

Return of Organization Exempt From Income Tax

2001

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

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

A For the 2001 calendar year, or tax year beginning 2001, and ending 20

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

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

D Employer identification number 31-1669279

E Telephone number (804) 353-8890

F Accounting method: Cash Accrual
 Other (specify) ▶

G Web site ▶ www.DiversityThrift.org

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? Yes No
 (If "No," attach a list. See instructions.)
H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No

J Organization type (check only one) ▶ 501(c) (3) ◀ (insert no) 4947(a)(1) or 527

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

L Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 262,644.77

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

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 16)

Revenue	1	Contributions, gifts, grants, and similar amounts received			
	a	Direct public support	1a	1,800.00	
	b	Indirect public support	1b	0	
	c	Government contributions (grants)	1c	0	
	d	Total (add lines 1a through 1c) (cash \$ <u>4,800.00</u> noncash \$ _____)	1d	1,800.00	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	0	
	3	Membership dues and assessments	3	0	
	4	Interest on savings and temporary cash investments	4	1,322.83	
	5	Dividends and interest from securities	5	0	
	6a	Gross rents	6a		
	b	Less rental expenses	6b		
	c	Net rental income or (loss) (subtract line 6b from line 6a)	6c	0	
7	Other investment income (describe ▶ _____)	7	0		
8a	Gross amount from sales of assets other than inventory	(A) Securities	8a		
	b	Less cost or other basis and sales expenses	8b		
	c	Gain or (loss) (attach schedule)	8c		
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d	0	
9	Special events and activities (attach schedule)				
	a	Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a	8,174.45	
	b	Less direct expenses other than fundraising expenses	9b	5,218.80	
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c	2,955.65		
10a	Gross sales of inventory, less returns and allowances	10a	251,008.58		
	b	Less cost of goods sold	10b	0	
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c	251,008.58	
11	Other revenue (from Part VII, line 103)	11	338.91		
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	257,425.97		
Expenses	13	Program services (from line 44, column (B))	13	219,757.42	
	14	Management and general (from line 44, column (C))	14	8,405.78	
	15	Fundraising (from line 44, column (D))	15	0	
	16	Payments to affiliates (attach schedule)	16	0	
	17	Total expenses (add lines 13 through 16)	17	228,163.20	
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	29,262.77	
	19	Net assets or fund balances at beginning of year (from line 18, column (A))	19	38,660.99	
	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	67,923.76	

SCANNED MAY 30 2002

RECEIVED
 MAY 19 2002
 OPEN

P
14

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 (See Specific Instructions on page 21)

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash \$ <u>81,385.95</u> noncash \$ _____)	81,385.95	81,385.95		
23	Specific assistance to individuals (attach schedule)	0	0		
24	Benefits paid to or for members (attach schedule)	0	0		
25	Compensation of officers, directors, etc	0	0	0	0
26	Other salaries and wages	49,618.91	49,618.91	0	0
27	Pension plan contributions	0	0	0	0
28	Other employee benefits	3,888.52	3,888.52	0	0
29	Payroll taxes	15,987.27	15,987.27	0	0
30	Professional fundraising fees	0	0	0	0
31	Accounting fees	0	0	0	0
32	Legal fees	0	0	0	0
33	Supplies	2,841.66	2,699.58	142.08	0
34	Telephone	2,599.24	1,949.43	649.81	0
35	Postage and shipping	71.41	0	71.41	0
36	Occupancy	39,705.45	37,720.18	1,985.27	0
37	Equipment rental and maintenance	0	0	0	0
38	Printing and publications	195.83	100.00	95.83	0
39	Travel	329.50	329.50	0	0
40	Conferences, conventions, and meetings	0	0	0	0
41	Interest	0	0	0	0
42	Depreciation, depletion, etc (attach schedule)	678.65	526.77	151.88	0
43	Other expenses not covered above (itemize) a	30,860.81	25,551.31	5,309.50	0
b	See attached				
c	Schedule				
d					
e					
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	228,163.20	219,757.42	8,405.78	0

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

Part III Statement of Program Service Accomplishments (See Specific Instructions on page 24)

What is the organization's primary exempt purpose?	Program Service Expenses (Required for 501(c)(3) and (4) orgs and 4947(a)(1) trusts but optional for others)
a Community living (See attachment) (Grants and allocations \$ 81,385.95)	\$ 217,000.00
b Public Education (See attachment) (Grants and allocations \$ 530.76)	\$ 2,757.42
c	
d	
e Other program services (attach schedule) (Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	\$ 219,757.42

Part IV Balance Sheets (See Specific Instructions on page 24)

