

990

Return of Organization Exempt From Income Tax

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

OMB No 1545-0047

2002

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 2002 calendar year, or tax year period beginning _____ and ending _____

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

C Name of organization
LYDIA PLACE
 Number and street (or P O box if mail is not delivered to street address) Room/suite
PO BOX 28487
 City or town, state or country, and ZIP + 4
BELLINGHAM, WA 98228

D Employer identification number
94-3111948

E Telephone number
(360) 671-7663

F Accounting method: Cash Accrual
 Other (specify) _____

G Web site **N/A**

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

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

L Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 **283,009.**

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? **N/A** Yes No (If "No," attach a list)
H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No
I Enter 4-digit GEN _____

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

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

Revenue	1	Contributions, gifts, grants, and similar amounts received				
	a	Direct public support	1a	65,493.		
	b	Indirect public support	1b	33,986.		
	c	Government contributions (grants)	1c	70,886.		
	d	Total (add lines 1a through 1c) (cash \$ 113,097. noncash \$ 57,268.)	1d		170,365.	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		10,126.	
	3	Membership dues and assessments	3			
	4	Interest on savings and temporary cash investments	4		773.	
	5	Dividends and interest from securities	5		531.	
	6a	Gross rents	6a			
	b	Less rental expenses	6b			
	c	Net rental income or (loss) (subtract line 6b from line 6a)	6c			
7	Other investment income (describe _____)	7				
	8a	Gross amount from sale of assets other than inventory	(A) Securities	2,980.	8a	
	b	Less cost or other basis and sales expenses		5,047.	8b	
	c	Gain or (loss) (attach schedule)		<2,067.>	8c	
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	STMT 1		8d	<2,067.>
	9	Special events and activities (attach schedule)				
	a	Gross revenue (not including \$ 0. of contributions reported on line 1a)	9a	98,234.		
	b	Less direct expenses other than fundraising expenses	9b	66,370.		
	c	Net income before fundraising events (subtract line 9b from line 9a)	9c		31,864.	
	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 101)	11			
	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		211,592.	
Expenses	13	Program services (from line 44, column (B))	13		187,509.	
	14	Management and general (from line 44, column (C))	14		25,771.	
	15	Fundraising (from line 44, column (D))	15		10,741.	
	16	Payments to affiliates (attach schedule)	16			
	17	Total expenses (add lines 16 and 44, column (A))	17		224,021.	
	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18		<12,429.>	
Net Assets	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19		292,260.	
	20	Other changes in net assets or fund balances (attach explanation)	20		0.	
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		279,831.	

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Part II Statement of Functional Expenses All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others Page 2

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			
24 Benefits paid to or for members (attach schedule)	24			
25 Compensation of officers directors, etc	25 29,935.	9,978.	9,979.	9,978.
26 Other salaries and wages	26 107,691.	95,892.	11,799.	
27 Pension plan contributions	27			
28 Other employee benefits	28			
29 Payroll taxes	29 15,951.	13,170.	2,018.	763.
30 Professional fundraising fees	30			
31 Accounting fees	31 1,975.		1,975.	
32 Legal fees	32			
33 Supplies	33 5,981.	5,981.		
34 Telephone	34 5,278.	5,278.		
35 Postage and shipping	35 756.	756.		
36 Occupancy	36 21,253.	21,253.		
37 Equipment rental and maintenance	37 5,063.	5,063.		
38 Printing and publications	38 3,407.	3,407.		
39 Travel	39			
40 Conferences, conventions and meetings	40 1,958.	1,958.		
41 Interest	41			
42 Depreciation, depletion, etc (attach schedule)	42 13,609.	13,609.		
43 Other expenses not covered above (itemize)				
a INSURANCE	43a 5,979.	5,979.		
b OFFICE	43b 2,341.	2,341.		
c MISCELLANEOUS	43c 1,377.	1,377.		
d BUSINESS TAXES	43d 667.	667.		
e OUTSIDE SERVICES	43e 800.	800.		
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44 224,021.	187,509.	25,771.	10,741.

