

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

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

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

OMB No 1545-0047

2000Open to Public
Inspection**A** For the 2000 calendar year, OR tax year period beginning **JUL 1, 2000** and ending **JUN 30, 2001****B** Check if applicable:

- ☐ Change of address
☐ Change of name
☐ Initial return
☐ Final return
☐ Amended return (use also for state reporting)

Please use IRS label or print or type. See Specific Instructions.

C Name of organization**WELLSPRING HOUSE, INC.**

Number and street (or P.O. box if mail is not delivered to street address)

302 ESSEX AVENUE

City or town, state or country, and ZIP

GLOUCESTER, MA 01930**D** Employer identification number**04-2735048****E** Telephone number**(978) 231-3221****F** Check ☐ if application pending**G** Organization type (check only one) ▶ ☒ 501(c) (3) ◀ (insert no.) ☐ 527OR ☐ 4947(a)(1)

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) ▶

(H and I are not applicable to section 527 orgs.)

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? (If "No," attach a list.) ☐ Yes ☒ No**H(d)** Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No**I** Enter 4-digit group exemption no. (GEN) ▶**L** Check this box if the organization is not required to attach Schedule B (Form 990 or 990-EZ) ▶ ☐**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.**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances**

1 Contributions, gifts, grants, and similar amounts received:				
a Direct public support	1a	1,603,726.		
b Indirect public support	1b			
c Government contributions (grants)	1c	3,600.		
d Total (add lines 1a through 1c) (cash \$ 1,607,326. noncash \$)			1d	1,607,326.
2 Program service revenue including government fees and contracts (from Part VII, line 93)			2	362,338.
3 Membership dues and assessments			3	
4 Interest on savings and temporary cash investments			4	21,710.
5 Dividends and interest from securities			5	130.
6 a 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	
8 a Gross amount from sale of assets other than inventory	(A) Securities	(B) Other		
	8a			
b Less: cost or 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)				
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	
10 a 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	1,991,504.
13 Program services (from line 44, column (B))			13	930,265.
14 Management and general (from line 44, column (C))			14	210,434.
15 Fundraising (from line 44, column (D))			15	457,625.
16 Payments to affiliates (attach schedule)			16	
17 Total expenses (add lines 16 and 44, column (A))			17	1,598,324.
18 Excess or (deficit) for the year (subtract line 17 from line 12)			18	393,180.
19 Net assets or fund balances at beginning of year (from line 73, column (A))			19	1,467,506.
20 Other changes in net assets or fund balances (attach explanation)		SEE STATEMENT 1	20	-29,843.
21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)			21	1,830,843.

023001
12-10-00

LHA For Paperwork Reduction Act Notice, see page 1 of the separate instructions.

Form 990 (2000)

24-13

SCANNED NOV 28 '01

Revenue

Expenses

Net Assets

Part II Statement of Functional Expenses

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

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule)					
cash \$ _____ noncash \$ _____	22				
23 Specific assistance to individuals (attach schedule)	23	31,119.	31,119.	STATEMENT 3	
24 Benefits paid to or for members (attach schedule)	24				
25 Compensation of officers, directors, etc.	25	0.	0.	0.	0.
26 Other salaries and wages	26	755,586.	501,153.	127,122.	127,311.
27 Pension plan contributions	27				
28 Other employee benefits	28	41,402.	24,062.	9,221.	8,119.
29 Payroll taxes	29	67,125.	46,749.	10,566.	9,810.
30 Professional fundraising fees	30				
31 Accounting fees	31	65,891.	8,080.	31,217.	26,594.
32 Legal fees	32				
33 Supplies	33	21,670.	18,583.	1,553.	1,534.
34 Telephone	34	12,967.	9,127.	1,829.	2,011.
35 Postage and shipping	35	28,448.	5,368.	5,066.	18,014.
36 Occupancy	36	31,150.	31,150.		
37 Equipment rental and maintenance	37	50,416.	47,173.	1,347.	1,896.
38 Printing and publications	38				
39 Travel	39	5,354.	3,037.	121.	2,196.
40 Conferences, conventions, and meetings	40				
41 Interest	41	40,298.	37,136.	1,581.	1,581.
42 Depreciation, depletion, etc. (attach schedule)	42	53,485.	53,485.		
43 Other expenses (itemize):					
a _____	43a				
b _____	43b				
c _____	43c				
d _____	43d				
e SEE STATEMENT 2	43e	393,413.	114,043.	20,811.	258,559.
44 Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15.	44	1,598,324.	930,265.	210,434.	457,625.

Reporting of Joint Costs. Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation?

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? ▶

TO PROVIDE SHELTER AND DIRECT ASSISTANCE TO THE COMMUNITY.

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Disclose achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)

a FAMILY SHELTER		
	(Grants and allocations \$ _____)	489,823.
b HOUSING PROPERTY		
	(Grants and allocations \$ _____)	165,270.
c EDUCATION PROGRAMS		
	(Grants and allocations \$ _____)	170,672.
d ECONOMIC DEVELOPMENT		
	(Grants and allocations \$ _____)	104,500.
e Other program services (attach schedule)	(Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)		930,265.

