Form **990**

Department of the Treasury
Internal Revenue Service

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)

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

OMB No 1545-0047

2004

Open to Public Inspection

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

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
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) ▶

● **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

I Group Exemption Number ▶

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.**

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

L Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 351,886.

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	123,910.		
		b	Indirect public support		1b	26,834.		
		c	Government contributions (grants)		1c	68,522.		
		d	Total (add lines 1a through 1c) (cash $ 172,397. noncash $ 46,869.)				1d	219,266.
	2		Program service revenue including government fees and contracts (from Part VII, line 93)				2	5,752.
	3		Membership dues and assessments				3	
	4		Interest on savings and temporary cash investments				4	617.
	5		Dividends and interest from securities				5	7,404.
	6	a	Gross rents		6a			
		b	Less rental expenses		6b			
		c	Net rental income or (loss) (subtract line 6b from line 6a)				6c	
	7		Other investment income (describe ▶)				7	
				(A) Securities		(B) Other		
	8	a	Gross amount from sales of assets other than inventory	5,941.	8a			
		b	Less cost or other basis and sales expenses		8b	224.		
		c	Gain or (loss) (attach schedule)	5,941.	8c	<224.>		
		d	Net gain or (loss) (combine line 8c, columns (A) and (B))	STMT 1		STMT 2	8d	5,717.
	9		Special events and activities (attach schedule) If any amount is from **gaming**, check here ▶ ☐					
		a	Gross revenue (not including $ 0. of contributions reported on line 1a)		9a	112,906.		
		b	Less direct expenses other than fundraising expenses		9b	71,583.		
		c	Net income or (loss) from special events (subtract line 9b from line 9a) SEE STATEMENT 3				9c	41,323.
	10	a	Gross sales of inventory, less returns and allowances		10a			
		b	Less cost of goods sold		10b			
		c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)				10c	
	11		Other revenue (from Part VII, line 103)				11	
	12		**Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)				12	280,079.
Expenses	13		Program services (from line 44, column (B))				13	207,919.
	14		Management and general (from line 44, column (C))				14	34,700.
	15		Fundraising (from line 44, column (D))				15	17,565.
	16		Payments to affiliates (attach schedule)				16	
	17		**Total expenses** (add lines 16 and 44, column (A))				17	260,184.
Net Assets	18		Excess or (deficit) for the year (subtract line 17 from line 12)				18	19,895.
	19		Net assets or fund balances at beginning of year (from line 73, column (A))				19	410,276.
	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	430,171.

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01-13-05 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.**

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	36,500.	14,600.	14,600.	7,300.
26 Other salaries and wages	26	143,637.	116,617.	18,014.	9,006.
27 Pension plan contributions	27	2,086.		2,086.	
28 Other employee benefits	28				
29 Payroll taxes	29				
30 Professional fundraising fees	30				
31 Accounting fees	31				
32 Legal fees	32				
33 Supplies	33	7,413.	7,413.		
34 Telephone	34	4,851.	4,851.		
35 Postage and shipping	35				
36 Occupancy	36	23,968.	23,968.		
37 Equipment rental and maintenance	37	5,105.	5,105.		
38 Printing and publications	38	2,518.	1,259.		1,259.
39 Travel	39				
40 Conferences, conventions, and meetings	40	2,046.	2,046.		
41 Interest	41				
42 Depreciation, depletion, etc (attach schedule)	42	15,374.	15,374.		
43 Other expenses not covered above (itemize)					
a	43a				
b	43b				
c	43c				
d	43d				
e SEE STATEMENT 4	43e	16,686.	16,686.		
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D) carry these totals to lines 13-15	44	260,184.	207,919.	34,700.	17,565.

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 $ ______)	165,470.
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 $ ______)	42,516.
c PROVIDE BASIC LIVING SKILLS NECESSARY FOR SUCCESSFUL REHABILITATION SUCH AS: BUDGETING, HEALTH AND NUTRITION, PARENTING, COMMUNICATION SKILLS, AND CONFIDENCE BUILDING. (Grants and allocations $ ______)	21,833.
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) ▶	229,819.