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		5,008.24	45	14,819.61
	46	Savings and temporary cash investments		26,787.21	46	46,730.20
	47a	Accounts receivable	47a			
	b	Less allowance for doubtful accounts	47b	0	47c	0
	48a	Pledges receivable	48a			
	b	Less allowance for doubtful accounts	48b	0	48c	0
	49	Grants receivable		0	49	0
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)		0	50	0
	51a	Other notes and loans receivable (attach schedule)	51a			
	b	Less allowance for doubtful accounts	51b	0	51c	0
	52	Inventories for sale or use		0	52	0
	53	Prepaid expenses and deferred charges		0	53	0
	54	Investments—securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV		0	54	0
	55a	Investments—land, buildings, and equipment basis	55a			
	b	Less accumulated depreciation (attach schedule)	55b	0	55c	0
56	Investments—other (attach schedule)		0	56	0	
57a	Land, buildings, and equipment basis	57a	4,862.61			
b	Less accumulated depreciation (attach schedule) <i>See attachment to #42</i>	57b	678.65	4,545.55	57c	4,183.96
58	Other assets (describe <i>Deposits on rent + utilities</i>)			2,319.99	58	2,189.99
59	Total assets (add lines 45 through 58) (must equal line 74)			38,660.99	59	67,923.76
Liabilities	60	Accounts payable and accrued expenses		0	60	0
	61	Grants payable		0	61	0
	62	Deferred revenue		0	62	0
	63	Loans from officers, directors, trustees, and key employees (attach schedule)		0	63	0
	64a	Tax-exempt bond liabilities (attach schedule)		0	64a	0
	b	Mortgages and other notes payable (attach schedule)		0	64b	0
	65	Other liabilities (describe _____)		0	65	0
66	Total liabilities (add lines 60 through 65)			0	66	0
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74					
	67	Unrestricted			67	
	68	Temporarily restricted			68	
	69	Permanently restricted			69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74					
	70	Capital stock, trust principal, or current funds			70	
	71	Paid-in or capital surplus, or land, building, and equipment fund			71	
	72	Retained earnings, endowment, accumulated income, or other funds		38,660.99	72	67,923.76
	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)		38,660.99	73	67,923.76
	74	Total liabilities and net assets / fund balances (add lines 66 and 73)		38,660.99	74	67,923.76

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 (See Specific Instructions, page 26)

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, see Specific Instructions on page 26)

(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
Jan Klein, President, 1729 W Cary St, Richmond, VA 23220	President, 60 hrs + Director	0	0	0
Barbara Dill, 3615 Noble Ave., Richmond VA 23222	Secretary + Director, 2 hrs	0	0	0
Martha Maimous, 3608 S Waterside Ct, Richmond, VA 23294	Director, 5 hrs	0	0	0
Beth Calberg, 2790 Hammer Ave, Richmond VA 23220	Director, 2 hrs	0	0	0
Bill Tolbert, 10202 Iron Hill Rd, Richmond VA 23235	Director, 2 hrs	0	0	0
Bill Conkle, 2108 E. Leigh St, Richmond VA 23223	Director, 2 hrs	0	0	0
Doyle Winslow, 1615 New Market Rd, Richmond VA 23231	Director, 2 hrs	0	0	0
Linda Johnson, 3100 Mayor Woods Ct, Goodland VA 23063	Director, 2 hrs	0	0	0
Jim Todd, 19 N Belmont Ave, Richmond VA 23221	Director, 2 hrs	0	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? Yes No
 If "Yes," attach schedule—see Specific Instructions on page 27

Part VI Other Information (See Specific Instructions on page 27)

