613 04/09/2004 8 36 AM

Form **990**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0047

2003

Open to Public Inspection

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

B Check if applicable	Please use IRS label or print or type. See Specific Instructions.	C Name of organization		D Employer ID number
☐ Address change		Ronald McDonald House Charities of Pensacola, Inc.		59-2172279
☐ Name change				E Telephone number 850-477-2273
☐ Initial return		Number and street (or P O box if mail is not delivered to street address)	Room/suite	F Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) ▶
☐ Final return		5154 Bayou Boulevard		
☐ Amended return		City or town, state or country, and ZIP + 4		
☐ Application pending		Pensacola FL 32503		

● **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," att a list See instr)
H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☐ No
I Group Exemption Number ▶
M Check ▶ ☐ if the organization is **not** required to attach Sch B (Form 990, 990-EZ, or 990-PF)

G Website: ▶ N/A

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 ▶ 1,186,175

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	531,884		
	b	Indirect public support	1b			
	c	Government contributions (grants)	1c			
	d	**Total** (add lines 1a through 1c) (cash $ 480,445 noncash $ 51,439)			1d	531,884
	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	3,174
	5	Dividends and interest from securities			5	32,044
	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	
	8a	Gross amount from sales of assets other than inventory	(A) Securities: 448,001	8a	(B) Other:	
	b	Less. cost or other basis and sales expenses	465,908	8b		
	c	Gain or (loss) (attach schedule)	-17,907	8c		
	d	Net gain or (loss) (combine line 8c, columns (A) and (B)) See Stmt 1			8d	-17,907
	9	Special events and activities (attach schedule) If any amount is from **gaming**, check here ▶ ☐				
	a	Gross revenue (not including $ of contributions reported on line 1a)	9a	168,548		
	b	Less: direct expenses other than fundraising expenses	9b	57,410		
	c	Net income or (loss) from special events (subtract line 9b from line 9a)			9c	111,138
	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	2,524
	12	**Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			12	662,857
Expenses	13	Program services (from line 44, column (B))			13	259,897
	14	Management and general (from line 44, column (C))			14	20,349
	15	Fundraising (from line 44, column (D))			15	33,517
	16	Payments to affiliates (attach schedule)			16	
	17	**Total expenses** (add lines 16 and 44, column (A))			17	313,763
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)			18	349,094
	19	Net assets or fund balances at beginning of year (from line 73, column (A))			19	1,519,087
	20	Other changes in net assets or fund balances (attach explanation) See Stmt 2			20	134,061
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)			21	2,002,242

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For Paperwork Reduction Act Notice, see the separate instructions.
DAA

Form **990** (2003)

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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 $ 27,000 non-cash $)	22	27,000	27,000		
23 Specific assistance to individuals	23				
24 Benefits paid to or for members	24				
25 Compensation of officers, directors, etc	25	46,500	18,600	4,650	23,250
26 Other salaries and wages	26	68,467	60,988	2,062	5,417
27 Pension plan contributions	27	1,374	808	112	454
28 Other employee benefits	28				
29 Payroll taxes	29	8,795	6,089	513	2,193
30 Professional fundraising fees	30				
31 Accounting fees	31	4,250		4,250	
32 Legal fees	32				
33 Supplies	33	25,273	24,370	903	
34 Telephone	34	3,857	3,857		
35 Postage and shipping	35	3,166	2,216	950	
36 Occupancy	36				
37 Equipment rental and maintenance	37	1,073	1,073		
38 Printing and publications	38	4,200	2,940	1,260	
39 Travel	39	6,467	6,467		
40 Conferences, conventions, and meetings	40				
41 Interest	41				
42 Depreciation, depletion, etc (attach schedule)	42	30,431	30,431		
43 Other expenses not covered above (itemize). a	43a				
b See Statement 4	43b	82,910	75,058	5,649	2,203
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	313,763	259,897	20,349	33,517

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 The operation of the Ronald McDonald House provides a home away from home for parents of children undergoing treatment of life threatening illnesses. (Grants and allocations $ 27,000)	259,897
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) ▶	259,897

