

# Application for Recognition of Exemption

OMB No. 1545-0056

## Under Section 501(c)(3) of the Internal Revenue Code

To be filed in the key district for the area in which the organization has its principal office or place of business.

For Paperwork Reduction Act Notice, see page 1 of the instructions.

This application, when properly completed, constitutes the notice required under section 508(a) of the Internal Revenue Code so that an applicant may be treated as described in section 501(c)(3) of the Code, and the notice required under section 508(b) for an organization claiming not to be a private foundation within the meaning of section 509(a). **(Read the instructions for each part carefully before making any entries.)** If required information, a conformed copy of the organizing and operational documents, or financial data are not furnished, the application will not be considered on its merits and the organization will be notified accordingly. Do not file this application if the applicant has no organizing instrument (see Part II).

### Part I.—Identification

1 Full name of organization Spokane Neighborhood Centers		2 Employer identification number (If none, see instructions) Applied For	
3(a) Address (number and street) East 2116 First Avenue		Check here if applying under section: <input type="checkbox"/> 501(e) <input type="checkbox"/> 501(f)	
3(b) City or town, State, and Zip code Spokane, WA 99202		4 Name and phone number of person to be contacted Thomas Pleas (509) 456-7111	
5 Month the annual accounting period ends December	6 Date incorporated or formed 9-12-85	7 Activity codes 560   296   569	
8 Has the organization filed Federal income tax returns or exempt organization information returns? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," state the form number(s), years filed, and Internal Revenue office where filed.			

### Part II.—Type of Entity and Organizational Document (see instructions)

Check the applicable entity box below and attach a conformed copy of the organization's organizing document and bylaws as indicated for each entity.

Corporation—Articles of incorporation and bylaws.  Trust—Trust indenture.  Other—Constitution or articles of association and bylaws.

### Part III.—Activities and Operational Information

1 What are or will be the organization's sources of financial support? List in order of size.

State of Washington - Department of Community Development	— Low Income Home Energy
City of Spokane - Community Development Block Grant & Revenue Sharing	Assistance Block Grant
Eastern Washington Area Agency on Aging	& Community Service
United Way of Spokane County	Block Grant
Catholic Charities of the Diocese of Spokane	
Spokane County	
Individuals, Churches, Associations and Businesses	

2 Describe the organization's fund-raising program, both actual and planned, and explain to what extent it has been put into effect. (Include details of fund-raising activities such as selective mailings, formation of fund-raising committees, use of professional fund raisers, etc.) Attach representative copies of solicitations for financial support.

Actual fund raising up to this time has been grant writing and grant solicitation, and foundation solicitation.

At present we have conducted no solicitations to the public but do plan to as soon as we have obtained 501-C-3 status.

I declare under the penalties of perjury that I am authorized to sign this application on behalf of the above organization and I have examined this application, including the accompanying statements, and to the best of my knowledge it is true, correct, and complete.

*Shelma Singh* (Signature)      *Secretary* (Title or authority of signer)      11/8/85 (Date)

**Part III.—Activities and Operational Information (Continued)**

**3** Give a detailed narrative description of the organization's past, present, and proposed future activities, and the purposes for which it was formed. The narrative should identify the specific benefits, services, or products the organization has provided or will provide. If the organization is not fully operational, explain what stage of development its activities have reached, what further steps remain for it to become fully operational, and when such further steps will take place. (Do not state the purposes and activities of the organization in general terms or repeat the language of the organizational documents.) If the organization is a school, hospital, or medical research organization, include enough information in your description to clearly show that the organization meets the definition of that particular activity that is contained in the instructions for Part VI-A.

The Spokane Neighborhood Centers was begun in 1966 as a project of the Spokane Roman Catholic Diocesan Saint Vincent de Paul Society in order to bring emergency social services to low income persons in the neighborhoods in which they live. In 1969 the Spokane Community Action Program took over the administration of the project. In 1973 the Community Action Program was refunded by CSA. Catholic Charities, Inc. assumed responsibility for administration of the project continuing the name, Spokane Neighborhood Centers. On September 12, 1985, Spokane Neighborhood Centers incorporated in the State of Washington, as a private non-profit organization. The Centers contract with the State of Washington to administer the Community Service Block Grant, the Low Income Household Energy Assistance Program, the Department of Energy Weatherization Program and the HHS Weatherization Program. All of these services are for the low income population of Spokane County. The Neighborhood Centers contracts with Catholic Charities, Inc. to carry-out an emergency assistance/travellers assistance program for individuals and families in economic emergency situations. As five outlets for the Spokane Food Bank, Inc., the Neighborhood Centers issues free food to persons and families in distress. The Neighborhood Centers administers five locations established in areas where economically disadvantaged persons live. The Centers emergency programs purchase, for no or low income persons, eye glasses, prescriptions, energy, rent, special dietary foods, childrens' clothing, medical attention and other basic necessities, all at no cost to the recipient. The Spokane Neighborhood Centers is the Community Action Program for Spokane County.