	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		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		<input checked="" type="checkbox"/>
78b If "Yes," has it filed a tax return on Form 990-T for this year?		<input checked="" type="checkbox"/>
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		<input checked="" type="checkbox"/>
80a 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?		<input checked="" type="checkbox"/>
81a If "Yes," enter the name of the organization <input type="checkbox"/> and check whether it is <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt		
81a Enter direct or indirect political expenditures. See line 81 instructions	81a	0
81b Did the organization file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
82a 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?	<input checked="" type="checkbox"/>	
82b 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	\$100,000
83a Did the organization comply with the public inspection requirements for returns and exemption applications?	<input checked="" type="checkbox"/>	
83b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	<input checked="" type="checkbox"/>	
84a Did the organization solicit any contributions or gifts that were not tax deductible?	<input checked="" type="checkbox"/>	
84b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
85a 501(c)(4), (5), or (6) organizations Were substantially all dues nondeductible by members?		N/A
85b 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		
85c Dues, assessments, and similar amounts from members	85c	
85d Section 162(e) lobbying and political expenditures	85d	
85e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	
85f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	
85g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	
85h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	
86a 501(c)(7) orgs Enter a Initiation fees and capital contributions included on line 12	86a	N/A
86b Gross receipts, included on line 12, for public use of club facilities	86b	
87a 501(c)(12) orgs Enter a Gross income from members or shareholders	87a	N/A
87b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b	
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	<input checked="" type="checkbox"/>
89a 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <input type="checkbox"/> , section 4912 <input type="checkbox"/> , section 4955 <input type="checkbox"/>		
89b 501(c)(3) and 501(c)(4) orgs 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	<input checked="" type="checkbox"/>
89c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0
89d Enter Amount of tax on line 89c, above, reimbursed by the organization		0
90a List the states with which a copy of this return is filed <input type="checkbox"/> <u>None</u>		
90b Number of employees employed in the pay period that includes March 12, 2001 (See instructions)	90b	3
91 The books are in care of <input type="checkbox"/> <u>Jon Klein</u> Telephone no <input type="checkbox"/> <u>(804) 353-8890</u> Located at <input type="checkbox"/> <u>1729 W. Cary St., Richmond VA</u> ZIP + 4 <input type="checkbox"/> <u>23290-5308</u>		
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year <input type="checkbox"/> <u>92</u>		

Part VII Analysis of Income-Producing Activities (See Specific Instructions on page 32)

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 _____					
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					1,322.83
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					2,955.65
102 Gross profit or (loss) from sales of inventory					251,008.58
103 Other revenue a <u>Sales over/under</u>					37.60
b <u>Sales Tax Discount</u>					301.31
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))					255,625.97
105 Total (add line 104, columns (B), (D), and (E))					255,625.97

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 Specific Instructions on page 32)

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)
1	All The main objective is to operate a profitable charity thrift store and distribute profits from diversity thrift to other tax-exempt organizations. All of the above income sources helped maintain high profits, thereby enabling this organization to allocate grants and education.

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See Specific Instructions on page 33)

(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 Specific Instructions on page 33)

- (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)

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.

15/9/02
Date

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 1 of Part VI-B) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.		X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions)		
a Sale, exchange, or leasing of property?		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)? <i>See attachment to Form 990, Part V</i>	X	
e Transfer of any part of its income or assets?		X
3 Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below)		X
4 Do you have a section 403(b) annuity plan for your employees?		X
Note Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments		

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

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

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

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

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

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

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12) **Use cash method of accounting**

Note You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)	19,246.00	4,975.00			23,221.00
16 Membership fees received	0	0			0
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	91,648.25	0			91,648.25
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	171.84	0			171.84
19 Net income from unrelated business activities not included in line 18	0	0			0
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf	0	0			0
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	0	0			0
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets	138.70	0			138.70
23 Total of lines 15 through 22	110,204.79	4,975.00			115,179.79
24 Line 23 minus line 17	18,556.54	4,975.00			23,531.54
25 Enter 1% of line 23	1,102.05	49.75			

26 Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24	26a	470.63
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 1997 through 2000 exceeded the amount shown in line 26a Do not file this list with your return Enter the total of all these excess amounts		26b	8,750.00
c Total support for section 509(a)(1) test Enter line 24, column (e)		26c	23,531.54
d Add Amounts from column (e) for lines 18 171.84 19 0		26d	9,060.54
22 138.70 26b 8,750.00		26e	14,471.00
e Public support (line 26c minus line 26d total)		26f	61.5 %
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))			

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

(2000) (1999) (1998) (1997)

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

(2000) (1999) (1998) (1997)

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

28 Unusual Grants For an organization described in line 10, 11, or 12 that received any unusual grants during 1997 through 2000, 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)
 (To be completed ONLY by schools that checked the box on line 6 in Part IV)

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)		
32 Does the organization maintain the following		
a Records indicating the racial composition of the student body, faculty, and administrative staff?		
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)		
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)		
34a 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		

Richmond Gay Community Foundation, Inc.
1729 W. Cary Street
Richmond, VA 23220
(804) 353-8890

Employer Identification Number 31-1669279

ATTACHMENT TO FORM 990
PART I - REVENUE, EXPENSES, AND CHANGES IN NET ASSETS OR FUND BALANCES

9 Special Events and Activities

Event 1: January Estate Sale

Sales & Profit (no expenses incurred) \$418 45

Event 2: May Golf Tournament

Entry Fees \$5,055.00
Raffle Tickets and Mulligans Purchased 964.00
Total Income \$6,019.00

