

## Return of Organization Exempt from Income Tax

OMB No. 1545-0047

2004

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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.

A For the 2004 calendar year, or tax year beginning 7/01, 2004, and ending 6/30, 2005

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  
instruc-  
tions.

UNITED WAY OF RUTHERFORD COUNTY  
836 COMMERCIAL COURT  
MURFREESBORO, TN 37133-0056

D Employer Identification Number

58-1341880

E Telephone number

615-893-7303

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? ☐ Yes ☒ No

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

H (c) Are all affiliates included? ☐ Yes ☐ No

(If "No," attach a list. See instructions.)

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

I Group Exemption Number. ▶

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

G Web site: ▶ 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 ▶ 2,261,470.

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

1 Contributions, gifts, grants, and similar amounts received:					
a Direct public support	1a	2,129,079.			
b Indirect public support	1b				
c Government contributions (grants)	1c	121,600.			
d Total (add lines 1a through 1c) (cash \$ 2,232,550. noncash \$ 18,129.)	1d			2,250,679.	
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			8,483.	
5 Dividends and interest from securities	5			966.	
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	8a	(B) Other		
b Less: cost or other basis and sales expenses	1,342.	8b			
c Gain or (loss) (attach schedule)	1,342.	8c			
d Net gain or (loss) (combine line 8c, columns (A) and (B))		8d		1,342.	
9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>					
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				
10a Gross sales of inventory, less returns and allowances	10a				
b Less: cost of goods sold	10b				
c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c				
11 Other revenue (from Part VII, line 103)	11				
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	2,261,470.			
13 Program services (from line 44, column (B))	13	1,665,660.			
14 Management and general (from line 44, column (C))	14	181,430.			
15 Fundraising (from line 44, column (D))	15	69,276.			
16 Payments to affiliates (attach schedule)	16				
17 Total expenses (add lines 16 and 44, column (A))	17	1,916,366.			
18 Excess or (deficit) for the year (subtract line 17 from line 12)	18	345,104.			
19 Net assets or fund balances at beginning of year (from line 73, column (A))	19	209,002.			
20 Other changes in net assets or fund balances (attach explanation)	20	SEE STATEMENT 1 -828.			
21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	553,278.			

**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) SEE STM 2 (cash \$ 1413085. non-cash \$ )	22 1,413,085.	1,413,085.		
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 71,000.	21,300.	28,400.	21,300.
26	Other salaries and wages	26 211,187.	142,416.	42,368.	26,403.
27	Pension plan contributions	27			
28	Other employee benefits	28 26,720.	10,218.	9,154.	7,348.
29	Payroll taxes	29 25,823.	13,719.	8,458.	3,646.
30	Professional fundraising fees	30			
31	Accounting fees	31 6,614.	1,100.	5,514.	
32	Legal fees	32			
33	Supplies	33 11,253.	9,687.	706.	860.
34	Telephone	34 6,049.	2,729.	3,320.	
35	Postage and shipping	35 4,860.	769.	3,133.	958.
36	Occupancy	36 18,000.	6,000.	12,000.	
37	Equipment rental and maintenance	37 8,553.	1,597.	6,605.	351.
38	Printing and publications	38 10,281.	3,624.	1,453.	5,204.
39	Travel	39 4,382.	768.	3,473.	141.
40	Conferences, conventions, and meetings	40 799.	201.	598.	
41	Interest	41			
42	Depreciation, depletion, etc (attach schedule)	42 6,379.	3,278.	3,101.	
43	Other expenses not covered above (itemize):				
a	SEE STATEMENT 3	43a 91,381.	35,169.	53,147.	3,065.
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 1,916,366.	1,665,660.	181,430.	69,276.

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>HUMAN SERVICE NEEDS</b>		Program Service Expenses (Required for 501(c)(3) and (4) organizations 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) & (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others.)		
a	TO DEPLOY FINANCIAL SUPPORT TO AGENCIES TO MAXIMIZE THE RESOURCES AVAILABLE FOR SERVICES AIMED AT THE MOST URGENT NEEDS OF THE COMMUNITY AND TO MUSTER COMMUNITY SUPPORT AND COMMITMENT. (Grants and allocations \$ 1,413,085.)	1,665,660.
b		
c		
d		
e	Other program services (Grants and allocations \$ )	
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)	1,665,660.