Joint Costs Check if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services \$ _____,

(iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? **▶**

TO PROVIDE TRANSITIONAL RESIDENCE FOR WOMEN AND CHILDREN

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

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

a PROVIDE TRANSITIONAL HOUSING FOR HOMELESS WOMEN AND CHILDREN AND THE SUPPORT NEEDED TO ENABLE THEM TO MOVE FROM POVERTY TO SELF-RELIANCE. (Grants and allocations \$ _____)	135,000.
b PROVIDE REFERRALS AND CASE MANAGEMENT FOR FAMILIES TO ENABLE THEM TO RECEIVE PUBLIC ASSISTANCE, JOB TRAINING, EMPLOYMENT HOUSING AND CHILD CARE. (Grants and allocations \$ _____)	35,000.
c PROVIDE BASIC LIVING SKILLS NECESSARY FOR SUCCESSFUL REHABILITATION SUCH AS: BUDGETING, HEALTH AND NUTRITION, PARENTING, COMMUNICATION SKILLS, AND CONFIDENCE BUILDING. (Grants and allocations \$ _____)	17,509.
d _____ (Grants and allocations \$ _____)	
e Other program services (attach schedule) (Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44 column (B), Program services)	187,509.

Part IV Balance Sheets

		(A) Beginning of year		(B) End of year	
<i>Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only</i>					
Assets	45	Cash - non-interest-bearing	9,591.	45	13,976.
	46	Savings and temporary cash investments	39,434.	46	39,573.
	47 a	Accounts receivable			
		b Less allowance for doubtful accounts		47c	
	48 a	Pledges receivable			
		b Less allowance for doubtful accounts		48c	
	49	Grants receivable	9,411.	49	8,709.
	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	7,121.	52	7,000.
	53	Prepaid expenses and deferred charges	580.	53	580.
	54	Investments - securities STMT 3 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	46,297.	54	44,529.
	55 a	Investments - land, buildings, and equipment basis			
		b Less accumulated depreciation		55c	
56	Investments - other		56		
57 a	Land, buildings, and equipment basis	399,361.			
	b Less accumulated depreciation STMT 4	82,657.	57c	316,704.	
58	Other assets (describe _____)		58		
59	Total assets (add lines 45 through 58) (must equal line 74)	442,747.	59	431,071.	
Liabilities	60	Accounts payable and accrued expenses	6,462.	60	7,215.
	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	144,025.	64b	144,025.
	65	Other liabilities (describe _____)		65	
66	Total liabilities (add lines 60 through 65)	150,487.	66	151,240.	
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	291,302.	67	271,000.
	68	Temporarily restricted	958.	68	8,731.
	69	Permanently restricted		69	100.
	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)	292,260.	73	279,831.	
74	Total liabilities and net assets / fund balances (add lines 66 and 73)	442,747.	74	431,071.	

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

a	Total revenue, gains, and other support per audited financial statements	a	N/A
b	Amounts included on line a but not on line 12, Form 990		
(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		
(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	

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

a	Total expenses and losses per audited financial statements	a	N/A
b	Amounts included on line a but not on line 17, Form 990		
(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		
(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)

(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
JANET CROOK 3471 PINEHURST COURT BELLINGHAM, WA 98226	EXECUTIVE DIRECTOR 30	24,245.	0.	0.
SHANNON VAUGHN 1331 COMMERCIAL STREET BELLINGHAM, WA 98227	PRESIDENT 20	0.	0.	0.
DIANE NEYENS 2612 PACIFIC STREET BELLINGHAM, WA 98226	VICE PRESIDENT 20	0.	0.	0.
JESSICA STATEN 22 SUDDEN VALLEY DRIVE, SE #28 BELLINGHAM, WA 98226	TREASURER 20	0.	0.	0.
MAYA HARTFORD C/O WECU; PO BOX 9750 BELLINGHAM, WA 98227	SECRETARY 20	0.	0.	0.
TERESA JOSEPHSON 2516 LUMMI VIEW DRIVE BELLINGHAM, WA 98226	EXECUTIVE DIRECTOR 40	5,690.	0.	0.

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? If "Yes," attach schedule Yes No Form 990 (2002)

Part VI Other Information

Table with columns for question number, question text, and Yes/No columns. Includes questions 76 through 92 regarding organizational activities, financials, and governance.

