

**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)

OMB No 1545-0047

**2003**

Open to Public Inspection

▶ 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 and ending

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

Please use IRS label or print or type See Specific Instructions

**C** Name of organization  
**GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS, INC.**

**D** Employer identification number  
 23-7282071

Number and street (or P O box if mail is not delivered to street address) Room/suite  
**475 RIVERSIDE DRIVE**

**E** Telephone number  
 212-870-3400

City or town, state or country, and ZIP + 4  
**NEW YORK, NY 10115**

**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.

**Website** ▶ WWW.ALCOHOLICS-ANONYMOUS.ORG

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

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

**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? N/A  Yes  No (if "No," attach a list)  
**H(d)** Is this a separate return filed by an organization covered by a group ruling?  Yes  No

**I** Group Exemption Number ▶

**L** Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **16,865,108.**

**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**

Revenue	1	Contributions, gifts, grants, and similar amounts received				
	a	Direct public support	1a			
	b	Indirect public support	1b	7,036,227.		
	c	Government contributions (grants)	1c			
	d	Total (add lines 1a through 1c) (cash \$ 7,036,227. noncash \$ )	1d		7,036,227.	
	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		13,107.	
	5	Dividends and interest from securities	5		340,644.	
	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		
			9,475,130.	8a		
	b	Less cost or other basis and sales expenses	9,472,630.	8b		
	c	Gain or (loss) (attach schedule)	2,500.	8c		
d	Net gain or (loss) (combine line 8c, columns (A) and (B)) Stmt 2	8d		2,500.		
9	Special events and activities (attach schedule) If any amount is from gaming, check here ▶ <input type="checkbox"/>					
Revenue	a	Gross revenue (not including \$ of contributions reported on line 1a)	9a			
	b	Less direct expenses other than fundraising expenses	9b			
	c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c			
Revenue	a	Gross sales of inventory, less returns and allowances	10a			
	b	Less cost of goods sold	10b			
d	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		7,392,478.		
Expenses	13	Program services (from line 44, column (B))	13	4,690,715.		
	14	Management and general (from line 44, column (C))	14	2,760,198.		
	15	Fundraising (from line 44, column (D))	15			
	16	Payments to affiliates (attach schedule)	16			
	17	Total expenses (add lines 16 and 44, column (A))	17	7,450,913.		
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18		-58,435.		
Net Assets	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	5,829,526.		
	20	Other changes in net assets or fund balances (attach explanation) See Statement 3	20		-151,177.	
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		5,619,914.	

ENVELOPE POSTMARK DATE MAY 12 2004

SCANNED MAY 27 2004

RECEIVED  
 430  
 MAY 13 2004  
 OGDEN, UT

**GENERAL SERVICE BOARD OF ALCOHOLICS  
ANONYMOUS, INC.**

23-7282071

**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 (attach schedule) cash \$ <u>231,570</u> noncash \$ _____	231,570.	231,570.	Statement 5	
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc	158,555.	97,020.	61,535.	0.
26	Other salaries and wages	2,738,774.	1,526,778.	1,211,996.	
27	Pension plan contributions	223,219.	128,497.	94,722.	
28	Other employee benefits	564,934.	277,342.	287,592.	
29	Payroll taxes	210,836.	119,001.	91,835.	
30	Professional fundraising fees				
31	Accounting fees	26,000.		26,000.	
32	Legal fees	1,823.		1,823.	
33	Supplies	130,143.	79,155.	50,988.	
34	Telephone	66,898.	31,699.	35,199.	
35	Postage and shipping	548,731.	531,312.	17,419.	
36	Occupancy	379,443.	189,837.	189,606.	
37	Equipment rental and maintenance	63,190.	12,038.	51,152.	
38	Printing and publications	488,109.	485,380.	2,729.	
39	Travel				
40	Conferences, conventions, and meetings	788,036.	461,048.	326,988.	
41	Interest				
42	Depreciation, depletion, etc (attach schedule)	131,288.		131,288.	
43	Other expenses not covered above (itemize)				
a	<b>OFFICE SERVICE AND</b>				
b	<b>EXPENSE</b>	162,252.	45,614.	116,638.	
c	<b>CONTRACTED SERVICES</b>	313,562.	250,874.	62,688.	
d	<b>WRITERS FEES</b>	64,006.	64,006.		
e	<b>FOREIGN LIT ASSISTANCE</b>	159,544.	159,544.		
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	7,450,913.	4,690,715.	2,760,198.	0.

