

Return of Organization Exempt from Income Tax

2003

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

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

A For the 2003 calendar year, or tax year beginning 7/01, 2003, and ending 6/30, 2004

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

Alliance for the Mentally Ill of Racine County (NAMI-Racine), Inc. 2300 DeKoven Ave Racine, WI 53403

D Employer Identification Number 39-1341452 E Telephone number 262-637-0582 F Accounting method: 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? H(b) If 'Yes,' enter number of affiliates. H(c) Are all affiliates included? H(d) Is this a separate return filed by an organization covered by a group ruling? I Group Exemption Number M Check if the organization is not required to attach Schedule B

G Web site: N/A

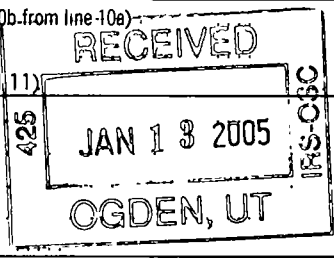
J Organization type (check only one): 501(c) 3

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: 144,474.

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

Table with 21 rows and 4 columns: Description, (A) Securities, (B) Other, Total. Includes items like Contributions, program service revenue, membership dues, interest on savings, dividends, gross rents, other investment income, special events, and total revenue/expenses.



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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.

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 (att sch) (cash \$ _____ non-cash \$ _____)	22				
23 Specific assistance to individuals (att sch)	23				
24 Benefits paid to or for members (att sch)	24				
25 Compensation of officers, directors, etc	25	26,609.	20,035.	6,574.	
26 Other salaries and wages	26	58,200.	51,237.	6,963.	
27 Pension plan contributions	27				
28 Other employee benefits.	28	748.	601.	147.	
29 Payroll taxes	29	6,848.	5,709.	1,139.	
30 Professional fundraising fees	30				
31 Accounting fees	31	5,200.	5,200.		
32 Legal fees	32				
33 Supplies	33	6,060.	3,466.	1,005.	1,589.
34 Telephone	34	1,803.	1,493.	310.	
35 Postage and shipping	35	2,647.	2,033.	550.	64.
36 Occupancy	36	7,096.	6,117.	979.	
37 Equipment rental and maintenance	37	1,375.	1,375.		
38 Printing and publications	38	4,673.	2,991.	1,623.	59.
39 Travel	39	484.	484.		
40 Conferences, conventions, and meetings	40	1,464.	1,464.		
41 Interest	41				
42 Depreciation, depletion, etc (attach schedule)	42	1,135.	1,135.		
43 Other expenses not covered above (itemize).					
a See Statement 4	43a	13,650.	10,709.	2,941.	
b -----	43b				
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	137,992.	114,049.	22,231.	1,712.

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

What is the organization's primary exempt purpose? <u>Human services</u>	Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts, but optional for others)
a <u>AMI: Improves the quality of life through support services, public education, advocacy and support of mental illness research and advocacy for individuals affected by mental illness.</u> (Grants and allocations \$ _____)	42,678.
b <u>Community Outreach Coordinator: Project to provide outreach services.</u> (Grants and allocations \$ _____)	19,701.
c <u>Consumer Advocacy Team: Ensures the mental health delivery system meets expressed needs and wishes of the consumers of the services.</u> (Grants and allocations \$ _____)	51,670.
d ----- (Grants and allocations \$ _____)	
e Other program services (Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	114,049.

Part IV Balance Sheets (See Instructions)

