

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)

2003

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

A For the 2003 calendar year, or tax year beginning **JUL 1, 2003** and ending **JUN 30, 2004**

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

Please use IRS label or print or type See Specific Instructions

C Name of organization: **LOWELL HOUSE, INC.**
 Number and street (or P O box if mail is not delivered to street address) Room/suite: **555 MERRIMACK STREET**
 City or town, state or country, and ZIP + 4: **LOWELL, MA 01854**

D Employer identification number: **23-7110106**

E Telephone number: **(978) 459-8656**

F Accounting method: Cash Accrual
 Other (specify) **▶**

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

H and I are not applicable to section 527 organizations.

H(a) Is this a group return for affiliates? Yes No

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

H(c) Are all affiliates included? **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

G Website: **▶ 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**

I Group Exemption Number **▶**

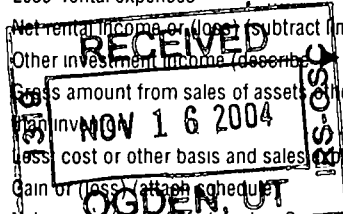
L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 **▶ 1,756,508.**

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

SCANNED NOV 30 2004

Revenue	1	Contributions, gifts, grants, and similar amounts received				
	a	Direct public support	1a	3,006.		
	b	Indirect public support	1b			
	c	Government contributions (grants)	1c	1,259,533.		
	d	Total (add lines 1a through 1c) (cash \$ <u>1,262,539.</u> noncash \$ _____)	1d		1,262,539.	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		463,203.	
	3	Membership dues and assessments	3			
	4	Interest on savings and temporary cash investments	4		182.	
	5	Dividends and interest from securities	5			
	6a	Gross rents SEE STATEMENT 1	6a	12,750.		
	b	Less rental expenses SEE STATEMENT 2	6b	12,085.		
	c	Net rental income or (loss) (subtract line 6b from line 6a)	6c		665.	
7	Other investment income (describe _____)	7				
8a	Gross amount from sales of assets other than inventory (attach schedule)	(A) Securities		(B) Other		
		8a				
		8b				
		8c				
d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d				
9	Special events and activities (attach schedule) If any amount is from gaming, check here <input type="checkbox"/>					
a	Gross revenue (not including \$ <u>0.</u> of contributions reported on line 1a)	9a	17,834.			
b	Less direct expenses other than fundraising expenses	9b	8,626.			
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c		9,208.		
10a	Gross sales of inventory, less returns and allowances	10a				
		b	Less cost of goods sold	10b		
		c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c		
11	Other revenue (from Part VII, line 103)	11				
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		1,735,797.		
Expenses	13	Program services (from line 44, column (B))	13		1,408,640.	
	14	Management and general (from line 44, column (C))	14		543,702.	
	15	Fundraising (from line 44, column (D))	15		4,183.	
	16	Payments to affiliates (attach schedule)	16			
	17	Total expenses (add lines 16 and 44, column (A))	17		1,956,525.	
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18		<220,728.>	
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19		365,631.	
	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		144,903.	



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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

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	91,123.	5,337.	85,786.
26	Other salaries and wages	26	894,537.	672,949.	221,588.
27	Pension plan contributions	27			
28	Other employee benefits	28	110,834.	50,027.	60,807.
29	Payroll taxes	29	99,132.	67,447.	31,685.
30	Professional fundraising fees	30			
31	Accounting fees	31	10,992.		10,992.
32	Legal fees	32	33.	33.	
33	Supplies	33	18,325.	13,982.	160.
34	Telephone	34			4,183.
35	Postage and shipping	35			
36	Occupancy	36	169,862.	89,063.	80,799.
37	Equipment rental and maintenance	37			
38	Printing and publications	38			
39	Travel	39	8,164.	7,731.	433.
40	Conferences, conventions, and meetings	40	1,878.	1,623.	255.
41	Interest	41			
42	Depreciation, depletion, etc (attach schedule)	42	34,315.	14,511.	19,804.
43	Other expenses not covered above (itemize)				
a	_____	43a			
b	_____	43b			
c	_____	43c			
d	_____	43d			
e	SEE STATEMENT 4	43e	517,330.	485,937.	31,393.
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D) carry these totals to lines 13-15	44	1,956,525.	1,408,640.	543,702.
					4,183.

