IB PA 59-0637885 200303
PALM BEACH COMMUNITY CHEST INC
 44 COCOANUT ROW # 201
 PALM BEACH FL 33480-4069 P-43 P60

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 No

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

H(c) Are all affiliates included? Yes No
 (If "No" attach a list. See instructions.)

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

I Enter 4-digit GEN: _____

G Web site: _____

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: _____

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

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 17 of the instructions)

Revenue	1	Contributions, gifts, grants, and similar amounts received			
	a	Direct public support	1a	2,272,776	
	b	Indirect public support	1b		
	c	Government contributions (grants)	1c		
	d	Total (add lines 1a through 1c) (cash \$ _____ noncash \$ _____)	1d	2,272,776	
	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 (loss)	4	(278,166)	
	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			
Revenue	8a	Gross amount from sales of assets other than inventory	(A) Securities		(B) Other
	b	Less cost or other basis and sales expenses	8a		
	c	Gain or (loss) (attach schedule)	8b		
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8c		
8d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d			
Revenue	9	Special events and activities (attach schedule)	9		
	a	Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a		
	b	Less direct expenses other than fundraising expenses	9b		
9c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c			
Revenue	10a	Gross sales of inventory, less returns and allowances	10a		
	b	Less cost of goods sold	10b		
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c		
11	Other revenue (from Part VII, line 103)	11			
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	1,994,610		
Expenses	13	Program services (from line 44, column (B))	13	2,601,792	
	14	Management and general (from line 44, column (C))	14	66,702	
	15	Fundraising (from line 44, column (D))	15	239,466	
	16	Payments to affiliates (attach schedule)	16	21,294	
	17	Total expenses (add lines 16 and 44, column (A))	17	2,929,254	
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	(934,644)	
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	5,842,965	
	20	Other changes in net assets or fund balances (attach explanation)	20		
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	4,908,321	

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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 21 of the instructions)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____)	2,399,040	2,399,040		
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc				
26	Other salaries and wages	237,833	114,167	24,733	98,933
27	Pension plan contributions	49,433	24,717	4,943	19,773
28	Other employee benefits	13,975	6,924	1,511	5,540
29	Payroll taxes	17,865	8,934	1,783	7,148
30	Professional fundraising fees				
31	Accounting fees	19,500	9,500	10,000	
32	Legal fees				
33	Supplies	29,998	2,681	5,708	21,609
34	Telephone	9,700	4,622	1,380	3,698
35	Postage and shipping	11,563	5,466	1,617	4,480
36	Occupancy	15,078	7,573	1,447	6,058
37	Equipment rental and maintenance	2,928	1,463	294	1,171
38	Printing and publications				
39	Travel	2,420	204	2,216	
40	Conferences, conventions, and meetings	47,828	4,433		43,395
41	Interest				
42	Depreciation, depletion, etc (attach schedule)	19,859	9,929	1,987	7,943
43	Other expenses not covered above (itemize) a Ins	4,070	2,035	407	1,628
	b Communication & Advertising	6,102			6,102
	c Dues & subscriptions	8,864	104	8,676	84
	d Donor cultivation	8,077			8,077
	e Endowment fund expenses	3,827			3,827
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	2,907,960	2,601,792	66,702	239,466

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 24 of the instructions)

What is the organization's primary exempt purpose?	Program Service Expenses (Required for 501(c)(3) and (4) orgs and 4947(a)(1) trusts but optional for others)
a See attached schedule - Part II, Line 22 (Grants and allocations \$ 2,399,040)	
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)	

Part IV Balance Sheets (See page 24 of the instructions)

