

Part II Statement of Functional Expenses

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

Page 2

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule)				
	(cash \$ _____ noncash \$ _____)	22			
23	Specific assistance to individuals (attach schedule)	23			
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc	25	77,870.	0.	77,870.
26	Other salaries and wages	26	772,406.	568,470.	94,182.
27	Pension plan contributions	27			109,754.
28	Other employee benefits	28	56,643.	34,575.	18,927.
29	Payroll taxes	29	82,280.	55,381.	3,141.
30	Professional fundraising fees	30			10,675.
31	Accounting fees	31	19,731.		19,731.
32	Legal fees	32		0.	
33	Supplies	33	5,736.	5,736.	
34	Telephone	34	13,496.	10,057.	1,929.
35	Postage and shipping	35	9,676.	2,606.	1,510.
36	Occupancy	36			671.
37	Equipment rental and maintenance	37	5,338.	4,967.	235.
38	Printing and publications	38	20,926.	2,004.	190.
39	Travel	39	5,032.	4,715.	266.
40	Conferences, conventions, and meetings	40	37,267.	37,177.	
41	Interest	41	27,877.	25,675.	1,751.
42	Depreciation, depletion, etc (attach schedule)	42	60,706.	56,908.	2,814.
43	Other expenses not covered above (itemize)				
a		43a			
b		43b			
c		43c			
d		43d			
e	SEE STATEMENT 3	43e	673,204.	601,981.	52,803.
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	1,868,188.	1,410,252.	287,593.

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 SHELTER AND DIRECT ASSISTANCE TO THE COMMUNITY

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. 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	FAMILY SHELTER: A SHELTER FOR HOMELESS FAMILIES OPEN 24 HOURS A DAY, 7 DAYS A WEEK.				
	(Grants and allocations \$ _____)				371,917.
b	AFFORDABLE HOUSING: DEVELOPMENT OF AFFORDABLE HOUSING.				
	(Grants and allocations \$ _____)				150,992.
c	FAMILY SUPPORT PROGRAMS: COMMUNITY EDUCATION PROGRAMS FOR PARENTS UNDER STRESS AND THEIR CHILDREN.				
	(Grants and allocations \$ _____)				126,708.
d	EDUCATION: PROVISION OF EDUCATIONAL PROGRAMS TO INCREASE THE SKILLS AND ACADEMIC CREDENTIALS OF HEADS OF HOUSEHOLD OF HOMELESS FAMILIES AT RISK OF BEING HOMELESS TO OBTAIN GOOD PAYING JOBS.				
	(Grants and allocations \$ _____)				760,635.
e	Other program services (attach schedule)				
	(Grants and allocations \$ _____)				
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)				1,410,252.

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	964,485.	45	235,908.
	46 Savings and temporary cash investments		46	
	47 a Accounts receivable	253,529.		
	b Less allowance for doubtful accounts		47c	253,529.
	48 a Pledges receivable			
	b Less allowance for doubtful accounts		48c	
	49 Grants receivable	138,014.	49	115,360.
	50 Receivables from officers, directors, trustees, and key employees		50	
	51 a Other notes and loans receivable			
	b Less allowance for doubtful accounts		51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges	14,634.	53	15,897.
	54 Investments - securities <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54	
	55 a Investments - land, buildings, and equipment basis			
	b Less accumulated depreciation		55c	
56 Investments - other	SEE STATEMENT 4	428,666.	56	546,526.
57 a Land, buildings, and equipment basis	1,665,327.			
b Less accumulated depreciation	STMT 5	667,927.	57c	997,400.
58 Other assets (describe <input type="checkbox"/> SEE STATEMENT 6)	12,770.	58	11,856.	
59 Total assets (add lines 45 through 58) (must equal line 74)	2,613,329.	59	2,176,476.	
Liabilities	60 Accounts payable and accrued expenses	116,509.	60	170,379.
	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	512,204.	64b	500,080.
	65 Other liabilities (describe <input type="checkbox"/>)		65	
66 Total liabilities (add lines 60 through 65)	628,713.	66	670,459.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted	1,524,310.	67	1,484,154.
	68 Temporarily restricted	460,306.	68	21,863.
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)	1,984,616.	73	1,506,017.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	2,613,329.	74	2,176,476.