**4** The membership of the organization's governing body is:

<b>(a) Names, addresses, and titles of officers, directors, trustees, etc.</b>	<b>(b) Annual compensation</b>
P.J. Grabicki, Chairman, 1500 Seafirst Financial Center, Spokane, WA 99201	-0-
Robert Huckabay, Vice-Chairman, N. 6918 Freya, Spokane, WA 99207	-0-
Thelma Pugh, Secretary/Treasurer, E. 622 Euclid, Spokane, WA 99207	-0-
Clarence "Bud" Barnes, Gonzaga University, Department of Economics, E. 502 Boone, Spokane, WA 99258	-0-
Nora Beggs, E. 1905 Second, Spokane, WA 99202	-0-
(Continued)	

ADDENDUM

## Part III

4 The membership organization's body is:

(a) Names, addresses, and titles of officers, directors, trustees, etc. (Continued)

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Ed Stevens, Rt. 2, Box 31, Elk, WA 99009	-0-
Alternate: Melda Marr, Rt. 2, Box 166, Deer Park, WA 99006 (Voting 1984)	-0-
Bill Fearn, Manager, Community Services, City Hall, W. 808 Spokane Falls Boulevard, Spokane, WA 99201	-0-
Sheri Barnard, City Council, City Hall, Fifth Floor, W. 808 Spokane Falls Boulevard, Spokane, WA 99201-3335	-0-
Keith Shepard, County Commissioner's Office, District #2, W. 1116 Broadway, Spokane, WA 99201	-0-

Part III.—Activities and Operational Information (Continued)

4 (c) Do any of the above persons serve as members of the governing body by reason of being public officials or being appointed by public officials? . . . . .  Yes  No

If "Yes," name those persons and explain the basis of their selection or appointment.

Governing body is 1/3 elected officials or designees. (Check State Plan)

- Sheri Barnard - City Councilperson - Spokane
Bill Fearn - Director, City Human Services - City Council Designee
Keith Shepard - County Commissioner - Spokane County

(d) Are any members of the organization's governing body "disqualified persons" with respect to the organization (other than by reason of being a member of the governing body) or do any of the members have either a business or family relationship with "disqualified persons?" (See specific instruction 4(d).) . . .  Yes  No
If "Yes," explain.

(e) Have any members of the organization's governing body assigned income or assets to the organization, or is it anticipated that any current or future member of the governing body will assign income or assets to the organization? . . . . .  Yes  No
If "Yes," attach a complete explanation stating which applies and including copies of any assignments plus a list of items assigned.

5 Does the organization control or is it controlled by any other organization? . . . . .  Yes  No
Is the organization the outgrowth of another organization, or does it have a special relationship to another organization by reason of interlocking directorates or other factors? . . . . .  Yes  No
If either of these questions is answered "Yes," explain.

Spokane Neighborhood Centers, Inc. was, prior to incorporation, a program of Catholic Charities, Inc. It began 1973, as a small \$70,000 program. In 1985 the total budget for Neighborhood Centers is in excess of five million dollars. The board of directors of Catholic Charities determined that the Neighborhood

(Continued)

6 Is the organization financially accountable to any other organization? . . . . .  Yes  No
If "Yes," explain and identify the other organization. Include details concerning accountability or attach copies of reports if any have been submitted.

We are responsible under each grant to grantor agency and complete an annual consolidated audit.

7 (a) What assets does the organization have that are used in the performance of its exempt function? (Do not include property producing investment income.) If any assets are not fully operational, explain their status, what additional steps remain to be completed, and when such final steps will be taken. All assets are used in performance of exempt function. All assets are jointly held with State of Washington, City of Spokane and Spokane County, and use is limited to performance of contractual obligations.