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			26,978.	45	17,456.
	46	Savings and temporary cash investments			44,128.	46	68,884.
	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			8,211.	49	7,222.
	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			9,228.	52	9,228.
	53	Prepaid expenses and deferred charges			2,073.	53	4,597.
	54	Investments - securities STMT 5 ▶ ☐ Cost ☒ FMV			121,288.	54	122,266.
	55 a	Investments - land, buildings, and equipment basis	55a				
	b	Less accumulated depreciation	55b			55c	
	56	Investments - other SEE STATEMENT 6			32,583.	56	33,639.
	57 a	Land, buildings, and equipment basis	57a	429,599.			
	b	Less accumulated depreciation STMT 7	57b	110,585.	315,071.	57c	319,014.
	58	Other assets (describe ▶)				58	
	59	**Total assets** (add lines 45 through 58) (must equal line 74)			559,560.	59	582,306.
Liabilities	60	Accounts payable and accrued expenses			5,259.	60	8,110.
	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)			149,284.	66	152,135.
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶** ☒ and complete lines 67 through 69 and lines 73 and 74					
	67	Unrestricted			379,778.	67	392,849.
	68	Temporarily restricted			398.	68	7,222.
	69	Permanently restricted			30,100.	69	30,100.
		Organizations that do not follow SFAS 117, check here ▶ ☐ 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)			410,276.	73	430,171.
	74	**Total liabilities and net assets / fund balances** (add lines 66 and 73)			559,560.	74	582,306.

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
SEE STATEMENT 8		36,500.	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

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 ☐ 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	14,456.			
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? 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.		N/A	85b		
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 ▶ NONE

b Number of employees employed in the pay period that includes March 12, 2004 | 90b | 12

91 The books are in care of ▶ JESSICA STATEN Telephone no ▶ (360) ~~734-6430~~ 733-4030 x8

Located at ▶ 1701 GLADSTONE STREET ZIP + 4 ▶ 98226

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

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Part VII **Analysis of Income-Producing Activities** (See page 33 of the instructions.)

Note: *Enter gross amounts unless otherwise indicated.*	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue.					
a NOMINAL RENTAL FEE			03		5,752.
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	617.	
96 Dividends and interest from securities			14	7,404.	
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	5,941.	<224.>
101 Net income or (loss) from special events			03	41,323.	
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.		55,285.	5,528.

105 Total (add line 104, columns (B), (D), and (E)) ▶ 60,813.

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	PAYMENT OF SMALL RENTAL FEE GIVES BASIC BUDGETING EXPERIENCE
	FOR TRANSITIONAL HOUSING

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).*

Please Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

[redacted]

/21/05 ▶ JESSICA STATEN, TREASURER

e Type or print name and title

Date 4/21/05 Check if self-employed ▶ ☐ 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
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)	1		X
	Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities			
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? *(If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)*			
a	Sale, exchange, or leasing of property?	2a		X
b	Lending of money or other extension of credit?	2b		X
c	Furnishing of goods, services, or facilities?	2c		X
d	Payment of compensation (or payment or reimbursement of expenses if more than $1,000)?	2d		X
e	Transfer of any part of its income or assets?	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 a	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4a		X
b	Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	4b		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 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
15	Gifts, grants, and contributions received (Do not include unusual grants See line 28)	293,885.	155,909.	104,425.	114,649.	668,868.
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	5,310.	10,126.	9,148.	7,119.	31,703.
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	10,553.	<763.>	3,294.	2,685.	15,769.
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	14,456.	14,456.			28,912.
22	Other income Attach a schedule Do not include gain or (loss) from sale of capital assets					
23	Total of lines 15 through 22	324,204.	179,728.	116,867.	124,453.	745,252.
24	Line 23 minus line 17	318,894.	169,602.	107,719.	117,334.	713,549.
25	Enter 1% of line 23	3,242.	1,797.	1,169.	1,245.	

26 **Organizations described on lines 10 or 11:** a Enter 2% of amount in column (e), line 24 ▶ **26a** 14,271.

