

Return of Organization Exempt From Income Tax

2003

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

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

A For the 2003 calendar year, or tax year beginning 2003, and ending 20

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

C Name of organization
Lockheed Martin Aeronautics Employees' Reaching Out Club

Number and street (or P.O. box if mail is not delivered to street address) Room/suite
P.O. Box 748,

City or town, state or country, and ZIP + 4
Fort Worth, Texas 76101-0748

D Employer identification number
75:6036122

E Telephone number
(817) 935-5044

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).

G Website: **NA**

J Organization type (check only one) 501(c) () (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.

- 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 **NA**

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 **2,846,975**

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

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions.)

		Revenue		Expenses		Net Assets	
1	Contributions, gifts, grants, and similar amounts received:						
a	Direct public support	1a	2,817,219				
b	Indirect public support	1b					
c	Government contributions (grants)	1c					
d	Total (add lines 1a through 1c) (cash \$ _____ noncash \$ _____)	1d					2,817,219
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					
5	Dividends and interest from securities	5					29,756
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 in Part VII)	7					
8a	Gross amount from sales of assets other than inventory	8a					
b	Less: cost of other basis and sales expenses	8b					
c	Gain or (loss) (attach schedule)	8c					
d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d					
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					2,846,975
13	Program services (from line 44, column (B))	13					2,751,059
14	Management and general (from line 44, column (C))	14					
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					2,751,059
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18					95,916
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19					2,525,806
20	Other changes in net assets or fund balances (attach explanation)	20					
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21					2,621,723

RECEIVED
 MAY 18 2004
 87
 RS-OSC

SCANNED JUN 19 2004

20P

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See page 22 of the instructions.)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ <u>2,384,274</u> noncash \$ _____)	2,384,274	2,384,274		
23	Specific assistance to individuals (attach schedule)	366,765	366,765		
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc.				
26	Other salaries and wages				
27	Pension plan contributions				
28	Other employee benefits				
29	Payroll taxes				
30	Professional fundraising fees				
31	Accounting fees				
32	Legal fees				
33	Supplies				
34	Telephone				
35	Postage and shipping				
36	Occupancy				
37	Equipment rental and maintenance				
38	Printing and publications				
39	Travel				
40	Conferences, conventions, and meetings				
41	Interest				
42	Depreciation, depletion, etc. (attach schedule)				
43	Other expenses not covered above (itemize): a				
b	Bank Charges	20	20		
c				
d				
e				
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	2,751,059	2,751,059		

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No
 If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____.

Part III Statement of Program Service Accomplishments (See page 25 of the instructions.)

What is the organization's primary exempt purpose?	Program Service Expenses (Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts, but optional for others.)
a Club selects 501C (3) organizations to support based on the club's values- Schedule #1 (Grants and allocations \$ <u>2,384,274</u>)	2,384,274
b Employees and former employees may receive emergency aid based on the club's by-laws Schedule #2 (Grants and allocations \$ <u>366,765</u>)	366,765
c (Grants and allocations \$ _____)	
d (Grants and allocations \$ _____)	
e Other program services (attach schedule) (Grants and allocations \$ <u>20</u>)	20
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	2,751,059

Part IV Balance Sheets (See page 25 of the instructions.)

		(A) Beginning of year		(B) End of year
Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.				
Assets	45 Cash—non-interest-bearing	1905806	45	2,231,723
	46 Savings and temporary cash investments		46	
	47a Accounts receivable	47a		
	b Less: allowance for doubtful accounts	47b	47c	
	48a Pledges receivable	48a		
	b Less: allowance for doubtful accounts	48b	48c	
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
	51a Other notes and loans receivable (attach schedule).	51a		
	b Less: allowance for doubtful accounts	51b	51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges		53	
	54 Investments—securities (attach schedule).	620,000	54	390,000
	<input checked="" type="checkbox"/> Cost <input type="checkbox"/> FMV			
	55a Investments—land, buildings, and equipment: basis	55a		
	b Less: accumulated depreciation (attach schedule).	55b	55c	
	56 Investments—other (attach schedule)		56	
	57a Land, buildings, and equipment: basis	57a		
	b Less: accumulated depreciation (attach schedule).	57b	57c	
58 Other assets (describe ► _____)		58		
59 Total assets (add lines 45 through 58) (must equal line 74)		59		
Liabilities	60 Accounts payable and accrued expenses		60	
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule).		63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule)		64b	
	65 Other liabilities (describe ► _____)		65	
66 Total liabilities (add lines 60 through 65)	2,525,806	66	2,621,723	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted	1,109,534	67	1,338,613
	68 Temporarily restricted	796,272	68	893,110
	69 Permanently restricted	620,000	69	390,000
	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).	2,525,806	73	2,621,723
74 Total liabilities and net assets / fund balances (add lines 66 and 73)	2,525,806	74	2,621,723	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See page 27 of the instructions.)