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

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

Return			
a	Total expenses and losses per audited financial statements	a	2,005,560.
b	Amounts included on line a but not on line 17, Form 990		
(1)	Donated services and use of facilities \$ 116,160.		
(2)	Prior year adjustments reported on line 20, Form 990 \$		
(3)	Losses reported on line 20, Form 990 \$		
(4)	Other (specify)		
	STMT 8 \$ 21,212.		
	Add amounts on lines (1) through (4)	b	137,372.
c	Line a minus line b	c	1,868,188.
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)		
	STMT 9 \$		
	Add amounts on lines (1) and (2)	d	0.
e	Total expenses per line 17, Form 990 (line c plus line d)	e	1,868,188.

Part V	List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated)
---------------	---

[illegible]

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 <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 116,160.		
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X
84 a Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A	84b	
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? N/A	85a	
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A	85b	
If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year		
c Dues, assessments, and similar amounts from members 85c N/A		
d Section 162(e) lobbying and political expenditures 85d N/A		
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e N/A		
f Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f N/A		
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? N/A	85g	
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A	85h	
86 501(c)(7) organizations. Enter a Initiation fees and capital contributions included on line 12 86a N/A		
b Gross receipts, included on line 12, for public use of club facilities 86b N/A		
87 501(c)(12) organizations. Enter a Gross income from members or shareholders 87a N/A		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b N/A		
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88	X
89 a 501(c)(3) organizations. Enter Amount of tax imposed on the organization during the year under section 4911 0. , section 4912 0. , section 4955 0.		
b 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b	X
c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 0.		
d Enter Amount of tax on line 89c, above, reimbursed by the organization 0.		
90 a List the states with which a copy of this return is filed MASSACHUSETTS		
b Number of employees employed in the pay period that includes March 12, 2004 90b 35		
91 The books are in care of NANCY SCHWOYER Telephone no (978) 281-3558		

Located at **302 ESSEX AVENUE, GLOUCESTER, MA**ZIP + 4 **01930**

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

Part VII Analysis of Income-Producing Activities (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) Exclu- sion code	(D) Amount	
93 Program service revenue					
a RENTAL INCOME					90,397.
b CONTRACTED SERVICES					49,500.
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					
96 Dividends and interest from securities			14	7,161.	
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			01	130,407.	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a OTHER INCOME					7,080.
b REAL ESTATE DEVELOPMENT					
c FEES					60,000.
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		137,568.	206,977.
105 Total (add line 104, columns (B), (D), and (E))					344,545.

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)
▼	SEE STATEMENT 10

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 am preparing this return on behalf of the organization, and to the best of my knowledge and belief, it is true, and all information of which preparer has any knowledge

Date 11/11/05 WINIFRED A. SCHWOTER PRESIDENT

Date _____ 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

WELLSPRING HOUSE, INC.

Employer identification number

04 2735048

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)		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?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	X	
e Transfer of any part of its income or assets?		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)		X
b Do you have a section 403(b) annuity plan for your employees?		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?		X
b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?		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.)	1,364,234.	1,716,800.	1,583,935.	883,862.	5,548,831.
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	68,127.	57,245.	336,165.	332,495.	794,032.
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	9,390.	17,872.	20,947.	21,840.	70,049.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.					
23 Total of lines 15 through 22	1,441,751.	1,791,917.	1,941,047.	1,238,197.	6,412,912.
24 Line 23 minus line 17	1,373,624.	1,734,672.	1,604,882.	905,702.	5,618,880.
25 Enter 1% of line 23	14,418.	17,919.	19,410.	12,382.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 112,378.
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 1,724,188.
c Total support for section 509(a)(1) test. Enter line 24, column (e)					26c 5,618,880.
d Add: Amounts from column (e) for lines 18 <u>70,049.</u> 19 <u> </u> 22 <u> </u> 26b <u>1,724,188.</u>					26d 1,794,237.
e Public support (line 26c minus line 26d total)					26e 3,824,643.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 68.0677%
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 <u> </u> 16 <u> </u> 17 <u> </u> 20 <u> </u> 21 <u> </u>					27c N/A
d Add: Line 27a total <u> </u> and line 27b total <u> </u>					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