Part IV Balance Sheets

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing	86,504.	45	115,320.
	46 Savings and temporary cash investments	591,502.	46	779,601.
	47 a Accounts receivable	25,326.		
	b Less: allowance for doubtful accounts		47c	25,326.
	48 a Pledges receivable			
	b Less: allowance for doubtful accounts		48c	
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees		50	
	51 a Other notes and loans receivable			
	b Less: allowance for doubtful accounts		51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges	8,864.	53	7,213.
	54 Investments - securities STMT 4 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	144,025.	54	276,208.
	55 a Investments - land, buildings, and equipment: basis			
b Less: accumulated depreciation		55c		
56 Investments - other		56		
57 a Land, buildings, and equipment: basis	1,701,656.			
b Less: accumulated depreciation STMT 5	575,420.	1,092,829.	57c	1,126,236.
58 Other assets (describe ▶ LOAN ACQUISITION COST)	5,464.	58	4,889.	
59 Total assets (add lines 45 through 58) (must equal line 74)	1,987,797.	59	2,334,793.	
Liabilities	60 Accounts payable and accrued expenses	44,676.	60	47,985.
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable	475,615.	64b	455,965.
	65 Other liabilities (describe ▶)		65	
66 Total liabilities (add lines 60 through 65)	520,291.	66	503,950.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	972,289.	67	902,217.
	68 Temporarily restricted	360,663.	68	679,750.
	69 Permanently restricted	134,554.	69	248,876.
	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 and column (B) must equal line 21)	1,467,506.	73	1,830,843.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	1,987,797.	74	2,334,793.

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-B	Reconciliation of Expenses per Audited Financial Statements With Expenses per Return	
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a	Total expenses and losses per audited financial statements	a	1,760,030.
b	Amounts included on line a but not on line 17, Form 990:		
(1)	Donated services and use of facilities		161,706.
(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	161,706.
c	Line a minus line b	c	1,598,324.
d	Amounts included on line 17, Form 990 but not on line a :		
(1)	Investment expenses not included on line 6b, Form 990		
(2)	Other (specify):		
	Add amounts on lines (1) and (2)	d	
e	Total expenses per line 17, Form 990 (line c plus line d)	e	1,598,324.

[illegible]

☐ Yes ☒ No

Part VI Other Information

	N/A	Yes	No
76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76		X
77 Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77		X
78 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	78b		
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement.	79		X
80 a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a		X
b If "Yes," enter the name of the organization and check whether it is <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt.			
81 a Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81 81a 0.	81b		X
b Did the organization file Form 1120-POL for this year?	81b		X
82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X	
b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions for reporting in Part III.) 82b 161,706.	82b		
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84 a Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X	
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	X	
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? N/A	85a		
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A	85b		
If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.			
c Dues, assessments, and similar amounts from members 85c N/A	85c		
d Section 162(e) lobbying and political expenditures 85d N/A	85d		
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e N/A	85e		
f Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f N/A	85f		
g Does the organization elect to pay the section 6033(e) tax on the amount in 85f? N/A	85g		
h If section 6033(e)(1)(A) dues notice were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A	85h		
86 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12 86a N/A	86a		
b Gross receipts, included on line 12, for public use of club facilities 86b N/A	86b		
87 501(c)(12) organizations. Enter: a Gross income from members or shareholders 87a N/A	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 N/A	87b		
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88		X
89 a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 0.; section 4912 0.; section 4955 0.			
b 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b		X
c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			0.
d Enter: Amount of tax on line 89c, above, reimbursed by the organization			0.
90 a List the states with which a copy of this return is filed MASSACHUSETTS	90b		31
b Number of employees employed in the pay period that includes March 12, 2000	90b		31

91 The books are in care of WINIFORD SCHWOYER Telephone no. (978) 231-3221

Located at 302 ESSEX AVE GLOUCESTER ZIP code 01930

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year 92 N/A

Part VII Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a RENTAL INCOME					127,886.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					234,452.
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					21,710.
96 Dividends and interest from securities					130.
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))		0.		0.	384,178.
105 Total (add line 104, columns (B), (D), and (E))					384,178.

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

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).

SEE STATEMENT 6

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
N/A	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts(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).

accompanying schedules and statements, and to the best of my knowledge and belief, it is true, all information of which preparer has any knowledge. (Important: See General Instruction W.)

11/14/01
DateWINIFRED SCHWOTER, PRESIDENT
Type or print name and title

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

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

OMB No. 1545-0047

2000

Name of the organization

WELLSPRING HOUSE, INC.

Employer identification number

04-2735048

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 & 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	

LHA For Paperwork Reduction Act Notice, see page 1 of the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990 or 990-EZ) 2000

Part III Statements About Activities

	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 ► \$ _____ Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.	1	X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its 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:		
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? If the answer to any question is "Yes," attach a detailed statement explaining the transactions.	2e	X
3 Does the organization make grants for scholarships, fellowships, student loans, etc.?	3	X
4 a Do you have a section 403(b) annuity plan for your employees?	4a	X
b Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments. (See page 2 of the instructions.)		

Part IV Reason for Non-Private Foundation Status (See pages 2 through 5 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, page 5.)
- 7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state **►** _____
- 10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 ☒ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