		(A)		(B)	
		Beginning of year		End of year	
ASSETS	45 Cash – non-interest-bearing	37,406.	45	63,917.	
	46 Savings and temporary cash investments	24,031.	46	24,167.	
	47a Accounts receivable	957.			
	b Less: allowance for doubtful accounts		47c	957.	
	48a Pledges receivable				
	b Less: allowance for doubtful accounts	25,000.	48c		
	49 Grants receivable	46,026.	49	44,500.	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50		
	51a Other notes & loans receivable (attach sch)				
	b Less: allowance for doubtful accounts	153.	51c		
	52 Inventories for sale or use		52		
	53 Prepaid expenses and deferred charges	2,193.	53	2,604.	
	54 Investments – securities (attach schedule)		54		
	55a Investments – land, buildings, & equipment basis				
	b Less: accumulated depreciation (attach schedule)		55c		
	56 Investments – other (attach schedule)	See Stmt 5	14,307.	56	16,342.
	57a Land, buildings, and equipment: basis	9,339.			
	b Less: accumulated depreciation (attach schedule) Statement 6	8,820.	1,654.	57c	519.
	58 Other assets (describe ▶ _____)		58		
59 Total assets (add lines 45 through 58) (must equal line 74)	150,770.	59	153,006.		
LIABILITIES	60 Accounts payable and accrued expenses	20.	60	716.	
	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 ▶ _____)	2,525.	65		
	66 Total liabilities (add lines 60 through 65)	2,545.	66	716.	
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74				
	67 Unrestricted	56,225.	67	67,948.	
	68 Temporarily restricted	79,275.	68	71,617.	
	69 Permanently restricted	12,725.	69	12,725.	
	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)	148,225.	73	152,290.	
	74 Total liabilities and net assets/fund balances (add lines 66 and 73)	150,770.	74	153,006.	

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.

BAA

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See instructions.)			Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return		
a Total revenue, gains, and other support per audited financial statements.		147,253.	a Total expenses and losses per audited financial statements.		143,188.
b Amounts included on line a but not on line 12, Form 990:			b Amounts included on line a but not on line 17, Form 990:		
(1) Net unrealized gains on investments \$ 1,519.			(1) Donated services and use of facilities \$ 1,260.		
(2) Donated services and use of facilities \$ 1,260.			(2) Prior year adjustments reported on line 20, Form 990 \$		
(3) Recoveries of prior year grants \$			(3) Losses reported on line 20, Form 990 \$		
(4) Other (specify):			(4) Other (specify):		
See Stmt 7 \$ 3,936.			See Stmt 8 \$ 3,936.		
Add amounts on lines (1) through (4)	b	6,715.	Add amounts on lines (1) through (4)	b	5,196.
c Line a minus line b	c	140,538.	c Line a minus line b	c	137,992.
d Amounts included on line 12, Form 990 but not on line a:			d Amounts included on line 17, Form 990 but not on line a:		
(1) Investment expenses not included on line 6b, Form 990 \$			(1) Investment expenses not included on line 6b, Form 990 \$		
(2) Other (specify):			(2) Other (specify):		
\$			\$		
Add amounts on lines (1) and (2)	d		Add amounts on lines (1) and (2)	d	
e Total revenue per line 12, Form 990 (line c plus line d)	e	140,538.	e Total expenses per line 17, Form 990 (line c plus line d)	e	137,992.

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans and deferred compensation	(E) Expense account and other allowances
Deborah Ganaway 2300 DeKoven Ave Racine, WI 53403	Executive Direc 32+ hrs/wk	14,118.	0.	0.
See attached list	Various	0.	0.	0.
G. Greiveldinger - 7/03-1/04 2300 DeKoven Ave. Racine, WI 53403	Executive Direc 32+ hrs wk	12,491.	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 instructions