**Part IV Balance Sheets** (See 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
<b>A S S E T S</b>	45 Cash — non-interest-bearing .....	140,858.	45	54,764.
	46 Savings and temporary cash investments .....	505,095.	46	755,573.
	47 a Accounts receivable .....	47 a		
	b Less: allowance for doubtful accounts .....	47 b	47 c	
	48 a Pledges receivable .....	48 a	1,061,218.	
	b Less: allowance for doubtful accounts .....	48 b		
	49 Grants receivable .....	1,103,281.	48 c	1,061,218.
	50 Receivables from officers, directors, trustees, and key employees (attach schedule) .....	16,347.	49	3,058.
	51 a Other notes & loans receivable (attach sch) .....		50	
	b Less: allowance for doubtful accounts .....	51 a		
	52 Inventories for sale or use .....	51 b	51 c	
	53 Prepaid expenses and deferred charges .....		52	
	54 Investments — securities (attach schedule) .....	7,980.	53	14,189.
	55 a Investments — land, buildings, & equipment: basis .....	16,168.	54	32,594.
	b Less: accumulated depreciation (attach schedule) .....			
	56 Investments — other (attach schedule) .....		55 c	
	57 a Land, buildings, and equipment: basis .....		56	
	b Less: accumulated depreciation (attach schedule) .....	99,126.		
	58 Other assets (describe ► <u>SEE STATEMENT 5</u> ) .....	8,571.	57 c	23,693.
59 <b>Total assets</b> (add lines 45 through 58) (must equal line 74) .....	34,583.	58	37,461.	
60 Accounts payable and accrued expenses .....	1,832,883.	59	1,982,550.	
<b>L I A B I L I T I E S</b>	61 Grants payable .....	1,623,881.	60	1,429,272.
	62 Deferred revenue .....		61	
	63 Loans from officers, directors, trustees, and key employees (attach schedule) .....		62	
	64 a Tax-exempt bond liabilities (attach schedule) .....		63	
	b Mortgages and other notes payable (attach schedule) .....		64 a	
	65 Other liabilities (describe ► .....		64 b	
	66 <b>Total liabilities</b> (add lines 60 through 65) .....		65	
<b>N E T A S S E T S O R F U N D B A L A N C E S</b>	Organizations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.	1,623,881.	66	1,429,272.
	67 Unrestricted .....			
	68 Temporarily restricted .....	-749,094.	67	-450,349.
	69 Permanently restricted .....	958,096.	68	1,003,627.
	Organizations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 70 through 74.		69	
	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 <b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21) .....			
	74 <b>Total liabilities and net assets/fund balances</b> (add lines 66 and 73) .....	209,002.	73	553,278.
	1,832,883.	74	1,982,550.	

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.)**

<b>Part IV-B</b>	<b>Reconciliation of Expenses per Audited Financial Statements with Expenses per Return</b>
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<b>a</b> Total revenue, gains, and other support per audited financial statements .....	<b>a</b> 2,179,367.	<b>b</b> Amounts included on line a but not on line 12, Form 990:		<b>a</b> Total expenses and losses per audited financial statements .....	<b>a</b> 1,835,091.	<b>b</b> Amounts included on line a but not on line 17, Form 990:	
<b>(1)</b> Net unrealized gains on investments .... \$ .....		<b>(1)</b> Donated services and use of facilities ..... \$ .....					
<b>(2)</b> Donated services and use of facilities ..... \$ .....		<b>(2)</b> Prior year adjustments reported on line 20, Form 990. ... \$ .....					
<b>(3)</b> Recoveries of prior year grants ..... \$ .....		<b>(3)</b> Losses reported on line 20, Form 990. ... \$ 828.					
<b>(4)</b> Other (specify): ..... \$ .....		<b>(4)</b> Other (specify): ..... \$ .....					
Add amounts on lines (1) through (4) .....	<b>b</b>	Add amounts on lines (1) through (4) .....	<b>b</b> 828.				
<b>c</b> Line a minus line b .....	<b>c</b> 2,179,367.	<b>c</b> Line a minus line b .....	<b>c</b> 1,834,263.				
<b>d</b> Amounts included on line 12, Form 990 but not on line a:		<b>d</b> Amounts included on line 17, Form 990 but not on line a:					
<b>(1)</b> Investment expenses not included on line 6b, Form 990. .... \$ .....		<b>(1)</b> Investment expenses not included on line 6b, Form 990. .... \$ .....					
<b>(2)</b> Other (specify): ..... \$ .....		<b>(2)</b> Other (specify): ..... \$ .....					
<u>SEE STM 6</u> \$ 82,103.		<u>SEE STMT 7</u> \$ 82,103.					
Add amounts on lines (1) and (2) ...	<b>d</b> 82,103.	Add amounts on lines (1) and (2) ...	<b>d</b> 82,103.				
<b>e</b> Total revenue per line 12, Form 990 (line c plus line d) .....	<b>e</b> 2,261,470.	<b>e</b> Total expenses per line 17, Form 990 (line c plus line d) .....	<b>e</b> 1,916,366.				

<b>Part V</b>	<b>List of Officers, Directors, Trustees, and Key Employees</b> (List each one even if not compensated; see instructions.)
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(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
SEE STATEMENT 8 ----- -----		71,000.	0.	0.
----- ----- -----				
----- ----- -----				
----- ----- -----				
----- ----- -----				
----- ----- -----				

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? ☐ Yes ☒ No

If 'Yes,' attach schedule — see instructions.