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

N/A

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

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

Schedule A (Form 990 or 990-EZ) 2004

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 groupCheck **b** ☐ if you checked "a" and "limited control" provisions apply**Limits on Lobbying Expenditures**

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

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

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

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

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 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)

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
	X	
	X	
	X	
	X	
	X	
	X	
	X	
	X	
		0.

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

2004 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 2

990

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
1	SEA CHANE 6 COMPUTERS	093002SL		5.00	16	11,152.			11,152.	3,345.		2,230.
2	SEA CHANGE - WORK STATION	083102SL		5.00	16	1,176.			1,176.	353.		235.
3	WOOD STOVE	101802SL		10.00	16	1,339.			1,339.	201.		134.
4	REPAIR/IMPROVEMENT--LES FIRE	123102SL		20.00	16	23,034.			23,034.	3,719.		<839.>
6	APPRISE SOFTWARE	070198SL		5.00	16	3,000.			3,000.	3,000.		0.
7	FURNITURE & FIXTURE	010190SL		5.00	16	1,735.			1,735.	1,735.		0.
8	COMPUTER WIRING	040201200DB		5.00	16	8,437.			8,437.	6,564.		749.
9	COMPUTER CABLE	043001200DB		5.00	16	4,690.			4,690.	3,649.		416.
10	COMPUTER SERVER	051401200DB		5.00	16	1,210.			1,210.	942.		107.
11	MODEMS, CABLES	051401200DB		5.00	16	439.			439.	342.		39.
12	WORKSTATIONS	051401200DB		5.00	16	17,138.			17,138.	13,333.		1,522.
13	VIRUS SOFTWARE	051401200DB		5.00	16	1,672.			1,672.	1,301.		148.
14	PRINTERS	051401200DB		5.00	16	2,781.			2,781.	2,164.		247.
15	COMPUTER WORKSTATION	052101200DB		5.00	16	814.			814.	633.		72.
16	INSTALLATION	052201200DB		5.00	16	1,120.			1,120.	872.		99.
17	WORK PLAN ROUTER	062001200DB		5.00	16	431.			431.	336.		38.
18	COPY MACHINE	021201200DB		5.00	16	1,098.			1,098.	894.		82.
19	COMPUTER	120500200DB		5.00	16	2,081.			2,081.	1,768.		125.

428102
10-08-04

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2004 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 2

990

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
20	COPY MACHINE	021201	200DB	5.00	16	1,098.			1,098.	876.		89.
21	STOVES- WASHINGTON	111210	200DB	5.00	16	800.			800.	680.		48.
22	DELL COMPUTER	081100	200DB	5.00	16	3,440.			3,440.	3,048.		157.
23	LAND 302 ESSEX AVENUE	070181	SL	.000	16	35,000.			35,000.			0.
24	LAND 99 WASHINGTON	100185	SL	.000	16	11,000.			11,000.			0.
25	LAND 11 CHESTNUT ST	060186	SL	.000	16	17,900.			17,900.			0.
26	LAND EMERSON AVENUE	051000	SL	.000	16	190,000.			190,000.			0.
27	BUILDING 302 ESSEX AVENUE	070185	SL	30.00	16	105,000.			105,000.	80,500.		3,500.
28	BUILDING 99 WASHINGTON	100185	SL	30.00	16	99,000.			99,000.	62,700.		3,300.
29	BUILDING 11 CHESTNUT STREET	060186	SL	30.00	16	161,100.			161,100.	96,658.		5,370.
30	EMERSON AVENUE	051000	SL	30.00	16	239,063.			239,063.	33,204.		7,969.
31	VOICE MAIL SYSTEM - ESSEX	032100	SL	5.00	16	1,500.			1,500.	1,275.		225.
32	COMPUTERS ESSEX	071499	SL	5.00	16	1,649.			1,649.	1,649.		0.
33	LOFT 1981	120181	SL	30.00	16	10,662.			10,662.	8,178.		355.
34	LOFT 1982	070182	SL	30.00	16	8,641.			8,641.	6,336.		288.
35	CARPORT	070187	SL	30.00	16	7,500.			7,500.	4,000.		250.
36	COMPLETE ANNEX	070188	SL	30.00	16	5,300.			5,300.	2,829.		177.
37	BATH RENOVATIONS	040195	SL	10.00	16	4,500.			4,500.	4,275.		225.