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			45	
46	Savings and temporary cash investments		177,050	46	269,830
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 See Stmt 6 ▶ ☐ Cost ☒ FMV		802,500	54	860,478
55a	Investments-land, buildings, and equipment: basis	55a			
b	Less. accumulated depreciation (attach schedule)	55b		55c	
56	Investments-other (attach schedule) See Stmt 7		152,487	56	157,868
57a	Land, buildings, and equipment: basis	57a 748,365			
b	Less accumulated depreciation (attach schedule) See Stmt 8	57b 292,465	383,142	57c	455,900
58	Other assets (describe ▶ See Stmt 9)		6,674	58	262,530
59	**Total assets** (add lines 45 through 58) (must equal line 74)		1,521,853	59	2,006,606
Liabilities					
60	Accounts payable and accrued expenses		2,766	60	4,364
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)		2,766	66	4,364
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		968,332	67	1,213,659
68	Temporarily restricted		24,505	68	262,333
69	Permanently restricted		526,250	69	526,250
	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)		1,519,087	73	2,002,242
74	**Total liabilities and net assets / fund balances** (add lines 66 and 73)		1,521,853	74	2,006,606

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	796,918
b	Amounts included on line a but not on line 12, Form 990		
(1)	Net unrealized gains on investments $ 134,061		
(2)	Donated services and use of facilities $		
(3)	Recoveries of prior year grants $		
(4)	Other (specify): $		
	Add amounts on lines (1) through (4)	b	134,061
c	Line a minus line b	c	662,857
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	662,857

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

a	Total expenses and losses per audited financial statements	a	313,763
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	313,763
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	313,763

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
Andrea Farage 5154 Bayou Blvd Pensacola FL	Director 40	46,500	857	0
Paige Adams 5154 Bayou Blvd Pensacola FL	Manager 40	29,512	517	0
See Attached		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? If "Yes," attach schedule-see page 28 of the instructions ☐ Yes ☒ No

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)	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?	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 5

91 The books are in care of ▶ Bill Massey Telephone no. ▶ 850-435-8300

Located at ▶ 900 N. 12th Avenue, Pensacola, FL ZIP + 4 ▶ 32501

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

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

Note: Enter gross amounts unless otherwise indicated.	Unrelated business income (A) Business code	Unrelated business income (B) Amount	Excluded by sec 512, 513, or 514 (C) Exclusion code	Excluded by sec 512, 513, or 514 (D) Amount	(E) Related or exempt function income
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	3,174	
96 Dividends and interest from securities			14	32,044	
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			18	-17,907	
101 Net income or (loss) from special events			1	111,138	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue. a					
b Miscellaneous Income			1	2,524	
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0		130,973	0

105 **Total** (add line 104, columns (B), (D), and (E)) ▶ 130,973

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).
N/A	

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] 4/12/04

Date

[redacted] PRESIDENT

[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
Ronald McDonald House Charities of Pensacola, Inc.

Employer identification number
59-2172279

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 ▶		

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)? See Stmt 10	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)	193,667	204,608	115,632	141,316	655,223
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	142,977	115,985	104,766	101,733	465,461
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	35,563	34,875	38,940	36,538	145,916
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 Stmt 11	1,826	1,930	1,285	2,544	7,585
23 Total of lines 15 through 22	374,033	357,398	260,623	282,131	1,274,185
24 Line 23 minus line 17	231,056	241,413	155,857	180,398	808,724
25 Enter 1% of line 23	3,740	3,574	2,606	2,821	

26 **Organizations described on lines 10 or 11:** a Enter 2% of amount in column (e), line 24 ▶ 26a 16,174

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 71,458

c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶ 26c 808,724

d Add. Amounts from column (e) for lines: 18 145,916 19 ______ 22 7,585 26b 71,458 ▶ 26d 224,959

e Public support (line 26c minus line 26d total) ▶ 26e 583,765

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ 26f 72.1835 %

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: N/A

(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: N/A

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

c Add Amounts from column (e) for lines. 15 ______ 16 ______ 17 ______ 20 ______ 21 ______ ▶ 27c

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

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

f Total support for section 509(a)(2) test Enter amount on 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 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

		Line	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

2003

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

Name
Ronald McDonald House Charities of Pensacola, Inc.