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

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

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 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) 1999	(b) 1998	(c) 1997	(d) 1996	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	886,579.	647,047.	568,829.	506,127.	2,608,582.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose	369,949.	378,609.	360,875.	343,078.	1,452,511.
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	11,769.	8,518.	13,673.	5,506.	39,466.
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		11,200.	8,400.	9,733.	29,333.
23 Total of lines 15 through 22	1,268,297.	1,045,374.	951,777.	864,444.	4,129,892.
24 Line 23 minus line 17	898,348.	666,765.	590,902.	521,366.	2,677,381.
25 Enter 1% of line 23	12,683.	10,454.	9,518.	8,644.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a N/A
b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1996 through 1999 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts					26b N/A
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c N/A
d Add: Amounts from column (e) for lines: 18 _____ 19 _____ 22 _____ 26b _____					26d N/A
e Public support (line 26c minus line 26d total)					26e N/A
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f N/A %
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," attach a list (which is not open to public inspection) to show the name of, and total amounts received in each year from, each "disqualified person." Enter the sum of such amounts for each year: (1999) 112,125. (1998) 92,656. (1997) 97,750. (1996) 41,235.					
b For any amount included in line 17 that was received from a nondisqualified person, attach a list 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.) 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: SEE STATEMENT 8 (1999) 232,444. (1998) 227,978. (1997) 204,202. (1996) 200,002.					
c Add: Amounts from column (e) for lines: 15 2,608,582. 16 _____ 17 1,452,511. 20 _____ 21 _____					27c 4,061,093.
d Add: Line 27a total 343,766. and line 27b total 864,626.					27d 1,208,392.
e Public support (line 27c total minus line 27d total)					27e 2,852,701.
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					27f 4,129,892.
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g 69.0745%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h .9556%

28 Unusual Grants: For an organization described in line 10, 11, or 12, that received any unusual grants during 1996 through 1999, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See page 5 of the instructions.)

NONE

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

N/A

		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?	29			
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30			
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?	31			
If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)					
32	Does the organization maintain the following:				
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a			
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b			
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c			
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d			
If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)					
33	Does the organization discriminate by race in any way with respect to:				
a	Students' rights or privileges?	33a			
b	Admissions policies?	33b			
c	Employment of faculty or administrative staff?	33c			
d	Scholarships or other financial assistance?	33d			
e	Educational policies?	33e			
f	Use of facilities?	33f			
g	Athletic programs?	33g			
h	Other extracurricular activities?	33h			
If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)					
34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a			
b	Has the organization's right to such aid ever been revoked or suspended?	34b			
If you answered "Yes" to either 34a or b, please explain using an attached statement.					
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35			

Schedule A (Form 990 or 990-EZ) 2000

Part VI-A Lobbying Expenditures by Electing Public Charities

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

N/ACheck here ☐ If the organization belongs to an affiliated group.Check here ☐ If you checked "a" above and "limited control" provisions apply.**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred.)

(a)
Affiliated group
totals**(b)**
To be completed for ALL
electing organizations

		N/A													
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36													
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37													
38	Total lobbying expenditures (add lines 36 and 37)	38													
39	Other exempt purpose expenditures	39													
40	Total exempt purpose expenditures (add lines 38 and 39)	40													
41	Lobbying nontaxable amount. Enter the amount from the following table -														
	<table border="0"> <tr> <td>If the amount on line 40 is -</td> <td>The lobbying nontaxable amount is -</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>	If the amount on line 40 is -	The lobbying nontaxable amount is -	Not over \$500,000	20% of the amount on line 40	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000	41	
If the amount on line 40 is -	The lobbying nontaxable amount is -														
Not over \$500,000	20% of the amount on line 40														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000														
42	Grassroots nontaxable amount (enter 25% of line 41)	42													
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43													
44	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44													

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 9 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

	Yes	No	Amount
a Volunteers			
b Paid staff or management (include compensation in expenses reported on lines c through h)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (add lines c through h)			0.

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

SCHEDULE A	PAYMENTS FROM DISQUALIFIED PERSONS	STATEMENT	7
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*** NOT OPEN TO PUBLIC INSPECTION ***

PAYERS'S NAME	1999 AMOUNT	1998 AMOUNT	1997 AMOUNT	1996 AMOUNT
	25,000.	17,400.	18,000.	27,850.
		10,000.	15,000.	12,340.
			0.	1,045.
	38,125.	28,250.	30,000.	
		11,156.	14,750.	
		25,850.	20,000.	
	15,000.			
	10,000.			
	24,000.			
 TOTAL TO SCHEDULE A, LINE 27A	 112,125.	 92,656.	 97,750.	 41,235.

SCHEDULE A	EXCESS PAYMENTS FROM NON-DISQUALIFIED PERSONS	STATEMENT	8
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*** NOT OPEN TO PUBLIC INSPECTION ***

<u>PAYERS'S NAME</u>	<u>1999 AMOUNT</u>	<u>1998 AMOUNT</u>	<u>1997 AMOUNT</u>	<u>1996 AMOUNT</u>
	<u>232,444.</u>	<u>227,978.</u>	<u>204,202.</u>	<u>200,002.</u>
TOTAL TO SCHEDULE A, LINE 27B	<u>232,444.</u>	<u>227,978.</u>	<u>204,202.</u>	<u>200,002.</u>

**WELLSPRING HOUSE BOARD OF DIRECTORS
FY2001**

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(978) 525-3553 (fax)</p> |
|--|---|---|

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis - ITC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
104	LAND			.000	19							0.
105	302 ESSEX ST. LAND	070181L				35,000.			35,000.			0.
106	99 WASHINGTON ST. LAND	100185L				11,000.			11,000.			0.
107	11 CHESTNUT ST. LAND	060186L				17,900.			17,900.			0.
122	EMERSON AVE - LAND	051000L				190,000.			190,000.			0.
	* 990 PAGE 2 TOTAL - FIREMAN FUND					253,900.		0.	253,900.	0.	0.	0.
109	BUILDING 302 ESSEX			.000	19							0.
110	302 ESSEX ST. BUILDING	070185SL		30.00	19	105,000.			105,000.	66,500.		3,500.
	* 990 PAGE 2 TOTAL - FIREMAN FUND					105,000.		0.	105,000.	66,500.	0.	3,500.
10	COMPUTER SOFTWARE	040193200DB	5.00	17		5,581.			5,581.	5,581.		0.
11	JK SECURITY	050193200DB	5.00	17		575.			575.	575.		0.
12	STOVE-COUNTRY LV. CTR.	080193200DB	5.00	17		1,004.			1,004.	1,004.		0.
13	COMPUTERS	090193200DB	5.00	17		4,100.			4,100.	4,100.		0.
14	PRINTER	100193200DB	5.00	17		695.			695.	695.		0.
15	WASHING MACHINE	030195200DB	5.00	17		554.			554.	554.		0.
16	CURTAINS SUN PORCH	020195200DB	5.00	17		1,323.			1,323.	1,323.		0.
17	JSH FURNITURE	070195200DB	5.00	17		580.			580.	522.		58.
18	THIS END UP	070195200DB	5.00	17		759.			759.	683.		76.

