

**Return of Organization Exempt From Income Tax**

**2004**

Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

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

**A For the 2004 calendar year, or tax year beginning and ending**

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type See Specific Instructions	<b>C Name of organization</b> Richmond Gay Community Foundation		<b>D Employer identification number</b> 31-1669279
		Number and street (or P O box if mail is not delivered to street address) Room/suite 1729 W. Cary St.		<b>E Telephone number</b> 804-353-8890
		City or town, state or country, and ZIP + 4 Richmond, VA 23220-5308		<b>F Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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? (If "No," attach a list.) N/A  Yes  No

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

I Group Exemption Number

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

G Website: **www.diversitythrift.org**

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 **1,476,128.**

**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		
	b	Indirect public support	1b	53,834.	
	c	Government contributions (grants)	1c		
	d	Total (add lines 1a through 1c) (cash \$ 53,834. noncash \$ )	1d		53,834.
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		
	3	Membership dues and assessments	3		
	4	Interest on savings and temporary cash investments	4		805.
	5	Dividends and interest from securities	5		
	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			
Revenue	8a	Gross amount from sales of assets other than inventory	(A) Securities	(B) Other	
	b	Less: cost or other basis and sales expenses	8a		
	c	Gain or (loss) (attach schedule)	8b		
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8c		
Revenue	9	Special events and activities (attach schedule) If any amount is from gaming, check here <input checked="" type="checkbox"/>			
	a	Gross revenue (not including \$ 0. of contributions reported on line 1a)	9a	871,135.	
	b	Less: direct expenses other than fundraising expenses	9b	760,431.	
	c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c		110,704.
	10a	Gross sales of inventory, less returns and allowances	10a	549,907.	
Revenue	b	Less: cost of goods sold	10b	1,617.	
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c		548,290.
	11	Other revenue (from Part VII, line 103)	11		447.
	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12		714,080.
	Expenses	13	Program services (from line 44, column (B))	13	
14		Management and general (from line 44, column (C))	14		30,919.
15		Fundraising (from line 44, column (D))	15		
16		Payments to affiliates (attach schedule)	16		
17		Total expenses (add lines 16 and 44, column (A))	17		556,411.
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18		157,669.
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19		278,095.
	20	Other changes in net assets or fund balances (attach explanation)	20		0.6
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21		435,764.13

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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 \$ <u>23,022.</u> noncash \$ _____)	22 23,022.	23,022.	Statement 7	
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 0.	0.	0.	0.
26 Other salaries and wages	26 235,140.	235,140.		
27 Pension plan contributions	27			
28 Other employee benefits	28 23,208.	19,500.	3,708.	
29 Payroll taxes	29 17,988.	17,988.		
30 Professional fundraising fees	30			
31 Accounting fees	31 5,565.		5,565.	
32 Legal fees	32			
33 Supplies	33 12,382.	11,144.	1,238.	
34 Telephone	34			
35 Postage and shipping	35 238.	214.	24.	
36 Occupancy	36 62,072.	55,864.	6,208.	
37 Equipment rental and maintenance	37			
38 Printing and publications	38 1,947.	1,752.	195.	
39 Travel	39			
40 Conferences, conventions, and meetings	40 371.	334.	37.	
41 Interest	41 24,902.	22,412.	2,490.	
42 Depreciation, depletion, etc. (attach schedule)	42 2,398.	2,158.	240.	
43 Other expenses not covered above (itemize):				
a _____	43a			
b _____	43b			
c _____	43c			
d _____	43d			
e <b>See Statement 4</b>	43e 147,178.	135,964.	11,214.	
44 <b>Total functional expenses</b> (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15.	44 556,411.	525,492.	30,919.	0.

**Joint Costs.** Check  if you are following SOP 98-2  
 Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?  Yes  No  
 If "Yes," enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_; (ii) the amount allocated to Program services \$ \_\_\_\_\_;  
 (iii) the amount allocated to Management and general \$ \_\_\_\_\_, and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_

**Part III Statement of Program Service Accomplishments**

What is the organization's primary exempt purpose? <b>See Statement 5</b>	<b>Program Service Expenses</b> (Required for 501(c)(3) and (4) orgs, and 4947(a)(1) trusts, but optional for others)
a <b>See Statement 6</b>	
(Grants and allocations \$ _____)	525,492.
b _____	
(Grants and allocations \$ _____)	
c _____	
(Grants and allocations \$ _____)	
d _____	
(Grants and allocations \$ _____)	
e Other program services (attach schedule)	(Grants and allocations \$ _____)
<b>f Total of Program Service Expenses</b> (should equal line 44, column (B), Program services)	<b>525,492.</b>