428102
10-08-04

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2004 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 2

990

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
38	ELLIS NEW BATHROOM	090195SL		10.00	16	3,980.			3,980.	3,383.		398.
39	UNIS NEW BATHROOM	090195SL		10.00	16	3,300.			3,300.	2,805.		330.
40	ELLIS RENOVATION	120196SL		10.00	16	7,609.			7,609.	5,707.		761.
41	NARDONE CONSTRUCTION ESSEX BLDG	030197SL		10.00	16	3,000.			3,000.	2,250.		300.
42	IMPROVEMENTS ESSEX BLDG	080199SL		30.00	16	2,500.			2,500.	408.		83.
43	IMPROVEMENTS ESSEX BLDG	092999SL		30.00	16	1,935.			1,935.	308.		65.
44	IMPROVEMENTS	102699SL		30.00	16	5,000.			5,000.	779.		167.
45	BATHROOM - ESSEX	110999SL		30.00	16	4,448.			4,448.	691.		148.
46	EDUCATION CENTER	070195SL		30.00	16	311,836.			311,836.	98,751.		10,395.
47	ELLIS COMPANY OFFICE	040196SL		30.00	16	8,843.			8,843.	2,507.		295.
48	FURNITURE/CHAIRS	030199SL		5.00	16	3,178.			3,178.	3,178.		0.
49	ED CENTER	072199SL		5.00	16	299.			299.	295.		4.
50	COMPUTER TOWN PRINTER	020195SL		5.00	16	277.			277.	277.		0.
51	FLOORING WASHINGTON BUILDING IMP.	060101SL		10.00	16	1,477.			1,477.	456.		148.
52	WASHINGTON	100185SL		30.00	16	89,700.			89,700.	55,926.		2,990.
53	NARDONE	020197SL		10.00	16	2,250.			2,250.	1,688.		225.
54	NARDONE	020197SL		10.00	16	2,350.			2,350.	1,763.		235.
55	FLOORING - WASHINGTON	051200SL		30.00	16	3,333.			3,333.	463.		111.

428102
10-08-04

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2004 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 2

990

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
56	HEATING SYSTEM - WASHINGTON	101200SL		10.00	16	6,575.			6,575.	2,467.		658.
57	HEATING SYSTEM - WASHINGTON	112000SL		10.00	16	8,150.			8,150.	2,920.		815.
58	WINDOWS & DOORS BUILDING IMP. - CHESTNUT	031301SL		10.00	16	6,982.			6,982.	2,269.		698.
59	CHESTNUT	100187SL		30.00	16	94,000.			94,000.	53,265.		3,133.
60	ACTION INC.	120187SL		30.00	16	8,645.			8,645.	4,898.		288.
61	BUILDING IMP. CHESTNUT	101018SL		30.00	16	800.			800.	442.		27.
62	BOILER - CHESTNUT	082400SL		10.00	16	4,583.			4,583.	1,756.		458.
63	ROOF - CHESTNUT	090500SL		30.00	16	4,300.			4,300.	548.		143.
64	HEATING BASEBOARD	120500SL		10.00	16	3,374.			3,374.	1,208.		337.
65	BUILDING IMP - EMERSON	081500SL		30.00	16	1,730.			1,730.	227.		58.
66	BUILDING IMP - EMERSON	051601SL		30.00	16	1,898.			1,898.	194.		63.
69	ESSEX	080199SL		5.00	16	1,914.			1,914.	1,883.		31.
70	SERVER	011904SL		5.00	16	9,429.			9,429.	786.		1,886.
71	FENCE	040704SL		30.00	16	2,027.			2,027.	17.		68.
72	COMPUTER	012804SL		5.00	16	3,085.			3,085.	257.		617.
73	SERVER SOFTWARE	020204SL		5.00	16	1,578.			1,578.	132.		316.
74	COMPUTERS	020304SL		5.00	16	11,336.			11,336.	945.		2,267.
75	COMPUTER	021204SL		5.00	16	1,108.			1,108.	92.		222.