(D) - Asset disposed

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis - ITC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
19	LAFFERTY	070195	200DB	5.00	17	175.			175.	158.		17.
20	THIS END UP	090195	200DB	5.00	17	606.			606.	545.		61.
21	COMP USA	090196	200DB	5.00	17	1,014.			1,014.	758.		171.
22	COMP USA	090196	200DB	5.00	17	2,200.			2,200.	1,646.		369.
23	INFOCOM	120196	200DB	5.00	17	975.			975.	730.		163.
24	KONICA BUSINESS MACHINES	030197	200DB	5.00	17	3,295.			3,295.	2,465.		553.
25	APPRISE SOFTWARE	070198	200DB	5.00	17	3,000.			3,000.	1,560.		576.
111	ACCOUNT 1713			.000	19							0.
112	FURNITURE & FIXTURES	050193	SL	5.00	19	15,818.			15,818.			0.
117	VOICE MAIL SYSTEM - ESSEX	032100	SL	5.00	19	1,500.			1,500.	75.		300.
120	302 ESSEX VARIANCE	010190	200DB	5.00	17	1,735.			1,735.	1,065.		0.
127	FURNITURE & FIXTURES - ESSEX	080199	SL	5.00	19	1,916.			1,916.	351.		383.
128	COMPUTERS - ESSEX	071499	SL	5.00	19	1,649.			1,649.	330.		330.
130	COMPUTER WIRING	040201	200DB	5.00	15B	8,437.			8,437.			422.
131	COMPUTER CAPBLES	043001	200DB	5.00	15B	4,690.			4,690.			235.
132	COMPUTER SERVER	051401	200DB	5.00	15B	1,210.			1,210.			61.
133	MODEMS, CABLES	051401	200DB	5.00	15B	439.			439.			22.
134	WORKSTATIONS	051401	200DB	5.00	15B	17,138.			17,138.			857.

(D) Asset disposed

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis - ITC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
135	VIRUS SOFTWARE	051401	200DB	5.00	15B	1,672.			1,672.			84.
136	PRINTERS	051401	200DB	5.00	15B	2,781.			2,781.			139.
137	COMPUTER	052101	200DB	5.00	15B	814.			814.			41.
138	WORKSTATION INSTALLATION	052201	200DB	5.00	15B	1,120.			1,120.			56.
139	WORK PLAN ROUTER	062001	200DB	5.00	15B	431.			431.			22.
	* 990 PAGE 2 TOTAL - FIREMAN FUND					87,786.		0.	87,786.	40,538.	0.	4,996.
26	ACCOUNT NUMBER 1714			.000	19							0.
27	LOFT 1981	120181	SL	30.00	19	10,662.			10,662.	6,572.		355.
28	LOFT 1982	070182	SL	30.00	19	8,641.			8,641.	5,184.		288.
29	CHAPEL 1983	070183	SL	5.00	19	965.			965.	965.		0.
30	WINDOW 302 ESSEX	070187	SL	10.00	19	8,000.			8,000.	8,000.		0.
31	CARPORT	070187	SL	30.00	19	7,500.			7,500.	3,000.		250.
32	COMPLETE ANNEX	070188	SL	30.00	19	5,300.			5,300.	2,121.		177.
33	WOODSTOVE	070188	SL	10.00	19	964.			964.	964.		0.
34	KITCHEN CEILING	070188	SL	10.00	19	1,800.			1,800.	1,800.		0.
35	FURNACE	070188	SL	10.00	19	6,000.			6,000.	6,000.		0.
36	KITCHEN FLOOR	070188	SL	5.00	19	1,660.			1,660.	1,660.		0.
37	OFFICE	070188	SL	5.00	19	1,750.			1,750.	1,750.		0.