**Part V Other Information** (See instructions.)

	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		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.		X
<b>78a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
<b>78b</b> If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>79</b> Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement.		X
<b>80a</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?		X
<b>b</b> 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.		
<b>81a</b> Enter direct and indirect political expenditures. See line 81 instructions.	81a	0.
<b>b</b> Did the organization file <b>Form 1120-POL</b> for this year?	81b	X
<b>82a</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.)	82b	N/A
<b>83a</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?	83b	X
<b>84a</b> Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
<b>b</b> If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A
<b>85 501(c)(4), (5), or (6) organizations.</b> <b>a</b> Were substantially all dues nondeductible by members?	85a	N/A
<b>b</b> Did the organization make only in-house lobbying expenditures of \$2,000 or less?	85b	N/A
If 'Yes' was answered to either 85a or 85b, <b>do not</b> complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
<b>c</b> Dues, assessments, and similar amounts from members.	85c	N/A
<b>d</b> Section 162(e) lobbying and political expenditures.	85d	N/A
<b>e</b> Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices.	85e	N/A
<b>f</b> Taxable amount of lobbying and political expenditures (line 85d less 85e).	85f	N/A
<b>g</b> Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A
<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?	85h	N/A
<b>86 501(c)(7) organizations.</b> Enter: <b>a</b> Initiation fees and capital contributions included on line 12.	86a	N/A
<b>b</b> Gross receipts, included on line 12, for public use of club facilities.	86b	N/A
<b>87 501(c)(12) organizations.</b> Enter: <b>a</b> Gross income from members or shareholders.	87a	N/A
<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.)	87b	N/A
<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>89a 501(c)(3) organizations.</b> 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>		
<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.		0.
<b>d</b> Enter: Amount of tax on line 89c, above, reimbursed by the organization.		0.
<b>90a</b> List the states with which a copy of this return is filed <u>NONE</u>		
<b>b</b> Number of employees employed in the pay period that includes March 12, 2004 (See instructions.)	90b	12
<b>91</b> The books are in care of <u>TOM STARLING</u> Telephone number <u>615-893-7303</u> Located at <u>836 COMMERCIAL COURT</u> ZIP + 4 <u>37133-0056</u>		
<b>92</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of <b>Form 1041</b> - Check here. <u>N/A</u> 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					
95 Interest on savings & temporary cash invmnts.			14	8,483.	
96 Dividends & interest from securities			14	966.	
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					
100 Gain or (loss) from sales of assets other than inventory			18	1,342.	
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))				10,791.	
105 Total (add line 104, columns (B), (D), and (E))					10,791.

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).

N/A

**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	0%			
	0%			
	0%			
	0%			

**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 ☒ Nob 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).

Please Sign Here

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.

Signature of officer *Thomas Starling*Date *1/12/06*Type or print name and title. *Thomas Starling, President*

Paid Preparer's Use Only

Preparer's signature *Donna K. Hastings, CPA*  
 Firm's name (or yours if self-employed), address, and ZIP + 4  
 JOBE, HASTINGS & ASSOCIATES, CPA'S  
 745 SOUTH CHURCH STREET, SUITE 105  
 MURFREESBORO, TN 37130

Date *12/6/06*Check if self-employed ☒Preparer's SSN or PTIN (See General Instruction W) *N/A*EIN *N/A*  
Phone no. *(615) 893-7777*

**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

**2004**

Name of the organization

UNITED WAY OF RUTHERFORD COUNTY

Employer identification number

58-1341880

**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 . . . . . ▶ \$ N/A
- (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 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

- 4a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds? . . . . .

4a X

b Do you provide credit counseling, debt management, credit repair, or debt negotiation services? . . . . .

4b 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.)
- 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 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) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
<b>15</b> Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.) .....	2,267,475.	2,020,709.	2,388,827.	2,113,029.	8,790,040.
<b>16</b> Membership fees received .....					
<b>17</b> 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 .....					
<b>18</b> 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 .....	3,991.	5,346.	10,196.	19,399.	38,932.
<b>19</b> Net income from unrelated business activities not included in line 18 .....					
<b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf .....					
<b>21</b> 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 .....					
<b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets. SEE, SJMT. 9. ....	-185.	-1,864.	-8,898.	-32,686.	-43,633.
<b>23</b> Total of lines 15 through 22 .....	2,271,281.	2,024,191.	2,390,125.	2,099,742.	8,785,339.
<b>24</b> Line 23 minus line 17 .....	2,271,281.	2,024,191.	2,390,125.	2,099,742.	8,785,339.
<b>25</b> Enter 1% of line 23 .....	22,713.	20,242.	23,901.	20,997.	
<b>26 Organizations described on lines 10 or 11:</b>					
a Enter 2% of amount in column (e), line 24. ....					
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 2000 through 2003 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts .....					
c Total support for section 509(a)(1) test: Enter line 24, column (e) .....					
d Add: Amounts from column (e) for lines: 18 38,932. 19 .....					
22 -43,633. 26b .....					
e Public support (line 26c minus line 26d total) .....					
f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) .....					
<b>27 Organizations described on line 12:</b> 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: (2003) _____ (2002) _____ (2001) _____ (2000) _____					
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: (2003) _____ (2002) _____ (2001) _____ (2000) _____					
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					
d Add: Line 27a total. .... and line 27b total. ....					
e Public support (line 27c total minus line 27d total) .....					
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) ...					
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) .....					
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) .....					
<b>28 Unusual Grants:</b> For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, 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.)		
34a Does the organization receive any financial aid or assistance from a governmental agency? .....		
b Has the organization's right to such aid ever been revoked or suspended? .....		
If you answered 'Yes' to either 34a or b, please explain using an attached statement.		
35 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev Proc 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If 'No,' attach an explanation. ....		