Country Club Fees \$3,426.70
Supplies 332.15
Total Expenses \$3,758 85

PROFIT \$2,260 15

Event 3: July Duck Race

Income & Profit (no expenses incurred) \$62.00

Event 4: December Raffle at Bowling League

Income & Profit (no expenses incurred) \$305.00

Event 5: Car Raffle (Drawing to be held 3/30/02)

Income from sale of raffle tickets \$1,370.00

Car Repairs \$1,358 37
Printing Raffle Tickets 101 58
Total Expenses \$1,459.95

PROFIT (LOSS) (\$89.95)

TOTAL INCOME FROM ALL EVENTS \$8,174.45
TOTAL EXPENSES FROM ALL EVENTS 5,218 80
TOTAL PROFIT \$2,955.65

Richmond Gay Community Foundation, Inc.
1729 W. Cary Street
Richmond, VA 23220
(804) 353-8890

Employer Identification Number 31-1669279

ATTACHMENT TO FORM 990
PART I - REVENUE, EXPENSES, AND CHANGES IN NET ASSETS OR FUND BALANCES

10c Gross profit or (loss) from sales of inventory

Items Sold	
Furniture	\$85,305 80
Household Items	44,284 65
Appliances	32,674 22
Clothes	32,362.03
Collectibles & Antiques	17,419 50
Recreational Items	13,356.01
Books	11,963.08
Records, CDs, Tapes, Videos	9,477 69
Miscellaneous	<u>4,165.60</u>
TOTAL	\$251,008.58

NOTE: All items sold were donated.

Richmond Gay Community Foundation, Inc.
1729 W. Cary Street
Richmond, VA 23220
(804) 353-8890

Employer Identification Number 31-1669279

ATTACHMENT TO FORM 990
PART II - STATEMENT OF FUNCTIONAL EXPENSES

22 Grants and allocations

Grants to 501(c)(3) organizations:

Organization	Grant Amount
Fan Free Clinic	\$20,000 00
Meals on Wheels of Greater Richmond	14,000 00
Virginia Holocaust Museum	12,000 00
Transformational Retreats	6,750 00
Metropolitan Community Church of the Blue Ridge	6,000 00
Metropolitan Community Church of Richmond	5,000 00
Gay, Lesbian, Straight Education Network	3,960 00
Arts Council of Richmond	2,500 00
Richmond Triangle Players	2,000 00
Rubicon	<u>1,831 00</u>
Total Grants	\$74,041.00

Donations to nonprofit organizations:

Organization	Donation Amount
Gay, Lesbian, Straight Education Network	\$1,936 00
Richmond Queer Space Project	1,155 00
International Gay Bowling Organization	1,000 00
St. Marks Episcopal Church - AIDS Ride	725 00
Richmond Organization for Sexual Minority Youth	424 95
Mid-Atlantic Amateur Softball Association	400 00
Amnesty International	300 00
Central Virginia Business & Professional Guild	300 00
Roanoke7	256 00
RFD	200 00
Parents, Families, Friends of Lesbians & Gays	160 00
Richmond Pride Coalition	160 00
Vegan Action	150 00
Richmond Peace Education Center	128 00
Diocesan AIDS Task Force	25 00
Haitian Task Force	<u>25 00</u>
Total Donations	\$7,344.95

Total Grants and Allocations **\$81,385.95**

Richmond Gay Community Foundation, Inc.
1729 W. Cary Street
Richmond, VA 23220
(804) 353-8890

Employer Identification Number 31-1669279

ATTACHMENT TO FORM 990
PART II - STATEMENT OF FUNCTIONAL EXPENSES

42 Depreciation, depletion, etc

2000 Depreciation Table:

Equipment Item	Purchase Price	Depreciation Rate	Depreciated Amount	Category
Truck	\$2,500.00	5yr/15%	\$375.00	Program Services
Computer	1,191.18	5yr/15%	178.68	Mgmt & General
Pin Pad	265.00	5yr/15%	39.75	Program Services
Ladder	79.42	7yr/10.71%	8.51	Program Services
Hand Truck	93.01	7yr/10.71%	9.96	Program Services
Cash Register	198.53	7yr/10.71%	21.26	Program Services
Clothes Racks	398.55	7yr/10.71%	42.68	Program Services
Safe	555.16	7yr/10.71%	59.46	Program Services
Total	\$5,280.85		\$735.30	