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

a Total revenue, gains, and other support per audited financial statements . . . ▶	a	NA
b Amounts included on line a but not on line 12, Form 990:	b	
(1) Net unrealized gains on investments . . . \$ _____		
(2) Donated services and use of facilities \$ _____		
(3) Recoveries of prior year grants . . . \$ _____		
(4) Other (specify):		
_____ \$ _____		
Add amounts on lines (1) through (4) ▶	b	
c Line a minus line b ▶	c	
d Amounts included on line 12, Form 990 but not on line a:	d	
(1) Investment expenses not included on line 6b, Form 990 . . . \$ _____		
(2) Other (specify):		
_____ \$ _____		
Add amounts on lines (1) and (2) ▶	d	
e Total revenue per line 12, Form 990 (line c plus line d) ▶	e	

a Total expenses and losses per audited financial statements . . . ▶	a	NA
b Amounts included on line a but not on line 17, Form 990:	b	
(1) Donated services and use of facilities \$ _____		
(2) Prior year adjustments reported on line 20, Form 990 \$ _____		
(3) Losses reported on line 20, Form 990 . . . \$ _____		
(4) Other (specify):		
_____ \$ _____		
Add amounts on lines (1) through (4) ▶	b	
c Line a minus line b ▶	c	
d Amounts included on line 17, Form 990 but not on line a:	d	
(1) Investment expenses not included on line 6b, Form 990 . . . \$ _____		
(2) Other (specify):		
_____ \$ _____		
Add amounts on lines (1) and (2) ▶	d	
e Total expenses per line 17, Form 990 (line c plus line d) ▶	e	

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see page 27 of the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
See Schedule #3 - Officers and Directors do not receive any compensation. They do not have expense accounts, allowances, or contributions to employee benefit plans or deferred compensation				

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 page 28 of the instructions.

Part VI Other Information (See page 28 of the instructions.)

		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76	✓
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77	✓
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b	✓
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	✓
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	✓
b	If "Yes," enter the name of the organization _____ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81a	Enter direct and indirect political expenditures. See line 81 instructions	81a	
b	Did the organization file Form 1120-POL for this year?	81b	✓
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	✓
b	If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)	82b	
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	✓
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	✓
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	✓
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	✓
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a	✓
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	85b	✓
c	Dues, assessments, and similar amounts from members	85c	
d	Section 162(e) lobbying and political expenditures	85d	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	✓
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	✓
86	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12	86a	
b	Gross receipts, included on line 12, for public use of club facilities.	86b	
87	501(c)(12) orgs. Enter: a Gross income from members or shareholders.	87a	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88	✓
89a	501(c)(3) organizations Enter: Amount of tax imposed on the organization during the year under: section 4911 _____; section 4912 _____; section 4955 _____		
b	501(c)(3) and 501(c)(4) orgs Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction.	89b	✓
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958.		0
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization.		0
90a	List the states with which a copy of this return is filed		Georgia + California
b	Number of employees employed in the pay period that includes March 12, 2003 (See instructions.)	90b	0
91	The books are in care of		Susan Nowlin Telephone no. (817) 935-5044
	Located at		P.O. Box 748, MZ8602, Ft. Worth, Texas ZIP + 4 76101-0748
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year		<input type="checkbox"/> 92

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) Exclusion code	(D) Amount	
93 Program service revenue					
a NA					
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue: a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))					
105 Total (add line 104, columns (B), (D), and (E))					0

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)
▼	NA

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
NA	%			
	%			
	%			
	%			

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

Signature of officer: *Kathy Luper*
Type or print name and title: **KATHY LUPER**

Date: 5-10-2004

Paid Preparer's Use Only

Preparer's signature: _____ Date: _____ Check if self-employed: Preparer's SSN or PTIN (See Gen. Inst. W): _____
Firm's name (or yours if self-employed), address, and ZIP + 4: _____ EIN: _____ Phone no: _____



SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

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

OMB No 1545-0047

2003

Department of the Treasury
Internal Revenue Service

Supplementary Information—(See separate instructions.)