Employer Identification Number
59-2172279

	(A)	(B)	(C)	Others	Total
Gross receipts	19,901	122,199	9,466	16,982	168,548
Less contributions	0	0	0	0	0
Gross revenue	19,901	122,199	9,466	16,982	168,548
Less direct expenses	7,055	44,167	1,329	4,859	57,410
Net income (loss)	12,846	78,032	8,137	12,123	111,138

Description: (A) Firecracker 5K Run

(B) Kaps for Kids

(C) Scooper Bowl

Others Golf Tournament
Dream Street
2+2=4Kids Road Rally

Federal Statements

Statement 1 - Form 990, Part I, Line 8c - Sale of Assets Other Than Inventory - Securities

Desc	How Rec'd	Whom Sold	Date Acquired	Date Sold	Sale Price	Cost & Expense	Deprec	Gain/ -Loss
Sale of Securities								
	Purchase		Various	Various	$ 448,001	$ 465,908	$	$ -17,907
Total					$ 448,001	$ 465,908	$ 0	$ -17,907

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

Description	Amount
Net unrealized gains on investments	$ 134,061
Total	$ 134,061

Federal Statements

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

Donee's Name	Donee's Address	City	St	Zip

Donee's Relationship to Org	Class of Activity / Description	Cash Contribution	Noncash Contribution
Various			
		$ 27,000	$
Total		$ 27,000	$ 0

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

Description	Total Expenses	Program Service	Mgt & General	Fund-Raising
	$	$	$	$
Expenses				
Bank Charge	545		545	
Employee Health Insurance	11,360	8,750	715	1,895
House Maintenance	15,394	15,394		
Miscellaneous	14,766	14,766		
Other Insurance	17,557	13,168	4,389	
Promotions & Entertainment	8,742	8,434		308
Utilities	14,546	14,546		
Total	$ 82,910	$ 75,058	$ 5,649	$ 2,203

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

To provide a home away from home for parents of children undergoing treatment for life threatening illnesses.

Federal Statements

Statement 6 - Form 990, Part IV, Line 54 - Investments in Securities

Description	Beginning of Year	End of Year	Basis of Valuation
US and State Government			
Government Bonds	108,084		Market
Corporate Stock			
Common Stocks	340,598	569,245	Market
Preferred Stocks	283,482	246,060	Market
Corporate Bonds			
Corporate Bonds	70,336	45,173	Market
	802,500	860,478	

Statement 7 - Form 990, Part IV, Line 56 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation
Certificates of Deposit	$ 152,487	$ 157,868	Market
Total	$ 152,487	$ 157,868	

Statement 8 - Form 990, Part IV, Line 57 - Land, Buildings, and Equipment

Description	Beginning of Year	Accum Deprec	End of Year	Accum Deprec
Building & Improvements	$ 588,363	$ 237,298	$ 632,252	$ 255,430
Equipment	39,175	16,590	68,490	23,262
Furniture & Fixtures	55,499	46,007	47,623	13,773
Total	$ 683,037	$ 299,895	$ 748,365	$ 292,465

Statement 9 - Form 990, Part IV, Line 58 - Other Assets

Description	Beginning of Year	End of Year
Prepaid Insurance	$ 3,674	$ 1,197
Cash Restricted for Capital Campaign	1,000	1,000
Deposits	2,000	2,000
Beneficial Int in Remainder Trust		258,333
Total	$ 6,674	$ 262,530

Federal Statements

Statement 10 - Schedule A, Part III, Line 2d - Payment of Compensation / Reimbursement of Exp