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See 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		(a) Affiliated group totals	(b) To be completed for ALL electing organizations												
(The term 'expenditures' means amounts paid or incurred.)															
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 –														
<table border="0"> <tr> <td><b>If the amount on line 40 is –</b></td> <td><b>The lobbying nontaxable amount is –</b></td> </tr> <tr> <td>Not over \$500,000 .....</td> <td>20% of the amount on line 40 .....</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000 .....</td> <td>\$100,000 plus 15% of the excess over \$500,000 .....</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000 .....</td> <td>\$175,000 plus 10% of the excess over \$1,000,000 .....</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000 .....</td> <td>\$225,000 plus 5% of the excess over \$1,500,000 .....</td> </tr> <tr> <td>Over \$17,000,000 .....</td> <td>\$1,000,000 .....</td> </tr> </table>		<b>If the amount on line 40 is –</b>	<b>The lobbying nontaxable amount is –</b>	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 .....	41	
<b>If the amount on line 40 is –</b>	<b>The lobbying nontaxable amount is –</b>														
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													
<b>Caution:</b> 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.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
45 Lobbying nontaxable amount .....					
46 Lobbying ceiling amount (150% of line 45(e)) .....					
47 Total lobbying expenditures .....					
48 Grassroots non-taxable 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 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:

- 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.) .....

Yes	No	Amount

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



2004

## FEDERAL STATEMENTS

PAGE 1

CLIENT 54840000

UNITED WAY OF RUTHERFORD COUNTY

58-1341880

12/21/05

12:19PM

STATEMENT 1  
FORM 990, PART I, LINE 20  
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

UNREALIZED LOSSES ON INVESTMENTS .....	\$	-828.
TOTAL	\$	<u>-828.</u>

STATEMENT 2  
FORM 990, PART II, LINE 22  
GRANTS AND ALLOCATIONS

CASH GRANTS AND ALLOCATIONS

DONEE'S NAME:	AMERICAN RED CROSS	
DONEE'S ADDRESS:	836 COMMERCIAL COURT	
	MURFREESBORO, TN 37129	
AMOUNT GIVEN:		\$ 137,387.
DONEE'S NAME:	BOY SCOUT COUNCIL OF MID TN	
DONEE'S ADDRESS:	3414 HILLSBORO ROAD	
	NASHVILLE, TN 37215	
AMOUNT GIVEN:		37,478.
DONEE'S NAME:	BOYS AND GIRLS CLUB	
DONEE'S ADDRESS:	P.O. BOX 3343	
	MURFREESBORO, TN 37133	
AMOUNT GIVEN:		128,649.
DONEE'S NAME:	BRADLEY NURSERY	
DONEE'S ADDRESS:	211 BRIDGE AVE	
	MURFREESBORO, TN 37130	
AMOUNT GIVEN:		23,447.
DONEE'S NAME:	CHILDRENS DISCOVERY HOUSE	
DONEE'S ADDRESS:	502 SE BROAD ST.	
	MURFREESBORO, TN 37130	
AMOUNT GIVEN:		15,381.
DONEE'S NAME:	COMMUNITY HELPERS	
DONEE'S ADDRESS:	814 S. CHURCH STREET	
	MURFREESBORO, TN 37130	
AMOUNT GIVEN:		149,565.
DONEE'S NAME:	DOMESTIC VIOLENCE PROGRAM	
DONEE'S ADDRESS:	PO BOX 2652	
	MURFREESBORO, TN 37133	
AMOUNT GIVEN:		47,692.
DONEE'S NAME:	EXCHANGE CLUB FAMILY CTR	
DONEE'S ADDRESS:	115 HERITAGE PARK DR	
	MURFREESBORO, TN 37129	
AMOUNT GIVEN:		21,357.
DONEE'S NAME:	GIRL SCOUT COUNCIL	
DONEE'S ADDRESS:	P.O. BOX 40466	
	NASHVILLE, TN 37204	
AMOUNT GIVEN:		65,073.