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

Name of the organization

Lockheed Martin Aeronautics Employees' Reaching Out Club

Employer identification number

75 : 6036122

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
Lockheed Martin Aeronautics Employees' Reaching Out Club has no employees. The club does not compensate via salary, wages, goods, or services any personnel				
Total number of other employees paid over \$50,000 ▶	0			

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
Lockheed Martin Aeronautics Employees' Reaching Out Club did not compensate any independent contractor for professional services		
Total number of others receiving over \$50,000 for professional services ▶	0	

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

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)		✓
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	✓
b Lending of money or other extension of credit?	2b	✓
c Furnishing of goods, services, or facilities?	2c	✓
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d	✓
e Transfer of any part of its income or assets?	2e	✓
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	✓
b Do you have a section 403(b) annuity plan for your employees?	3b	✓
4 Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4	✓

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).)

07

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

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

- 14 An organization organized and operated to test for public safety. Section 509(a)(4). (See page 6 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) Use cash method of accounting.

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28).	2,328,048	1,802,944	1,933,592	1,881,803	7,946,387
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					
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	36,058	54,570	62,439	70,751	223,818
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	2,364,106	1,857,514	1,996,031	1,952,554	8,170,205
24 Line 23 minus line 17	2,364,106	1,857,514	1,996,031	1,952,554	8,170,205
25 Enter 1% of line 23	23,641	18,575	19,960	19,526	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 163,404
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 NA
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 8,170,205
d Add: Amounts from column (e) for lines: 18 223,818 19 _____ 22 _____ 26b _____					26d 223,818
e Public support (line 26c minus line 26d total)					26e 7,946,387
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 97.3 %
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)				
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year:	(2002) (2001) (2000) (1999)				
c Add: Amounts from column (e) for lines: 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c _____
d Add: Line 27a total _____ and line 27b total _____					27d _____
e Public support (line 27c total minus line 27d total)					27e _____
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e)					27f _____
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1999 through 2002, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant Do not file this list with your return. Do not include these grants in line 15

Part V Private School Questionnaire (See page 7 of the instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

NA

	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 page 9 of the instructions.) (To be completed ONLY by an eligible organization that filed Form 5768)

NA

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)

Table with 3 columns: Line number, Description, (a) Affiliated group totals, (b) To be completed for ALL electing organizations. Rows 36-44 include lobbying expenditures, exempt purpose expenditures, and nontaxable amounts.

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)

Table with 6 columns: Calendar year (or fiscal year beginning in), (a) 2003, (b) 2002, (c) 2001, (d) 2000, (e) Total. Rows 45-50 include lobbying nontaxable amount, lobbying ceiling amount, total lobbying expenditures, grassroots nontaxable amount, grassroots ceiling amount, and grassroots lobbying expenditures.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions.)

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.)

Table with 3 columns: Yes, No, Amount. Rows correspond to items a-i, with checkmarks in the Yes column and 'None' in the Amount column for row i.

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

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 12 of the instructions.)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
a Transfers from the reporting organization to a noncharitable exempt organization of:		
(i) Cash		✓
(ii) Other assets		✓
b Other transactions:		
(i) Sales or exchanges of assets with a noncharitable exempt organization		✓
(ii) Purchases of assets from a noncharitable exempt organization		✓
(iii) Rental of facilities, equipment, or other assets		✓
(iv) Reimbursement arrangements		✓
(v) Loans or loan guarantees		✓
(vi) Performance of services or membership or fundraising solicitations		✓
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
NA			

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule:

(a) Name of organization	(b) Type of organization	(c) Description of relationship
NA		



Lockheed Martin Employees' Reaching Out Club
Attachment to Form 990 for Calendar Year 2003
Identification Number 75-6036122

Part II, Line 22 & Part III(a)