(b) To what extent have you used, or do you plan to use contributions as an endowment fund, i.e., hold contributions to produce income for the support of your exempt activities?

8 Will any of the organization's facilities be managed by another organization or individual under a contractual agreement? . . . . .  Yes  No
If "Yes," attach a copy of each contract and explain the relationship between the applicant and each of the other parties.

ADDENDUM

Part III

- 5 Is organization outgrowth of another organization, or does it have special relationship to another organization by reason of interlocking directorates or other factors? (Continued)

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Centers should become its own corporation because of its size. The employees of the new corporation will continue to be covered for group life insurance until such time as a transfer can be made. The Catholic Charities, Inc. employee retirement program will be transferred to the Neighborhood Centers covering Neighborhood Centers employees on the anniversary date of the retirement program, March 15, 1986.

Part III.—Activities and Operational Information (Continued)

- 9 (a) Have the recipients been required or will they be required to pay for the organization's benefits, services, or products? . . . . .  Yes  No  
 If "Yes," explain and show how the charges are determined.  
 We are required by terms of Grant with Area Agency on Aging to charge based on client income for Minor Home Repair Services only. This represents less than 1% of agency income.
- (b) Does or will the organization limit its benefits, services, or products to specific classes of individuals? .  Yes  No  
 If "Yes," explain how the recipients or beneficiaries are or will be selected.  
 Most grants received have the requirement that assistance to individuals be limited to those persons at or below 125% of OMB poverty level.

- 10 Is the organization a membership organization? . . . . .  Yes  No  
 If "Yes," complete the following:
- (a) Describe the organization's membership requirements and attach a schedule of membership fees and dues.
- (b) Describe your present and proposed efforts to attract members, and attach a copy of any descriptive literature or promotional material used for this purpose.
- (c) Are benefits, services, or products limited to members? . . . . .  Yes  No  
 If "No," explain.

- 11 Does or will the organization engage in activities tending to influence legislation or intervene in any way in political campaigns? . . . . .  Yes  No  
 If "Yes," explain. (Note: You may wish to file Form 5768, Election/Revocation of Election by an Eligible Section 501(c)(3) Organization to Make Expenditures to Influence Legislation.)

- 12 Does the organization have a pension plan for employees? . . . . .  Yes  No

- 13 (a) Are you filing Form 1023 within 15 months from the end of the month in which you were created or formed as required by section 508(a) and the related regulations? (See general instructions.) . . .  Yes  No
- (b) If you answer "No," to 13(a) and you claim that you fit an exception to the notice requirements under section 508(a), attach an explanation of your basis for the claimed exception.
- (c) If you answer "No," to 13(a) and section 508(a) does apply to you, you may be eligible for relief under regulations section 1.9100 from the application of section 508(a). Do you wish to request relief? . . .  Yes  No
- (d) If you answer "Yes," to 13(c) attach a detailed statement that satisfies the requirements of Rev. Proc. 79-63.
- (e) If you answer "No," to both 13(a) and 13(c) and section 508(a) does apply to you, your qualification as a section 501(c)(3) organization can be recognized only from the date this application is filed with your key District Director. Therefore, do you want us to consider your application as a request for recognition of exemption as a section 501(c)(3) organization from the date the application is received and not retroactively to the date you were formed (see instructions)? . . . . .  Yes  No

Part IV.—Statement as to Private Foundation Status (see instructions)

- 1 Is the organization a private foundation? . . . . .  Yes  No
- 2 If you answer "Yes," to question 1 and the organization claims to be a private operating foundation, check here  and complete Part VII.
- 3 If you answer "No," to question 1 indicate the type of ruling you are requesting regarding the organization's status under section 509 by checking the box(es) below that apply:
- (a) Definitive ruling under section 509(a)(1), (2), (3), or (4) ► . Complete Part VI.
- (b) Advance ruling under ►  sections 509(a)(1) and 170(b)(1)(A)(vi) or ►  section 509(a)(2)—see instructions.
- (c) Extended advance ruling under ►  sections 509(a)(1) and 170(b)(1)(A)(vi) or ►  section 509(a)(2)—see instructions.
- (Note: If you want an extended advance ruling you must check the appropriate boxes for both 3(b) and 3(c). You must also complete and attach two Forms 872-C to the application.)

Statement of Support, Revenue, and Expenses for the period beginning January 1, 1984, and ending December 31, 1984.