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** 0.

c Total support for section 509(a)(1) test Enter line 24, column (e) ▶ **26c** 713,549.

d Add. Amounts from column (e) for lines 18 15,769. 19 ______ 22 ______ 26b ______ ▶ **26d** 15,769.

e Public support (line 26c minus line 26d total) ▶ **26e** 697,780.

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ **26f** 97.7901%

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

(2003) ______ (2002) ______ (2001) ______ (2000) ______

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

(2003) ______ (2002) ______ (2001) ______ (2000) ______

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 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

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?	29		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?	31		
	If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)			
32	Does the organization maintain the following			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c		
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d		
	If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)			
33	Does the organization discriminate by race in any way with respect to			
a	Students' rights or privileges?	33a		
b	Admissions policies?	33b		
c	Employment of faculty or administrative staff?	33c		
d	Scholarships or other financial assistance?	33d		
e	Educational policies?	33e		
f	Use of facilities?	33f		
g	Athletic programs?	33g		
h	Other extracurricular activities?	33h		
	If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)			
34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a		
b	Has the organization's right to such aid ever been revoked or suspended?	34b		
	If you answered "Yes" to either 34a or b, please explain using an attached statement			
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35		

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 -	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		

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

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)

Lobbying Expenditures During 4-Year Averaging Period N/A

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(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	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h.)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (Add lines c through h.)			0.

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

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 11 of the instructions)

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

		Yes	No
a Transfers from the reporting organization to a noncharitable exempt organization of			
(i) Cash	51a(i)		X
(ii) Other assets	a(ii)		X
b Other transactions			
(i) Sales or exchanges of assets with a noncharitable exempt organization	b(i)		X
(ii) Purchases of assets from a noncharitable exempt organization	b(ii)		X
(iii) Rental of facilities, equipment, or other assets	b(iii)		X
(iv) Reimbursement arrangements	b(iv)		X
(v) Loans or loan guarantees	b(v)		X
(vi) Performance of services or membership or fundraising solicitations	b(vi)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	c		X

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

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

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

b If "Yes," complete the following schedule N/A

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

Depreciation and Amortization Detail FORM 990 PAGE 2

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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							
	040789	SL	40.00	16	82,200.		30,311.	2,055.
32	BUILDING							
	123100	SL	40.00	16	144,025.		10,953.	3,601.
33	BUILDING/FEES & PERMITS							
	111300	SL	40.00	16	1,316.		103.	33.
50	STORAGE ADDITION							
	080504	SL	40.00	16	16,672.			174.
	* 990 PAGE 2 TOTAL BUILDINGS							
					244,213.	0.	41,367.	5,863.
	FURNITURE & FIXTURES							
11	FIXTURES & EQUIPMENT							
	040789	SL	5.00	16	6,775.		6,775.	0.
12	FREEZER							
	040190	SL	5.00	16	350.		350.	0.
13	HOT WATER TANK							
	080193	SL	5.00	16	558.		558.	0.
14	GAS FURNACE							
	100193	SL	10.00	16	2,500.		2,500.	0.
15	GAS HOT WATER TANK							
	120193	SL	5.00	16	425.		425.	0.
16	(D)FITNESS GEAR							
	120193	SL	5.00	16	750.		750.	0.
17	WASHER AND DRYER							
	030395	SL	10.00	16	1,018.		883.	102.
18	BUNK BEDS							
	063095	SL	10.00	16	323.		258.	32.
19	BUNK BEDS							
	083195	SL	10.00	16	964.		738.	96.
20	(D)FAX MACHINE							
	051596	SL	5.00	16	250.		250.	0.
21	APPLIANCE							
	112497	SL	5.00	16	290.		290.	0.
22	COMPUTER							
	021598	SL	5.00	16	500.		458.	0.
23	COMPUTER							
	090198	SL	5.00	16	945.		945.	0.
24	APPLIANCE							
	102798	SL	7.00	16	1,682.		1,320.	240.
25	STORAGE UNITS							
	102798	SL	7.00	16	2,046.		1,607.	292.
26	APPLIANCE							
	121798	SL	7.00	16	2,091.		1,644.	299.
27	KITHCEN TABLE/CHAIRS							
	121798	SL	7.00	16	854.		671.	122.
28	KITCHEN APPLIANCES							
	010199	SL	12.00	16	4,312.		1,616.	359.
29	VACUUM							
	012699	SL	12.00	16	798.		301.	67.
30	(D)COPIER							
	020599	SL	6.00	16	539.		315.	0.