See Part V, Form 990

Federal Statements

Statement 11 - Schedule A, Part IV-A, Line 22 - Other Income

Description	2002	2001	2000	1999
Miscellaneous Income	$ 1,826	$ 1,930	$ 1,285	$ 2,544
Total	$ 1,826	$ 1,930	$ 1,285	$ 2,544

2003 Board of Directors

	FName	LName	Company	Address	City	ST	Zip
1	Alan	Bookman	Emmanuel, Sheppard & Condon	30 S. Spring St. P.O. Drawer 1271	Pensacola	FL	32501
2	Anna	Barbee	Anna Barbee Insurance & Investments	P.O Box 996	Gulf Breeze	FL	32562
3	Bill	Luttrell					
4	Bill	Massey	Saltmarsh, Cleveland & Gund	900 N 12th Ave.	Pensacola	FL	32501
5	Brett	Shaw	Gulf Power	One Energy Place	Pensacola	FL	32520
6	Brian	Masterson	Jerry Pate		Pensacola	FL	32504
7	Candace	Gibson	Cox Communications	2205 La Vista Ave	Pensacola	FL	32504
8	Cathy	England	SunTrust Bank	6700 N. Davis Hwy	Pensacola	FL	32504
9	Cortney	Owens	Nemours Children's Clinic	5153 N 9th Ave	Pensacola	FL	32504
10	David	Turner	Dr Turner	6330 N Davis Hwy	Pensacola	FL	32504
11	Derrik	Owens	City of Pensacola	180 Governmental Center	Pensacola	FL	32501
12	Diane	Alaman	Better Business Bureau	4532 Woodbine Dr	Pace	FL	32571
13	Ed	Carson	Carson Construction	2616 N 12th Ave.	Pensacola	FL	32503
14	George	Koper	George Koper Assoc.	7 E. Desoto St.	Pensacola	FL	32501
15	Harry	Wilder	Wilder Enterprises	P.O. Box 579	Gulf Breeze	FL	32561
16	Jenny	Jenkins,M D	Nemours Children's Clinic	5153 N. 9th Ave.	Pensacola	FL	32504
17	Jerry	Mock	Harmon Auto Glass	6310 N Palafox St	Pensacola	FL	32503
18	Joe	Miller	Bank of America	100 W. Garden St.	Pensacola	FL	32501
19	King	Vaughn	Albertson's	610 N Eglin Parkway	Ft.Walton Beach	FL	32547
20	Melba	Darden	Scared Heart Children's Hospital	5151 North 9th Ave	Pensacola	FL	32504
21	Michelle	Newchurch	Sacred Heart Hospital Marketin	5225 Carmel Heights Rd	Pensacola	FL	32504
22	Mike	Roberts	NW Florida Ins. & Investments	P O. Box 2266	Pace	FL	32571
23	Rick	West	Enterprise Rent-A-Car	1171 Gulf Breeze Pkwy	Gulf Breeze	FL	32561
24	Scott	MacFadyen	ProDeck	140 Brian Circle	Mary Ester	FL	32569
25	Tracy	Johnstone	Johnstone Foods	909 College Blvd N	Panama City	FL	32444