Note		(A)		(B)	
Where required, attached schedules and amounts within the description column should be for end-of-year amounts only		Beginning of year		End of year	
Assets	45 Cash—non-interest-bearing		1,756,663	45	1,956,027
	46 Savings and temporary cash investments		5,377,831	46	4,753,395
	47a Accounts receivable	47a 4,493,196			
	b Less allowance for doubtful accounts	47b 106,750	892,139	47c	4,386,446
	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		501,290	53	867,813
	54 Investments—securities (attach schedule) ▶ <input type="checkbox"/> Cost <input type="checkbox"/> 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 322,152			
	b Less accumulated depreciation (attach schedule)	57b 229,173	110,992	57c	92,979
	58 Other assets (describe ▶ _____)			58	
	59 Total assets (add lines 45 through 58) (must equal line 74)		8,638,915	59	12,056,660
Liabilities	60 Accounts payable and accrued expenses		26,836	60	44,798
	61 Grants payable			61	
	62 Deferred revenue		2,769,114	62	7,103,541
	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)		2,795,950	66	7,148,339	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74				
	67 Unrestricted		194,591	67	(24,957)
	68 Temporarily restricted		5,648,374	68	4,933,278
	69 Permanently restricted			69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74				
	70 Capital stock, trust principal, or current funds			70	
	71 Paid-in or capital surplus, or land, building, and equipment fund			71	
	72 Retained earnings, endowment, accumulated income, or other funds			72	
73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)		5,842,965	73	4,908,321	
74 Total liabilities and net assets / fund balances (add lines 66 and 73)		8,638,915	74	12,056,660	

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 VI Other Information (See page 27 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	n/a
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 <input type="checkbox"/> and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81a	Enter direct or indirect political expenditures See line 81 instructions	81a	n/a
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)	82b	
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?	83b	x
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?	84b	n/a
85	501(c)(4), (5), or (6) organizations a Were substantially all dues nondeductible by members?	85a	n/a
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? 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	85b	n/a
c	Dues, assessments, and similar amounts from members	85c	n/a
d	Section 162(e) lobbying and political expenditures	85d	n/a
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	n/a
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	n/a
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	n/a
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	n/a
86	501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12	86a	n/a
b	Gross receipts, included on line 12, for public use of club facilities	86b	n/a
87	501(c)(12) orgs Enter a Gross income from members or shareholders	87a	n/a
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b	n/a
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88	x
89a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911, section 4912, section 4955		
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		
d	Enter Amount of tax on line 89c, above, reimbursed by the organization		
90a	List the states with which a copy of this return is filed Florida		
b	Number of employees employed in the pay period that includes March 12, 2002 (See instructions)	90b	
91	The books are in care of Philip A Whitacre Telephone no (561) 655-1919 Located at 44 Coconut Row Palm Beach FL ZIP + 4 33480-4069		
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	N/A

Part VII Analysis of Income-Producing Activities (See page 31 of the instructions)

Note Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a _____					
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					
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					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))					
105 Total (add line 104, columns (B), (D), and (E))					

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 32 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)

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 32 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
	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 33 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, the information is true and correct. Other than as shown on this return, there are no other assets or liabilities of the organization.

Date
7-22-03

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 Section 4947(a)(1) Nonexempt Charitable Trust

OMB No 1545-0047

2002

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 Palm Beach Community Chest / United Way, Inc.	Employer identification number 59 0637885
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Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions List each one If there are none, enter "None ")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
Philip A Whitacre	Pres & CEO 40 hrs	100,000	5,000	
Elizabeth Walton	V Pres & Camp 40 hrs	73,000	3,650	

Total number of other employees paid over \$50,000 ▶	[Hatched area]
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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
N/A		

Total number of others receiving over \$50,000 for professional services ▶	[Hatched area]
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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 1 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, 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?

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?

3 Does the organization make grants for scholarships, fellowships, student loans, etc ? (See **Note** below)

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

Note Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments

	Yes	No
1		X
2a		X
2b		X
2c		X
2d		X
2e		X
3		X
4	X	

Part IV Reason for Non-Private Foundation Status (See pages 3 through 5 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)(v) (Also complete the **Support Schedule** in Part IV-A)

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

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

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

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

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

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

14 An organization organized and operated to test for public safety Section 509(a)(4) (See page 5 of the instructions)

Part 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)

		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?		
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?		
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)		
32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions?		
	If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)		
33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities?		
	If you answered "Yes" to any of the above please explain (If you need more space, attach a separate statement)		
34a	Does the organization receive any financial aid or assistance from a governmental agency?		
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		
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		

