Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt from Income Tax

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

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

OMB No 1545 0047

2001

Open to Public Inspection

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

Please use IRS label or print or type See specific instructions

HOPE COTTAGE INC
4209 MCKINNEY AVENUE
DALLAS, TX 75205

D Employer Identification Number 75-0800652

E Telephone number 214/526-8721

F Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) ►

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

H and I are not applicable to Section 527 organizations

H (a) Is this a group return for affiliates? ☐ Yes ☒ No

H (b) If 'yes ' enter number of affiliates ►

H (c) Are all affiliates included? ☐ 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

G Web site: ► N/A

J Organization type (check only one) ► ☒ 501(c) 3 ◄ (insert no) ☐ 4947(a)(1) or ☐ 527

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

I Enter 4-digit group GEN ►

M Check ► ☐ if the organization is not required to attach Schedule B (Form 990, 990 EZ, or 990 PF)

L Gross receipts Add lines 6b, 8b, 9b, and 10b to line 12 ► 1,645,466

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see instructions)

REVENUE	1 Contributions, gifts grants, and similar amounts received				
	a Direct public support	1a	142,602		
	b Indirect public support	1b	673,130		
	c Government contributions (grants)	1c			
	d Total (add lines 1a through 1c) (cash $ 789,766 noncash $ 25,966)			1d	815,732
	2 Program service revenue including government fees and contracts (from Part VII, line 93)			2	373,582
	3 Membership dues and assessments			3	
	4 Interest on savings and temporary cash investments			4	3,749
	5 Dividends and interest from securities			5	
	6a Gross rents	6a	99,755		
	b Less rental expenses	6b	91,697		
	c Net rental income or (loss) (subtract line 6b from line 6a)			6c	8,058
	7 Other investment income (describe ► SEE STATEMENT 1)			7	209,610
	8a Gross amount from sales of assets other than inventory	(A) Securities:	(B) Other:	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	
	9 Special events and activities (attach schedule)				
	a Gross revenue (not including $ of contributions reported on line 1a)	9a	65,361		
	b Less direct expenses other than fundraising expenses	9b	13,256		
	c Net income or (loss) from special events (subtract line 9b from line 9a)		STATEMENT 2	9c	52,105
	10a Gross sales of inventory, less returns and allowances	10a	77,677		
	b Less cost of goods sold	10b	27,772		
	c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)		STATEMENT 3	10c	49,905
	11 Other revenue (from Part VII, line 103)			11	
	12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c and 11)			12	1,512,741
EXPENSES	13 Program services (from line 44, column (B))			13	1,203,276
	14 Management and general (from line 44 column (C))			14	205,772
	15 Fundraising (from line 44, column (D))			15	124,322
	16 Payments to affiliates (attach schedule)			16	
	17 Total expenses (add lines 16 and 44, column (A))			17	1,533,370
NET ASSETS	18 Excess or (deficit) for the year (subtract line 17 from line 12)			18	-20,629
	19 Net assets or fund balances at beginning of year (from line 73, column (A))			19	2,722,487
	20 Other changes in net assets or fund balances (attach explanation)		SEE STATEMENT 4	20	-34,104
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)			21	2,667,754

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

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 (att sch) (cash $ non-cash $)	22				
23 Specific assistance to individuals (att sch) ST 5	23	47,355	47,355		
24 Benefits paid to or for members (att sch)	24				
25 Compensation of officers, directors, etc	25	139,391	108,724	20,909	9,758
26 Other salaries and wages	26	746,918	582,930	111,347	52,641
27 Pension plan contributions	27	33,003	26,030	5,602	1,371
28 Other employee benefits	28	67,599	51,545	9,235	6,819
29 Payroll taxes	29	66,181	54,032	7,352	4,797
30 Professional fundraising fees	30				
31 Accounting fees	31	6,000		6,000	
32 Legal fees	32	56,173	55,835	338	
33 Supplies	33	12,882	9,795	1,210	1,877
34 Telephone	34	17,206	13,126	1,795	2,285
35 Postage and shipping	35	7,747	5,888	590	1,269
36 Occupancy	36	41,517	31,156	4,453	5,908
37 Equipment rental and maintenance	37	16,939	12,876	2,064	1,999
38 Printing and publications	38	13,852	7,172	795	5,885
39 Travel	39	9,420	8,360	210	850
40 Conferences, conventions, and meetings	40	4,705	3,105	1,100	500
41 Interest	41	39,972	30,379	3,997	5,596
42 Depreciation, depletion, etc (attach schedule)	42	78,263	59,480	8,297	10,486
43 Other expenses not covered above (itemize)					
a SEE STATEMENT 6	43a	128,247	95,488	20,478	12,281
b	43b				
c	43c				
d	43d				
e	43e				
44 Total functional expenses (add lines 22 43) Organizations completing columns (B) (D), carry these totals to lines 13 15	44	1,533,370	1,203,276	205,772	124,322