- Current year section 179 (D) - Asset disposed

Depreciation and Amortization Detail FORM 990 PAGE 2 990

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
34	LIGHTS	113000	SL	7.00	16	688.		343.	98.
35	APPLIANCE	121100	SL	7.00	16	448.		224.	64.
36	APPLIANCE	121400	SL	7.00	16	1,084.		542.	155.
37	BLINDS	121400	SL	7.00	16	148.		73.	21.
38	PHONES	122200	SL	7.00	16	647.		323.	92.
	* 990 PAGE 2 TOTAL FURNITURE & FIXTURES					30,985.	0.	24,159.	2,039.
	LAND								
1	LAND	040789	SL	.000	16	54,800.			0.
	* 990 PAGE 2 TOTAL LAND					54,800.	0.	0.	0.
	PROGRAM SERVICES								
2	BUILDING IMPROVEMENTS	070194	SL	35.00	16	4,874.		1,322.	139.
3	BUILDING IMPROVEMENTS	070195	SL	35.00	16	10,000.		2,191.	286.
4	BUILDING IMPROVEMENTS	121598	SL	39.00	16	5,638.		923.	145.
5	PAINTING & FLOORING	031797	SL	7.00	16	3,509.		3,258.	125.
6	FENCING	051997	SL	15.00	16	2,120.		918.	141.
7	VINYL-BEDROOMS	033198	SL	7.00	16	1,839.		1,446.	263.
8	BATHROOM REMODEL	061198	SL	15.00	16	21,110.		7,739.	1,407.
9	KITCHEN REMODEL	121798	SL	15.00	16	29,656.		10,874.	1,977.
31	KITCHEN REMODEL	012699	SL	20.00	16	7,289.		1,640.	364.
39	PLAY AREA	110503	SL	15.00	16	402.		4.	27.
40	FENCE	110803	SL	15.00	16	757.		8.	50.
41	COMPUTER	091003	SL	5.00	16	3,768.		251.	754.
42	COMPUTER	091003	SL	5.00	16	4,147.		276.	829.
43	NETWORK	092503	SL	5.00	16	2,482.		124.	496.
44	SOFTWARE-XP/WINDOWS 2003	090203	SL	3.00	16	234.		26.	78.
45	SOFTWARE-2004 NONPROFIT	123103	SL	3.00	16	446.			149.
46	2004 NONPROFIT QUICKBOOKS-PORTION ON 12/31/03	010104	SL	3.00	16	31.			10.

- Current year section 179 (D) - Asset disposed

Depreciation and Amortization Detail FORM 990 PAGE 2

990

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
47	PLAY EQUIPMENT							
	030104	SL	7.00	16	1,082.			129.
48	STORAGE UNITS							
	031604	SL	7.00	16	159.			17.
49	PLAY YARD - TOYS							
	062804	SL	7.00	16	508.			36.
51	STORAGE SHELVES							
	090304	SL	7.00	16	801.			38.
52	STORAGE SHELVES							
	090304	SL	7.00	16	122.			6.
53	PLAY YARD - TOYS							
	092304	SL	7.00	16	166.			6.
	* 990 PAGE 2 TOTAL PROGRAM SERVICES							
					101,140.	0.	31,000.	7,472.
	* GRAND TOTAL 990 PAGE 2 DEPR							
					431,138.	0.	96,526.	15,374.

416261
05-01-04

- Current year section 179 (D) - Asset disposed

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 - UNREALIZED	5,941.	0.	0.	5,941.
TO FORM 990, PART I, LINE 8	5,941.	0.	0.	5,941.