Asset No.	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis - ITC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
38	WEST SIDING	070188	SL	10.00	19	3,955.			3,955.	3,955.		0.
39	PAINT HOUSE	070188	SL	5.00	19	4,800.			4,800.	4,800.		0.
40	HOT WATER HEAT	070188	SL	10.00	19	1,200.			1,200.	1,200.		0.
41	WINDOWS EN ACT	070188	SL	10.00	19	5,710.			5,710.	5,710.		0.
42	FAULK BROS	020189	SL	5.00	19	2,850.			2,850.	2,850.		0.
43	ED JENKINS	040189	SL	5.00	19	755.			755.	755.		0.
44	MATQUIS & ELLIS	060189	SL	5.00	19	625.			625.	625.		0.
45	MOR ENG SEPT	110189	SL	10.00	19	1,500.			1,500.	1,500.		0.
46	NEW SEPTIC	070190	SL	10.00	19	29,810.			29,810.	29,810.		0.
47	CHIMNEY	100190	SL	5.00	19	725.			725.	725.		0.
48	ROY SPITTLE	010191	SL	5.00	19	485.			485.	485.		0.
49	FUSE BOX	010191	SL	5.00	19	500.			500.	500.		0.
50	ELLIS & COMPANY	120192	SL	5.00	19	825.			825.	825.		0.
51	BATH RENOV	040195	SL	10.00	19	4,500.			4,500.	2,475.		450.
52	ELLIS NEW BATHROOM	090195	SL	10.00	19	3,980.			3,980.	1,791.		398.
53	UNIS NEW BATHROOM	090195	SL	10.00	19	3,300.			3,300.	1,485.		330.
54	SANDBORN PAINTING	100196	SL	5.00	19	2,000.			2,000.	1,400.		400.
55	SANDBORN PAINTING	110196	SL	5.00	19	2,700.			2,700.	1,890.		540.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction in Basis - ITC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
56	ELLIS RENOVATION	120196SL		10.00	19	7,609.			7,609.	2,663.		761.
57	NARDONE CONSTRUCTION BUILDING IMPROVEMENTS -	030197SL		10.00	19	3,000.			3,000.	1,050.		300.
123	ESSEX BUILDING IMPROVEMENTS -	080199SL		30.00	19	2,500.			2,500.	76.		83.
124	ESSEX BUILDING IMPROVEMENTS -	092999SL		30.00	19	1,935.			1,935.	48.		65.
125	ESSEX BUILDING IMPROVEMENTS -	102699SL		30.00	19	5,000.			5,000.	111.		167.
126	BATHROOM - ESSEX	110999SL		30.00	19	4,448.			4,448.	99.		148.
	* 990 PAGE 2 TOTAL - FIREMAN FUND					147,954.		0.	147,954.	104,844.	0.	4,712.
58	EDUCATION CENTER 1764			.000	19							0.
59	EDUCATION CENTER	070195SL		30.00	19	311,836.			311,836.	57,171.		10,395.
60	ELLIS COMPANY	040196SL		30.00	19	8,843.			8,843.	1,327.		295.
	* 990 PAGE 2 TOTAL - FIREMAN FUND					320,679.		0.	320,679.	58,498.	0.	10,690.
61	ACCOUNT 1763			.000	19							0.
62	FURNITURE & FIXTURES	070195SL		5.00	19	12,948.			12,948.	12,948.		0.
63	CUSTOM COMPUTER	040196SL		5.00	19	295.			295.	266.		29.
64	DISHWASHER	060196SL		5.00	19	2,198.			2,198.	1,759.		439.
65	TINY PLANET	030199SL		5.00	19	3,178.			3,178.	848.		636.
119	ED CENTER	072199SL		5.00	19	299.			299.	55.		60.
	* 990 PAGE 2 TOTAL - FIREMAN FUND					18,918.		0.	18,918.	15,876.	0.	1,164.

(D) - Asset disposed

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction in Basis - ITC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
66	ACCOUNT 1773			.000	19							0.
67	R. KOCH	070196	SL	5.00	19	348.			348.	314.		34.
68	CAPITAL OFFICE FURN.	080195	SL	5.00	19	490.			490.	441.		49.
69	ELLIS COMPANY	110195	SL	5.00	19	250.			250.	225.		25.
70	COMPUTER TOWN PRINTER	020195	SL	5.00	19	277.			277.	249.		0.
71	R. KOCH (COMPUTER)	040196	SL	5.00	19	662.			662.	595.		67.
152	COPY MACHINE	021201	200DB	5.00	15B	1,098.			1,098.			165.
	* 990 PAGE 2 TOTAL - FIREMAN FUND					3,125.		0.	3,125.	1,824.	0.	340.
72	ACCOUNT 1753			.000	19							0.
73	CAPITAL OFFICE FURN	080195	SL	5.00	19	1,019.			1,019.	917.		102.
74	STAPLES (COPIER)	020196	SL	5.00	19	675.			675.	608.		67.
75	COMPUTER TOWN (COMPUTER)	020196	SL	5.00	19	1,124.			1,124.	1,012.		112.
150	COMPUTER	120500	200DB	5.00	15B	2,081.			2,081.			520.
151	COPY MACHINE	021201	200DB	5.00	15B	1,098.			1,098.			165.
	* 990 PAGE 2 TOTAL - FIREMAN FUND					5,997.		0.	5,997.	2,537.	0.	966.
76	BUILDING WASHINGTON ST	100185	SL	30.00	19	99,000.			99,000.	49,500.		3,300.
77	STREET ACCT. 1722			.000	19							0.
	* 990 PAGE 2 TOTAL - FIREMAN FUND					99,000.		0.	99,000.	49,500.	0.	3,300.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis - ITC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
78	ACCOUNT 1723			.000	19							0.
79	FURNITURE WASHINGTON STREET	100185SL		5.00	19	3,460.			3,460.	3,460.		0.
80	THIS END UP	050193SL		5.00	19	982.			982.	982.		0.
81	POTTERY BARN (RUG)	060196SL		5.00	19	437.			437.	393.		44.
140	FLOORING WASHINGTON	060101SL		10.00	19	1,477.			1,477.			12.
	* 990 PAGE 2 TOTAL - FIREMAN FUND					6,356.		0.	6,356.	4,835.	0.	56.
82	ACCOUNT 1724			.000	19							0.
83	BUILDING IMP WASH	100185SL		30.00	19	89,700.			89,700.	44,850.		2,990.
84	ELLIS & COMPANY	100192SL		5.00	19	450.			450.	450.		0.
85	NARDONE	020197SL		10.00	19	2,250.			2,250.	788.		225.
86	NARDONE	020197SL		10.00	19	2,350.			2,350.	823.		235.
118	FLOORING - WASHINGTON	051200SL		30.00	19	3,333.			3,333.	19.		111.
141	HEATING SYSTEM - WASHINGTON	101200SL		10.00	19	6,575.			6,575.			493.
142	HEATING SYSTEM - WASHINGTON	112000SL		10.00	19	8,150.			8,150.			475.
1436	STOVES WASHINGTON	112100200DB		5.00	15B	800.			800.			200.
144	WINDOWS & DOORS	031601SL		10.00	19	6,982.			6,982.			175.
	* 990 PAGE 2 TOTAL - FIREMAN FUND					120,590.		0.	120,590.	46,930.	0.	4,904.
87	ACCOUNT 1732			.000	19							0.