Note: Complete the financial statements for the current year and for each of the three years immediately before it. If in existence less than four years, complete the statements for each year in existence. If in existence less than one year, also provide proposed budgets for the two years following the current year.

Support and Revenue	1	Gross contributions, gifts, grants, and similar amounts received . . . . .	1	\$ 5,063,154
	2	Gross dues and assessments of members . . . . .	2	
	3	(a) Gross amounts derived from activities related to organization's exempt purpose (attach schedule) . . . . .		
		(b) Minus cost of sales . . . . .	3c	
	4	(a) Gross amounts from unrelated business activities (attach schedule) . . . . .		
		(b) Minus cost of sales . . . . .	4c	
	5	(a) Gross amount received from sale of assets, excluding inventory items (attach schedule) . . . . .		
		(b) Minus cost or other basis and sales expenses of assets sold . . . . .	5c	
6	Investment income (see instructions) . . . . .	6		
7	Other revenue (attach schedule) . . . . . Attached	7	203	
8	<b>Total support and revenue</b> . . . . .	8	<u>5,063,357</u>	
Expenses	9	Fund raising expenses . . . . .	9	
	10	Contributions, gifts, grants, and similar amounts paid (attach schedule) . . . . .	10	
	11	Disbursements to or for benefit of members (attach schedule) . . . . .	11	
	12	Compensation of officers, directors, and trustees (attach schedule) . . . . .	12	
	13	Other salaries and wages . . . . .	13	933,855
	14	Interest . . . . .	14	
	15	Rent . . . . .	15	72,581
	16	Depreciation and depletion . . . . .	16	723
	17	Other (attach schedule) . . . . . Attached	17	4,062,350
	18	<b>Total expenses</b> . . . . .	18	<u>5,069,509</u>
	19	Excess of support and revenue over expenses (line 8 minus line 18) . . . . .	19	<u>(6,152)</u>

Balance Sheet (at the end of the period shown above)		Enter date ►	Ending date
<b>Assets</b>			
20	Cash (a) Interest bearing accounts . . . . .	20a	590,627
	(b) Other . . . . .	20b	200
21	Accounts receivable, net . . . . .	21	32,396
22	Inventories . . . . .	22	
23	Bonds and notes (attach schedule) . . . . .	23	
24	Corporate stocks (attach schedule) . . . . .	24	
25	Mortgage loans (attach schedule) . . . . .	25	
26	Other investments (attach schedule) . . . . .	26	
27	Depreciable and depletable assets (attach schedule) . . . . . Attached	27	3,972
28	Land . . . . .	28	
29	Other assets (attach schedule) . . . . .	29	
30	<b>Total assets</b> . . . . .	30	<u>627,195</u>
<b>Liabilities</b>			
31	Accounts payable . . . . .	31	344,083
32	Contributions, gifts, grants, etc., payable . . . . .	32	
33	Mortgages and notes payable (attach schedule) . . . . . Attached	33	9,000
34	Other liabilities (attach schedules) . . . . .	34	254,233
35	<b>Total liabilities</b> . . . . .	35	<u>607,316</u>
<b>Fund Balances or Net Worth</b>			
36	<b>Total fund balances or net worth</b> . . . . .	36	<u>19,879</u>
37	<b>Total liabilities and fund balances or net worth</b> (line 35 plus line 36) . . . . .	37	<u>\$ 627,195</u>

If there has been any substantial change in any aspect of your financial activities since the period shown above ended, check the box and attach a detailed explanation

Statement of Support, Revenue, and Expenses for the period beginning January 1, 1983, and ending December 31, 1983.

Note: Complete the financial statements for the current year and for each of the three years immediately before it. If in existence less than four years, complete the statements for each year in existence. If in existence less than one year, also provide proposed budgets for the two years following the current year.