FORM 990 GAIN (LOSS) FROM SALE OF OTHER ASSETS STATEMENT 2

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
LOSS ON RETIRED ASSETS	VARIOUS	01/01/04	PURCHASED

NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
ABANDONED ASSETS	0.	1,539.	0.	1,315.	<224.>
TO FM 990, PART I, LN 8		1,539.	0.	1,315.	<224.>

FORM 990 SPECIAL EVENTS AND ACTIVITIES STATEMENT 3

DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
WISE BUYS THRIFT STORE	29,441.		29,441.	38,483.	<9,042.>
PEOPLE WHO CARE CHARITY AUCTION	45,800.		45,800.	10,624.	35,176.
HUMAN RACE WALK-A-THON	1,905.		1,905.	182.	1,723.
COMMUNITY GARAGE SALE	14,028.		14,028.	18,139.	<4,111.>
HOLIDAY APPEAL	17,085.		17,085.	2,095.	14,990.
OTHER EVENTS	4,647.		4,647.	2,060.	2,587.
TO FM 990, PART I, LINE 9	112,906.		112,906.	71,583.	41,323.

FORM 990 OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
INSURANCE	7,404.	7,404.		
OFFICE	3,587.	3,587.		
MISCELLANEOUS	320.	320.		
OUTSIDE SERVICES	2,073.	2,073.		
DUES AND SUBSCRIPTIONS	207.	207.		
STAFF AND VOLUNTEER RECOGNITION	1,478.	1,478.		
INVESTMENT EXPENSE	1,617.	1,617.		
TOTAL TO FM 990, LN 43	16,686.	16,686.		

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 5

SECURITY DESCRIPTION	COST/FMV	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	TOTAL NON-GOV'T SECURITIES
CHARLES SCHWAB INSTITUTIONAL	FMV			122,266.	122,266.
TO FORM 990, LINE 54, COL B				122,266.	122,266.

FORM 990 OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	AMOUNT
WHATCOM COMMUNITY ENDOWMENT	MARKET VALUE	33,639.
TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B		33,639.

FORM 990 DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 7

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	54,800.	0.	54,800.
BUILDING IMPROVEMENTS	4,874.	1,461.	3,413.
BUILDING IMPROVEMENTS	10,000.	2,477.	7,523.
BUILDING IMPROVEMENTS	5,638.	1,068.	4,570.
PAINTING & FLOORING	3,509.	3,383.	126.
FENCING	2,120.	1,059.	1,061.
VINYL-BEDROOMS	1,839.	1,709.	130.
BATHROOM REMODEL	21,110.	9,146.	11,964.
KITCHEN REMODEL	29,656.	12,851.	16,805.
BUILDING	82,200.	32,366.	49,834.
FIXTURES & EQUIPMENT	6,775.	6,775.	0.
FREEZER	350.	350.	0.
HOT WATER TANK	558.	558.	0.
GAS FURNACE	2,500.	2,500.	0.
GAS HOT WATER TANK	425.	425.	0.
WASHER AND DRYER	1,018.	985.	33.
BUNK BEDS	323.	290.	33.
BUNK BEDS	964.	834.	130.
APPLIANCE	290.	290.	0.

COMPUTER	500.	458.	42.
COMPUTER	945.	945.	0.
APPLIANCE	1,682.	1,560.	122.
STORAGE UNITS	2,046.	1,899.	147.
APPLIANCE	2,091.	1,943.	148.
KITHCEN TABLE/CHAIRS	854.	793.	61.
KITCHEN APPLIANCES	4,312.	1,975.	2,337.
VACUUM	798.	368.	430.
KITCHEN REMODEL	7,289.	2,004.	5,285.
BUILDING	144,025.	14,554.	129,471.
BUILDING/FEES & PERMITS	1,316.	136.	1,180.
LIGHTS	688.	441.	247.
APPLIANCE	448.	288.	160.
APPLIANCE	1,084.	697.	387.
BLINDS	148.	94.	54.
PHONES	647.	415.	232.
PLAY AREA	402.	31.	371.
FENCE	757.	58.	699.
COMPUTER	3,768.	1,005.	2,763.
COMPUTER	4,147.	1,105.	3,042.
NETWORK	2,482.	620.	1,862.
SOFTWARE-XP/WINDOWS 2003	234.	104.	130.
SOFTWARE-2004 NONPROFIT	446.	149.	297.
2004 NONPROFIT QUICKBOOKS-PORTION ON 12/31/03	31.	10.	21.
PLAY EQUIPMENT	1,082.	129.	953.
STORAGE UNITS	159.	17.	142.
PLAY YARD - TOYS	508.	36.	472.
STORAGE ADDITION	16,672.	174.	16,498.
STORAGE SHELVES	801.	38.	763.
STORAGE SHELVES	122.	6.	116.
PLAY YARD - TOYS	166.	6.	160.
TOTAL TO FORM 990, PART IV, LN 57	429,599.	110,585.	319,014.