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? ► SEE STATEMENT 7

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) & (4) organizations & section 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others)

	Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts but optional for others)
a SEE STATEMENT 8 (Grants and allocations $)	1,203,276
b (Grants and allocations $)	
c (Grants and allocations $)	
d (Grants and allocations $)	
e Other program services (Grants and allocations $)	
f **Total of Program Service Expenses** (should equal line 44, column (B), program services) ►	1,203,276

Part IV Balance Sheets (See instructions)

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			13,557	45	24,802
46 Savings and temporary cash investments			40,478	46	156,857
47a Accounts receivable	47a	64,328			
b Less allowance for doubtful accounts	47b		62,500	47c	64,328
48a Pledges receivable	48a	173,462			
b Less allowance for doubtful accounts	48b		321,193	48c	173,462
49 Grants receivable				49	
50 Receivables from officers directors trustees, and key employees (attach schedule)				50	
51a Other notes & loans receivable (attach sch)	51a				
b Less allowance for doubtful accounts	51b			51c	
52 Inventories for sale or use			8,352	52	8,512
53 Prepaid expenses and deferred charges			35,108	53	39,930
54 Investments – securities (attach schedule) ► ☐ Cost ☐ FMV			43,636	54	42,552
55a Investments – land buildings, & equipment basis	55a				
b Less accumulated depreciation (attach schedule)	55b			55c	
56 Investments – other (attach schedule)			4,278	56	4,278
57a Land buildings, and equipment basis	57a	3,392,345			
b Less accumulated depreciation (attach schedule) STATEMENT 9	57b	368,578	3,128,627	57c	3,023,767
58 Other assets (describe ► SEE STATEMENT 10)				58	1
59 **Total assets** (add lines 45 through 58) (must equal line 74)			3,657,729	59	3,538,489
LIABILITIES 60 Accounts payable and accrued expenses			49,945	60	34,692
61 Grants payable				61	
62 Deferred revenue			155,639	62	99,500
63 Loans from officers, directors, trustees, and key employees (attach schedule)				63	
64a Tax-exempt bond liabilities (attach schedule)				64a	
b Mortgages and other notes payable (attach schedule)			628,901	64b	627,580
65 Other liabilities (describe ► SEE STATEMENT 11)			100,757	65	108,963
66 **Total liabilities** (add lines 60 through 65)			935,242	66	870,735
NET ASSETS OR FUND BALANCES **Organizations that follow SFAS 117, check here** ► [X] and complete lines 67 through 69 and lines 73 and 74					
67 Unrestricted			2,513,079	67	2,492,450
68 Temporarily restricted			163,365	68	132,752
69 Permanently restricted			46,043	69	42,552
Organizations that do not follow SFAS 117, check here ► ☐ and complete lines 70 through 74					
70 Capital stock, trust principal, or current funds				70	
71 Paid in or capital surplus, or land, building, and equipment fund				71	
72 Retained earnings, endowment accumulated income, or other funds				72	
73 **Total net assets or fund balances** (add lines 67 through 69 **or** lines 70 through 72, column (A) **must** equal line 19 and column (B) **must** equal line 21)			2,722,487	73	2,667,754
74 **Total liabilities and net assets/fund balances** (add lines 66 and 73)			3,657,729	74	3,538,489

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

BAA

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See instructions.)

a	Total revenue, gains, and other support per audited financial statements	a	1,662,807
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) SEE STM 12 $ 150,066		
	Add amounts on lines (1) through (4)	b	150,066
c	Line a minus line b	c	1,512,741
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	1,512,741

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

a	Total expenses and losses per audited financial statements	a	1,683,436
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) SEE STMT 13 $ 150,066		
	Add amounts on lines (1) through (4)	b	150,066
c	Line a minus line b	c	1,533,370
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	1,533,370

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

(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 and deferred compensation	(E) Expense account and other allowances
SEE STATEMENT 14		139,391	7,304	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 instructions

Part VI Other Information (See specific instructions)