Asset No.	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis - ITC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
88	BUILDING CHEST * 990 PAGE 2 TOTAL - FIREMAN FUND	060186SL		30.00	19	161,100.			161,100.	75,178.		5,370.
89	ACCOUNT 1733			.000	19	161,100.		0.	161,100.	75,178.	0.	5,370.
90	THIS END UP	110187SL		5.00	19	4,014.			4,014.	4,014.		0.
91	THIS END UP	030188SL		5.00	19	582.			582.	582.		0.
92	MODERN HOME AP	090189SL		5.00	19	600.			600.	600.		0.
93	EQUIPMENT	090189SL		5.00	19	616.			616.	616.		0.
94	JM WALSH (OIL TANK) * 990 PAGE 2 TOTAL - FIREMAN FUND	100195SL		5.00	19	1,100.			1,100.	990.		110.
95	ACCOUNT 1734			.000	19	6,912.		0.	6,912.	6,802.	0.	110.
96	BUILD IMP CHEST	100187SL		30.00	19	94,000.			94,000.	40,733.		3,133.
97	ACTION INC.	120187SL		30.00	19	8,645.			8,645.	3,746.		288.
98	BUILD IMP CHESTNUT	010188SL		30.00	19	800.			800.	334.		27.
99	MARQ & ELLIS F	050189SL		5.00	19	800.			800.	800.		0.
145	BOILER - CHESTNUT	082400SL		10.00	19	4,583.			4,583.			382.
146	ROOF - CHESTNUT	090500SL		30.00	19	4,300.			4,300.			119.
147	HEATING BASEBOARD * 990 PAGE 2 TOTAL - FIREMAN FUND	120500SL		10.00	19	3,374.			3,374.			197.
						116,502.		0.	116,502.	45,613.	0.	4,146.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis - ITC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
102	ACCOUNT 1743 * 990 PAGE 2 TOTAL - FIREMAN FUND			.000	19	0.		0.	0.			0.
114	ACCOUNT 1713			.000	19				0.		0.	0.
115	MACINTOSH COMPUTER * 990 PAGE 2 TOTAL - FIREMAN FUND	040194	SL	5.00	19	1,708.			1,708.	1,708.		0.
121	EMERSON AVENUE	051000	SL	30.00	19	239,063.			239,063.	1,328.	0.	7,969.
129	EMERSON ACCOUNT 1752			.000	19							0.
148	BUILDING IMPROVEMENTS	081500	SL	30.00	19	1,730.			1,730.			53.
149	BUILDING IMPROVEMENTS * 990 PAGE 2 TOTAL - FIREMAN FUND	051601	SL	30.00	19	1,898.			1,898.			5.
153	FIREMAN FUND			.000	19	242,691.		0.	242,691.	1,328.	0.	8,027.
154	DELL COMPUTER * 990 PAGE 2 TOTAL - FIREMAN FUND	081100	200DB	5.00	15B	3,440.			3,440.			1,204.
	* GRAND TOTAL 990 PAGE 2 DEPR					1701658.		0.	1701658.	522,511.	0.	53,485.

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	1
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DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENTS	-29,843.
TOTAL TO FORM 990, PART I, LINE 20	-29,843.

FORM 990	OTHER EXPENSES	STATEMENT	2
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DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
UTILITIES	33,122.	28,291.	1,876.	2,955.
INSURANCE	10,754.	9,571.	1,183.	
REAL ESTATE TAXES	16,483.	14,795.	844.	844.
CONSULTANTS	40,627.	31,017.	7,845.	1,765.
PROGRAM SERVICES	14,501.	6,464.	963.	7,074.
PERMITS & MEMBERSHIP	5,593.	3,930.	1,091.	572.
EVENT EXPENSE	38,832.	3,292.		35,540.
OFFICE EXPENSE	31,370.	16,183.	6,909.	8,278.
FIREMAN FUND	202,131.	500.	100.	201,531.
TOTAL TO FM 990, LN 43	393,413.	114,043.	20,811.	258,559.

FORM 990	SPECIFIC ASSISTANCE TO INDIVIDUALS	STATEMENT	3
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DESCRIPTION	AMOUNT
DIRECT PARTICIPANT SUPPORT	31,119.
TOTAL TO FORM 990, PART II, LINE 23	31,119.

FORM 990	NON-GOVERNMENT SECURITIES				STATEMENT 4
DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
INVESTMENTS				248,876.	248,876.
MARKETABLE SECURITIES				27,332.	27,332.
TO FM 990, LN 54 COL B				276,208.	276,208.