Joint Costs. Check  if you are following SOP 98-2  
 Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?  Yes  No  
 If "Yes," enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_; (ii) the amount allocated to Program services \$ \_\_\_\_\_,  
 (iii) the amount allocated to Management and general \$ \_\_\_\_\_, and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_

**Part III Statement of Program Service Accomplishments**

What is the organization's primary exempt purpose? <b>See Statement 4</b>		<b>Program Service Expenses</b> (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others.)
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.)		
a	SEE FOOTNOTE	
	(Grants and allocations \$ 231,570.)	4,690,715.
b		
	(Grants and allocations \$ _____)	
c		
	(Grants and allocations \$ _____)	
d		
	(Grants and allocations \$ _____)	
e	Other program services (attach schedule)	(Grants and allocations \$ _____)
f	<b>Total of Program Service Expenses</b> (should equal line 44, column (B), Program services)	4,690,715.

GENERAL SERVICE BOARD OF ALCOHOLICS  
ANONYMOUS, INC.

Form 990 (2003)

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**Part IV Balance Sheets**

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	323,901.	45 519,268.
	46 Savings and temporary cash investments	1,197,755.	46 1,138,767.
	47 a Accounts receivable	47a 112,170.	
	b Less allowance for doubtful accounts	47b	47c 112,170.
	48 a Pledges receivable	48a	
	b Less allowance for doubtful accounts	48b	48c
	49 Grants receivable		49
	50 Receivables from officers, directors, trustees, and key employees		50
	51 a Other notes and loans receivable	51a	
	b Less allowance for doubtful accounts	51b	51c
	52 Inventories for sale or use		52
	53 Prepaid expenses and deferred charges	396,522.	53 407,955.
	54 Investments - securities Stmt 6 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	10,856,724.	54 10,114,710.
	55 a Investments - land, buildings, and equipment basis	55a	
	b Less accumulated depreciation	55b	55c
56 Investments - other See Statement 7	1.	56 1.	
57 a Land, buildings, and equipment basis	57a 3,635,093.		
b Less accumulated depreciation Stmt 8	57b 2,917,866.	57c 717,227.	
58 Other assets (describe <input type="checkbox"/> )		58	
59 Total assets (add lines 45 through 58) (must equal line 74)	13,316,766.	59 13,010,098.	
Liabilities	60 Accounts payable and accrued expenses	1,038,884.	60 1,004,927.
	61 Grants payable		61
	62 Deferred revenue		62
	63 Loans from officers, directors, trustees, and key employees		63
	64 a Tax-exempt bond liabilities		64a
	b Mortgages and other notes payable		64b
	65 Other liabilities (describe <input type="checkbox"/> See Statement 9 )	6,448,356.	65 6,385,257.
66 Total liabilities (add lines 60 through 65)	7,487,240.	66 7,390,184.	
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	5,829,526.	67 5,619,914.
	68 Temporarily restricted		68
	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)	5,829,526.	73 5,619,914.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	13,316,766.	74 13,010,098.

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.