428102
10-08-04

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2004 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 2

990

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
76A/C		040704SL		30.00	16	5,507.			5,507.	46.		184.
77PAINTING		121503SL		10.00	16	13,451.			13,451.	785.		1,345.
78DRIVEWAY REPAIRS WINDOW/SKYLIGHT &		060104SL		10.00	16	4,400.			4,400.	37.		440.
79INSTALL		040504SL		10.00	16	1,164.			1,164.	29.		116.
80ADJUSTMENT				.000	16					30.		0.
81PAINTING-EXTERIOR		083004SL		10.00	16	10,850.			10,850.			904.
82GUTTERS AND DRAINPIPES		093004SL		20.00	16	3,600.			3,600.			135.
83REMODELING		093004SL		20.00	16	1,169.			1,169.			44.
84PAINTING - 11 CHESTNUT		113004SL		10.00	16	2,850.			2,850.			166.
85REMODELING - EMERSON		093004SL		20.00	16	4,096.			4,096.			154.
86PARKING LOT - EMERSON		093004SL		20.00	16	1,509.			1,509.			57.
87FRENCH DRAIN - EMERSON		103104SL		30.00	16	2,600.			2,600.			58.
88COMPUTER		063005SL		5.00	16	802.			802.			0.
* TOTAL 990 PAGE 2 DEPR						1665327.		0.	1665327.	608,227.	0.	59,700.

FORM 990	SPECIAL EVENTS AND ACTIVITIES				STATEMENT 1
DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
8TH ANNUAL SIGRID OLSEN GOLF CLASSIC	46,930.		46,930.	12,546.	34,384.
THE FALL EVENT	9,525.		9,525.	511.	9,014.
WOMEN HONORING WOMEN LUNCHEON	71,028.		71,028.	11,853.	59,175.
FATHER'S DAY ROAD RACE	27,662.		27,662.	3,131.	24,531.
OTHER EVENTS	8,325.		8,325.	5,022.	3,303.
TO FM 990, PART I, LINE 9	163,470.		163,470.	33,063.	130,407.

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES			STATEMENT 2
DESCRIPTION				AMOUNT
UNREALIZED INVESTMENT GAINS				32,277.
TOTAL TO FORM 990, PART I, LINE 20				32,277.

FORM 990	OTHER EXPENSES			STATEMENT 3
DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
ADVERTISING	8,374.	5,527.	610.	2,237.
CHILD CARE	13,261.	13,236.		25.
CONTRACT SERVICES	92,540.	51,657.	34,651.	6,232.
FOOD	16,995.	16,566.	348.	81.
HOUSEHOLD SUPPLIES	3,465.	3,465.		
INSURANCE	18,039.	15,325.	2,457.	257.
NETWORK EXPENSE	11,650.	8,280.	1,897.	1,473.
OFFICE EXPENSE	14,509.	9,718.	1,913.	2,878.
PARTICIPANT EXPENSE	11,027.	10,577.	400.	50.
REAL ESTATE TAXES	19,557.	18,570.	658.	329.
REPAIR AND MAINTENANCE	59,811.	56,894.	1,945.	972.
SCHOLARSHIP/CLIENT ASSISTANCE	312,043.	312,043.		
STAFF TRAINING	4,608.	836.	1,900.	1,872.
SUBCONTRACTS	31,243.	31,243.		