Ronald McDonald House
Fixed Asset Depreciation Schedule
31-Dec

Class	Asset Number	Description	Date Acquired	Life	Cost	Dec-02 Accumulated Deprec.	2003 Deprec	Dec-03 Accumulated Deprec.	Dec-03 Book Value
Building	1	Building	10/15/1984	40	462,039	210,324	11,551	221,875	240,164
Building	2	Bldg Improvements 85	6/30/1985	40	9,272	4,059	232	4,291	4,981
Building	3	Bldg Improvements 86	6/30/1986	40	3,580	1,484	90	1,573	2,007
Building	21	Bathroom Floor Rm 6	12/31/1997	40	2,600	330	65	395	2,205
Building	23	Fire Protection System	5/19/1992	40	33,890	9,036	847	9,884	24,007
Building	43	Stairs by Mgrs Office	2/25/1995	10	1,400	1,108	140	1,248	152
Building	68	96 Renovations	1/1/1997	40	27,500	4,127	688	4,814	22,686
Building	85	New Roof for House	1/31/2001	15	42,882	5,718	2,859	8,577	34,305
Building	89	Drainage Improvements	6/30/2001	7	5,200	1,114	743	1,857	3,343
Building	99	Exterior Painting	11/1/2003	5	3,551	-	118	118	3,433
Building	128	Doors	8/12/2003	10	7,650	-	255	255	7,395
Building	100	Cabinets (Kitchen & Laundry Rm)	11/1/2003	10	15,238	-	254	254	14,984
Building	101	Wall Construction	11/1/2003	10	3,100	-	52	52	3,048
Building	102	Rewire House	11/1/2003	10	14,350	-	239	239	14,111
					632,252	237,299	18,132	255,431	376,821
Equip	11	Sump Pump	3/17/1997	7	5,246	4,370	749	5,120	126
Equip	17	Van	6/15/1991	5	1,633	1,633	-	1,633	-
Equip	34	Heat Pump	9/29/1995	5	4,000	4,000	-	4,000	-
Equip	79	Breast Pump	2/18/1998	5	800	787	13	800	-
Equip	84	Heater/AC Rm 7	12/31/1999	5	2,300	1,380	460	1,840	460
Equip	86	Laptop Computer	5/31/2001	3	1,768	933	589	1,523	245
Equip	87	Freezer	10/1/2001	5	890	222	178	400	490
Equip	88	A/C Unit Room 6	11/1/2001	5	996	232	199	431	565
Equip	90	Electronic Door Lock	1/2/2002	5	1,519	304	304	608	911
Equip	91	A/C Unit Room 5	1/2/2002	5	4,731	946	946	1,892	2,839
Equip	92	Plumbing Upgrades	3/27/2002	5	1,109	166	222	388	721
Equip	95	New Phone System	9/30/2002	5	1,745	87	349	436	1,309
Equip	96	3 Dell Deminsion 8200's	11/30/2002	3	4,074	113	1,358	1,471	2,603
Equip	97	Dehumidifer (Comm Grade)	12/31/2002	3	4,950	-	1,650	1,650	3,300
Equip	98	Bathroom Fans	12/31/2002	3	2,000	-	667	667	1,333
Equip	103	Black & White Video Intercom	5/15/2003	3	838	-	186	186	652
Equip	104	Kitchen Appliances	11/1/2003	7	4,015	-	96	96	3,919
Equip	105	Stove Vent	11/1/2003	7	2,350	-	56	56	2,294
Equip	107	3 Washers and 3 Dryers	11/1/2003	7	1,995	-	48	48	1,948
Equip	107	1 Washers and 1 Dryers	11/1/2003	7	665	-	16	16	649
					47,624	15,175	8,086	23,260	24,364
Disposals:									
Equip	44	Hot Water Heater	5/17/1995	5	187	187	-	187	-
Equip	66	Washing Mach & Dryer	5/15/1996	5	600	600	-	600	-
Equip	7	Printer/Fax/Scanner	8/11/1997	3	627	627	-	627	-
					1,414		8,086	1,414	-
Furn	71	Framed Prints	12/11/1998	5	1,500	1,225	275	1,500	-
Furn	74	Framed Cells	3/17/1998	5	4,500	4,350	150	4,500	-
Furn	81	Heat Pump	10/15/1998	5	4,200	3,570	630	4,200	-
Furn	93	Carpet For Rooms	3/2/2002	5	2,852	475	570	1,046	1,806
Furn	94	New Beds (12)	6/30/2002	7	6,000	429	857	1,286	4,714
Furn	109	Big Screen TV	11/1/2003	2	600	-	50	50	550
Furn	110	2 Leather Recliners (Quiet Room)	11/1/2003	7	900	-	21	21	879
Furn	111	Sinks and Faucets	11/1/2003	2	503	-	42	42	461
Furn	112	Furniture (Front Office)	11/1/2003	7	3,024	-	72	72	2,952
Furn	113	Computer Room Desk	11/1/2003	7	1,445	-	34	34	1,411
Furn	114	Carpet for Common Areas/Offices	11/1/2003	7	3,453	-	82	82	3,371