**GENERAL SERVICE BOARD OF ALCOHOLICS  
ANONYMOUS, INC.**

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<b>Part VI Other Information</b>		Yes	No
<b>76</b>	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76	X
<b>77</b>	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
<b>78 a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
<b>b</b>	If "Yes," has it filed a tax return on Form 990-T for this year? <span style="float: right;">N/A</span>	78b	
<b>79</b>	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
<b>80 a</b>	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>b</b>	If "Yes," enter the name of the organization <b>▶ AA WORLD SERVICES &amp; AA GRAPEVINE</b> and check whether it is <input checked="" type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
<b>81 a</b>	Enter direct or indirect political expenditures See line 81 instructions <span style="float: right;">81a 0.</span>		
<b>b</b>	Did the organization file Form 1120-POL for this year?	81b	X
<b>82 a</b>	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>b</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) <span style="float: right;">82b N/A</span>		
<b>83 a</b>	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
<b>b</b>	Did the organization comply with the disclosure requirements relating to quid pro quo contributions? <span style="float: right;">N/A</span>	83b	
<b>84 a</b>	Did the organization solicit any contributions or gifts that were not tax deductible? <span style="float: right;">N/A</span>	84a	
<b>b</b>	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? <span style="float: right;">N/A</span>	84b	
<b>85</b>	<b>501(c)(4), (5), or (6) organizations.</b> <b>a</b> Were substantially all dues nondeductible by members? <span style="float: right;">N/A</span>	85a	
<b>b</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 <span style="float: right;">N/A</span>	85b	
<b>c</b>	Dues, assessments, and similar amounts from members <span style="float: right;">85c N/A</span>		
<b>d</b>	Section 162(e) lobbying and political expenditures <span style="float: right;">85d N/A</span>		
<b>e</b>	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices <span style="float: right;">85e N/A</span>		
<b>f</b>	Taxable amount of lobbying and political expenditures (line 85d less 85e) <span style="float: right;">85f N/A</span>		
<b>g</b>	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? <span style="float: right;">N/A</span>	85g	
<b>h</b>	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? <span style="float: right;">N/A</span>	85h	
<b>86</b>	<b>501(c)(7) organizations.</b> Enter <b>a</b> Initiation fees and capital contributions included on line 12 <span style="float: right;">86a N/A</span>		
<b>b</b>	Gross receipts, included on line 12, for public use of club facilities <span style="float: right;">86b N/A</span>		
<b>87</b>	<b>501(c)(12) organizations.</b> Enter <b>a</b> Gross income from members or shareholders <span style="float: right;">87a N/A</span>		
<b>b</b>	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) <span style="float: right;">87b N/A</span>		
<b>88</b>	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
<b>89 a</b>	<b>501(c)(3) organizations.</b> Enter: Amount of tax imposed on the organization during the year under section 4911 <span style="float: right;">0.</span> , section 4912 <span style="float: right;">0.</span> , section 4955 <span style="float: right;">0.</span>		
<b>b</b>	<b>501(c)(3) and 501(c)(4) organizations.</b> 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
<b>c</b>	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <span style="float: right;">▶ 0.</span>		
<b>d</b>	Enter: Amount of tax on line 89c, above, reimbursed by the organization <span style="float: right;">▶ 0.</span>		
<b>90 a</b>	List the states with which a copy of this return is filed <b>▶ NEW YORK</b>		
<b>b</b>	Number of employees employed in the pay period that includes March 12, 2003 <span style="float: right;">90b 0</span>		
<b>91</b>	The books are in care of <b>▶ ORGANIZATION</b> Telephone no <b>▶ 212-870-3400</b>		
	Located at <b>▶ 475 RIVERSIDE DRIVE, NEW YORK, NY</b> ZIP + 4 <b>▶ 10115</b>		
<b>92</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here <span style="float: right;">▶ <input type="checkbox"/></span> and enter the amount of tax-exempt interest received or accrued during the tax year <span style="float: right;">▶ 92 N/A</span>		

GENERAL SERVICE BOARD OF ALCOHOLICS  
ANONYMOUS, INC.

Form 990 (2003)

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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		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue					
a INT'L CONVENTION					
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	13,107.	
96 Dividends and interest from securities			14	340,644.	
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	2,500.	
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))		0.		356,251.	0.
105 Total (add line 104, columns (B), (D), and (E))					356,251.