SUBSCRIPTION/PROGRAM

MATERIAL	4,864.	3,380.	409.	1,075.
UTILITIES	34,243.	32,682.	1,041.	520.
BANK CHARGES	2,889.		2,889.	
MISCELLANEOUS	14,086.	11,982.	1,685.	419.
TOTAL TO FM 990, LN 43	673,204.	601,981.	52,803.	18,420.

FORM 990

OTHER INVESTMENTS

STATEMENT 4

DESCRIPTION	VALUATION METHOD	AMOUNT
INVESTMENTS	MARKET VALUE	546,526.
TOTAL TO FORM 990, PART IV, LINE 56, COLUMN B		546,526.

FORM 990

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 5

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
SEA CHANE 6 COMPUTERS	11,152.	5,575.	5,577.
SEA CHANGE - WORK STATION	1,176.	588.	588.
WOOD STOVE	1,339.	335.	1,004.
FIRE REPAIR/IMPROVEMENT-LESS FIRE LOSS	23,034.	2,880.	20,154.
APPRISE SOFTWARE	3,000.	3,000.	0.
FURNITURE & FIXTURE	1,735.	1,735.	0.
COMPUTER WIRING	8,437.	7,313.	1,124.
COMPUTER CABLE	4,690.	4,065.	625.
COMPUTER SERVER	1,210.	1,049.	161.
MODEMS, CABLES	439.	381.	58.
WORKSTATIONS	17,138.	14,855.	2,283.
VIRUS SOFTWARE	1,672.	1,449.	223.
PRINTERS	2,781.	2,411.	370.
COMPUTER	814.	705.	109.
WORKSTATION INSTALLATION	1,120.	971.	149.
WORK PLAN ROUTER	431.	374.	57.
COPY MACHINE	1,098.	976.	122.
COMPUTER	2,081.	1,893.	188.
COPY MACHINE	1,098.	965.	133.
STOVES- WASHINGTON	800.	728.	72.
DELL COMPUTER	3,440.	3,205.	235.
LAND 302 ESSEX AVENUE	35,000.	0.	35,000.
LAND 99 WASHINGTON	11,000.	0.	11,000.
LAND 11 CHESTNUT ST	17,900.	0.	17,900.

LAND EMERSON AVENUE	190,000.	0.	190,000.
BUILDING 302 ESSEX AVENUE	105,000.	84,000.	21,000.
BUIDLING 99 WASHINGTON	99,000.	66,000.	33,000.
BUIDLING 11 CHESTNUT STREET	161,100.	102,028.	59,072.
EMERSON AVENUE	239,063.	41,173.	197,890.
VOICE MAIL SYSTEM - ESSEX	1,500.	1,500.	0.
COMPUTERS ESSEX	1,649.	1,649.	0.
LOFT 1981	10,662.	8,533.	2,129.
LOFT 1982	8,641.	6,624.	2,017.
CARPORT	7,500.	4,250.	3,250.
COMPLETE ANNEX	5,300.	3,006.	2,294.
BATH RENOVATIONS	4,500.	4,500.	0.
ELLIS NEW BATHROOM	3,980.	3,781.	199.
UNIS NEW BATHROOM	3,300.	3,135.	165.
ELLIS RENOVATION	7,609.	6,468.	1,141.
NARDONE CONSTRUCTION	3,000.	2,550.	450.
ESSEX BLDG IMPROVEMENTS	2,500.	491.	2,009.
ESSEX BLDG IMPROVEMENTS	1,935.	373.	1,562.
ESSEX BLDG IMPROVEMENTS	5,000.	946.	4,054.
BATHROOM - ESSEX	4,448.	839.	3,609.
EDUCATION CENTER	311,836.	109,146.	202,690.
ELLIS COMPANY	8,843.	2,802.	6,041.
OFFICE FURNITURE/CHAIRS	3,178.	3,178.	0.
ED CENTER	299.	299.	0.
COMPUTER TOWN PRINTER	277.	277.	0.
FLOORING WASHINGTON	1,477.	604.	873.
BUIDING IMP. WASHINGTON	89,700.	58,916.	30,784.
NARDONE	2,250.	1,913.	337.
NARDONE	2,350.	1,998.	352.
FLOORING - WASHINGTON	3,333.	574.	2,759.
HEATING SYSTEM - WASHINGTON	6,575.	3,125.	3,450.
HEATING SYSTEM - WASHINGTON	8,150.	3,735.	4,415.
WINDOWS & DOORS	6,982.	2,967.	4,015.
VUILDING IMP. - CHESTNUT	94,000.	56,398.	37,602.
ACTION INC.	8,645.	5,186.	3,459.
BUILDING IMP. CHESTNUT	800.	469.	331.
BOILER - CHESTNUT	4,583.	2,214.	2,369.
ROOF - CHESTNUT	4,300.	691.	3,609.
HEATING BASEBOARD	3,374.	1,545.	1,829.
BUILDING IMP - EMERSON	1,730.	285.	1,445.
BUILDING IMP - EMERSON	1,898.	257.	1,641.
ESSEX	1,914.	1,914.	0.
SERVER	9,429.	2,672.	6,757.
FENCE	2,027.	85.	1,942.
COMPUTER	3,085.	874.	2,211.
SERVER SOFTWARE	1,578.	448.	1,130.
COMPUTERS	11,336.	3,212.	8,124.
COMPUTER	1,108.	314.	794.
A/C	5,507.	230.	5,277.
PAINTING	13,451.	2,130.	11,321.
DRIVEWAY REPAIRS	4,400.	477.	3,923.
WINDOW/SKYLIGHT & INSTALL	1,164.	145.	1,019.
ADJUSTMENT	0.	30.	<30.>