**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	
<b>Assets</b>	45	Cash - non-interest-bearing	13,257.	45	24,515.
	46	Savings and temporary cash investments	233,390.	46	39,603.
	47 a	Accounts receivable	47a		
	b	Less: allowance for doubtful accounts	47b	47c	
	48 a	Pledges receivable	48a		
	b	Less: allowance for doubtful accounts	48b	48c	
	49	Grants receivable		49	
	50	Receivables from officers, directors, trustees, and key employees		50	
	51 a	Other notes and loans receivable	51a		
	b	Less: allowance for doubtful accounts	51b	51c	
	52	Inventories for sale or use		52	
	53	Prepaid expenses and deferred charges		53	
	54	Investments - securities <span style="float: right;">▶ <input type="checkbox"/> Cost <input type="checkbox"/> FMV</span>		54	
	55 a	Investments - land, buildings, and equipment: basis	55a		
	b	Less: accumulated depreciation	55b	55c	
56	Investments - other		56		
57 a	Land, buildings, and equipment basis	57a	13,281.		
b	Less: accumulated depreciation	57b	7,471.	57c	
58	Other assets (describe ▶ See Statement 8 )		8,508.	58	
59	<b>Total assets</b> (add lines 45 through 58) (must equal line 74)		25,940.	59	
			281,095.		
<b>Liabilities</b>	60	Accounts payable and accrued expenses	3,000.	60	8,500.
	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		64b	795,627.
	65	Other liabilities (describe ▶ )		65	
	66	<b>Total liabilities</b> (add lines 60 through 65)		3,000.	66
<b>Net Assets or Fund Balances</b>	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.				
	67	Unrestricted	278,095.	67	435,764.
	68	Temporarily restricted		68	
	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	<b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)		278,095.	73
	74	<b>Total liabilities and net assets / fund balances</b> (add lines 66 and 73)		281,095.	74
			435,764.		
			1,239,891.		

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? 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 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	50,000.
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? N/A	83b	
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?	85g	N/A
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
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: None	90a	14
b	Number of employees employed in the pay period that includes March 12, 2004	90b	14
91	The books are in care of: Jon Klein Telephone no: 804-353-8890		
Located at: 1729 W. Cary Street, Richmond, VA		ZIP + 4: 23220	
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	
<b>Note:</b> Enter gross amounts unless otherwise indicated.					
93 Program service revenue					
a _____					
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	805.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					110,704.
102 Gross profit or (loss) from sales of inventory					548,290.
103 Other revenue.					
a <u>Miscellaneous</u>					447.
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		805.	659,441.
105 Total (add line 104, columns (B), (D), and (E))					660,246.

**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)
101	To operate a charity thrift store and distribute its profits to other
102	tax-exempt organizations to better the lives of lesbian, gay, bisexual
103	and transgender people.

**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 of which preparer has any knowledge.

5/10/05 Date **Jon Klein, President** Type or print name and title

Check if self- Preparer's SSN or PTIN

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Organization Exempt Under Section 501(c)(3)**

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

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

OMB No 1545-0047

**2004**

Name of the organization **Richmond Gay Community Foundation** Employer identification number **31 1669279**

**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
<b>1</b> 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 <b>▶</b> \$ _____ \$ _____ (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.		<b>X</b>
<b>2</b> 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.)		
<b>a</b> Sale, exchange, or leasing of property?	<b>2a</b>	<b>X</b>
<b>b</b> Lending of money or other extension of credit?	<b>2b</b>	<b>X</b>
<b>c</b> Furnishing of goods, services, or facilities?	<b>2c</b>	<b>X</b>
<b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	<b>2d</b>	<b>X</b>
<b>e</b> Transfer of any part of its income or assets?	<b>2e</b>	<b>X</b>
<b>3 a</b> 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.)	<b>3a</b>	<b>X</b>
<b>b</b> Do you have a section 403(b) annuity plan for your employees?	<b>3b</b>	<b>X</b>
<b>4 a</b> Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	<b>4a</b>	<b>X</b>
<b>b</b> Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	<b>4b</b>	<b>X</b>