▶ Yes No

Part VI Other Information (See 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		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.		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
78b	If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement		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?		X
81a	If 'Yes,' enter the name of the organization <u>N/A</u> and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81a	Enter direct and indirect political expenditures See line 81 instructions	81a	0.
81b	Did the organization file Form 1120-POL for this year?		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?	X	
82b	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	1,260.
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
84b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A	
85a	501(c)(4), (5), or (6) organizations. Were substantially all dues nondeductible by members?	N/A	
85b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If 'Yes' was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year	N/A	
85c	Dues, assessments, and similar amounts from members	85c	N/A
85d	Section 162(e) lobbying and political expenditures	85d	N/A
85e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
85f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
85g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A
85h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
86a	501(c)(7) organizations Enter. a Initiation fees and capital contributions included on line 12	86a	N/A
86b	Gross receipts, included on line 12, for public use of club facilities	86b	N/A
87a	501(c)(12) organizations Enter. a Gross income from members or shareholders	87a	N/A
87b	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		X
89a	501(c)(3) organizations. Enter. Amount of tax imposed on the organization during the year under: section 4911 <u>0.</u> , section 4912 <u>0.</u> , section 4955 <u>0.</u>		
89b	501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction		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 <u>Wisconsin</u>		
90b	Number of employees employed in the pay period that includes March 12, 2003 (See instructions)	90b	6
91	The books are in care of <u>Alliance For The Mentally Ill</u> Telephone number <u>262-637-0582</u> Located at <u>2300 DeKoven Ave</u> ZIP + 4 <u>53403</u>		
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here <input type="checkbox"/> 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 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 & contracts from government agencies					
94 Membership dues and assessments					3,700.
95 Interest on savings & temporary cash invmnts			14	325.	
96 Dividends & 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 pers prop					
99 Other investment income			18	392.	
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					11,975.
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a _____					
b <u>Miscellaneous Income</u>					828.
c <u>Shared exp. reimburse</u>					1,641.
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))				717.	18,144.
105 Total (add line 104, columns (B), (D), and (E))					18,861.

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 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)
9	See Statement 9

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See 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 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  Date 1/10/05

Preparer's name

Date

Check if

Preparer's SSN or PTIN (see

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under
Section 501(c)(3)

OMB No 1545-0047

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

2003

Department of the Treasury
Internal Revenue Service

Supplementary Information — (See separate instructions.)

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

Name of the organization **Alliance for the Mentally Ill of Racine** Employer identification number
County (NAMI-Racine), Inc. **39-1341452**

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See 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 and deferred compensation	(e) Expense account and other allowances
None				

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

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

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

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

Part III Statements About Activities (See instructions.)	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ <u>N/A</u> (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking 'Yes,' must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.	1	X
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) See Statement 10		
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 expenses 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
b 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 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.)

11 a 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.)

11 b 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 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 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.)	127,710.	141,890.	113,791.	92,086.	475,477.
16 Membership fees received	3,745.	3,665.	3,375.	2,985.	13,770.
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	2,559.	14,818.	6,034.	7,725.	31,136.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	350.	575.	1,072.	760.	2,757.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
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					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets. See Stmt 11	-198.	130.	484.	890.	1,306.
23 Total of lines 15 through 22	134,166.	161,078.	124,756.	104,446.	524,446.
24 Line 23 minus line 17	131,607.	146,260.	118,722.	96,721.	493,310.
25 Enter 1% of line 23	1,342.	1,611.	1,248.	1,044.	
26 Organizations described on lines 10 or 11:					
a Enter 2% of amount in column (e), line 24					26a 9,866.
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 493,310.
d Add. Amounts from column (e) for lines:	18 2,757.	19			26d 4,063.
	22 1,306.	26b			26e 489,247.
e Public support (line 26c minus line 26d total)					26e 489,247.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 99.18 %
27 Organizations described on line 12: N/A					
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 _____	16 _____			27c _____
	17 _____	20 _____	21 _____		
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 from line 23, column (e)					27f _____
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g _____ %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h _____ %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 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 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?		
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) ----- ----- -----		
34 a	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.		

Statement 1
Form 990, Part I, Line 7
Other Investment Income

Net Gain - Endowment Fund Total \$ 392.
Total \$ 392.

Statement 2
Form 990, Part I, Line 9
Net Income (Loss) from Special Events

<u>Special Events</u>	<u>Gross Receipts</u>	<u>Less Contri- butions</u>	<u>Gross Revenue</u>	<u>Less Direct Expenses</u>	<u>Net Income (Loss)</u>
Bike Ride, Golf Outing, Misc Others	15,911.	0.	15,911.	3,936.	11,975.
Total	<u>\$ 15,911.</u>	<u>\$ 0.</u>	<u>\$ 15,911.</u>	<u>\$ 3,936.</u>	<u>\$ 11,975.</u>

Statement 3
Form 990, Part I, Line 20
Other Changes in Net Assets or Fund Balances

Unrealized gain on investment Total \$ 1,519.
Total \$ 1,519.