ID# 59-0637885

Year 2003

Part II. Line 22: Grants & Allocations

<u>Agency Name</u>	<u>Amount</u>	<u>Agency Name</u>	<u>Amount</u>
Adopt-A-Family	\$ 22,450	Growing Together	42,500
Alper Jewish Family & Children's	104,500	Healthy Mothers/Healthy Babies	35,000
Alzheimer's Community Care	6,000	Hearts & Hope	20,000
American Heart Association	100	Homeless Coalition of United Way	14,000
Bethesda Care Home Health Agency	25,000	Hospice By The Sea	25,000
Big Brothers/Big Sisters	100,000	Jewish Community Center	60,500
Boy Scouts of America	7,750	Legal Aid Society	43,500
Boys & Girls Club	154,000	Mental Health Association	32,000
CARP	66,000	Milagro Center	500
Catholic Charities	93,600	Muscular Dystrophy Association	5,000
Children's Case Management	28,500	New Canaan Volunteer	200
Children's Home Society	97,400	Opportunity, Inc.	72,000
Children's Hope	6,498	Palm Beach County Literacy Coalition	58,800
Children's Place at Home Safe	49,000	Palm Beach Habilitation Center	59,000
Comprehensive Aids Program	51,000	Palm Beach Public School	45,362
Consumer Credit Counseling	20,000	Rehab Center for Children & Adults	50,000
DATA	76,000	Seagull Industries	114,000
Daily Bread Food Bank	61,100	The ARC	129,000
Deaf Service Center	51,000	The Center for Family Services	68,000
Drug Abuse Foundation	38,000	The Center For Information & Crisis Svcs	110,200
Farmworker's Coord. Council	118,000	The Lord's Place	9,000
Forest Hill High School	500	Urban League	14,500
Gerstenberg Hospice Center	100	Volunteer Services of United Way	11,000
Girl Scout of Palm Glades Council	5,000	YMCA of South Palm Beach	10,000
Gold Coast Community Services	17,000	YMCA of the Palm Beaches	47,000
Gratitude Guild	55,000	YWCA of Palm Beach County	69,480
Sub-total	\$ <u>1,253,498</u>	Sub-total	\$ <u>1,145,542</u>
		TOTAL	\$ <u>2,399,040</u>

Part I. Line 16. Payment to Affiliates.

United Way of America \$ 21,294

Part II. Line 42. Depreciation.

Building \$ 7,142

Furniture & Equipment 12,717

Total \$ 19,859

Part IV. Line 57: Depreciation Assets:

	<u>Beginning Of Year</u>	<u>End Of Year</u>
Building: 30 yr life - straight line method	189,358	189,358
Furniture & Equipment. various life - straight line methods	<u>130,948</u>	<u>132,794</u>
Total	<u><u>320,306</u></u>	<u><u>322,152</u></u>

Depreciation Assets

Building	189,358	189,358
Furniture & Equipment	130,948	132,794
Less Accumulated Depreciation	<u>(209,314)</u>	<u>(229,173)</u>
Total	<u><u>110,992</u></u>	<u><u>92,979</u></u>

Part IV. Line 62. Support & Revenues Designated For Future Periods.

Deferred Revenues:

Contributions made in 2001/02 campaign for
2002/03 Allocations to Agencies

\$ 2,769,114

PART V – LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

(A)	(B)	(C)	(D)	(E)
Anita J Hamilton 330 Cocoanut Row, 5C Palm Beach, FL 33480	Chairman	0	0	0
Michael J Bracci 6499 Fox Run Circle Jupiter, FL 33458	Deputy Treasurer	0	0	0
J Patterson Cooper 261 Sanford Avenue Palm Beach, FL 33480	Treasurer	0	0	0
Christine W Curtis 720 South Ocean Boulevard Palm Beach, FL 33480	Vice Chairman	0	0	0
J Ira Harris 220 Sunrise Avenue, 210 Palm Beach, FL 33480	Vice Chairman	0	0	0
Sidney A Kohl 305 Royal Poinciana Plaza Palm Beach, FL 33480	Vice Chairman	0	0	0
Sydelle Meyer 1040 North Lake Way Palm Beach, FL 33480	Secretary	0	0	0
Harriet Miller 261 El Bravo Way Palm Beach, FL 33480	Vice Chairman	0	0	0
Ralph V Moore 211 Potter Road West Palm Beach, FL 33405	Vice Chairman	0	0	0