**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 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) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
<b>15</b> Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	1,511.	2,915.	1,800.	18,246.	24,472.
<b>16</b> Membership fees received					
<b>17</b> Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	1,317,596.	487,575.	259,183.	91,648.	2,156,002.
<b>18</b> Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	1,271.	667.	1,323.	172.	3,433.
<b>19</b> Net income from unrelated business activities not included in line 18					
<b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
<b>21</b> The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
<b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.	734.	581.	339.	139.	1,793.
<b>23</b> Total of lines 15 through 22	1,321,112.	491,738.	262,645.	110,205.	2,185,700.
<b>24</b> Line 23 minus line 17	3,516.	4,163.	3,462.	18,557.	29,698.
<b>25</b> Enter 1% of line 23	13,211.	4,917.	2,626.	1,102.	
<b>26</b> Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a N/A
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2000 through 2003 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					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 %
<b>27</b> 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: (2003) 0. (2002) 0. (2001) 0. (2000) 0.					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year. (2003) 0. (2002) 0. (2001) 0. (2000) 0.					
c Add: Amounts from column (e) for lines: 15 24,472. 16 _____ 17 2,156,002. 20 _____ 21 _____					27c 2,180,474.
d Add: Line 27a total 0. and line 27b total 0.					27d 0.
e Public support (line 27c total minus line 27d total)					27e 2,180,474.
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					27f 2,185,700.
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g 99.7609%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h .1571%

**28 Unusual Grants:** For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

**Part V Private School Questionnaire** (See 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
<b>29</b>	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? .....		
<b>30</b>	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?		
<b>31</b>	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 )		
<hr/> <hr/> <hr/>			
<b>32</b>	Does the organization maintain the following		
<b>a</b>	Records indicating the racial composition of the student body, faculty, and administrative staff? .....	<b>32a</b>	
<b>b</b>	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	<b>32b</b>	
<b>c</b>	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships? ..	<b>32c</b>	
<b>d</b>	Copies of all material used by the organization or on its behalf to solicit contributions? ..	<b>32d</b>	
If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement )			
<hr/> <hr/> <hr/>			
<b>33</b>	Does the organization discriminate by race in any way with respect to		
<b>a</b>	Students' rights or privileges? .....	<b>33a</b>	
<b>b</b>	Admissions policies? .....	<b>33b</b>	
<b>c</b>	Employment of faculty or administrative staff? .....	<b>33c</b>	
<b>d</b>	Scholarships or other financial assistance? .....	<b>33d</b>	
<b>e</b>	Educational policies? .....	<b>33e</b>	
<b>f</b>	Use of facilities? .....	<b>33f</b>	
<b>g</b>	Athletic programs? .....	<b>33g</b>	
<b>h</b>	Other extracurricular activities? .....	<b>33h</b>	
If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement )			
<hr/> <hr/> <hr/>			
<b>34 a</b>	Does the organization receive any financial aid or assistance from a governmental agency?	<b>34a</b>	
<b>b</b>	Has the organization's right to such aid ever been revoked or suspended?	<b>34b</b>	
If you answered "Yes" to either 34a or b, please explain using an attached statement			
<b>35</b>	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	<b>35</b>	

**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

<b>Limits on Lobbying Expenditures</b> (The term "expenditures" means amounts paid or incurred )	<b>(a)</b> Affiliated group totals	<b>(b)</b> To be completed for ALL electing organizations
	N/A	
<b>36</b> Total lobbying expenditures to influence public opinion (grassroots lobbying)	<b>36</b>	
<b>37</b> Total lobbying expenditures to influence a legislative body (direct lobbying)	<b>37</b>	
<b>38</b> Total lobbying expenditures (add lines 36 and 37)	<b>38</b>	
<b>39</b> Other exempt purpose expenditures	<b>39</b>	
<b>40</b> Total exempt purpose expenditures (add lines 38 and 39)	<b>40</b>	
<b>41</b> 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	
<b>42</b> Grassroots nontaxable amount (enter 25% of line 41)	<b>42</b>	
<b>43</b> Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36	<b>43</b>	
<b>44</b> Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38	<b>44</b>	

**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) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
<b>45</b> Lobbying nontaxable amount					0.
<b>46</b> Lobbying ceiling amount (150% of line 45(e))					0.
<b>47</b> Total lobbying expenditures					0.
<b>48</b> Grassroots nontaxable amount					0.
<b>49</b> Grassroots ceiling amount (150% of line 48(e))					0.
<b>50</b> 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





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Form 990	Income and Cost of Goods Sold Included on Part I, Line 10	Statement 2
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Income