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

	(A) <u>Total</u>	(B) <u>Program Services</u>	(C) <u>Management & General</u>	(D) <u>Fundraising</u>
Advertising	958.	958.		
Cleaning	146.	146.		
Dues	1,706.	1,706.		
Insurance	2,670.	1,610.	1,060.	
Miscellaneous	2,366.	485.	1,881.	
Professional fees	4,691.	4,691.		
Staff training	1,113.	1,113.		
Total	<u>\$ 13,650.</u>	<u>\$ 10,709.</u>	<u>\$ 2,941.</u>	<u>\$ 0.</u>

Statement 5
Form 990, Part IV, Line 56
Investments - Other

<u>Description of Investment</u>	<u>Valuation Method</u>	<u>Book Value</u>
Endowment Fund - Racine Community Fndtn	Market Value	\$ 16,342.
	Total	\$ <u>16,342.</u>

Statement 6
Form 990, Part IV, Line 57
Land, Buildings, and Equipment

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>
Machinery and Equipment	\$ 9,339.	\$ 8,820.	\$ 519.
	Total	\$ <u>8,820.</u>	\$ <u>519.</u>

Statement 7
Form 990, Part IV-A, Line b(4)
Other Amounts

Special event expenses.	Total	\$ <u>3,936.</u>
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Statement 8
Form 990, Part IV-B, Line b(4)
Other Amounts

Special event expenses	Total	\$ <u>3,936.</u>
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Statement 9
Form 990, Part VIII
Relationship of Activities to the Accomplishment of Exempt Purposes

<u>Line #</u>	<u>Explanation of Activities</u>
94	Membership dues raise awareness of the organization's mission as well as raise funds to further the organization's activities.
101	Bike Ride, Golf outing and other special events used to raise awareness of the organization's programs.
103b	Miscellaneous revenue used to fund the organization's activities.
103c	Shared expenses (copier, cleaning, supplies) reimbursed by co-tenants.

Alliance for the Mentally Ill of Racine
County (NAMI-Racine), Inc.

39-1341452

Statement 10
Schedule A, Part III, Line 2
Transactions with Trustees, Directors, Etc.

See Form 990, Part V

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

Description	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
Miscellaneous	\$ 20.	\$ 130.	\$ 484.	\$ 890.	\$ 1,524.
Net Loss-Endowment Fund	-218.	0.	0.	0.	-218.
Total	<u>\$ -198.</u>	<u>\$ 130.</u>	<u>\$ 484.</u>	<u>\$ 890.</u>	<u>\$ 1,306.</u>

ALLIANCE FOR THE MENTALLY ILL OF RACINE COUNTY, INC.
Attachment to Form 990 - 2003
39-1341452

Form 990, Part II, Line 42
Depreciation, depletion, etc.

<u>Asset Description</u>	<u>Cost</u>	<u>Method</u>	<u>Depreciation</u>
Assets placed in service during 2003			
None			
Depreciation of Assets placed in service in Prior Years			\$ 1,135
Total Depreciation Expense			<u>\$ 1,135</u>