Grants & Allocations for 2003

Adolescent Pregnancy Prevention	3,335.97
AIDS Outreach Center	10,017.83
Airport Assistance Assoc	503.90
All Church Home for Children	5,000.00
Alliance Against Family Violence	500.00
American Cancer Society	5,000.00
American Heart Association	6,807.87
American Red Cross - Fort Worth	25,065.99
American Red Cross- San Gabriel Valley Chpt	483.00
Antelope Valley Special Olympics	6,400.00
ARC for Tarrant Cnty	6,901.29
Arlington Night Shelter	6,981.90
Azel Pastoral Counseling	8,183.80
Bartow-Etowah Composite Squadron, CAP	1,000.00
Bethany Place, Inc.	7,000.00
Big Brothers & Sisters of Arlington & Mansfield	2,274.60
Big Brothers/Sisters of Tarrant County	10,342.64
Boy Scouts of America - Longhorn Council	56,963.82
Boy Scouts of America - Palmdale	3,750.00
Boy Scouts of America, Antelope Valley	500.00
Boys & Girls of Arlington	3,224.08
Boys and Girls of Fort Worth	22,490.12
Boys Republic	5,000.00
Bridge Emergency Youth Services	5,248.89
Camp Fire Girls	28,844.68
Camp Kudzu	5,000.00
Camp Sunshine	3,000.00
Campbells Pledge	12,500.00
Cancer Care	38,979.79
Cancer Detection Center	21,131.00
Carroll County Emergency Shelter, Inc.	3,000.00
Catholic Charities - Fort Worth	48,245.08

Catholic Charities - Rosamond	500.00
Cedartown United Fund	3,000.00
Celebration Shop	11,500.00
Challenge, Inc	438.85
Child Care Assoc	2,778.43
Child Study Center	10,767.40
Children's Healthcare of Atlanta	5,077.97
Children's Restoration Network	3,000.00
City of Hope	5,000.00
Cobb Family Resources	17,334.00
Communities in Schools - Ft Worth	1,095.60
Cowboy Santas	8,000.00
Crisis Relief Way	2,351.35
Dental Health Arlington	420.07
Denton County United Way	1,559.69
EAFB Historical Museum	1,000.00
Easter Seal	7,563.84
El Nido Family Centers	9,850.00
Elaine Clark Center for Exceptional Child	10,000.00
Erath County United Way	422.56
Families of Children Under Stress	3,000.00
Families Way	745.66
Ft Worth Star Telegram Goodfellows	10,000.00
Fort Worth Audobon Society	10,175.94
Fort Worth Clean City, Inc	8,596.70
Fort Worth Environmental Mgt Department	7,882.15
Georgia Center for Children, Inc.	5,000.00
Georgia Special Olympics	6,000.00
Gill Children's Services	8,000.00
Girl Scouts Fort Worth	12,415.99
Girl Scouts - Joshua Tree Chapter	500.00
Girls, Inc	15,976.02
Global Support, Inc.	3,000.00
Good Will - Ft Worth	4,508.87
GRACE	1,605.85
Guardianship Services	1,409.57
Guide Dogs of America	12,500.00
H.O.P.E. Through Divine Intervention, Inc.	6,000.00
Harrison County United Way	3,309.53

Health Way	138.76
HEARTS Connection	400.00
Hood County United Way	6,364.81
Housing Opportunities Fort Worth	15,000.00
James L West Alzheimer Center	25,000.00
Jewish Federation of FW	2,811.62
Johnson County United Way	4,600.25
Johnstown, PA United Way	169.16
Jr. Achievement of Tarrant Cnty	8,000.00
Kids Way	4,462.18
Lancaster Shelter	500.00
Lauderdale County United Way	3,230.50
Lea's Kids, Inc.	7,000.00
Lena Pope Home	12,348.21
Los Angeles Brotherhood Crusade	5,000.00
March of Dimes	256.90
March of Dimes/WalkAmerica	50,000.00
Meals on Wheels - Rosamond	1,250.00
Mental Health	6,516.01
Mercy Medical Flight	25,000.00
Metroplex Food Bank	56,919.00
Murphy-Harpst Children's Centers, Inc.	12,000.00
Murrell's Farm & Boys Home	21,000.00
Muscular Dystrophy Assn	8,000.00
MUST, Inc.	5,000.00
National Mutiple Scelerosis Soc	18,938.73
North Texas Taping & Radio for the Blind	3,186.07
North Fulton Child Development Assn.	7,500.00
Northside Inter-Church Agency	10,000.00
Palo Pinto County United Way	369.87
Parenting Center	14,668.05
Parker County United Way	22,896.73
Partners in Care Foundation	5,000.00
Paulding Christmas, Inc.	4,000.00
Presbeterian Night Shelter Tarrant Cnty	21,176.24
Prevent Child Abuse Pickens	4,000.00
REACH Inc	5,000.00
Rockmart-Aragon United Fund	455.89
Saddle Up - Antelope Valley	1,250.00