		Line	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
78a	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?	78b	X	
79	Was there a liquidation, dissolution termination, or substantial contraction during the year? If 'Yes,' attach a statement	79		X
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?	80a		X
b	If 'Yes,' enter the name of the organization ► N/A and check whether it is ☐ exempt or ☐ nonexempt			
81a	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
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?	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: N/A			
83a	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	
84a	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?	84b	N/A	
85	*501(c)(4), (5), or (6) organizations* a Were substantially all dues nondeductible by members?	85a	N/A	
b	Did the organization make only in-house lobbying expenditures of $2,000 or less?	85b	N/A	
	If 'Yes' was answered to either 85a or 85b, **do not** complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year			
c	Dues, assessments, and similar amounts from members — 85c: N/A			
d	Section 162(e) lobbying and political expenditures — 85d: N/A			
e	Aggregate nondeductible amount of Section 6033(e)(1)(A) dues notices — 85e: N/A			
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) — 85f: N/A			
g	Does the organization elect to pay the Section 6033(e) tax on the amount on line 85f?	85g	N/A	
h	If Section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A	
86	*501(c)(7) organizations* Enter a Initiation fees and capital contributions included on line 12 — 86a: N/A			
b	Gross receipts, included on line 12, for public use of club facilities — 86b: N/A			
87	*501(c)(12) organizations* Enter a Gross income from members or shareholders — 87a: N/A			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) — 87b: N/A			
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations Sections 301 7701-2 and 301 7701-3? If 'Yes, complete Part IX	88		X
89a	*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			

90a List the states with which a copy of this return is filed ► NONE

b Number of employees employed in the pay period that includes March 12, 2001 (see instructions) — 90b: 0

91 The books are in care of ► JANIE M DOUGLASS Telephone number ► 214/526-8721

Located at ► 4209 MCKINNEY AVENUE, DALLAS, TX ZIP + 4 ► 75205

92 *Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of **Form 1041*** — Check here N/A ► ☐

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 instructions.)

Note: *Enter gross amounts unless otherwise indicated*

	Unrelated business income		Excluded by section 512, 513 or 514		(E)
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	Related or exempt function income
93 Program service revenue					
a ADOPTION, COUNSELING					373,582
b					
c					
d					
e					
f *Medicare/Medicaid payments*					
g Fees & contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts			14	3,749	
96 Dividends & interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property	531120	8,058			
b not debt-financed property					
98 *Net rental income or (loss) from pers prop*					
99 Other investment income			15	209,610	
100 Gain or (loss) from sales of assets *other than inventory*					
101 Net income or (loss) from special events			1	52,105	
102 Gross profit or (loss) from sales of inventory			5	49,905	
103 Other revenue a					
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		8,058		315,369	373,582

105 Total (add line 104 columns (B), (D), and (E)) ► 697,009

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 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 15

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See 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 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).*

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.

Please ► [illegible] CFO 7-15-02

Date

[redacted]

Date | Check if | Preparer's SSN or PTIN (see General Instruction W)

[redacted]

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.)

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

2001

Name of the Organization: HOPE COTTAGE INC

Employer Identification Number: 75-0800652

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See 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 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 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 ► $ N/A **(Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)**	1		X
Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking 'Yes,' must complete Part VI-B and attach a statement giving a detailed description of the lobbying activities			
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? *(If the answer to any question is 'Yes,' attach a detailed statement explaining the transactions)* SEE STATEMENT 16			
a Sale, exchange, or leasing of property?	2a		X
b Lending of money or other extension of credit?	2b		X
c Furnishing of goods, services, or facilities?	2c		X
d Payment of compensation (or payment or reimbursement of expenses if more than $1,000)? SEE FORM 990, PART V	2d	X	
e Transfer of any part of its income or assets?	2e		X
3 Does the organization make grants for scholarships fellowships, student loans, etc? (See **Note** below)	3		X
4 Do you have a section 403(b) annuity plan for your employees?	4	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 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 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 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)	1,080,514	1,311,077	2,430,700	817,000	5,639,291
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	494,991	410,540	318,603	309,976	1,534,110
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	7,560	39,584	12,136	73,125	132,405
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 SEE STMT 17	73,272	37,843		1,696	112,811
23 Total of lines 15 through 22	1,656,337	1,799,044	2,761,439	1,201,797	7,418,617
24 Line 23 minus line 17	1,161,346	1,388,504	2,442,836	891,821	5,884,507
25 Enter 1% of line 23	16,563	17,990	27,614	12,018	