Support and Revenue	1	Gross contributions, gifts, grants, and similar amounts received . . . . .	1	\$ 5,195,903
	2	Gross dues and assessments of members . . . . .	2	
	3	(a) Gross amounts derived from activities related to organization's exempt purpose (attach schedule) . . . . .		
		(b) Minus cost of sales . . . . .	3c	
	4	(a) Gross amounts from unrelated business activities (attach schedule) . . . . .		
		(b) Minus cost of sales . . . . .	4c	
	5	(a) Gross amount received from sale of assets, excluding inventory items (attach schedule) . . . . .		
		(b) Minus cost or other basis and sales expenses of assets sold . . . . .	5c	
	6	Investment income (see instructions) . . . . .	6	
	7	Other revenue (attach schedule) . . . . . Attached	7	2,717
	8	<b>Total support and revenue</b> . . . . .	8	5,198,620
Expenses	9	Fund raising expenses . . . . .	9	
	10	Contributions, gifts, grants, and similar amounts paid (attach schedule) . . . . .	10	
	11	Disbursements to or for benefit of members (attach schedule) . . . . .	11	
	12	Compensation of officers, directors, and trustees (attach schedule) . . . . .	12	
	13	Other salaries and wages . . . . .	13	863,571
	14	Interest . . . . .	14	
	15	Rent . . . . .	15	52,366
	16	Depreciation and depletion . . . . .	16	724
	17	Other (attach schedule) . . . . . Attached	17	4,276,391
	18	<b>Total expenses</b> . . . . .	18	5,193,052
	19	Excess of support and revenue over expenses (line 8 minus line 18) . . . . .	19	5,568
<b>Balance Sheet</b> (at the end of the period shown above)			Enter date ▶	Ending date
<b>Assets</b>				
20	Cash (a) Interest bearing accounts . . . . .	20a	385,553	
	(b) Other . . . . .	20b	200	
21	Accounts receivable, net . . . . .	21	63,187	
22	Inventories . . . . .	22		
23	Bonds and notes (attach schedule) . . . . .	23		
24	Corporate stocks (attach schedule) . . . . .	24		
25	Mortgage loans (attach schedule) . . . . .	25		
26	Other investments (attach schedule) . . . . .	26		
27	Depreciable and depletable assets (attach schedule) . . . . . Attached	27	2,895	
28	Land . . . . .	28		
29	Other assets (attach schedule) . . . . .	29		
30	<b>Total assets</b> . . . . .	30	451,835	
<b>Liabilities</b>				
31	Accounts payable . . . . .	31	188,836	
32	Contributions, gifts, grants, etc., payable . . . . .	32	221,468	
33	Mortgages and notes payable (attach schedule) . . . . . Attached	33	15,500	
34	Other liabilities (attach schedules) . . . . .	34		
35	<b>Total liabilities</b> . . . . .	35	425,804	
<b>Fund Balances or Net Worth</b>				
36	<b>Total fund balances or net worth</b> . . . . .	36	26,031	
37	<b>Total liabilities and fund balances or net worth</b> (line 35 plus line 36) . . . . .	37	\$ 451,835	

If there has been any substantial change in any aspect of your financial activities since the period shown above ended, check the box and attach a detailed explanation



Statement of Support, Revenue, and Expenses for the period beginning January 1, 1982, and ending December 31, 1982.

Note: Complete the financial statements for the current year and for each of the three years immediately before it. If in existence less than four years, complete the statements for each year in existence. If in existence less than one year, also provide proposed budgets for the two years following the current year.