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? _____

SUBSTANCE ABUSE COUNSELING

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 SEE STATEMENT 5	
(Grants and allocations \$ _____)	281,533.
b THE RECOVERY HOME PROGRAM IS A RESIDENTIAL TREATMENT PROGRAM FOR MALES & FEMALES SUFFERING FROM ALCOHOL & DRUG ADDICTION.	
(Grants and allocations \$ _____)	268,449.
c THE GLENICE SHEEHAN PROGRAM PROVIDES TRANSITIONAL & LONG TERM TREATMENT FOR WOMEN WHO ARE CHRONIC SUBSTANCE ABUSERS. THIS TREATMENT IS LOCATED ON THE GROUNDS OF THE TEWKSBURY STATE HOSPITAL.	
(Grants and allocations \$ _____)	315,704.
d THE GREATER LOWELL AIDS CONSORTIUM PROGRAM PROMOTES GREATER AWARENESS & UNDERSTANDING OF HIV/AIDS. THIS PROGRAM PROVIDES ACCESS TO A CONTINUUM OF QUALITY HEALTH CARE SERVICES TO ALL PEOPLE INFECTED OR AT RISK OF HIV.	
(Grants and allocations \$ _____)	285,113.
e Other program services (attach schedule) STATEMENT 6 (Grants and allocations \$ _____)	257,841.
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	1,408,640.

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	24,565.	45	25,635.	
	46 Savings and temporary cash investments		46		
	47 a Accounts receivable	12,163.			
	47 b Less allowance for doubtful accounts				
			10,982.	47c	12,163.
	48 a Pledges receivable				
	48 b Less allowance for doubtful accounts			48c	
	49 Grants receivable		175,388.	49	145,849.
	50 Receivables from officers, directors, trustees, and key employees			50	
	51 a Other notes and loans receivable				
	51 b Less allowance for doubtful accounts			51c	
	52 Inventories for sale or use			52	
	53 Prepaid expenses and deferred charges		43,288.	53	23,765.
	54 Investments - securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV			54	
	55 a Investments - land, buildings, and equipment basis				
55 b Less accumulated depreciation			55c		
56 Investments - other			56		
57 a Land, buildings, and equipment basis	967,005.				
57 b Less accumulated depreciation	377,512.				
		617,520.	57c	589,493.	
58 Other assets (describe <input type="checkbox"/>)			58		
59 Total assets (add lines 45 through 58) (must equal line 74)		871,743.	59	796,905.	
Liabilities	60 Accounts payable and accrued expenses	79,740.	60	151,166.	
	61 Grants payable		61		
	62 Deferred revenue	18,636.	62	20,010.	
	63 Loans from officers, directors, trustees, and key employees		63		
	64 a Tax-exempt bond liabilities		64a		
	64 b Mortgages and other notes payable	319,400.	64b	386,865.	
	65 Other liabilities (describe <input type="checkbox"/> SEE STATEMENT 7)	88,336.	65	93,961.	
66 Total liabilities (add lines 60 through 65)		506,112.	66	652,002.	
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	357,699.	67	136,078.	
	68 Temporarily restricted	7,932.	68	8,825.	
	69 Permanently restricted		69		
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74				
	70 Capital stock, trust principal, or current funds		70		
	71 Paid-in or capital surplus, or land, building, and equipment fund		71		
	72 Retained earnings, endowment, accumulated income, or other funds		72		
73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)		365,631.	73	144,903.	
74 Total liabilities and net assets / fund balances (add lines 66 and 73)		871,743.	74	796,905.	

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 VI Other Information 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? 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? 79 X
If "Yes," attach a statement
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 exempt or nonexempt
81 a Enter direct or indirect political expenditures See line 81 instructions 81a 0.
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 in Part III) 82b N/A
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? N/A 84b
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
d Section 162(e) lobbying and political expenditures 85d N/A
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e N/A
f Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f N/A
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? N/A 85g
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A 85h
86 501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12 86a N/A
b Gross receipts, included on line 12, for public use of club facilities 86b N/A
87 501(c)(12) organizations Enter a Gross income from members or shareholders 87a N/A
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
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 46
b Number of employees employed in the pay period that includes March 12, 2003 92 N/A
91 The books are in care of ELLEN MARTIN Telephone no (978) 459-8656

Located at 555 MERRIMACK ST., LOWELL, MA ZIP + 4 01854

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 (See page 33 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 PROGRAM FEES					463,203.
b					
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	182.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property			03	665.	
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					9,208.
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.		847.	472,411.
105 Total (add line 104, columns (B), (D), and (E))					473,258.