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)
▼	

**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 Sign Here: *Donald W Meeker CFO/ASST Pres* Date: *5/11/04* Type or print name and title: *Donald W MEEKER CFO/ASST Pres*

Preparer's signature: *[Signature]* Date: *MAY 3 - 2004* Check if self-employed:  Preparer's SSN or PTIN: \_\_\_\_\_

Firm's name (or yours if self-employed), address, and ZIP + 4: *Owen J Flanagan & Co*  
*60 East 42nd Street*  
*New York, NY 10165*

EIN: \_\_\_\_\_ Phone no: *212-682-2783*

**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 **GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS, INC.** Employer identification number **23 7282071**

**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
GREG MUTH ----- SLEEPY HOLLOW, NY	GEN MANAGER 35	207,683.		0.
THOMAS JASPER ----- BROOKLYN, N.Y.	SERVICES DIR 35	136,975.		0.
LILLIANNA MURPHY ----- NEW YORK, N.Y.	EDP MANAGER 35	110,437.		0.
JOANIE MONCRIEF ----- BROOKLYN, N.Y.	STAFF 35	85,775.		0.
EVA SANCHEZ ----- NEW YORK, NY	STAFF 35	81,082.		0.
Total number of other employees paid over \$50,000 ▶	15			

**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
COMPUTER SOLUTIONS ----- NEW YORK, NY	COMPUTER CONSULTING	160,425.
-----		
-----		
-----		
-----		
Total number of others receiving over \$50,000 for professional services ▶	0	

GENERAL SERVICE BOARD OF ALCOHOLICS

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

Yes No

<p>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 )</p> <p>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</p>	1		X
<p>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 )</p>	2a		X
<p>a Sale, exchange, or leasing of property?</p>	2b		X
<p>b Lending of money or other extension of credit?</p>	2c		X
<p>c Furnishing of goods, services, or facilities?</p>	2d	X	
<p>d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? See Part V, Form 990</p>	2e		X
<p>e Transfer of any part of its income or assets?</p>	3a		X
<p>3 a 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 )</p>	3b	X	
<p>b Do you have a section 403(b) annuity plan for your employees?</p>	4		X
<p>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?</p>			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 )



GENERAL SERVICE BOARD OF ALCOHOLICS

Schedule A (Form 990 or 990-EZ) 2003 ANONYMOUS, INC.

23-7282071 Page 3

**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)	6,584,001.	8,703,451.	5,939,428.	5,875,461.	27,102,341.
16 Membership fees received					
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			4,108,388.		4,108,388.
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	450,789.	513,269.	487,697.	420,875.	1,872,630.
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					
23 Total of lines 15 through 22	7,034,790.	9,216,720.	10,535,513.	6,296,336.	33,083,359.
24 Line 23 minus line 17	7,034,790.	9,216,720.	6,427,125.	6,296,336.	28,974,971.
25 Enter 1% of line 23	70,348.	92,167.	105,355.	62,963.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 579,499.
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 0.
c Total support for section 509(a)(1) test Enter line 24, column (e)					26c 28,974,971.
d Add Amounts from column (e) for lines 18 1,872,630. 19 _____ 22 _____ 26b _____					26d 1,872,630.
e Public support (line 26c minus line 26d total)					26e 27,102,341.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 93.5371%
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person" Do not file this list with your return. Enter the sum of such amounts for each year	(2002)	(2001)	(2000)	(1999)	N/A
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)	N/A
c Add Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c N/A
d Add Line 27a total _____ and line 27b total _____					27d N/A
e Public support (line 27c total minus line 27d total)					27e N/A
f Total support for section 509(a)(2) test Enter amount on line 23, column (e)					27f N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %

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

GENERAL SERVICE BOARD OF ALCOHOLICS

**Part V Private School Questionnaire** (See page 7 of the instructions )

N/A

**(To be completed ONLY by schools that checked the box on line 6 in Part IV)**

	Yes	No
<b>29</b> 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?		
<b>30</b> 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?		
<b>31</b> 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 )		
<hr/> <hr/> <hr/>		
<b>32</b> Does the organization maintain the following		
<b>a</b> Records indicating the racial composition of the student body, faculty, and administrative staff?	<b>32a</b>	
<b>b</b> Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	<b>32b</b>	
<b>c</b> Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	<b>32c</b>	
<b>d</b> 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 )	<b>32d</b>	
<hr/> <hr/>		
<b>33</b> Does the organization discriminate by race in any way with respect to		
<b>a</b> Students' rights or privileges?	<b>33a</b>	
<b>b</b> Admissions policies?	<b>33b</b>	
<b>c</b> Employment of faculty or administrative staff?	<b>33c</b>	
<b>d</b> Scholarships or other financial assistance?	<b>33d</b>	
<b>e</b> Educational policies?	<b>33e</b>	
<b>f</b> Use of facilities?	<b>33f</b>	
<b>g</b> Athletic programs?	<b>33g</b>	
<b>h</b> Other extracurricular activities? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement )	<b>33h</b>	
<hr/> <hr/>		
<b>34 a</b> Does the organization receive any financial aid or assistance from a governmental agency?	<b>34a</b>	
<b>b</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	<b>34b</b>	
<b>35</b> 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	<b>35</b>	

GENERAL SERVICE BOARD OF ALCOHOLICS

Schedule A (Form 990 or 990-EZ) 2003 ANONYMOUS, INC.

23-7282071 Page 5

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 9 of the instructions)

N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

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

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

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

**4-Year Averaging Period Under Section 501(h)**

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

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A (e) Total
	(a) 2003	(b) 2002	(c) 2001	(d) 2000	
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

**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.)			0.

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



2003 DEPRECIATION AND AMORTIZATION REPORT  
Form 990 Page 2

990

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
1	LEASEHOLD IMPROVEMENTS 475 RIVERSIDE DR			.000	16	2105871.			2105871.	1817623.		48,041.
2	FURNITURE			.000	16	689,598.			689,598.	689,598.		0.
3	COMPUTER EQUIPMENT			.000	16	402,099.			402,099.	279,357.		61,371.
4	COMPUTER SOFTWARE			.000	16	437,525.			437,525.			21,876.
	* Total 990 Page 2 Depr					3635093.		0.	3635093.	2786578.	0.	131,288.

FORM 990 PART III

THE GENERAL SERVICE BOARD OF ALCOHOLICS ANONYMOUS, INC. SERVES AS THE CUSTODIAN OF A.A. TRADITIONS AND FUNDS. IT ACTS FOR THE SOCIETY IN MATTERS OF NATIONAL AND INT'L SCOPE TO FURTHER THE PURPOSE OF THE MOVEMENT, WHICH IS THE REHABILITATION OF PERSONS SUFFERING FROM ALCOHOLISM AND ITS ATTENDANT PROBLEMS.

THE MAJOR SERVICES RENDERED BY THE GENERAL SERVICE HEAD-QUARTERS OF A.A. INCLUDE: HANDLING THOUSANDS OF COMMUNICATIONS FROM INDIVIDUALS AND A.A. GROUPS; PUBLICATION OF BULLETINS FOR A.A. GROUPS; CONDUCT OF ANNUAL GENERAL SERVICE CONFERENCES COMPRISING 91 DELEGATES ELECTED BY A.A. GROUPS IN CANADA AND THE U.S.A. AND ITS POSSESSIONS; CONTINUATION OF PUBLIC RELATIONS ACTIVITIES WITH OBJECTIVES OF CREATING GREATER UNDERSTANDING OF THE A.A. RECOVERY PROGRAM WITHIN THE BASIC CONCEPT OF ATTRACTION RATHER THAN PROMOTION; MAINTENANCE OF ALL NECESSARY RECORDS FOR THE WORLDWIDE MOVEMENT.