FORM 990	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT			STATEMENT 5
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	
COMPUTER SOFTWARE	5,581.	5,581.	0.	
JK SECURITY	575.	575.	0.	
STOVE-COUNTRY LV. CTR.	1,004.	1,004.	0.	
COMPUTERS	4,100.	4,100.	0.	
PRINTER	695.	695.	0.	
WASHING MACHINE	554.	554.	0.	
CURTAINS SUN PORCH	1,323.	1,323.	0.	
JSH FURNITURE	580.	580.	0.	
THIS END UP	759.	759.	0.	
LAFFERTY	175.	175.	0.	
THIS END UP	606.	606.	0.	
COMP USA	1,014.	929.	85.	
COMP USA	2,200.	2,015.	185.	
INFOCOM	975.	893.	82.	
KONICA BUSINESS MACHINES	3,295.	3,018.	277.	
APPRISE SOFTWARE	3,000.	2,136.	864.	
LOFT 1981	10,662.	6,927.	3,735.	
LOFT 1982	8,641.	5,472.	3,169.	
CHAPEL 1983	965.	965.	0.	
WINDOW 302 ESSEX	8,000.	8,000.	0.	
CARPORT	7,500.	3,250.	4,250.	
COMPLETE ANNEX	5,300.	2,298.	3,002.	
WOODSTOVE	964.	964.	0.	
KITCHEN CEILING	1,800.	1,800.	0.	
FURNACE	6,000.	6,000.	0.	
KITCHEN FLOOR	1,660.	1,660.	0.	
OFFICE	1,750.	1,750.	0.	
WEST SIDING	3,955.	3,955.	0.	
PAINT HOUSE	4,800.	4,800.	0.	
HOT WATER HEAT	1,200.	1,200.	0.	
WINDOWS EN ACT	5,710.	5,710.	0.	

FAULK BROS	2,850.	2,850.	0.
ED JENKINS	755.	755.	0.
MATQUIS & ELLIS	625.	625.	0.
MOR ENG SEPT	1,500.	1,500.	0.
NEW SEPTIC	29,810.	29,810.	0.
CHIMNEY	725.	725.	0.
ROY SPITTLE	485.	485.	0.
FUSE BOX	500.	500.	0.
ELLIS & COMPANY	825.	825.	0.
BATH RENOV	4,500.	2,925.	1,575.
ELLIS NEW BATHROOM	3,980.	2,189.	1,791.
UNIS NEW BATHROOM	3,300.	1,815.	1,485.
SANDBORN PAINTING	2,000.	1,800.	200.
SANDBORN PAINTING	2,700.	2,430.	270.
ELLIS RENOVATION	7,609.	3,424.	4,185.
NARDONE CONSTRUCTION	3,000.	1,350.	1,650.
EDUCATION CENTER	311,836.	67,566.	244,270.
ELLIS COMPANY	8,843.	1,622.	7,221.
FURNITURE & FIXTURES	12,948.	12,948.	0.
CUSTOM COMPUTER	295.	295.	0.
DISHWASHER	2,198.	2,198.	0.
TINY PLANET	3,178.	1,484.	1,694.
R. KOCH	348.	348.	0.
CAPITAL OFFICE FURN.	490.	490.	0.
ELLIS COMPANY	250.	250.	0.
COMPUTER TOWN PRINTER	277.	249.	28.
R. KOCH (COMPUTER)	662.	662.	0.
CAPITAL OFFICE FURN	1,019.	1,019.	0.
STAPLES (COPIER)	675.	675.	0.
COMPUTER TOWN (COMPUTER)	1,124.	1,124.	0.
BUILDING WASHINGTON ST	99,000.	52,800.	46,200.
FURNITURE WASHINGTON STREET	3,460.	3,460.	0.
THIS END UP	982.	982.	0.
POTTERY BARN (RUG)	437.	437.	0.
BUILDING IMP WASH	89,700.	47,840.	41,860.
ELLIS & COMPANY	450.	450.	0.
NARDONE	2,250.	1,013.	1,237.
NARDONE	2,350.	1,058.	1,292.
BUILDING CHEST	161,100.	80,548.	80,552.
THIS END UP	4,014.	4,014.	0.
THIS END UP	582.	582.	0.
MODERN HOME AP	600.	600.	0.
EQUIPMENT	616.	616.	0.
JM WALSH (OIL TANK)	1,100.	1,100.	0.
BUILD IMP CHEST	94,000.	43,866.	50,134.
ACTION INC.	8,645.	4,034.	4,611.
BUILD IMP CHESTNUT	800.	361.	439.
MARQ & ELLIS F	800.	800.	0.
302 ESSEX ST. LAND	35,000.	0.	35,000.
99 WASHINGTON ST. LAND	11,000.	0.	11,000.
11 CHESTNUT ST. LAND	17,900.	0.	17,900.
302 ESSEX ST. BUILDING	105,000.	70,000.	35,000.
FURNITURE & FIXTURES	15,818.	15,818.	0.