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

Part VII Analysis of Income-Producing Activities (See page 31 of the instructions)

	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	
Note Enter gross amounts unless otherwise indicated					
93 Program service revenue					
a NOMINAL RENTAL FEE			03		10,126.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments			14	773.	
95 Interest on savings and temporary cash investments			14	531.	
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			14	<2,067.>	
101 Net income or (loss) from special events			03	31,864.	
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.		31,101.	10,126.
105 Total (add line 104, columns (B) (D) and (E))					41,227.

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 32 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)
93A	PAYMENT OF SMALL RENTAL FEE GIVES BASIC BUDGETING EXPERIENCE FOR TRANSITIONAL HOUSING

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 32 of the instructions)

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

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 33 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

I, the preparer, certify that the information on this return is true and correct to the best of my knowledge and belief, and I am not aware of any information that would cause this return to be inaccurate.

1/27/03
 JESSICA STATER, TREASURER
 Type or print name and title

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

OMB No. 1545-0047

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

2002

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

LYDIA PLACE

Employer identification number

94 3111948

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
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 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
NONE -----		

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?
 - b Lending of money or other extension of credit?
 - c Furnishing of goods, services or facilities?
 - d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?
 - e Transfer of any part of its income or assets?
- 3 Does the organization make grants for scholarships fellowships student loans, etc ? (See Note below)
- 4 Do you have a section 403(b) annuity plan for your employees?

1		X
2a		X
2b		X
2c		X
2d		X
2e		X
3		X
4		X

Note 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

Part IV Reason for Non-Private Foundation Status (See pages 3 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)
- 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) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	104,425.	114,649.	113,235.	125,256.	457,565.
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	9,148.	7,119.	6,738.	6,228.	29,233.
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	3,294.	2,685.	2,838.	2,437.	11,254.
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	116,867.	124,453.	122,811.	133,921.	498,052.
24 Line 23 minus line 17	107,719.	117,334.	116,073.	127,693.	468,819.
25 Enter 1% of line 23	1,169.	1,245.	1,228.	1,339.	
26 Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24				26a 9,376.
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 1998 through 2001 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the sum of all these excess amounts.					26b 0.
c Total support for section 509(a)(1) test. Enter line 24, column (e).					26c 468,819.
d Add: Amounts from column (e) for lines 18 _____ 19 _____ 22 _____ 26b _____	11,254.				26d 11,254.
e Public support (line 26c minus line 26d total)					26e 457,565.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 97.5995%
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: N/A				
(2001)	(2000)	(1999)	(1998)		
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: N/A					
(2001)	(2000)	(1999)	(1998)		
c Add: Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____					27c N/A
d Add: Line 27a total _____ and line 27b total _____					27d N/A
e Public support (line 27c total minus line 27d total)					27e N/A
f Total support for section 509(a)(2) test. Enter amount on line 23, column (e):	27f N/A				
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %
28 Unusual Grants For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, 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.					NONE

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

N/A

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

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)		

32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain (If you need more space attach a separate statement)		

33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities? If you answered "Yes" to any of the above please explain (If you need more space, attach a separate statement)		

34 a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b please explain using an attached statement		
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation		

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)

N/A

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

Limits on Lobbying Expenditures (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 - 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	
42	Grassroots nontaxable amount (enter 25% of line 41)	42	
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	43	
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	44	

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

4-Year Averaging Period Under Section 501(h)

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

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(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) (See page 11 of the instructions)

N/A

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

- a Volunteers
- b Paid staff or management (include compensation in expenses reported on lines c through h)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs government officials, or a legislative body
- h Rallies demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (Add lines c through h)

Yes	No	Amount
		0.