PROGRAM SERVICES ARE AS FOLLOWS:

GROUP SERVICES	1,662,608.
FELLOWSHIP SERVICES	1,771,161.
GENERAL SERVICE CONFERENCE	656,427.
REGIONAL FORUMS	340,006.
DONATIONS TO A.A. GRAPEVINE FOR LAVINA/DIGITAL PROJECT	231,570.
INTERNATIONAL CONVENTION	28,943.
	<hr/>
TOTAL	<u>4,690,715.</u>

FORM 990 PART V AND SCH A PART 1

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ARE NOT SEPARATELY CALCULATED.

Form 990      Gain (Loss) From Publicly Traded Securities      Statement      2

Description	Gross Sales Price	Cost or Other Basis	Expense of Sale	Net Gain or (Loss)
UST NOTES 2/15/03 6.25%	250,000.	250,000.	0.	0.
UST NOTES 3/31/03 5.5%	250,000.	249,062.	0.	938.
UST NOTES 6/30/03 5.375%	500,000.	498,438.	0.	1,562.
UST NOTES 8/15/03 5.75%	500,000.	500,000.	0.	0.
UST BILLS 2/27/03	997,100.	997,100.	0.	0.
UST BILLS 3/6/03	996,987.	996,987.	0.	0.
UST BILLS 3/13/03	997,092.	997,092.	0.	0.
UST BILLS 7/10/03	997,295.	997,295.	0.	0.
UST BILLS 10/23/03	994,161.	994,161.	0.	0.
UST BILLS 8/21/03	997,599.	997,599.	0.	0.
UST BILLS 9/4/03	997,346.	997,346.	0.	0.
UST BILLS 12/4/03	997,550.	997,550.	0.	0.
To Form 990, Part I, line 8	9,475,130.	9,472,630.	0.	2,500.

Form 990      Other Changes in Net Assets or Fund Balances      Statement      3

Description	Amount
CHANGE IN UNREALIZED GAIN	-231,327.
SAFS 87 & SFAS 106 ADJUSTMENTS	80,150.
Total to Form 990, Part I, line 20	-151,177.

Form 990      Statement of Organization's Primary Exempt Purpose      Statement      4  
Part III

Explanation

TO ASSIST IN THE FORMATION OF AA GROUPS AND COORDINATING THE AA PROGRAM OF REHABILITATING ALCOHOLICS THROUGHOUT THE WORLD.

Form 990 Cash Grants and Allocations Statement 5

Classification	Donee's Name	Donee's Address	Donee's Relationship	Amount
	A.A. GRAPEVINE, INC.	NEW YORK, NY	SEE PART VI	231,570.
Total Included on Form 990, Part II, line 22				231,570.

Form 990 Government Securities Statement 6

Description	U.S. Government	State and Local Gov't	Total Gov't Securities
SEE ATTACHED LIST	10,114,710.		10,114,710.
Total to Form 990, line 54, Col B	10,114,710.		10,114,710.

Form 990 Other Investments Statement 7

Description	Valuation Method	Amount
AA WORLD SERVICES AND AA GRAPEVINE AT NOMINAL VALUE	Cost	1.
Total to Form 990, Part IV, line 56, Column B		1.

Form 990 Depreciation of Assets Not Held for Investment Statement 8

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
LEASEHOLD IMPROVEMENTS - 475 RIVERSIDE DR FURNITURE	2,105,871.	1,865,664.	240,207.
COMPUTER EQUIPMENT	689,598.	689,598.	0.
COMPUTER SOFTWARE	402,099.	340,728.	61,371.
	437,525.	21,876.	415,649.
Total to Form 990, Part IV, ln 57	3,635,093.	2,917,866.	717,227.



Form 990	Other Liabilities	Statement	9
<u>Description</u>		<u>Amount</u>	
	DEFERRED INCOME - AAGV		1,500,000.
	ACCRUED POSTRETIREMENT BENEFITS		3,853,682.
	ACCRUED PENSION BENEFIT		1,031,575.
Total to Form 990, Part IV, line 65, Column B			6,385,257.