1. Gross receipts . . . . .	549,907	
2. Returns and allowances . . . . .		
3. Line 1 less line 2 . . . . .		549,907
4. Cost of goods sold (line 13) . . . . .	1,617	
5. Gross profit (line 3 less line 4) . . . . .		548,290

Cost of Goods Sold

6. Inventory at beginning of year . . . . .		
7. Merchandise purchased . . . . .		
8. Cost of labor . . . . .		
9. Materials and supplies . . . . .		
10. Other costs . . . . .	1,617	
11. Add lines 6 through 10 . . . . .		1,617
12. Inventory at end of year . . . . .		
13. Cost of goods sold (line 11 less line 12). . . . .		1,617

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Form 990 Statement of Program Service Accomplishments Statement 6

Description of Program Service One

The Organization operates a thrift store to raise money to distribute back to the community through grants and donations. The Organization was able to give \$23,022 to 19 different tax-exempt organizations.

	<u>Grants</u>	<u>Expenses</u>
To Form 990, Part III, line a		525,492.

Form 990 Cash Grants and Allocations Statement 7

<u>Classification</u>	<u>Donee's Name</u>	<u>Donee's Address</u>	<u>Donee's Relationship</u>	<u>Amount</u>
	See schedule attached		None	23,022.
Total Included on Form 990, Part II, line 22				23,022.

Form 990 Other Assets Statement 8

<u>Description</u>	<u>Amount</u>
Security Deposits	940.
New Building Deposits	0.
Real Estate Under Renovation	1,169,023.
Total to Form 990, Part IV, line 58, Column B	1,169,963.

Schedule A	Other Income			Statement	9
Description	2003 Amount	2002 Amount	2001 Amount	2000 Amount	
Miscellaneous	734.	581.	339.	139.	
Total to Schedule A, line 22	734.	581.	339.	139.	

<b>NAME</b>	<b>ADDRESS</b>	<b>CITY</b>	<b>ST</b>	<b>ZIP</b>	
Board of Directors as of 12/31/04					
Barbara Dill, Treasurer and Director	16102 Brisbane Hill Lane	Rockville	VA	23146	
Bill Conkle, Director	2108 E. Leigh St	Richmond	VA	23233	
Liisa Gardner, Director	1222 S. Meadow St	Richmond	VA	23220	
Jon Klein, President and Director	1729 W. Cary St	Richmond	VA	23220	
Christine Maggard, Director	1804 Staples Mill Road #200	Richmond	VA	23230	
Martha Mainous, Director	9505 Minna Drive	Richmond	VA	23220	
Eugene Robinson, Director	2000 Riverside Dr #15-S	Richmond	VA	23225	
Jim Todd, Director	1501 Hampton Street	Richmond	VA	23220	

ORGANIZATION	ADDRESS	CITY	ST	ZIP	Amount
Christopher Newport University Delta Nu Chapter	1 University Place	Newport News	VA	23606	\$695.00
Christopher Newport University Gay Straight Alliance	1 University Place	Newport News	VA	23606	\$727.00
Compassionate Action for Animals	PO Box 6692	Richmond	VA	23230	\$905.00
Fan Free Clinic	PO Box 6477	Richmond	VA	23230	\$670.00
Friends United with the Richmond Shelter	3420 Pump Road #228	Richmond	VA	23233	\$1,600.00
Gay, Lesbian & Straight Education Network (GLSEN)	PO Box 5180	Midlothian	VA	23112	\$2,195.00
James River High School Gay Straight Alliance	3700 James River Road	Midlothian	VA	23113	\$640.00
Metropolitan Community Church Fredericksburg	PO Box 7425	Fredericksburg	VA	22404	\$2,560.00
Metropolitan Community Church Richmond	2501 Park Avenue	Richmond	VA	23220	\$1,765.00
Parents, Families & Friends of Lesbians & Gays Fredericksburg	PO Box 1005	Fredericksburg	VA	22402	\$125.00
Richmond Organization for Sexual Minority Youth	PO Box 5542	Richmond	VA	23220	\$180.00
Richmond Peace Education Center	14 N. Laurel St.	Richmond	VA	23220	\$100.00
Richmond Queer Space Project	PO Box 7138	Richmond	VA	23221	\$2,335.00
Soulforce	PO Box 3195	Lynchburg	VA	24503	\$1,355.00
St. Marks Episcopal Church	520 North Boulevard	Richmond	VA	23220	\$400.00
Transformation Retreats	823 Park Avenue	Richmond	VA	23220	\$2,435.00
University of Richmond New Directions	28 Westhampton Way	Richmond	VA	23173	\$1,820.00
VCU Association of Black Social Workers	PO Box 842027	Richmond	VA	23284	\$715.00
Vegan Action	PO Box 6692	Richmond	VA	23230	\$1,800.00
<b>TOTAL 2004 DONATIONS TO NONPROFITS</b>					<b>\$23,022.00</b>