26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24 ► **26a** 117,690

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** 2,390,558

c Total support for Section 509(a)(1) test Enter line 24, column (e) ► **26c** 5,884,507

d Add Amounts from column (e) for lines 18 132,405 19 ______ 22 112,811 26b 2,390,558 **26d** 2,635,774

e Public support (line 26c minus line 26d total) ► **26e** 3,248,733

f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ► **26f** 55 21 %

27 Organizations described on line 12: N/A

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 ______ 17 ______ 20 ______ 21 ______ **27c**

d Add Line 27a total ______ and line 27b total ______ **27d**

e Public support (line 27c total minus line 27d total) ► **27e**

f Total support for section 509(a)(2) test Enter amount from line 23, column (e) ► **27f**

g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) ► **27g** %

h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) ► **27h** %

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

N/A

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

Part VI-A Lobbying Expenditures by Electing Public Charities (See instructions)

(To be completed Only by an eligible organization that filed Form 5768)

N/A

Check ► a [ ] if the organization belongs to an affiliated group Check ► b [ ] if you checked 'a and 'limited control' provisions apply

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

If the amount on line 40 is –	The lobbying nontaxable amount is –
Not over $500,000	20% of the amount on line 40
Over $500,000 but not over $1,000,000	$100,000 plus 15% of the excess over $500,000
Over $1,000,000 but not over $1,500,000	$175,000 plus 10% of the excess over $1,000,000
Over $1,500,000 but not over $17,000,000	$225,000 plus 5% of the excess over $1,500,000
Over $17,000,000	$1 000,000

Caution· *If there is an amount on either line 43 or line 44, you must file Form 4720*

4 -Year Averaging Period Under Section 501(h)

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

	Lobbying Expenditures During 4 -Year Averaging Period				
Calendar year (or fiscal year beginning in) ►	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See instructions)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of	Yes	No	Amount
a Volunteers			
b Paid staff or management (include compensation in expenses reported on lines c through h)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (add lines c through h)			

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Supplementary information for line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545 0047

2001

Name of Organization	Employer Identification Number
HOPE COTTAGE INC	75-0800652

Organization type (check one)

Filers of:	Section
Form 990 or 990-EZ	[X] 501(c)(3) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[ ] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

Check if your organization is covered by the **general rule** or a **special rule** (**Note**: *Only a Section 501(c)(7), (8), or (10) organization can check box(es) for both the general rule and a special rule — see instructions*)

General Rule —

[X] *For organizations filing Form 990, 990 EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one* contributor (Complete Parts I and II)

Special Rules —

[ ] For a Section 501(c)(3) organization filing Form 990, or Form 990 EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of $5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)

[ ] For a Section 501(c)(7) (8), or (10) organization filing Form 990 or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III)

[ ] For a Section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc purposes, but these contributions did not aggregate to more than $1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose *Do not complete any of the Parts unless the general rule applies to this organization because it received nonexclusively* religious, charitable, etc , contributions of $5,000 or more duing the year) ► $________

Caution *Organizations that are not covered by the general rule and/or the special rules do not file Schedule B (Form 990, 990-EZ, or 990 PF) but* ***must*** *check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990 PF)*

Name of Organization: HOPE COTTAGE INC

Employer Identification Number: 75-0800652

Part I **Contributors** (see instructions)

(a) Number	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1		$ 25,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is noncash contribution)
2		$ 67,500	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is noncash contribution)
3		$ 5,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is noncash contribution)
4		$ 25,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is noncash contribution)
5		$ 5,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is noncash contribution)
6		$ 5,800	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is noncash contribution)

Name of Organization	Employer Identification Number
HOPE COTTAGE INC	75-0800652

Part I **Contributors** (see instructions)

(a) Number	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7		$ 5,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is noncash contribution)
8		$ 5,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is noncash contribution)
9		$ 10,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is noncash contribution)

Name of Organization: HOPE COTTAGE INC

Employer Identification Number: 75-0800652

Part II Noncash Property

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of Organization: HOPE COTTAGE INC

Employer Identification Number: 75-0800652

Part III *Exclusively* **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year** (Complete cols (a) through (e) and the following line entry.)

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year (enter this information once — see instructions) ► $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Form **4562** (Rev March 2002) Department of the Treasury Internal Revenue Service

Depreciation and Amortization
(Including Information on Listed Property)
► See separate instructions
► Attach to your tax return

OMB No 1545 0172
2001
67

Name(s) Shown on Return: HOPE COTTAGE INC
Identifying Number: 75-0800652

Business or Activity to Which This Form Relates: FORM 990/990-PF

Part I — Election to Expense Certain Tangible Property Under Section 179
Note: *If you have any listed property, complete Part V before you complete Part I*

1	Maximum amount See instructions for a higher limit for certain businesses	1	$24,000
2	Total cost of Section 179 property placed in service (see instructions)	2	
3	Threshold cost of Section 179 property before reduction in limitation	3	$200,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of Section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2000 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2002 Add lines 9 and 10, less line 12 ►	13	