2004

## FEDERAL STATEMENTS

PAGE 2

CLIENT 54840000

UNITED WAY OF RUTHERFORD COUNTY

58-1341880

12/21/05

12:19PM

STATEMENT 2 (CONTINUED)  
FORM 990, PART II, LINE 22  
GRANTS AND ALLOCATIONSCASH GRANTS AND ALLOCATIONS

DONEE'S NAME:	MCHRA HOMEMAKER PROGRAM	
DONEE'S ADDRESS:	PO BOX 17385	
	NASHVILLE, TN 37217	
AMOUNT GIVEN:		\$ 30,609.
DONEE'S NAME:	LEGAL AID SOCIETY	
DONEE'S ADDRESS:	300 DEADERICK ST	
	NASHVILLE, TN 37201	
AMOUNT GIVEN:		12,000.
DONEE'S NAME:	MCHRA MEALS ON WHEELS PROGRAM	
DONEE'S ADDRESS:	P.O. BOX 17385	
	NASHVILLE, TN 37127	
AMOUNT GIVEN:		46,003.
DONEE'S NAME:	TN POISON CENTER	
DONEE'S ADDRESS:	1161 21ST AVENUE SOUTH	
	NASHVILLE, TN 37232	
AMOUNT GIVEN:		9,805.
DONEE'S NAME:	PROJECT HELP	
DONEE'S ADDRESS:	MTSU BOX 473	
	MURFREESBORO, TN 37132	
AMOUNT GIVEN:		62,439.
DONEE'S NAME:	ADULT ACTIVITY CENTER	
DONEE'S ADDRESS:	P.O. BOX 733	
	MURFREESBORO, TN 37133	
AMOUNT GIVEN:		68,178.
DONEE'S NAME:	EMERGENCY FOOD BANK	
DONEE'S ADDRESS:	211 BRIDGE AVENUE	
	MURFREESBORO, TN 37129	
AMOUNT GIVEN:		58,163.
DONEE'S NAME:	RC PRIMARY CARE & HOPE CLINIC	
DONEE'S ADDRESS:	745 S. CHURCH ST, STE 601	
	MURFREESBORO, TN 37130	
AMOUNT GIVEN:		25,345.
DONEE'S NAME:	ST CLAIR STREET SENIOR CT	
DONEE'S ADDRESS:	325 ST CLAIR STREET	
	MURFREESBORO, TN 37130	
AMOUNT GIVEN:		33,220.
DONEE'S NAME:	THE GUIDANCE CENTER	
DONEE'S ADDRESS:	P.O. BOX 1559	
	MURFREESBORO, TN 37133	
AMOUNT GIVEN:		24,470.
DONEE'S NAME:	THE SALVATION ARMY	
DONEE'S ADDRESS:	PO BOX 791	
	MURFREESBORO, TN 37133	

2004

## FEDERAL STATEMENTS

PAGE 3

CLIENT 54840000

UNITED WAY OF RUTHERFORD COUNTY

58-1341880

12/21/05

12:20PM

STATEMENT 2 (CONTINUED)  
FORM 990, PART II, LINE 22  
GRANTS AND ALLOCATIONSCASH GRANTS AND ALLOCATIONS

AMOUNT GIVEN: \$ 41,132.

DONEE'S NAME: WEE CARE DAY CARE  
DONEE'S ADDRESS: 510 S HANCOCK STREET  
MURFREESBORO, TN 37130

AMOUNT GIVEN: 14,154.

DONEE'S NAME: WEST MAIN MISSION  
DONEE'S ADDRESS: 315 N FRONT STREET  
MURFREESBORO, TN 37130

AMOUNT GIVEN: 41,509.

DONEE'S NAME: CRISIS INTERVENTION CTR  
DONEE'S ADDRESS: PO BOX 40752  
NASHVILLE, TN 37204

AMOUNT GIVEN: 8,861.

DONEE'S NAME: M'BORO SCHOOLS INDIGENT  
DONEE'S ADDRESS: 2552 SOUTH CHURCH ST.  
MURFREESBORO, TN 37127

AMOUNT GIVEN: 8,158.

DONEE'S NAME: YMCA  
DONEE'S ADDRESS: 205 N. THOMPSON LANE  
MURFREESBORO, TN 37129

AMOUNT GIVEN: 2,238.

DONEE'S NAME: HOSPICE  
DONEE'S ADDRESS: 726 S. CHURCH STREET  
MURFREESBORO, TN 37130

AMOUNT GIVEN: 38,850.

DONEE'S NAME: CASA  
DONEE'S ADDRESS: P.O. BOX 3135  
MURFREESBORO TN 37133

AMOUNT GIVEN: 14,350.

DONEE'S NAME: KIDS ON THE BLOCK  
DONEE'S ADDRESS: 3600 TROUSDALE DRIVE  
NASHVILLE, TN 37204

AMOUNT GIVEN: 6,934.

DONEE'S NAME: VARIOUS DONOR DESIG ORGANIZ  
DONEE'S ADDRESS: VARIOUS  
RELATIONSHIP OF DONEE: VARIOUS  
AMOUNT GIVEN: NONE KNOWN

82,103.