Support and Revenue	1	Gross contributions, gifts, grants, and similar amounts received . . . . .	1	\$ 3,631,374
	2	Gross dues and assessments of members . . . . .	2	
	3	(a) Gross amounts derived from activities related to organization's exempt purpose (attach schedule) . . . . .	3c	
		(b) Minus cost of sales . . . . .		
	4	(a) Gross amounts from unrelated business activities (attach schedule) . . . . .	4c	
		(b) Minus cost of sales . . . . .		
	5	(a) Gross amount received from sale of assets, excluding inventory items (attach schedule) . . . . .	5c	
		(b) Minus cost or other basis and sales expenses of assets sold . . . . .		
6	Investment income (see instructions) . . . . .	6		
7	Other revenue (attach schedule) . . . . . Attached . . . . .	7	2,722	
8	<b>Total support and revenue</b> . . . . .	8	3,634,096	
Expenses	9	Fund raising expenses . . . . .	9	
	10	Contributions, gifts, grants, and similar amounts paid (attach schedule) . . . . .	10	
	11	Disbursements to or for benefit of members (attach schedule) . . . . .	11	
	12	Compensation of officers, directors, and trustees (attach schedule) . . . . .	12	
	13	Other salaries and wages . . . . .	13	789,259
	14	Interest . . . . .	14	
	15	Rent . . . . .	15	33,605
	16	Depreciation and depletion . . . . .	16	
	17	Other (attach schedule) . . . . . Attached . . . . .	17	2,852,002
	18	<b>Total expenses</b> . . . . .	18	3,674,866
	19	Excess of support and revenue over expenses (line 8 minus line 18) . . . . .	19	(40,770)
<b>Balance Sheet</b> (at the end of the period shown above)			Ending date	
			Enter date ►	
<b>Assets</b>				
20	Cash (a) Interest bearing accounts . . . . .	20a	670,071	
	(b) Other . . . . .	20b	200	
21	Accounts receivable, net . . . . .	21	187,333	
22	Inventories . . . . .	22		
23	Bonds and notes (attach schedule) . . . . .	23		
24	Corporate stocks (attach schedule) . . . . .	24		
25	Mortgage loans (attach schedule) . . . . .	25		
26	Other investments (attach schedule) . . . . .	26		
27	Depreciable and depletable assets (attach schedule) . . . . . Attached . . . . .	27	3,619	
28	Land . . . . .	28		
29	Other assets (attach schedule) . . . . .	29		
30	<b>Total assets</b> . . . . .	30	861,223	
<b>Liabilities</b>				
31	Accounts payable . . . . .	31	163,866	
32	Contributions, gifts, grants, etc., payable . . . . .	32	661,394	
33	Mortgages and notes payable (attach schedule) . . . . . Attached . . . . .	33	15,500	
34	Other liabilities (attach schedules) . . . . .	34		
35	<b>Total liabilities</b> . . . . .	35	840,760	
<b>Fund Balances or Net Worth</b>				
36	<b>Total fund balances or net worth</b> . . . . .	36	20,463	
37	<b>Total liabilities and fund balances or net worth (line 35 plus line 36)</b> . . . . .	37	\$ 861,223	

If there has been any substantial change in any aspect of your financial activities since the period shown above ended, check the box and attach a detailed explanation

Statement of Support, Revenue, and Expenses for the period beginning January 1, 1981, and ending December 31, 1981.

Note: Complete the financial statements for the current year and for each of the three years immediately before it. If in existence less than four years, complete the statements for each year in existence. If in existence less than one year, also provide proposed budgets for the two years following the current year.

		1	\$ 2,585,964
Support and Revenue	1 Gross contributions, gifts, grants, and similar amounts received . . . . .	1	
	2 Gross dues and assessments of members . . . . .	2	
	3 (a) Gross amounts derived from activities related to organization's exempt purpose (attach schedule) . . . . .		
	(b) Minus cost of sales . . . . .	3c	
	4 (a) Gross amounts from unrelated business activities (attach schedule) . . . . .		
	(b) Minus cost of sales . . . . .	4c	
	5 (a) Gross amount received from sale of assets, excluding inventory items (attach schedule) . . . . .		
	(b) Minus cost or other basis and sales expenses of assets sold . . . . .	5c	
6 Investment income (see instructions) . . . . .	6		
7 Other revenue (attach schedule) . . . . . Attached . . . . .	7	10,255	
8 Total support and revenue . . . . .	8	2,596,219	
Expenses	9 Fund raising expenses . . . . .	9	
	10 Contributions, gifts, grants, and similar amounts paid (attach schedule) . . . . .	10	
	11 Disbursements to or for benefit of members (attach schedule) . . . . .	11	
	12 Compensation of officers, directors, and trustees (attach schedule) . . . . .	12	
	13 Other salaries and wages . . . . .	13	636,697
	14 Interest . . . . .	14	
	15 Rent . . . . .	15	26,128
	16 Depreciation and depletion . . . . .	16	
	17 Other (attach schedule) . . . . . Attached . . . . .	17	1,891,757
	18 Total expenses . . . . .	18	2,554,582
	19 Excess of support and revenue over expenses (line 8 minus line 18) . . . . .	19	41,637
<b>Balance Sheet</b> (at the end of the period shown above)		Enter date ►	Ending date
<b>Assets</b>			
20 Cash (a) Interest bearing accounts . . . . .	20a	200	
(b) Other . . . . .	20b	431,452	
21 Accounts receivable, net . . . . .	21	47,442	
22 Inventories . . . . .	22		
23 Bonds and notes (attach schedule) . . . . .	23		
24 Corporate stocks (attach schedule) . . . . .	24		
25 Mortgage loans (attach schedule) . . . . .	25		
26 Other investments (attach schedule) . . . . .	26		
27 Depreciable and depletable assets (attach schedule) . . . . . Attached . . . . .	27		
28 Land . . . . .	28		
29 Other assets (attach schedule) . . . . .	29		
30 Total assets . . . . .	30	479,094	
<b>Liabilities</b>			
31 Accounts payable . . . . .	31	52,049	
32 Contributions, gifts, grants, etc., payable . . . . .	32	350,312	
33 Mortgages and notes payable (attach schedule) . . . . . Attached . . . . .	33	15,500	
34 Other liabilities (attach schedules) . . . . .	34		
35 Total liabilities . . . . .	35	417,861	
<b>Fund Balances or Net Worth</b>			
36 Total fund balances or net worth . . . . .	36	61,233	
37 Total liabilities and fund balances or net worth (line 35 plus line 36) . . . . .	37	\$ 479,094	