Note *Do not use Part II or Part III below for listed property Instead, use Part V*

Part II — Special Depreciation Allowance and Other Depreciation (Do not include listed property)

14	Special depreciation allowance for certain property (other than listed property) acquired after September 10 2001 (see instructions)	14	
15	Property subject to Section 168(f)(1) election (see instructions)	15	
16	Other depreciation (including ACRS) (see instructions)	16	104,860

Part III — MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2001	17	
18	If you are electing under Section 168(i)(4) to group any assets placed in service during the tax year into one or more general asset accounts, check here ► ☐		

Section B — Assets Placed in Service During 2001 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5 year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25 year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C — Assets Placed in Service During 2001 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV — Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations — see instructions	22	104,860
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to Section 263A costs	23	

STATEMENT 1
FORM 990, PART I, LINE 7
OTHER INVESTMENT INCOME

MINERAL INCOME, NET		$ 209,610
	TOTAL	$ 209,610

STATEMENT 2
FORM 990, PART I, LINE 9
NET INCOME (LOSS) FROM SPECIAL EVENTS

SPECIAL EVENTS	GROSS RECEIPTS	LESS CONTRI-BUTIONS	GROSS REVENUE	LESS DIRECT EXPENSES	NET INCOME (LOSS)
ANNUAL GOLF TOURNAMENT	55,787	0	55,787	11,735	44,052
MOTHERS' DAY TEA	9,574	0	9,574	1,521	8,053
TOTALS	$ 65,361	$ 0	$ 65,361	$ 13,256	$ 52,105

STATEMENT 3
FORM 990, PART I, LINE 10
GROSS PROFIT (LOSS) FROM SALES OF INVENTORY

SALES	$ 77,677
GROSS SALES	$ 77,677
LESS RETURNS & ALLOWANCES	0.
NET SALES	$ 77,677
LESS COST OF GOODS SOLD	27,772
GROSS PROFIT FROM SALES OF INVENTORY	$ 49,905

STATEMENT 4
FORM 990, PART I, LINE 20
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

DECREASE IN PERMANENT RESTR NET ASSET		$ -3,491
DECREASE IN TEMPORARILY RESTR NET ASSET		-30,613
	TOTAL	$ -34,104

STATEMENT 5
FORM 990, PART II, LINE 23
SPECIFIC ASSISTANCE TO INDIVIDUALS

FOOD, SHELTER AND CLOTHING		$ 44,233
MEDICAL, DENTAL AND HOSPITAL EXPENSES		3,122
	TOTAL	$ 47,355

STATEMENT 6
FORM 990, PART II, LINE 43
OTHER EXPENSES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
ADVERTISING	37,758	30,250	3,855	3,653
BAD DEBT EXPENSE	64		64	
BANK FEES	3,567	995	2,447	125
COMPUTER SERVICE FEES	12,557	9,544	1,262	1,751
FOOD AND BEVERAGE	4,539	3,549	350	640
GIFTS AND COMMEMORATIVES	565		300.	265
INTERNATIONAL MISCELLANEOUS	3,676	3,676		
INT'L TRAVEL AND LODGING	10,521	10,521		
INVESTIGATIVE SERVICES	330	330		
LIABILITY INSURANCE	28,824	19,407	6,289	3,128
MISCELLANEOUS	2,119	1,080	643	396
ORGANIZATIONAL DUES	300	100	200	
OTHER PROFESSIONAL SERVICES	16,359	13,736	935	1,688
STAFF RECRUITING	1,236	546	345	345
SUBSCRIPTIONS AND PUBLICATIONS	2,169	1,754	125	290
TRUSTEE FEES	3,663		3,663	
TOTAL	$ 128,247	$ 95,488	$ 20,478	$ 12,281

STATEMENT 7
FORM 990 , PART III
ORGANIZATION'S PRIMARY EXEMPT PURPOSE

THE AGENCY IS DALLAS' OLDEST ADOPTION CENTER IT IS A NON-SECTARIAN, NONPROFIT, UNITED WAY AFFILIATED ORGANIZATION WHOSE MISSION IS TO FACILITATE ADOPTIONS AND PROVIDE EDUCATION AND SUPPORT TO ALL MEMBERS OF THE ADOPTION TRIAD(BIRTH FAMILY, ADOPTION FAMILY AND ADOPTED INDIVIDUALS) THE AGENCY ALSO PROVIDES COUNSELING AND FINANCIAL ASSISTANCE FOR WOMEN IN CRISIS PREGNANCIES

STATEMENT 8
FORM 990, PART III, LINE A
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