DONEE'S NAME: MCHRA-OMBUDSMAN PROGRAM  
DONEE'S ADDRESS: P.O. BOX 17385  
NASHVILLE, TN 37217

AMOUNT GIVEN: 1,849.

DONEE'S NAME: HOLLOWAY HARBOR CHILD CARE

2004

## FEDERAL STATEMENTS

PAGE 4

CLIENT 54840000

UNITED WAY OF RUTHERFORD COUNTY

58-1341880

12/21/05

12:20PM

STATEMENT 2 (CONTINUED)  
FORM 990, PART II, LINE 22  
GRANTS AND ALLOCATIONSCASH GRANTS AND ALLOCATIONS

DONEE'S ADDRESS:	619 S. HIGHLAND AVE MURFREESBORO, TN 37130	
AMOUNT GIVEN:		\$ 3,629.
DONEE'S NAME:	RUTHERFORD CO SCHOOLS CHILD FD	
DONEE'S ADDRESS:	2240 SOUTHPARK BLVD MURFREESBORO, TN 37128	
AMOUNT GIVEN:		15,818.
DONEE'S NAME:	BILL WILKERSON CENTER	
DONEE'S ADDRESS:	1114 19TH AVE. SOUTH NASHVILLE, TN 37212	
AMOUNT GIVEN:		2,600.
DONEE'S NAME:	SPECIAL KIDS	
DONEE'S ADDRESS:	212 ARNETTE STREET MURFREESBORO, TN 37130	
AMOUNT GIVEN:		25,194.
DONEE'S NAME:	STUDENTS TAKING RIGHT STAND	
DONEE'S ADDRESS:	MURFREESBORO, TN	
AMOUNT GIVEN:		7,143.
DONEE'S NAME:	CHILD ADVOCACY CENTER	
DONEE'S ADDRESS:	1040 SAMSONITE BLVD MURFREESBORO, TN 37129	
AMOUNT GIVEN:		13,065.
DONEE'S NAME:	NASHVILLE'S TABLE	
DONEE'S ADDRESS:	2416 HILLSBORO RD, STE 200 NASHVILLE, TN 37212	
AMOUNT GIVEN:		5,572.
DONEE'S NAME:	SMYRNA-LAVERGNE ASSIST COAL'N	
DONEE'S ADDRESS:	130 RICHARDSON STREET SMYRNA, TN 37167	
AMOUNT GIVEN:		71,163.
DONEE'S NAME:	CANNON COUNTY REACH PROGRAM	
DONEE'S ADDRESS:	612 LEHMAN STREET WOODBURY, TN 37190	
AMOUNT GIVEN:		7,025.
DONEE'S NAME:	CANNON COUNTY SENIOR CITIZENS	
DONEE'S ADDRESS:	609 LEHMAN ST, P.O. BOX 336 WOODBURY, TN 37190	
AMOUNT GIVEN:		4,377.
DONEE'S NAME:	UCHRA NUTRITION PROGRAM	
DONEE'S ADDRESS:	3111 ENTERPRISE DRIVE COOKVILLE, TN 38506	
AMOUNT GIVEN:		1,100.



2004

## FEDERAL STATEMENTS

PAGE 5

CLIENT 54840000

UNITED WAY OF RUTHERFORD COUNTY

58-1341880

12/21/05

12:20PM

STATEMENT 2 (CONTINUED)  
FORM 990, PART II, LINE 22  
GRANTS AND ALLOCATIONS

CASH GRANTS AND ALLOCATIONS

TOTAL GRANTS AND ALLOCATIONS \$ 1,413,085.

STATEMENT 3  
FORM 990, PART II, LINE 43  
OTHER EXPENSES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
ADVERTISING	1,198.	500.	398.	300.
BANK SERVICE CHARGES	2,029.		2,029.	
BOOKKEEPING SERVICES	9,816.		9,816.	
CONSULTING EXPENSE	16,826.	13,141.	3,685.	
DUES EXPENSE	32,181.	14,646.	17,535.	
GENERAL INSURANCE	3,763.		3,763.	
MILEAGE REIMBURSEMENT EXPENSE	6,362.	2,312.	2,326.	1,724.
MISCELLANEOUS EXPENSE	561.	561.		
OFFICE TEMPORARY LABOR	1,970.	413.	1,532.	25.
OTHER EXPENSE	5,750.	2,826.	2,008.	916.
PERMITS AND FEES	350.		350.	
SEMINARS AND MEETINGS EXPENSE	1,312.		1,212.	100.
SOFTWARE PURCHASES	8,153.	325.	7,828.	
SUBSCRIPTIONS AND PUBLICATIONS	1,110.	445.	665.	
TOTAL	\$ <u>91,381.</u>	\$ <u>35,169.</u>	\$ <u>53,147.</u>	\$ <u>3,065.</u>