PAINTING-EXTERIOR	10,850.	904.	9,946.
GUTTERS AND DRAINPIPES	3,600.	135.	3,465.
REMODELING	1,169.	44.	1,125.
PAINTING - 11 CHESTNUT	2,850.	166.	2,684.
REMODELING - EMERSON	4,096.	154.	3,942.
PARKING LOT - EMERSON	1,509.	57.	1,452.
FRENCH DRAIN - EMERSON	2,600.	58.	2,542.
COMPUTER	802.	0.	802.
TOTAL TO FORM 990, PART IV, LN 57	1,665,327.	667,927.	997,400.

FORM 990	OTHER ASSETS	STATEMENT	6
----------	--------------	-----------	---

DESCRIPTION	AMOUNT
LOAN ACQUISITION COST	8,908.
REAL ESTATE TAX ESCROW	2,948.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	11,856.

FORM 990	OTHER REVENUE NOT INCLUDED ON FORM 990	STATEMENT	7
----------	--	-----------	---

DESCRIPTION	AMOUNT
ROCKPORT LODGE	2,021.
TOTAL TO FORM 990, PART IV-A	2,021.

FORM 990	OTHER EXPENSES NOT INCLUDED ON FORM 990	STATEMENT	8
----------	---	-----------	---

DESCRIPTION	AMOUNT
ROCKPORT LODGE	21,212.
TOTAL TO FORM 990, PART IV-B	21,212.

FORM 990	OTHER EXPENSES INCLUDED ON FORM 990	STATEMENT	9
----------	-------------------------------------	-----------	---

DESCRIPTION	AMOUNT
-------------	--------

SUBGRANT TO ROCKPORT

TOTAL TO FORM 990, PART IV-B

FORM 990	PART VIII - RELATIONSHIP OF ACTIVITIES TO ACCOMPLISHMENT OF EXEMPT PURPOSES	STATEMENT	10
----------	--	-----------	----

LINE	EXPLANATION OF RELATIONSHIP OF ACTIVITIES
------	---

93A	RENTAL INCOME PROVIDES FOR MAINTENANCE OF AFFORDABLE HOUSING IN THE COMMUNITY.
93B	SERVICES PROVIDED TO RELATED ORGANIZATIONS WITH THE SAME TAX EXEMPT PURPOSES.
103A	MISCELLANEOUS INCOME
103B	FEES IN CONNECTION WITH AN AFFORDABLE HOUSING REAL ESTATE DEVELOPMENT PROJECT.