DESCRIPTION	GRANTS AND ALLOCATIONS	PROGRAM SERVICE EXPENSES
PREGNANCY AND FOSTER CARE -- HOPE COTTAGE PROVIDES SERVICES TO ANY WOMAN EXPERIENCING AN UNPLANNED PREGNANCY LICENSED SOCIAL WORKERS COUNSEL, EDUCATE, AND ASSIST IN HELPING THE MOTHER PLAN FOR HER AND HER CHILD'S FUTURE CRISIS INTERVENTION AND EMERGENCY ASSISTANCE IS PROVIDED FOR BASIC NEEDS SUCH AS FOOD, HOUSING, CLOTHING, MEDICAL CARE AND TRANSPORTATION FOR PREGNANCY CLIENTS FOSTER CARE IS PROVIDED FOR SOME INFANTS WHILE THEIR MOTHERS FINALIZE THEIR PLANS THE EXTENDED BIRTH FAMILY IS ALSO SERVED THROUGH COUNSELING IN 2001, HOPE COTTAGE SERVED 521 PREGNANCY-RELATED CLIENTS THROUGH 1188 SERVICE HOURS		472,766

STATEMENT 8 (CONTINUED)
FORM 990, PART III, LINE A
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

DESCRIPTION	GRANTS AND ALLOCATIONS	PROGRAM SERVICE EXPENSES
DOMESTIC ADOPTION -- AS A LICENSED CHILD-PLACEMENT AGENCY FOR THE STATE OF TEXAS, HOPE COTTAGE PROVIDES SERVICES TO FAMILIES WHO ARE WANTING TO BUILD A FAMILY THROUGH ADOPTION SERVICES INCLUDE FREE ORIENTATIONS, EDUCATIONAL SEMINARS, MONTHLY EDUCATIONAL AND SUPPORT GROUPS, HOME STUDIES AND POST-PLACEMENT SUPERVISION INTENSIVE COUNSELING IS PROVIDED TO ADOPTIVE COUPLES, BIRTHPARENTS, AND EXTENDED FAMILY IN 2001, HOPE COTTAGE WORKED WITH 216 DOMESTIC ADOPTION CLIENTS USING 1187 SERVICE HOURS THIS WORK CULMINATED IN THE PLACEMENT OF 17 BABIES		262,156
FAMILIES NOW! ADOPTION -- THIS PROGRAM IS AIMED AT PROVIDING LOVING, STABLE FAMILIES FOR MINORITY CHILDREN WHO MIGHT OTHERWISE WAIT IN FOSTER CARE SERVICES NOT ONLY INCLUDE THE TRADITIONAL ADOPTION SERVICES AS PROVIDED IN THE REGULAR DOMESTIC ADOPTION PROGRAM, BUT ALSO INCLUDE EXTENSIVE RECRUITMENT IN THE COMMUNITY FOR AFRICAN AMERICAN ADOPTIVE FAMILIES, TRANSRACIAL TRAINING AND ONGOING EDUCATION IN CULTURAL DIVERSITY AND IDENTITY ISSUES IN 2001, HOPE COTTAGE WORKED WITH 141 CLIENTS PROVIDING 584 SERVICE HOURS WHILE PLACING 7 BABIES		152,074
POST ADOPTION -- HOPE COTTAGE PROVIDES A CONTINUUM OF COUNSELING SERVICES FOR ALL MEMBERS OF THE ADOPTION TRIAD - CHILD, BIRTH FAMILY AND ADOPTION FAMILY PERSONS MAY RETURN TO HOPE COTTAGE FOR COUNSELING AT ANY TIME AFTER THE BIRTH AND ADOPTION OF A CHILD SERVICES INCLUDE COUNSELING, SEARCH AND REUNION SERVICES, INTERMEDIARY SERVICES, ADOPTION REGISTRY AND DEATH, MEDICAL AND GENETIC ILLNESS NOTIFICATION IN 2001, HOPE COTTAGE SERVED 377 CLIENTS IN THE POST ADOPT PROGRAM PROVIDING 493 SERVICE HOURS		65,477
GIVING LIFE A SECOND CHANCE -- HOPE COTTAGE'S PROGRAM AIMED AT ADDRESSING THE NEEDS OF PREGNANT ADOLESCENTS IS A TWO-PRONGED PROGRAM OF OUTREACH AND INTERVENTION IN THE OUTREACH COMPONENT, STAFF AND TRAINED VOLUNTEERS PRESENT A STRUCTURED ADOPTION EDUCATION CURRICULUM TO MIDDLE AND HIGH SCHOOL STUDENTS THIS PART OF THE PROGRAM IS DESIGNED TO EDUCATE AND SENSITIZE A NEW GENERATION TO ADOPTION AND TO PROMOTE ADOPTION AS A SECOND LIFE CHOICE IN THE INTERVENTION COMPONENT, AN ADOLESCENT INTERVENTION SPECIALIST WORKS DIRECTLY WITH PREGNANT TEENS AND THEIR FAMILIES AS THEY EXPLORE THEIR OPTIONS IN 2001, SERVICES WERE PROVIDED TO 897 CLIENTS USING 1347 SERVICE HOURS		58,525
PARTNERS IN HOPE -- THIS IS A MENTORING PROGRAM DESIGNED TO INCREASE SELF-SUFFICIENCY, PARENTING SKILLS, AND SELF-ESTEEM OF YOUNG MOTHERS THE PROGRAM MATCHES PREGNANT OR PARENTING TEENS AND WOMEN WITH A TRAINED VOLUNTEER WHO PROVIDES SUPPORT AND GUIDANCE ON A WEEKLY BASIS IN 2001, SERVICES WERE PROVIDED TO 232 CLIENTS USING 2,660 SERVICE HOURS		