Note. Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of the instructions)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
93A	PROGRAM FEES RECEIVED FROM CLIENTS AND INSURANCE COMPANIES FOR
93A	COUNSELING SERVICES IN THE TREATMENT OF SUBSTANCE ABUSE.
101	INCOME FROM SPECIAL EVENTS FOR COUNSELING SERVICES IN THE TREATMENT
101	OF SUBSTANCE ABUSE

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions)

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

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions)

I, the preparer of this return, declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. All information on this return was prepared by me or under my direct supervision and I am a duly licensed professional preparer in the state of [redacted].

Date: 11/10/04
 Type or print name and title: [redacted] President
 Date: 10/27/04
 Check if self-prepared:
 Preparer's SSN or PTIN: [redacted]

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

2003

Department of the Treasury
Internal Revenue Service

Supplementary Information-(See separate instructions.)
▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization: **LOWELL HOUSE, INC.** Employer identification number: **23 7110106**

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
DIANNA CONOLE	COUNSELOR 40	79,852.		
ELLEN MARTIN	CONTROLLER 40	50,713.		
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		X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)		
a Sale, exchange, or leasing of property?	2a	X
b Lending of money or other extension of credit?	2b	X
c Furnishing of goods, services, or facilities?	2c	X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE PART V, FORM 990	2d	X
e Transfer of any part of its income or assets?	2e	X
3 a Do you make grants for scholarships, fellowships, student loans, etc ? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments)	3a	X
b Do you have a section 403(b) annuity plan for your employees?	3b	X
4 Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4	X

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions)

The organization is not a private foundation because it is (Please check only **ONE** applicable box)

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

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

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

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

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.**
 Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	1,475,068.	1,472,628.	1,620,416.	1,740,748.	6,308,860.
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	462,644.	441,415.	367,019.	181,978.	1,453,056.
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	11,250.	17,708.	11,565.	16,357.	56,880.
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.			SEE STATEMENT 11	7,950.	7,950.
23 Total of lines 15 through 22	1,948,962.	1,931,751.	1,999,000.	1,947,033.	7,826,746.
24 Line 23 minus line 17	1,486,318.	1,490,336.	1,631,981.	1,765,055.	6,373,690.
25 Enter 1% of line 23	19,490.	19,318.	19,990.	19,470.	

26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24	26a	127,474.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1999 through 2002 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.	26b	0.
c Total support for section 509(a)(1) test. Enter line 24, column (e).	26c	6,373,690.
d Add: Amounts from column (e) for lines 18 <u>56,880.</u> 19 _____ 22 <u>7,950.</u> 26b _____	26d	64,830.
e Public support (line 26c minus line 26d total)	26e	6,308,860.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))	26f	98.9828%

27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: (2002) (2001) (2000) (1999) **N/A**

b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2002) (2001) (2000) (1999) **N/A**

c Add: Amounts from column (e) for lines 15 _____ 16 _____ 17 _____ 20 _____ 21 _____	27c	N/A
d Add: Line 27a total _____ and line 27b total _____	27d	N/A
e Public support (line 27c total minus line 27d total)	27e	N/A
f Total support for section 509(a)(2) test. Enter amount on line 23, column (e) N/A	27f	N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))	27g	N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))	27h	N/A %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1999 through 2002, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15. **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?	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? If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)	32d	

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? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)	33h	

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? If you answered "Yes" to either 34a or b, please explain using an attached statement	34b	
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	

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

N/A

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

Check **a** if the organization belongs to an affiliated group

Check **b** if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred)	(a) 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 (e) Total
	(a) 2003	(b) 2002	(c) 2001	(d) 2000	
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

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

N/A

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

- 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

FORM 990	RENTAL INCOME	STATEMENT	1
KIND AND LOCATION OF PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL BUILDING		1	12,750.
TOTAL TO FORM 990, PART I, LINE 6A			12,750.

FORM 990	RENTAL EXPENSES	STATEMENT	2
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
MORTGAGE INTEREST		3,294.	
DEPRECIATION		1,459.	
OPERATIONS AND MAINTENANCE		7,332.	
- SUBTOTAL -	1		12,085.
TOTAL TO FORM 990, PART I, LINE 6B			12,085.

FORM 990	SPECIAL EVENTS AND ACTIVITIES				STATEMENT	3
DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME	
GOLF TOURNAMENT	17,834.		17,834.	8,626.	9,208.	
CONCERT					0.	
TO FM 990, PART I, LINE 9	17,834.		17,834.	8,626.	9,208.	

FORM 990	OTHER EXPENSES				STATEMENT	4
DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING		
MEALS	50,785.	50,785.				
SUBCONTRACTED DIRECT CARE	409,744.	409,744.				
PROGRAM SUPPORT	54,015.	25,408.	28,607.			
OTHER	321.		321.			