Form 990	Other Expenses Not Included on Form 990	Statement	10
<u>Description</u>		<u>Amount</u>	
	SFAS 87 & SFAS 106 ADJUSTMENTS		-80,150.
Total to Form 990, Part IV-B			-80,150.

Form 990	Part V - List of Officers, Directors, Trustees and Key Employees	Statement	11
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Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Expense Contrib	Account
MICHAEL ALEXANDER NY, NY	TRUSTEE EMER 2	0.	0.	0.
GARY GLYNN NY, NY	TRUSTEE EMER 2	0.	0.	0.
VALERIE O'NEILL NY, NY	ASST SECRETARY 35	97,020.	0.	0.
DONALD MEURER BABYLON NY	ASST TREASURER 20	61,535.	0.	0.
PHYLLIS HALLIDAY LACEY, WA	TRUSTEE 2	0.	0.	0.

JIM ESTELLE	TRUSTEE EMER			
EL DORADO HILLS, CA	2	0.	0.	0.
ELAINE MCDOWELL, PHD	CHAIR			
BALTIMORE, MD	2	0.	0.	0.
LEONARD BLUMENTHAL	2ND VICE-CHAIR			
ROLLY VIEW, AB	2	0.	0.	0.
JOHN C. KOSTER	TRUSTEE			
NEW YORK, NY	2	0.	0.	0.
RONALD GAUTHIER	TRUSTEE			
SO. HAMILTON, MA	2	0.	0.	0.
DOROTHY J. MAY	TRUSTEE			
INDIANAPOLIS, IN	2	0.	0.	0.
ROBERT PELOT	TRUSTEE			
ST JEROME, QUEBEC CANADA	2	0.	0.	0.
ARNOLD L. ROSS	TRUSTEE			
BALTIMORE, MD	2	0.	0.	0.
RIC DOWNEY	TRUSTEE			
BURNABY, BC	2	0.	0.	0.
VINCENT KEEFE	TREASURER			
ORLAND PARK, IL	2	0.	0.	0.
GEORGE VAILLANT	1ST VICE-CHAIR			
EAST THETFORD, VT	2	0.	0.	0.
MURRAY MCINTOSH	TRUSTEE			
THUNDER BAY, ON CANADA	2	0.	0.	0.
MICHAEL PERRY	TRUSTEE			
FAIR HAVEN, VT	2	0.	0.	0.

TED STOA	SECRETARY			
	2	0.	0.	0.
CLIMAX, MN				
ALLEN L. AULT	TRUSTEE			
	2	0.	0.	0.
RICHMOND, KY				
CHARLES F. BARTELL	TRUSTEE			
	2	0.	0.	0.
NEW ORLEANS, LA				
DAVID J. EVERY	TRUSTEE			
	2	0.	0.	0.
WAILUKU, HI				
RICHARD F. GALLAGHER	TRUSTEE			
	2	0.	0.	0.
ALTAMONTE SPRINGS, FL				
HERBERT GOODMAN	TRUSTEE			
	2	0.	0.	0.
HOUSTON, TX				
GARY KLUKSDAHL	TRUSTEE			
	2	0.	0.	0.
PARKER, CO				

Totals Included on Form 990, Part V	<u>158,555.</u>	<u>0.</u>	<u>0.</u>
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Form 990	Part V - Officer Compensation from Related Organizations	Statement	12
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Officer's Name	Name of Related Organization	Compen- sation	Employee Ben Plan Contrib	Expense Account
DONALD MEURER	AA WORLD SERVICES, INC.	61,535.	0.	0.