2001 Depreciation Table:

Equipment Item	Beginning Value	Depreciation Rate	Depreciated Amount	Category
Truck	\$2,125.00	5yr/15%	\$318.75	Program Services
Computer	1,012.50	5yr/15%	151.88	Mgmt & General
Pin Pad	225.25	5yr/15%	33.79	Program Services
Camera	317.06	5yr/15%	47.56	Program Services
Ladder	70.91	7yr/10.71%	7.59	Program Services
Hand Truck	83.05	7yr/10.71%	8.89	Program Services
Cash Register	177.27	7yr/10.71%	18.99	Program Services
Clothes Racks	355.87	7yr/10.71%	38.11	Program Services
Safe	495.70	7yr/10.71%	53.09	Program Services
Total	\$4,862.61		\$678.65	

Total Program Services	\$526.77
Total Mgmt & General	151.88
Total Depreciation	\$678.65

Richmond Gay Community Foundation, Inc.
1729 W. Cary Street
Richmond, VA 23220
(804) 353-8890

Employer Identification Number 31-1669279

ATTACHMENT TO FORM 990
PART II - STATEMENT OF FUNCTIONAL EXPENSES

43 Other expenses

	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
Advertisements	4,674 76	4,674.76	0 00	0 00
Bank fees	2,683 30	0 00	2,683 30	0 00
Building Improvements	8,755 70	8,755 70	0 00	0 00
Educational Programs	530 76	530 76	0 00	0 00
Membership	409 00	0.00	409 00	0.00
Regulatory Fees	217 20	0 00	217 20	0 00
Signage	4,515 14	4,515 14	0 00	0 00
Vehicle	4,117 18	4,117 18	0 00	0 00
Volunteers	4,957 77	2,957 77	2,000 00	0 00
Total Other Exp.	30,860.81	25,551.31	5,309.50	0.00

Richmond Gay Community Foundation, Inc.
1729 W. Cary Street
Richmond, VA 23220
(804) 353-8890

Employer Identification Number 31-1669279

ATTACHMENT TO FORM 990
PART III - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

The primary purpose of the Richmond Gay Community Foundation, Inc is to improve the lives of Lesbian, Gay, Bisexual and Transgender (LGBT) people through funding and education

a **COMMUNITY GIVING** The main goal of the organization during the year 2001 was to raise money to distribute back to the community through grants and donations. This goal was successfully accomplished with the operating of Diversity Thrift, which generated sales of \$251,008.58. From thrift store profits, this organization was able to give \$74,041 in grants to ten different tax-exempt organizations, and an additional \$7,344.95 in donations to sixteen nonprofits. (Grants and allocations \$81,385.95) **Program Service Expenses: \$217,000.00**

b **PUBLIC EDUCATION** A second goal of the organization was to educate the public about Lesbian, Gay, Bisexual and Transgender (LGBT) issues. Thousands of customers were educated about the involvement of LGBT people in the 9/11 terrorist attacks as heroes and victims, with a large in-store exhibit displayed on a wall. Thousands more were educated about this same issue when the in-store display was covered by the Richmond Times-Dispatch newspaper. An untold number of people were educated about the amount of money given by this organization to both LGBT-affiliated and "mainstream" charities, via media coverage following the announcement of our grant allocations throughout the year. In particular, the grant to the Virginia Holocaust Museum received not only extensive local coverage, but regional, state, national and even international coverage. This coverage informed people about the persecution of LGBT people by Nazi Germany. This organization also paid for the cost of a LGBT film festival, informed the public about the Salvation Army's anti-gay policies, and spoke to the media about a variety of LGBT issues. (Grants and allocations \$530.76) **Program Service Expenses: \$2,757.42**

The organization received an estimated \$100,000 in donated services and facilities. The largest donated service was provided by the President, Jon Klein, who worked approximately 60 hours per week as a volunteer, performing both administrative and general staffing duties. Volunteers in the form of Community Service Workers were sent by alternative-to-jail programs in Richmond, Henrico and Chesterfield counties. Volunteers were also sent by more than a dozen local organizations, and many volunteers without any organizational affiliation also helped

Richmond Gay Community Foundation, Inc.
1729 W. Cary Street
Richmond, VA 23220
(804) 353-8890

Employer Identification Number 31-1669279

ATTACHMENT TO FORM 990

PART V - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES

The President of the Corporation, Jon Klein, received a total of \$5,090 05 in reimbursements for expenses. These expenses were already listed in the expense figures in Parts I and II of the 990 Form.

Richmond Gay Community Foundation, Inc.
1729 W. Cary Street
Richmond, VA 23220
(804) 353-8890

Employer Identification Number 31-1669279

ATTACHMENT TO FORM 990 SCHEDULE A
PART IV-A SUPPORT SCHEDULE

22 Other Income

Excess cash given by customers above sales	\$37.46
Sales Tax Discount	<u>101.24</u>
Total Other Income	\$138.70