INSURANCE	2,465.		2,465.
TOTAL TO FM 990, LN 43	517,330.	485,937.	31,393.

FORM 990 STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS STATEMENT 5

DESCRIPTION OF PROGRAM SERVICE ONE

THE OUTPATIENT COUNSELING PROGRAM OFFERS REHAB TREATMENT TO INDIVIDUALS & THEIR FAMILIES EXPERIENCING THE EFFECTS OF ABUSE FROM GAMBLING, ALCOHOL & DRUGS. IT ALSO PROVIDES COURT MANDATED COUNSELING TO SECOND TIME DUI OFFENDERS.

	GRANTS	EXPENSES
TO FORM 990, PART III, LINE A		281,533.

FORM 990 OTHER PROGRAM SERVICES STATEMENT 6

DESCRIPTION	GRANTS AND ALLOCATIONS	EXPENSES
DRIVER ALCOHOL EDUCATION		77,353.
INSTITUTIONAL SUBSTANCE ABUSE		107,315.
SUPPORTIVE HOUSING		73,173.
TOTAL TO FORM 990, PART III, LINE E		257,841.

FORM 990 OTHER LIABILITIES STATEMENT 7

DESCRIPTION	AMOUNT
ACCRUED PAYROLL	42,933.
ACCRUED EXPENSES	10,275.
ACCRUED COMPENSATION ABSENCES	40,753.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B	93,961.

FORM 990	OTHER REVENUE NOT INCLUDED ON FORM 990	STATEMENT	8
DESCRIPTION		AMOUNT	
RENTAL EXPENSES		12,085.	
TOTAL TO FORM 990, PART IV-A		12,085.	

FORM 990	OTHER EXPENSES NOT INCLUDED ON FORM 990	STATEMENT	9
DESCRIPTION		AMOUNT	
RENTAL EXPENSES		12,085.	
TOTAL TO FORM 990, PART IV-B		12,085.	

FORM 990	PART V - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KENNETH POWERS 80 7TH AVENUE LOWELL, MA 01854	EXECUTIVE DIRECTOR 40	80,417.	0.	0.
KATHERINE TYNDALL 91 LEDGEWOOD HILLS DR NASHUA, NH 03062	FMR. CHIEF OF OPERATIONS 40	10,706.	0.	0.
CHRISTINE COLE 919 ANDOVER ST LOWELL, MA 01852	PRESIDENT 5	0.	0.	0.
BRIAN LEAHEY 197 BURNHAM ROAD LOWELL, MA 01852	VICE PRESIDENT 5	0.	0.	0.
RAY RIDDICK 22 BLAKE'S HILL ROAD WESTFORD, MA 01886	TREASURER 5	0.	0.	0.

TED FLANAGAN 3 DERRINGER RD CHELMSFORD, MA 01824	CLERK 5	0.	0.	0.
DEB CHAUSSE 10 DAYTON STREET LOWELL, MA 01852	DIRECTOR 1	0.	0.	0.
RON LAFOND 59 MILL STREET #102 DRACUT, MA 01826	DIRECTOR 1	0.	0.	0.
SHEILA GOGGIN 44 HANKS STREET LOWELL, MA 01852	DIRECTOR 1	0.	0.	0.
DAVE J. REEDY 119 PACELLA DRIVE DEDHAM, MA 02026	DIRECTOR 1	0.	0.	0.
SANDRA WILSON 4 MANOR CIRCLE CHELMSFORD, MA 01824	DIRECTOR 1	0.	0.	0.
RICK JOHNSON 1491 VARNUM AVE. LOWELL, MA 01854	DIRECTOR 1	0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V		<u>91,123.</u>	<u>0.</u>	<u>0.</u>

SCHEDULE A		OTHER INCOME			STATEMENT 11
DESCRIPTION	2002 AMOUNT	2001 AMOUNT	2000 AMOUNT	1999 AMOUNT	
OTHER	0.	0.	0.	7,950.	
TOTAL TO SCHEDULE A, LINE 22	<u>0.</u>	<u>0.</u>	<u>0.</u>	<u>7,950.</u>	

LOWELL HOUSE, INC.
E.I.N. 23-7110106
June 30, 2004

Line 57 - Land, building & Equipment

Property and equipment consisted of the following:

Fixtures & Equipment	\$ 162,523
Land	113,372
Buildings	313,528
Leasehold Improvements	<u>377,582</u>
	967,005
Less. Accumulated depreciation	<u>(377,512)</u>
Property and equipment - Net	<u><u>\$ 589,493</u></u>

Depreciation expense for 2004 was \$35,785