STATEMENT 4  
FORM 990, PART IV, LINE 57  
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE
FURNITURE AND FIXTURES	\$ 99,126.	\$ 75,433.	\$ 23,693.
TOTAL	\$ <u>99,126.</u>	\$ <u>75,433.</u>	\$ <u>23,693.</u>

STATEMENT 5  
FORM 990, PART IV, LINE 58  
OTHER ASSETS

INVESTMENT IN COMMUNITY FOUNDATION	\$ 37,460.
ROUNDING	1.
TOTAL	\$ <u>37,461.</u>

2004

## FEDERAL STATEMENTS

PAGE 6

CLIENT 54840000

UNITED WAY OF RUTHERFORD COUNTY

58-1341880

12/21/05

12:20PM

STATEMENT 6  
FORM 990, PART IV-A, LINE D(2)  
OTHER AMOUNTS

DESIGNATED DONATIONS..... \$ 82,103.  
TOTAL \$ 82,103.

STATEMENT 7  
FORM 990, PART IV-B, LINE D(2)  
OTHER AMOUNTS

DESIGNATED DONATIONS..... \$ 82,103.  
TOTAL \$ 82,103.

STATEMENT 8  
FORM 990, PART V  
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MELANIE ALEXANDER PO BOX 1518 MURFREESBORO, TN 37133	DIRECTOR .50	\$ 0.	\$ 0.	\$ 0.
KIM CLEVELAND 3130 ST. JOHNS DRIVE MURFREESBORO, TN 37129	DIRECTOR .50	0.	0.	0.
DON ALEXANDER 1550 NW BROAD ST MURFREESBORO, TN 37129	DIRECTOR .50	0.	0.	0.
DEBBIE CROWDER 201 EAST MAIN ST MURFREESBORO, TN 37130	DIRECTOR .50	0.	0.	0.
WES BALLARD 983 NISSAN DR SMYRNA, TN 37167	DIRECTOR .50	0.	0.	0.
YAZ HASSAN 303 WEST MAIN ST MURFREESBORO, TN 37130	TREASURER .50	0.	0.	0.
DR. PETER DICORLETO 1832 WARD DR, STE 102 MURFREESBORO, TN 37129	DIRECTOR .50	0.	0.	0.
JEFF ADRIAN 1439 NW BROAD ST MURFREESBORO, TN 37130	SECRETARY .50	0.	0.	0.

2004

## FEDERAL STATEMENTS

PAGE 7

CLIENT 54840000

UNITED WAY OF RUTHERFORD COUNTY

58-1341880

12/21/05

12:20PM

## STATEMENT 8 (CONTINUED)

## FORM 990, PART V

## LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
DARWIN COLSTON P O BOX 1336 MURFREESBORO, TN 37133	DIRECTOR .50	\$ 0.	\$ 0.	\$ 0.
ROSS BARRETT 983 NISSAN DRIVE SMYRNA, TN 37167	DIRECTOR .50	0.	0.	0.
STEVE BENEFIELD 501 MEMORIAL BLVD MURFREESBORO, TN 37133	DIRECTOR .50	0.	0.	0.
JOE BOWMAN 200 STONECREST PKWY SMYRNA, TN 37167	DIRECTOR .50	0.	0.	0.
SHARON CARMICKLE-SEIBERT 2202 NORTHWOODS DRIVE MURFREESBORO, TN 37130	DIRECTOR .50	0.	0.	0.
TIM PAGE 200 BULTER ROAD MURFREESBORO, TN 37127	DIRECTOR .50	0.	0.	0.
SCOTT R. MCCORMICK 1800 MEMORIAL BLVD MURFREESBORO, TN 37129	DIRECTOR .50	0.	0.	0.
JEROME CARR P.O. BOX 911 SMYRNA, TN 37167	DIRECTOR .50	0.	0.	0.
DON CLAYTON ONE INGRAM BLVD LAVERGNE, TN 37086	DIRECTOR .50	0.	0.	0.
STEVE FUCHCAR 307 N. WALNUT STREET MURFREESBORO, TN 37133	DIRECTOR .50	0.	0.	0.
DONALD GINTZIG 400 NORTH HIGHLAND AVENUE MURFREESBORO, TN 37130	DIRECTOR .50	0.	0.	0.
KEN HALLIBURTON PO BOX 7001 MURFREESBORO, TN 37133	DIRECTOR .50	0.	0.	0.