MACINTOSH COMPUTER	1,708.	1,708.	0.
VOICE MAIL SYSTEM - ESSEX	1,500.	375.	1,125.
FLOORING - WASHINGTON	3,333.	130.	3,203.
OFFICE FURNITURE/CHAIRS - ED CENTER	299.	115.	184.
302 ESSEX VARIANCE	1,735.	1,065.	670.
EMERSON AVENUE	239,063.	9,297.	229,766.
EMERSON AVE - LAND	190,000.	0.	190,000.
BUILDING IMPROVEMENTS- ESSEX	2,500.	159.	2,341.
BUILDING IMPROVEMENTS - ESSEX	1,935.	113.	1,822.
BUILDING IMPROVEMENTS - ESSEX	5,000.	278.	4,722.
BATHROOM - ESSEX	4,448.	247.	4,201.
FURNITURE & FIXTURES - ESSEX	1,916.	734.	1,182.
COMPUTERS - ESSEX	1,649.	660.	989.
COMPUTER WIRING	8,437.	422.	8,015.
COMPUTER CAPBLES	4,690.	235.	4,455.
COMPUTER SERVER	1,210.	61.	1,149.
MODEMS, CABLES	439.	22.	417.
WORKSTATIONS	17,138.	857.	16,281.
VIRUS SOFTWARE	1,672.	84.	1,588.
PRINTERS	2,781.	139.	2,642.
COMPUTER	814.	41.	773.
WORKSTATION INSTALLATION	1,120.	56.	1,064.
WORK PLAN ROUTER	431.	22.	409.
FLOORING WASHINGTON	1,477.	12.	1,465.
HEATING SYSTEM - WASHINGTON	6,575.	493.	6,082.
HEATING SYSTEM - WASHINGTON	8,150.	475.	7,675.
6 STOVES WASHINGTON	800.	200.	600.
WINDOWS & DOORS	6,982.	175.	6,807.
BOILER - CHESTNUT	4,583.	382.	4,201.
ROOF - CHESTNUT	4,300.	119.	4,181.
HEATING BASEBOARD	3,374.	197.	3,177.
BUILDING IMPROVEMENTS	1,730.	53.	1,677.
BUILDING IMPROVEMENTS	1,898.	5.	1,893.
COMPUTER	2,081.	520.	1,561.
COPY MACHINE	1,098.	165.	933.
COPY MACHINGE	1,098.	165.	933.
DELL COMPUTER	3,440.	1,204.	2,236.
TOTAL TO FORM 990, PART IV, LN 57	1,701,658.	575,996.	1,125,662.

FORM 990	PART VIII - RELATIONSHIP OF ACTIVITIES TO ACCOMPLISHMENT OF EXEMPT PURPOSES	STATEMENT 6
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LINE	EXPLANATION OF RELATIONSHIP OF ACTIVITIES
93A	RENTAL INCOME TO PROVIDE AFFORDABLE HOUSING AT THREE LOCATIONS, RENTAL INCOME OF COMMUNITY BUILDINGS
93G	CONTRACT WITH COMMONWEALTH OF MASSACHUSETTS TO PROVIDE FAMILY SHELTER PROGRAM
95	INTEREST EARNED ON CASH & CASH EQUIVELENTS

SCHEDULE A

OTHER INCOME

STATEMENT

9

DESCRIPTION	1999 AMOUNT	1998 AMOUNT	1997 AMOUNT	1996 AMOUNT
		11,200.	8,400.	9,733.
TOTAL TO SCHEDULE A, LINE 22		11,200.	8,400.	9,733.

Depreciation and Amortization
 (Including Information on Listed Property) **990**

OMB No. 1545-0172

2000

Attachment
 Sequence No **67**

▶ See separate instructions. ▶ Attach this form to your return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

WELLSPRING HOUSE, INC.

FORM 990 PAGE 2

04-2735048

Part I Election To Expense Certain Tangible Property (Section 179) Note: If you have any "listed property," complete Part V before you complete Part I.)

1 Maximum dollar limitation. If an enterprise zone business, see instructions	1	20,000.
2 Total cost of section 179 property placed in service. See instructions	2	
3 Threshold cost of section 179 property before reduction in limitation	3	\$200,000
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7 Listed property. Enter amount from line 27	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from 1999	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2001. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property (automobiles, certain other vehicles, cellular telephones, certain computers, or property used for entertainment, recreation, or amusement). Instead, use Part V for listed property.

Part II MACRS Depreciation For Assets Placed in Service Only During Your 2000 Tax Year (Do not include listed property.)

Section A - General Asset Account Election

14 If you are making the election under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check this box. See instructions ☐

Section B - General Depreciation System (GDS) (See instructions.)

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
15 a 3-year property						
b 5-year property		47,249.	5 YRS.	MO	200DB	4,193.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Alternative Depreciation System (ADS) (See instructions.)

16 a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part III Other Depreciation (Do not include listed property.) (See instructions.)

17 GDS and ADS deductions for assets placed in service in tax years beginning before 2000	17	2,044.
18 Property subject to section 168(f)(1) election	18	
19 ACRS and other depreciation	19	47,248.

Part IV Summary (See instructions.)

20 Listed property. Enter amount from line 26	20	
21 Total. Add deductions from line 12, lines 15 and 16 in column (g), and lines 17 through 20. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	21	53,485.
22 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	22	

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

Form 4562 (2000)

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 23a, 23b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See instructions for limits for passenger automobiles.)**23a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **23b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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24 Property used more than 50% in a qualified business use:

		%						
		%						
		%						

25 Property used 50% or less in a qualified business use:

		%			S/L		
		%			S/L		
		%			S/L		

26 Add amounts in column (h). Enter the total here and on line 20, page 1

26

27 Add amounts in column (i). Enter the total here and on line 7, page 1

27

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
28 Total business/investment miles driven during the year (DO NOT include commuting miles)												
29 Total commuting miles driven during the year												
30 Total other personal (noncommuting) miles driven												
31 Total miles driven during the year. Add lines 28 through 30												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
32 Was the vehicle available for personal use during off-duty hours?												
33 Was the vehicle used primarily by a more than 5% owner or related person?												
34 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
35 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
36 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See instructions for vehicles used by corporate officers, directors, or 1% or more owners		
37 Do you treat all use of vehicles by employees as personal use?		
38 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
39 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 35, 36, 37, 38, or 39 is "Yes," you need not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
40 Amortization of costs that begins during your 2000 tax year:					
41 Amortization of costs that began before 2000				41	
42 Total. Add amounts in column (f). See instructions for where to report				42	