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

Asset Number	Description of property							
	Date placed in service	Method/IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
BUILDINGS								
10	BUILDING	040789SL	40.00	16	82,200.		26,201.	2,055.
32	BUILDING	123100SL	40.00	16	144,025.		3,751.	3,601.
33	BUILDING/FEES & PERMITS	111300SL	40.00	16	1,316.		37.	33.
* 990 PAGE 2 TOTAL BUILDINGS					227,541.	0.	29,989.	5,689.
FURNITURE & FIXTURES								
11	FIXTURES & EQUIPMENT	040789SL	5.00	16	6,775.		6,775.	0.
12	FREEZER	040190SL	5.00	16	350.		350.	0.
13	HOT WATER TANK	080193SL	5.00	16	558.		558.	0.
14	GAS FURNACE	100193SL	10.00	16	2,500.		2,125.	250.
15	GAS HOT WATER TANK	120193SL	5.00	16	425.		425.	0.
16	FITNESS GEAR	120193SL	5.00	16	750.		750.	0.
17	WASHER AND DRYER	030395SL	10.00	16	1,018.		679.	102.
18	BUNK BEDS	063095SL	10.00	16	323.		194.	32.
19	BUNK BEDS	083195SL	10.00	16	964.		546.	96.
20	FAX MACHINE	051596SL	5.00	16	250.		250.	0.
21	APPLIANCE	112497SL	5.00	16	290.		261.	29.
22	COMPUTER	021598SL	5.00	16	500.		350.	100.
23	COMPUTER	090198SL	5.00	16	945.		661.	189.
24	APPLIANCE	102798SL	7.00	16	1,682.		840.	240.
25	STORAGE UNITS	102798SL	7.00	16	2,046.		1,023.	292.
26	APPLIANCE	121798SL	7.00	16	2,091.		1,046.	299.
27	KITCHEN TABLE/CHAIRS	121798SL	7.00	16	854.		427.	122.
28	KITCHEN APPLIANCES	010199SL	12.00	16	4,312.		898.	359.
29	VACUUM	012699SL	12.00	16	798.		167.	67.
30	COPIER	020599SL	6.00	16	539.		225.	90.
34	LIGHTS	113000SL	7.00	16	688.		147.	98.

Asset Number	Description of property					Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
	Date placed in service	Method/IRC sec	Life or rate	Line No					
35	APPLIANCE								
	12/11/00	SL	7.00	16	448.		96.	64.	
36	APPLIANCE								
	12/14/00	SL	7.00	16	1,084.		232.	155.	
37	BLINDS								
	12/14/00	SL	7.00	16	148.		31.	21.	
38	PHONES								
	12/22/00	SL	7.00	16	647.		139.	92.	
* 990 PAGE 2 TOTAL FURNITURE & FIXTURES						30,985.	0.	19,195.	2,697.
LAND									
1	LAND								
	04/07/89	SL	.000	16	54,800.			0.	
* 990 PAGE 2 TOTAL LAND						54,800.	0.	0.	0.
PROGRAM SERVICES									
2	BUILDING IMPROVEMENTS								
	07/01/94	SL	35.00	16	4,874.		1,044.	139.	
3	BUILDING IMPROVEMENTS								
	07/01/95	SL	35.00	16	10,000.		1,619.	286.	
4	BUILDING IMPROVEMENTS								
	12/15/98	SL	39.00	16	5,638.		633.	145.	
5	PAINTING & FLOORING								
	03/17/97	SL	7.00	16	3,509.		2,256.	501.	
6	FENCING								
	05/19/97	SL	15.00	16	2,120.		636.	141.	
7	VINYL-BEDROOMS								
	03/31/98	SL	7.00	16	1,839.		920.	263.	
8	BATHROOM REMODEL								
	06/11/98	SL	15.00	16	21,110.		4,925.	1,407.	
9	KITCHEN REMODEL								
	12/17/98	SL	15.00	16	29,656.		6,920.	1,977.	
31	KITCHEN REMODEL								
	01/26/99	SL	20.00	16	7,289.		912.	364.	
* 990 PAGE 2 TOTAL PROGRAM SERVICES						86,035.	0.	19,865.	5,223.
* GRAND TOTAL 990 PAGE 2 DEPR						399,361.	0.	69,049.	13,609.

FORM 990	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES			STATEMENT	1
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)	
CHARLES SCHWAB INVESTMENTS	0.	3,442.	0.	<3,442.>	
CHARLES SCHWAB INVESTMENTS	628.	1,605.	0.	<977.>	
CHARLES SCHWAB INVESTMENTS-UNREALIZED	2,352.	0.	0.	2,352.	
TO FORM 990, PART I, LINE 8	2,980.	5,047.	0.	<2,067.>	

FORM 990	SPECIAL EVENTS AND ACTIVITIES				STATEMENT	2
DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME	
WISE BUYS THRIFT STORE PEOPLE WHO CARE CHARITY AUCTION	24,833.		24,833.	33,264.	<8,431.>	
HUMAN RACE WALK-A-THON	34,888.		34,888.	9,760.	25,128.	
COMMUNITY GARAGE SALE	1,057.		1,057.		1,057.	
HOLIDAY APPEAL	18,100.		18,100.	20,965.	<2,865.>	
OTHER EVENTS	19,011.		19,011.	2,381.	16,630.	
TO FM 990, PART I, LINE 9	345.		345.		345.	
	98,234.		98,234.	66,370.	31,864.	