2004

## FEDERAL STATEMENTS

PAGE 8

CLIENT 54840000

UNITED WAY OF RUTHERFORD COUNTY

58-1341880

12/21/05

12:20PM

## STATEMENT 8 (CONTINUED)

## FORM 990, PART V

## LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
BILL TAYLOR 1820 NW BROAD STREET MURFREESBORO, TN 37129	DIRECTOR .50	\$ 0.	\$ 0.	\$ 0.
LARRY CROCKER PO BOX 11388 MURFREESBORO, TN 37129	DIRECTOR .50	0.	0.	0.
DR. ARVIND PATEL 5168 MURFREESBORO ROAD LAVERGNE, TN 37086	DIRECTOR .50	0.	0.	0.
DEAN DAVIS 2500 MEMORIAL BOULEVARD SMYRNA, TN 37131	DIRECTOR .50	0.	0.	0.
FRANK JENNINGS 555 NEW SALEM RD MURFREESBORO, TN 37129	DIRECTOR .50	0.	0.	0.
NANCY LONG 2527 BRAXTON BRAGG DRIVE MURFREESBORO, TN 37129	DIRECTOR .50	0.	0.	0.
MIKE WHALEN 716 SIR WINSTON PLACE FRANKLIN, TN 37064	DIRECTOR .50	0.	0.	0.
GREG PERSINGER PO BOX 877 SMYRNA, TN 37167	DIRECTOR .50	0.	0.	0.
JUDI TERZOTIS 3405 QUAIL CHASE COVE MURFREESBORO, TN 37129	DIRECTOR .50	0.	0.	0.
DEBBIE MORGAN 114 WEST COLLEGE ST MURFREESBORO, TN 37130	DIRECTOR .50	0.	0.	0.
ROBERT MULLINS 107 DIVISION STREET SMYRNA, TN 37167	CHAIRMAN .50	0.	0.	0.
CATHI ROWLISON 2914 CHAUCER DRIVE MURFREESBORO, TN 37129	DIRECTOR .50	0.	0.	0.

2004

## FEDERAL STATEMENTS

PAGE 9

CLIENT 54840000

UNITED WAY OF RUTHERFORD COUNTY

58-1341880

12/21/05

12:20PM

## STATEMENT 8 (CONTINUED)

## FORM 990, PART V

## LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
PHYLLIS MOORE 1301 BRIDGESTONE PKWY LAVERGNE, TN 37086	DIRECTOR .50	\$ 0.	\$ 0.	\$ 0.
MARK MOSHEA 5093 MURFREESBORO RD LAVERGNE, TN 37086	DIRECTOR .50	0.	0.	0.
SUSAN EMERY MCGANNON P.O. BOX 1044 MURFREESBORO, TN 37133-1044	DIRECTOR .50	0.	0.	0.
MARK O'NEAL 315 S. LOWRY ST SMYRNA, TN 37167	DIRECTOR .50	0.	0.	0.
LEE MOSS PO BOX 7100 MURFREESBORO, TN 37133-7100	VICE CHAIRMAN .50	0.	0.	0.
P.D. MYNATT 205 N WALNUT STREET MURFREESBORO, TN 37130	DIRECTOR .50	0.	0.	0.
DR. ROSEMARY WADE OWENS MTSU, COPE ADM BLDG 113 MURFREESBORO, TN 37132	DIRECTOR .50	0.	0.	0.
GORDON FERGUSON 3438 AUTUMN OAKS CT MURFREESBORO, TN 37129	DIRECTOR .50	0.	0.	0.
JUDGE DONNA SCOTT JUDICIAL BLDG, THIRD FLOOR MURFREESBORO, TN 37130	DIRECTOR .50	0.	0.	0.
DOW SMITH 301 JEFFERSON PIKE SMYRNA, TN 37167	DIRECTOR .50	0.	0.	0.
GREG TIDWELL P.O. BOX 2037 MURFREESBORO, TN 37133-2037	DIRECTOR .50	0.	0.	0.
BARBARA TUCKSON 135 W THOMPSON LANE MURFREESBORO, TN 37129	DIRECTOR .50	0.	0.	0.

2004

## FEDERAL STATEMENTS

PAGE 10

CLIENT 54840000

UNITED WAY OF RUTHERFORD COUNTY

58-1341880

1/06/06

03:18PM

## STATEMENT 8 (CONTINUED)

FORM 990, PART V

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
DON WITHERSPOON 2127 SHANNON DRIVE MURFREESBORO, TN 37129	DIRECTOR .50	\$ 0.	\$ 0.	\$ 0.
GLENDA HARRIS DAVENPORT 2159 LASSITER RD READYVILLE, TN 37149	DIRECTOR .50	0.	0.	0.
TOM STARLING 836 COMMERCIAL CT MURFREESBORO, TN 37128	PRESIDENT 40	71,000.	0.	0.
	TOTAL	\$ 71,000.	\$ 0.	\$ 0.

## STATEMENT 9

SCHEDULE A, PART IV-A, LINE 22

OTHER INCOME

DESCRIPTION	(A) 2003	(B) 2002	(C) 2001	(D) 2000	(E) TOTAL
OTHER INVESTMENT INCOME	\$ -185.	\$ -1,864.	\$ -8,898.	\$ -32,686.	\$ -43,633.
TOTAL	\$ -185.	\$ -1,864.	\$ -8,898.	\$ -32,686.	\$ -43,633.