Ronald McDonald House
Fixed Asset Depreciation Schedule
31-Dec

Class	Asset Number	Description	Date Acquired	Life	Cost	Dec-02 Accumulated Deprec.	2003 Deprec	Dec-03 Accumulated Deprec.	Dec-03 Book Value
Furn	115	Tile for Common Areas/Kitchen	11/1/2003	7	6,409	-	153	153	6,256
Furn	116	Furniture (ED Office)	11/1/2003	7	3,100	-	74	74	3,026
Furn	117	Furniture (Living Room/Dining Rm)	11/1/2003	7	4,490	-	107	107	4,383
Furn	118	Furniture (House Manager Office)	11/1/2003	7	891	-	21	21	870
Furn	119	Blinds for Entire House	11/1/2003	7	3,500	-	83	83	3,417
Furn	120	Furniture (Play Area)	11/1/2003	7	3,000	-	71	71	2,929
Furn	121	Furniture (Room 1)	11/1/2003	7	2,000	-	48	48	1,952
Furn	122	Furniture (Room 2)	11/1/2003	7	2,000	-	48	48	1,952
Furn	123	Furniture (Room 3)	11/1/2003	7	2,000	-	48	48	1,952
Furn	124	Furniture (Room 4)	11/1/2003	7	3,720	-	89	89	3,631
Furn	125	Furniture (Room 5)	11/1/2003	7	2,103	-	50	50	2,052
Furn	126	Furniture (Room 6)	11/1/2003	7	2,000	-	48	48	1,952
Furn	127	Furniture (Room 7)	11/1/2003	7	2,500	-	60	60	2,440
Furn	129	New Beds (2) Room 7	11/1/2003	7	1,000	-	24	24	976
Furn	130	Furniture (Libarary Shelving)	11/1/2003	7	800	-	19	19	781
			47,638		68,490	10,049	3,725	13,774	54,716
Disposals:									
Furn	4	Furn & Fixtures	10/15/1984	10	19,714	19,714	-	19,714	-
Furn	5	Furniture 1985	6/30/1985	10	417	417	-	417	-
Furn	6	File Cabinet	6/30/1986	10	263	263	-	263	-
Furn	10	Sofa	7/17/1990	10	589	589	-	589	-
Furn	13	Desk	7/1/1990	10	917	917	-	917	-
Furn	18	Daybed	5/28/1991	5	400	400	-	400	-
Furn	19	Furniture	12/15/1991	5	2,610	2,610	-	2,610	-
Furn	25	Furniture	6/30/1997	10	549	307	242	549	0
Furn	32	Desk	6/30/1997	10	300	168	132	300	-
Furn	33	VCR	6/30/1995	5	225	225	-	225	-
Furn	38	Cabinet	12/29/1995	5	173	173	-	173	-
Furn	41	Fire Alarm System	9/29/1995	7	3,798	3,798	-	3,798	-
Furn	42	Stellite Dish System	12/6/1995	5	1,300	1,300	-	1,300	-
Furn	45	Credenza	12/29/1995	5	230	230	-	230	-
Furn	46	Executive Chair	12/29/1995	5	259	259	-	259	-
Furn	47	Arm Chair Task	12/29/1995	5	111	111	-	111	-
Furn	48	Arm Chair Task	12/29/1995	5	111	111	-	111	-
Furn	62	Office Furniture	6/30/1995	5	2,500	2,500	-	2,500	-
Furn	63	Cabinets	4/1/1995	5	304	304	-	304	-
Furn	64	Washing Machine	1/1/1995	5	450	450	-	450	-
Furn	73	Posters	7/16/1998	5	300	270	30	300	-
Furn	72	Xerox Copier	11/23/1998	5	500	417	83	500	-
Furn	76	Televisions	1/1/1998	5	427	426	1	427	(0)
					36,447		4,213	36,447	
	Totals				748,366	262,522	30,431	292,465	455,901