**Tax Asset Detail 1/01/04 - 12/31/04**

Asset #	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Sec 168(k) Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
<b>Group: Automobiles</b>											
1	Truck	9/01/00	2,500.00	0.00	0.00	1,750.00	500.00	2,250.00	250.00	S/L	5.0
21	1991 Honda Civic	6/30/02	3,000.00	0.00	0.00	900.00	600.00	1,500.00	1,500.00	S/L	5.0
23	1987 Ford Truck	5/05/04	500.00	0.00c	0.00	0.00	66.67	66.67	433.33	S/L	5.0
	<b>Automobiles</b>		<b>6,000.00</b>	<b>0.00c</b>	<b>0.00</b>	<b>2,650.00</b>	<b>1,166.67</b>	<b>3,816.67</b>	<b>2,183.33</b>		
<b>Group: Computer Equipment</b>											
2	Computer	4/15/00	1,191.18	0.00	0.00	833.84	238.24	1,072.08	119.10	S/L	5.0
3	Pin Pad	12/27/00	265.00	0.00	0.00	185.50	53.00	238.50	26.50	S/L	5.0
4	Camera	8/06/01	317.06	0.00	0.00	158.53	63.41	221.94	95.12	S/L	5.0
16	Camcorder	6/02/03	249.99	0.00	0.00	79.17	50.00	170.82	170.82	S/L	5.0
17	Fax Machine	7/22/03	167.18	0.00	0.00	13.93	33.44	47.37	119.81	S/L	5.0
18	Computer, Printer	8/27/03	955.57	0.00	0.00	63.70	191.11	254.81	700.76	S/L	5.0
	<b>Computer Equipment</b>		<b>3,145.98</b>	<b>0.00c</b>	<b>0.00</b>	<b>1,284.67</b>	<b>629.20</b>	<b>1,913.87</b>	<b>1,232.11</b>		
<b>Group: Furniture and Fixtures</b>											
5	Ladder	5/31/00	79.42	0.00	0.00	39.73	11.35	51.08	28.34	S/L	7.0
6	Hand Truck	6/09/00	93.01	0.00	0.00	46.52	13.29	59.81	33.20	S/L	7.0
7	Cash Register 1	7/25/00	198.53	0.00	0.00	138.99	39.71	178.70	19.83	S/L	5.0
8	Clothes Rack	12/31/02	355.87	0.00	0.00	76.26	50.84	127.10	228.77	S/L	7.0
9	Safe	8/01/00	555.16	0.00	0.00	277.58	79.31	356.89	198.27	S/L	7.0
10	Air Conditioner	7/05/00	406.51	0.00	0.00	203.25	58.07	261.32	145.19	S/L	7.0
11	Phone System	10/12/02	459.76	0.00	0.00	98.52	65.68	164.20	295.56	S/L	7.0
12	Cash Register 2	11/06/02	150.00	0.00	0.00	32.14	21.43	53.57	96.43	S/L	7.0
13	Cash Register 3	1/11/03	208.99	0.00	0.00	29.86	29.86	59.72	149.27	S/L	7.0
14	Telephone	4/17/03	83.59	0.00	0.00	7.96	11.94	19.90	63.69	S/L	7.0
15	Hand Truck	4/25/03	94.01	0.00	0.00	8.95	13.43	22.38	71.63	S/L	7.0
19	Punchclock	10/01/03	269.99	0.00	0.00	9.64	38.57	48.21	221.78	S/L	7.0
20	Shelves	1/07/03	1,179.77	0.00	0.00	168.54	168.54	337.08	842.69	S/L	7.0
	<b>Furniture and Fixtures</b>		<b>4,134.61</b>	<b>0.00c</b>	<b>0.00</b>	<b>1,137.94</b>	<b>602.02</b>	<b>1,739.96</b>	<b>2,394.65</b>		
	<b>Grand Total</b>		<b>13,280.59</b>	<b>0.00c</b>	<b>0.00</b>	<b>5,072.61</b>	<b>2,397.89</b>	<b>7,470.50</b>	<b>5,810.09</b>		