FORM 990 PART V - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BARBARA KLEIN 1814 CORNWALL AVE. BELLINGHAM, WA 98227	PRESIDENT 2	0.	0.	0.
ROBIN KLEINHAMPL 3624 N GRACE LANE BELLINGHAM, WA 98226	VICE PRESIDENT 2	0.	0.	0.
JESSICA STATEN 22 SUDDEN VALLEY DRIVE, SE #28 BELLINGHAM, WA 98226	TREASURER 2	0.	0.	0.
MAYA HARTFORD C/O WECU; PO BOX 9750 BELLINGHAM, WA 98227	SECRETARY 2	0.	0.	0.
TERESA JOSEPHSON 2516 LUMMI VIEW DRIVE BELLINGHAM, WA 98226	EXECUTIVE DIRECTOR 40	36,500.	0.	0.
DAVID SCHWAB 3223 SPYGLASS DRIVE BELLINGHAM, WA 98225	DIRECTOR 2	0.	0.	0.
MARY SHEA PO BOX 1566 BELLINGHAM, WA 98227	DIRECTOR 2	0.	0.	0.
DIANE WOOD 2642 MCLEOD RD. BELLINGHAM, WA 98225	DIRECTOR 2	0.	0.	0.
BONNIE BRADLEY 4140 KRAMER LANE BELLINGHAM, WA 98226	DIRECTOR 2	0.	0.	0.
MICHELLE CLARK 913 LAKEWAY DRIVE BELLINGHAM, WA 98226	DIRECTOR 2	0.	0.	0.
JACIE DELARUELLE 2501 VICTOR STREET BELLINGHAM, WA 98225	DIRECTOR 2	0.	0.	0.

FRAN DODSON 482 HILLTOP DRIVE SEDRO WOOLLEY, WA 98284	DIRECTOR 2	0.	0.	0.
JIM HARBER 3219 MERIDIAN STREET BELLINGHAM, WA 98225	DIRECTOR 2	0.	0.	0.
MOLLY MALONE 3701 SILVER BEACH AVENUE BELLINGHAM, WA 98226	DIRECTOR 2	0.	0.	0.
VIOLET MALONE 4326 SALT SPRING DRIVE FERNDALE, WA 98246	DIRECTOR 2	0.	0.	0.
DAVID NELSON 1811 C STREET BELLINGHAM, WA 98225	DIRECTOR 2	0.	0.	0.
DIANE NEYENS 2612 PACIFIC STREET BELLINGHAM, WA 98226	DIRECTOR 2	0.	0.	0.
SCOTT RICHARDSON 1901 NORTH STATE STREET, STE A BELLINGHAM, WA 98225	DIRECTOR 2	0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V		36,500.	0.	0.

Form **4562**

Department of the Treasury
Internal Revenue Service

Depreciation and Amortization

990

(Including Information on Listed Property)

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

OMB No 1545-0172

2004

Attachment Sequence No **67**

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 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	102,000.
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	410,000.
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 the 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 2003 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 2005. 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	15,374.

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 2004	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 2004 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 2004 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	15,374.
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	

416251
11-15-04 LHA **For Paperwork Reduction Act Notice, see separate instructions.**

Form **4562** (2004)

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	
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												
	Yes	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
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 2004 tax year:					
43 Amortization of costs that began before your 2004 tax year				43	
44 **Total.** Add amounts in column (f). See instructions for where to report				44	