**Alliance for the Mentally Ill of Racine County, Inc.
2004-2005 Board of Directors**

<u>Title & Term Expiration</u>	<u>Name & Address</u>	<u>Contact info</u>	<u>Avg hours</u>	<u>Cont. to</u>
President May, 2005	Pat Anderson 133 Lakefield Crt Racine WI 53402	681-1424 (Home) 619-2507 (Work) panderson@cityofracine.org	5	0
Vice President May, 2005	Rev. Tony Larsen 625 College Ave Racine WI 53403	632-9886 (Home) 634-0659 (Work) obuuc@wi.net	5	0
Secretary May, 2005	Darlene Reiter 37500 87 th St. Burlington WI 53105	537-2945 (Home) Dareiter@charter.net	3	0
Treasurer May, 2005	Julie Feiler 5005 Crystal Spring Dr Racine WI 53406	634-9628 (Home), 414/397-3838 (cell) 634-7811 (Work) fax: 634-7881 dfeiler@wi.rr.com	3	0
Director May, 2005 Full term	George Baumgardt 5310 Lathrop Ave Racine WI 53403	554-5814 (Work) 552-7527 (Home) gbaumgardt@bankofelmwood.com	2	0
Director May, 2005 Full term	Betty Brenneman 904 Orchard St. Racine WI 53405	637-3119 (Home) ebbren@execpc.com	2	0

Director May, 2006 Full term	R. Stephen Callaghan, M.D. 1433 College Ave Racine WI 53403	636-1903 (Home) 635-5520 (Work) fax: 635-5530	2	0
Director May, 2006 Full term	Cpt. Tom Christensen Racine Police Dept. 730 Center St. Racine WI 53403	634-8521 (Home) 635-7804 (Work) tc@cityofracine.org	2	0
Director May, 2006 Full term	Fred Ganaway 1010 Orchard St. Racine WI 53405	637-8223 (Home) 636-1385 (Work) f.e.Ganaway@Modine.com	2	0
Director May, 2006 Full term	Cathie Lehman 708 Orchard St. Racine WI 53405	632-3330 (Home) 554-6515 (Work) cathy.lehman@racineco.com	2	0
Director May, 2006 Full term	Mary Paetsch 614 E. Main St. Waterford WI 53185	262/534-2685 mlpaetsch@tds.net	2	0
Director May, 2006 Full term	Judge Gerry Ptacek 730 Wisconsin Ave Racine WI 53403	636-3661 (Work) 681-2414 (Home) gerald.ptacek@wicourts.gov	2	0
Director May, 2005 Full term	Amy Randolph 1440 S. Wisconsin Ave Racine WI 53403	632-1328 (Home) amy51@aol.com	2	0

Director May, 2005 Full term	Shirley Reynolds 1924 Wustum Ave. Racine WI 53404	632-1329 (Home) spechreynolds@yahoo.com	2	0
Director May, 2006 Full term	Arthur Wells 1710 S. Wisconsin Ave Racine WI 53403	633-5939 (Home) 636-3050 (Work) email: n/a	2	0
Director May, 2005 Full term	Jill Wilson 5444 Whirlaway Lane Racine WI 53402	639-9642 (Home) 657-2852 (Work) jimwil725@sbcglobe.net	2	0
Director May, 2006 Full term	Ann Wirtz 4302 Farmington Lane Racine WI 53403	554-7493 (Home) 898-1029 (Work) prospectheights1c@yahoo.com	2	0
Director May, 2006 Full term	Sharron Ziemann 38456 N. Adams St. Lake Villa IL 60046	847-265-6494 (Home) ztrs0815@worldnet.att.net	2	0

Application for Extension of Time to File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Note: Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time — Only submit original (no copies needed)

Note: Form 990-T corporations requesting an automatic 6-month extension — check this box and complete Part I only.

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	Alliance for the Mentally Ill of Racine County (NAMI-Racine), Inc.	39-1341452
	Number, street, and room or suite number. If a P O box, see instructions	state ZIP code
	2300 DeKoven Ave	
	City, town or post office. For a foreign address, see instructions	
	Racine, WI 53403	

Check type of return to be filed (file a separate application for each return).

- | | | |
|---|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (Section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input checked="" type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- If the organization does **not** have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the **whole** group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-month, for **990-T corporation**) extension of time until 2/15, 20 05, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- calendar year 20 ____ or
- tax year beginning 7/01, 20 03, and ending 6/30, 20 04.

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. \$ 0.

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. \$ 0.

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions. \$ 0.

Signature and Verification

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, and that I am authorized to prepare this form.

Signature ▶ [Signature] Title ▶ CPA Date ▶ 11/12/2004

BAA For Paperwork Reduction Act Notice, see instructions.