If there has been any substantial change in any aspect of your financial activities since the period shown above ended, check the box and attach a detailed explanation

## PART V -- FINANCIAL DATA

## SUPPORTING SCHEDULES

	1981	1982	1983	1984
LINE 7 - OTHER REVENUE				
PROGRAM SERVICE FEES	10,084	2,068	1,179	
MISCELLANEOUS	171	654	1,538	203
TOTAL LINE 7	10,255	2,722	2,717	203

	1981	1982	1983	1984
LINE 17 - EXPENSES OTHER				
EMPLOYEE BENEFITS & PAYROLL TAXES	109,515	152,780	184,987	231,216
PROFESSIONAL FEES	31,759	55,614	58,650	47,895
CONTRACTUAL SERVICES FOR WEATHERIZATION & MINOR HOME REPAIR	58,653	141,957	192,503	197,729
SUPPLIES	9,262	14,801	21,925	7,928
MATERIALS FOR WEATHERIZATION & MINOR HOME REPAIR	274,367	532,291	588,505	549,175
TELEPHONE & COMMUNICATIONS	14,274	18,068	27,993	30,930
PRINTING & PUBLICATION	550	189	301	6,282
MAINTENANCE OF EQUIPMENT	2,094	1,779	7,456	8,364
TOOLS & EQUIPMENT	28,272	54,681	96,196	80,399
TRANSPORTATION	41,368	48,874	50,938	54,186
SPECIFIC ASSISTANCE TO INDIVIDUALS	1,314,020	1,813,528	3,031,388	2,798,611
SALES TAX			9,078	21,200
TRAINING	905	1,492	2,927	6,849
COMPUTER CHARGES				8,222
MISCELLANEOUS	6,718	15,948	3,544	13,364
TOTAL LINE 17	1,891,757	2,852,002	4,276,391	4,062,350

	1981	1982	1983	1984
LINE 27 - DEPRECIABLE ASSETS				
EQUIPMENT & BUILDING IMPROVEMENTS			3,619	5,419
LESS: ACCUMULATED DEPRECIATION			724	1,447
TOTAL LINE 27			2,895	3,972

	1981	1982	1983	1984
LINE 33 - NOTES PAYABLE				
NOTES PAYABLE CATHOLIC CHARITIES	15,500	15,500	15,500	9,000

**Part VI.—Non-Private Foundation Status (Definitive ruling only)**

**A.—Basis for Non-Private Foundation Status (Check one of the boxes below.)**

The organization is not a private foundation because it qualifies as:

✓	Kind of organization	Within the meaning of	Complete
1	a church or a convention or association of churches	Sections 509(a)(1) and 170(b)(1)(A)(i)	
2	a school	Sections 509(a)(1) and 170(b)(1)(A)(ii)	
3	a hospital or a medical research organization operated in conjunction with a hospital	Sections 509(a)(1) and 170(b)(1)(A)(iii)	
4	a governmental unit described in section 170(c)(1)	Sections 509(a)(1) and 170(b)(1)(A)(v)	
5	being organized and operated exclusively for testing for public safety	Section 509(a)(4)	
6	being operated for the benefit of a college or university which is owned or operated by a governmental unit	Sections 509(a)(1) and 170(b)(1)(A)(iv)	Part VI.—B
7 ✓	normally receiving a substantial part of its support from a governmental unit or from the general public	Sections 509(a)(1) and 170(b)(1)(A)(vi)	Part VI.—B
8	normally receiving not more than one-third of its support from gross investment income and more than one-third of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions (subject to certain exceptions)	Section 509(a)(2)	Part VI.—B
9	being operated solely for the benefit of or in connection with one or more of the organizations described in 1 through 4, or 6, 7, and 8 above	Section 509(a)(3)	Part VI.—C