**AAGSB  
RESERVE FUND  
US TREASURIES**

Year 2003  
Month 12

Date	Par Value	Mo	Da	Maturity Yr	Int Rate	Cost	Purchases	(Premium Amort )	(Sales)	#480 Gain (Loss)	#411 Ending Cost	#412 Market Value	Total Income
Sep 00	\$250,000	2	15	2003	6.250%	\$0.00					\$0.00		\$0.00
Mar 98	\$250,000	3	31	2003	5.500%	250,073.31		(73.31)	(250,000.00)	0.00	0.00	0	7,812.50
May 99	\$500,000	6	30	2003	5.375%	249,062.50			(250,000.00)	937.50	0.00	0	6,875.00
Var 93	\$500,000	8	15	2003	5.750%	498,437.50			(500,000.00)	1,562.50	0.00	0	13,437.50
Jul 99	\$500,000	2	15	2004	5.875%	500,540.75		(540.75)	(500,000.00)	0.00	0.00	0	28,750.00
Jun 94	\$250,000	5	15	2004	7.250%	500,816.25		(720.00)		0.00	500,096.25	502,969	29,375.00
Sep 94	\$250,000	8	15	2004	7.250%	250,000.00					250,000.00	255,703	18,125.00
Aug 99	\$500,000	8	15	2004	6.000%	499,856.25					245,000.00	259,453	18,125.00
Var	\$500,000	5	15	2005	6.500%	503,153.25		(1,332.00)			499,856.25	515,156	30,000.00
Var	\$500,000	8	15	2005	6.500%	503,071.19		(1,164.00)			501,821.25	534,375	32,500.00
Nov 99	\$500,000	11	15	2005	5.875%	495,321.51					501,907.19	539,375	32,500.00
Feb 00	\$500,000	7	15	2006	7.000%	495,321.51		(936.00)			495,321.51	537,969	29,375.00
May 01	\$500,000	5	15	2009	5.500%	503,309.00		(624.00)			502,373.00	560,000	35,000.00
Oct 01	\$750,000	2	15	2011	5.000%	503,986.00					503,362.00	556,094	27,500.00
Mar 02	\$500,000	8	15	2011	5.000%	747,109.38					747,109.38	805,547	37,500.00
5-15-02	\$500,000	2	15	2012	4.875%	487,812.50					487,812.50	535,156	25,000.00
Nov 02	\$1,000,000	2	27	2003	0.000%	490,647.53			(997,100.00)	0.00	490,647.53	529,531	24,375.00
Dec 02	\$1,000,000	3	6	2003	0.000%	997,100.00			(996,987.00)	0.00	0.00	0	2,900.00
Dec 02	\$1,000,000	3	13	2003	0.000%	996,987.00			(997,091.94)	0.00	0.00	0	3,013.00
Apr 03	\$1,000,000	7	10	2003	0.000%	997,091.94	997,295.28		(997,295.28)	0.00	0.00	0	2,908.06
Apr 03	\$1,000,000	10	23	2003	0.000%		994,160.83		(994,160.83)	0.00	0.00	0	2,704.72
May 03	\$1,000,000	8	21	2003	0.000%		997,598.61		(997,598.61)	0.00	0.00	0	5,839.17
Jun 03	\$1,000,000	9	4	2003	0.000%		997,345.83		(997,345.83)	0.00	0.00	0	2,401.39
Aug 03	\$1,000,000	12	4	2003	0.000%		997,550.00		(997,550.00)	0.00	0.00	0	2,654.17
Sep 03	\$1,000,000	3	11	2004	0.000%		995,096.11			0.00	995,096.11	995,096	0.00
Jul 03	\$1,000,000	1	22	2004	0.000%		995,348.89			0.00	995,348.89	995,349	0.00
Nov 03	\$1,000,000	2	19	2004	0.000%		997,740.00			0.00	997,740.00	997,740	0.00
Dec 03	\$1,000,000	6	10	2004	0.000%		995,197.22			0.00	995,197.22	995,197	0.00
(Sales)	\$19,250,000					10,219,375.86	8,967,332.77	(5,390.06)	(9,475,129.49)	2,500.00	9,708,689.08	10,114,710	421,120.51
	(\$9,500,000)												
	\$9,750,000												

(9,708,689)

406,021