STATEMENT 8 (CONTINUED)
FORM 990, PART III, LINE A
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

DESCRIPTION	GRANTS AND ALLOCATIONS	PROGRAM SERVICE EXPENSES
		97,016
RETAIL SKILLS -- THE RETAIL SKILLS TRAINING PROGRAM IS A FREE, THREE MONTH TRAINING AND INTERNSHIP PROGRAM THAT IS HELD IN HOPE CHEST, THE HOPE COTTAGE RESALE SHOP CLIENTS ATTEND CLASSES ON MERCHANDISING, WORKING RELATIONSHIPS, AND HOW TO DRESS FOR SUCCESS THEY ALSO LEARN INTERVIEWING AND JOB RETENTION SKILLS, CUSTOMER RELATIONS SKILLS, AND HOW TO OPERATE A CASH REGISTER, CALCULATOR AND FAX MACHINE STUDENTS ARE GIVEN THE OPPORTUNITY TO TAKE FIELD TRIPS TO OTHER STORES AND THE DALLAS MARKET CENTER UPON SUCCESSFUL COMPLETION OF THE PROGRAM, THEY ARE GIVEN AN INTERVIEW OUTFIT AND CERTIFICATE OF COMPLETION IN 2001, SERVICES WERE PROVIDED TO 15 CLIENTS USING 90 SERVICE HOURS		2,500
INTERNATIONAL ADOPTION -- HOPE COTTAGE RECOGNIZES THAT THERE ARE CHILDREN IN OTHER PARTS OF THE WORLD NEEDING HOMES AND FAMILIES SERVICES PROVIDED TO INTERNATIONAL ADOPTIVE FAMILIES ARE SIMILAR TO SERVICES PROVIDED IN THE REGULAR AND WAITING CHILD ADOPTION PROGRAM HOPE COTTAGE ALSO PROVIDES DOSSIER TRANSLATION SERVICES AND HELP WITH THE U S AND FOREIGN IMMIGRATION SERVICES TO FACILITATE ADOPTIONS ADOPTIONS ARE PLACED WITH CHILDREN FROM CHINA, RUSSIA, INDIA, ROMANIA AND MOLDOVA IN 2001, 16 CHILDREN WERE PLACED FROM 3 DIFFERENT COUNTRIES		92,762
	$ 0	$ 1,203,276

STATEMENT 9
FORM 990, PART IV, LINE 57
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM DEPREC.	BOOK VALUE
FURNITURE AND FIXTURES	$ 115,145	$ 57,465	$ 57,680
MACHINERY AND EQUIPMENT	99,342	90,157	9,185
BUILDINGS	2,302,454	211,058	2,091,396
IMPROVEMENTS	103,994	9,898	94,096
LAND	771,410		771,410
TOTAL	$ 3,392,345	$ 368,578	$ 3,023,767

STATEMENT 10
FORM 990, PART IV, LINE 58
OTHER ASSETS

ROUNDING		1
TOTAL	$	1

STATEMENT 11
FORM 990, PART IV, LINE 65
OTHER LIABILITIES

ACCRUED LIABILITIES	$	90,406
CURRENT MATURITIES, LONG-TERM DEBT		10,256
TENANT SECURITY DEPOSITS		8,301
TOTAL	$	108,963

STATEMENT 12
FORM 990, PART IV-A, LINE B(4)
OTHER AMOUNTS

COST OF INVENTORY SALES	$	27,772.
FUNDRAISING EXPENSES		13,256.
MINERAL INTEREST EXPENSE		17,341
RENTAL EXPENSES		91,697
TOTAL	$	150,066