**B—Analysis of Financial Support**

	(a) Most recent tax year	(Years next preceding most recent tax year)			(e) Total
	1984	(b) 1983	(c) 1982	(d) 1981	
1 Gifts, grants, and contributions received	\$ 5,063,154	\$ 5,195,903	\$ 3,631,374	\$ 2,585,964	\$16,476,395
2 Membership fees received					
3 Gross receipts from admissions, sales of merchandise or services, or furnishing of facilities in any activity which is not an unrelated business within the meaning of section 513	203	2,717	2,722	10,255	15,897
4 Gross investment income (see instructions for definition)					
5 Net income from organization's unrelated business activities not included on line 4					
6 Tax revenues levied for and either paid to or spent on behalf of the organization					
7 Value of services or facilities furnished by a governmental unit to the organization without charge (not including the value of services or facilities generally furnished the public without charge)					
8 Other income (not including gain or loss from sale of capital assets)—attach schedule					
9 Total of lines 1 through 8	\$ 5,063,357	\$ 5,198,620	\$ 3,634,096	\$ 2,596,219	\$16,492,292
10 Line 9 minus line 3	\$ 5,063,154	\$ 5,195,903	\$ 3,631,374	\$ 2,585,964	\$16,476,395
11 Enter 2% of line 10, column (e) only					\$ 329,527

12 If the organization has received any unusual grants during any of the above tax years, attach a list for each year showing the name of the contributor, the date and amount of grant, and a brief description of the nature of such grant. Do not include such grants on line 1 above—(See instructions).

(continued on next page)

Part VI.—Non-Private Foundation Status (Definitive ruling only) (Continued)

B.—Analysis of Financial Support (Continued)

13 If the organization's non-private foundation status is based on:

- (a) Sections 509(a)(1) and 170(b)(1)(A)(iv) or (vi).—Attach a list showing the name and amount contributed by each person (other than a governmental unit or "publicly supported" organization) whose total gifts for the entire period were more than the amount shown on line 11. N/A - No persons gift exceeded this amount.
- (b) Section 509(a)(2).—For each of the years included on lines 1, 2, and 3, attach a list showing the name of and amount received from each person who is a "disqualified person."

For each of the years on line 3, attach a list showing the name of and amount received from each payor (other than a "disqualified person") whose payments to the organization were more than \$5,000. For this purpose, "payor" includes but is not limited to, any organization described in sections 170(b)(1)(A)(i) through (vi) and any government agency or bureau.

C.—Supplemental Information Concerning Organizations Claiming Non-Private Foundation Status Under Section 509(a)(3)

1 Organizations supported by applicant organization:

Name and address of supported organization	Has the supported organization received a ruling or determination letter that it is not a private foundation by reason of section 509(a)(1) or (2)?
-----	<input type="checkbox"/> Yes <input type="checkbox"/> No
-----	<input type="checkbox"/> Yes <input type="checkbox"/> No
-----	<input type="checkbox"/> Yes <input type="checkbox"/> No
-----	<input type="checkbox"/> Yes <input type="checkbox"/> No
-----	<input type="checkbox"/> Yes <input type="checkbox"/> No

2 To what extent are the members of your governing board elected or appointed by the supported organization(s)?

3 What is the extent of common supervision or control that you and the supported organization(s) share?

4 To what extent do(es) the supported organization(s) have a significant voice in your investment policies, the making and timing of grants, and in otherwise directing the use of your income or assets?

5 Does the mentioning of the supported organization(s) in your governing instrument make you a trust that the supported organization(s) can enforce under State law and compel to make an accounting? . . . .  Yes  No  
If "Yes," explain.

6 What portion of your income do you pay to each supported organization and how significant is the support to each?

7 To what extent do you conduct activities which would otherwise be carried out by the supported organization(s)? Explain why these activities would otherwise be carried on by the supported organization(s).

8 Is the applicant organization controlled directly or indirectly by one or more "disqualified persons" (other than one who is a disqualified person solely because he or she is a manager) or by an organization which is not described in section 509(a)(1) or (2)? . . . .  Yes  No  
If "Yes," explain.