FORM 990	NON-GOVERNMENT SECURITIES				STATEMENT	3
SECURITY DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES	
CHARLES SCHWAB INSTITUTIONAL AOL STOCK			44,529.		44,529.	
TO 990, LN 54 COL B	0.		44,529.		44,529.	

FORM 990 DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 4

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	54,800.	0.	54,800.
BUILDING IMPROVEMENTS	4,874.	1,183.	3,691.
BUILDING IMPROVEMENTS	10,000.	1,905.	8,095.
BUILDING IMPROVEMENTS	5,638.	778.	4,860.
PAINTING & FLOORING	3,509.	2,757.	752.
FENCING	2,120.	777.	1,343.
VINYL-BEDROOMS	1,839.	1,183.	656.
BATHROOM REMODEL	21,110.	6,332.	14,778.
KITCHEN REMODEL	29,656.	8,897.	20,759.
BUILDING	82,200.	28,256.	53,944.
FIXTURES & EQUIPMENT	6,775.	6,775.	0.
FREEZER	350.	350.	0.
HOT WATER TANK	558.	558.	0.
GAS FURNACE	2,500.	2,375.	125.
GAS HOT WATER TANK	425.	425.	0.
FITNESS GEAR	750.	750.	0.
WASHER AND DRYER	1,018.	781.	237.
BUNK BEDS	323.	226.	97.
BUNK BEDS	964.	642.	322.
FAX MACHINE	250.	250.	0.
APPLIANCE	290.	290.	0.
COMPUTER	500.	450.	50.
COMPUTER	945.	850.	95.
APPLIANCE	1,682.	1,080.	602.
STORAGE UNITS	2,046.	1,315.	731.
APPLIANCE	2,091.	1,345.	746.
KITCHEN TABLE/CHAIRS	854.	549.	305.
KITCHEN APPLIANCES	4,312.	1,257.	3,055.
VACUUM	798.	234.	564.
COPIER	539.	315.	224.
KITCHEN REMODEL	7,289.	1,276.	6,013.
BUILDING	144,025.	7,352.	136,673.
BUILDING/FEES & PERMITS	1,316.	70.	1,246.
LIGHTS	688.	245.	443.
APPLIANCE	448.	160.	288.
APPLIANCE	1,084.	387.	697.
BLINDS	148.	52.	96.
PHONES	647.	231.	416.
TOTAL TO FORM 990, PART IV, LN 57	399,361.	82,658.	316,703.

Depreciation and Amortization 990
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

LYDIA PLACE

FORM 990 PAGE 2

94-3111948

Part I Election To Expense Certain Tangible Property Under Section 179 Note If you have any listed property, complete Part V before you complete Part I

1	Maximum amount See instructions for a higher limit for certain businesses	1	24,000.
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 29	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 line 13 of your 2001 Form 4562	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 2003 Add lines 9 and 10, less line 12	13	

Note Do not use Part II or Part III below for listed property Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election (see instructions)	15	
16	Other depreciation (including ACRS) (see instructions)	16	13,609.

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2002	17	
18	If you are electing under section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2002 Tax Year Using the General Depreciation System

(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
19a 3 year property						
b 5 year property						
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 - Assets Placed in Service During 2002 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40 year	/		40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total Add amounts from line 12 lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations see instr	22	13,609.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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 24a, 24b, 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)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** 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
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h) lines 25 through 27 Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1								29

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	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 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
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 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		
39 Do you treat all use of vehicles by employees as personal use?		
40 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?		
41 Do you meet the requirements concerning qualified automobile demonstration use? Note If your answer to 37, 38, 39, 40, or 41 is "Yes," do 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
42 Amortization of costs that begins during your 2002 tax year					
43 Amortization of costs that began before your 2002 tax year					43
44 Total Add amounts in column (f) See instructions for where to report					44