Saddle Up Therapeutic Stables	5,000.00
SafePath Children's Advocacy Center, Inc.	1,000.00
Salvation Army	32,488.32
San Fernando Composite Squadron 137	2,000.00
Santa Clarita Special Olympics	3,000.00
Senior Citizens Services Tarrant Cnty	35,939.23
Senior Way	2,797.61
Sickle Cell Disease of America	11,214.89
Solid Ground Foundation - Calif City	500.00
Southwestern Diabetic Foundation	23,640.15
Sweetwater Valley C.A.M.P.	6,000.00
Tarrant Cnty Food Bank	33.42
Tarrant Cnty on Alcoholism & Drug Abuse	4,079.58
The Catalyst Foundation for AIDS Awareness and Care	2,500.00
The Children's Center of the Antelope Valley	5,000.00
The San Gabriel/Pomona Parents Place Family Resource Center	5,000.00
Trinity Community Ministries	1,500.00
United Cerebral Palsey of Tarrant Cnty	5,341.54
United Community Centers	997.12
United Way Antelope Valley	1,000.00
United Way Davis County	9,655.00
United Way Fort Worth	821,571.97
United Way of Cobb County	135,000.00
United Way of Tarrant Cnty	3,675.44
United Way -Palmdale	159,539.43
USO	7,000.00
WellStar Foundation	5,000.00
Wise County United Way	2,727.20
Woman's Center of Tarrant Cnty	9,557.17
Woman's Shelter	23,649.52
Women's Haven Tarrant County	30,932.99
Wonderful Days Pre-School	5,000.00
YMCA of Arlington	1,995.28
YMCA of Fort Worth	4,499.86
YWCA of Ft Worth & Tarrant Cnty	30,066.96
	<u>2,384,273.95</u>

Lockheed Martin Employees' Reaching Out Club
Attachment to Form 990 for Calendar year 2003
Identification No. 75-6036122

Form 990, Pg 3 line 54 - INVESTMENTS

Federal Home Loan Bank	Matures 02/17/2004	\$100,000.00
Federal Home Loan Bank	Matures 02/25/2005	\$140,000.00
Fannie Mae	Matures 11/15/2007	\$100,000.00
Wells Fargo, Premium Martket		\$50,000.00
		<hr/>
		<u>\$390,000.00</u>

Lockheed Martin Employees' Reaching Out Club
Attachment to Form 990 for Calendar Year 2003
Identification Number 75-6036122

Schedule #1

Form 990, Part III, Organization's Primary Exempt Purpose

To provide donations to other charitable organizations that have goals similar to the Reaching Our Club and to provide assistance to needy Lockheed Martin Employees and their dependents.

Form 990, Part III, Line E - Other Expense

Bank Fee	\$20
----------	------

Lockheed Martin Employees' Reaching Out Club
Attachment to Form 990 for Calendar Year 2003
Identification Number 75-6036122

Schedule #2

Form 990, Part II, Line 23 & Part III(b)

It is the policy of the Lockheed Martin Aeronautics Employees' Reaching Out Club to give aid to employees and their dependents for charitable relief for distressed individuals. A voting committee determines whether the Lockheed Martin employee is under "sufficient duress" to receive the aid.

Lockheed Martin - Marietta, Georgia	\$30,475.49
Lockheed Martin - Palmdale, California	\$26,289.32
Lockheed Martin - Fort Worth, Texas	\$310,000.00
Total Charitable Relief	<u>\$366,764.81</u>

Lockheed Martin Employees' Reaching Out Club
Attachment to Form 990 for Calendar Year 2003
Identification Number 75-6036122

Schedule #3

Officers, Directors, Trustees (No paid positions - all volunteers)

Officers

R. M. Stevenson - President

Thomas E. Heiserman-Vice President & Secretary

Jay Brozost - Legal Counsel

Directors

Kathy Luper

Lee Rhyant

Linda McCollum

Rick Baker

Terry Garcia

Charla Wise