STATEMENT 13
FORM 990, PART IV-B, LINE B(4)
OTHER AMOUNTS

COST OF INVENTORY SALES	$	27,772
FUNDRAISING EXPENSE		13,256
MINERAL EXPENSE		17,341
RENTAL EXPENSES		91,697
TOTAL	$	150,066

STATEMENT 14
FORM 990, PART V
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
CAROL MARVIN 5520 LBJ FREEWAY, SUITE 545 DALLAS, TX 75240	PRESIDENT 1	$ 0	$ 0	$ 0

STATEMENT 14 (CONTINUED)
FORM 990, PART V
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
CAREN W KLINE 5807 DELOACHE AVENUE DALLAS, TX 75225	VICE PRESIDENT 1	$ 0	$ 0	$ 0
MARK H LAROE 300 CRESCENT COURT, SUITE 400 DALLAS, TX 75201	TREASURER 1	0	0	0.
REBECCA UTLEY 4209 MCKINNEY AVENUE DALLAS, TX 75205	EXECUTIVE DIREC 40	86,000.	4,376	0
JANIE M DOUGLASS 4209 MCKINNEY AVENUE DALLAS, TX 75205	CFO 40	53,391	2,928	0
	TOTAL	$ 139,391	$ 7,304	$ 0

STATEMENT 15
FORM 990, PART VIII
RELATIONSHIP OF ACTIVITIES TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE #	EXPLANATION OF ACTIVITIES
93A	FEES ARE CHARGED TO STUDY PROSPECTIVE PARENTS AND COUNSEL THEM ABOUT THE RAMIFICATIONS OF ADOPTION, TO ARRANGE MEETINGS WITH BIRTH PARENTS AND TO LEGALLY TRANSFER PARENTAL RIGHTS EDUCATION FEES ARE CHARGED FROM PROSPECTIVE ADOPTIVE PARENTS COUNSELING SESSIONS ARE PROVIDED FOR A FEE FOR PARENTS WITH ADOPTIVE ISSUES POST ADOPT FEES ARE CHARGED FOR WORKSHOPS, SUPPORT GROUPS, AND PREPARATION OF BACKGROUND HISTORIES FEES ARE ALSO CHARGED FOR PROFESSIONAL EDUCATION, ADOPTION COURSES AND TRAINING

STATEMENT 16
SCHEDULE A, PART III, LINE 2
TRANSACTIONS WITH TRUSTEES, DIRECTORS, ETC.

TWO OFFICERS OF THE CORPORATION ARE PAID AS EMPLOYEES OF THE CORPORATION AND WORK 40 HOUR WEEKS THE EXECUTIVE DIRECTOR IS PAID AN ANNUAL SALARY OF $86,000 AND THE CFO IS PAID $53,391 ANNUALLY

STATEMENT 17
SCHEDULE A, PART IV-A, LINE 22
OTHER INCOME

DESCRIPTION	(A) 2000	(B) 1999	(C) 1998	(D) 1997	(E) TOTAL
SALES OF INVENTORY	$ 73,272	$ 37,843	$ 0	$ 0	$ 111,115
MISCELLANEOUS	0	0	0	1,696	1,696
TOTAL	$ 73,272.	$ 37,843	$ 0	$ 1,696	$ 112,811

CLIENT 33 **HOPE COTTAGE INC.** **75-0800652**

7/15/02 05 11PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC BAL DEPR.	SALVAG /BASIS REDUCT	DEPR BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
	FORM 990/990 PF															
	BUILDINGS															
1	BUILDING & IMPROVEMENTS	4/30/99		2,302,454							2,302,454	134,309	S/L	30		76,748
	TOTAL BUILDINGS			2,302,454		0	0	0	0	0	2,302,454	134,309				76,748
	FURNITURE AND FIXTURES															
26	MIP SOFTWARE	5/01/92		2,360							2,360	2,360	S/L	5		0
27	FIRE SAFE	4/13/92		1,100							1,100	1,100	S/L	5		0
28	FAX MACHINE	4/25/95		1,099							1,099	1,099	S/L	3		0
29	REEDER PRINTER	9/24/97		7,710							7,710	7,710	S/L	3		0
30	PRINTS, TURTLE CREEK	4/17/97		1,200							1,200	900	S/L	5		240
31	DESK CHAIRS(GREENWOOD)	3/06/98		6,050							6,050	2,449	S/L	7		864
32	CHAIRS(GREENWOOD)	3/03/98		1,433							1,433	580	S/L	7		205
33	TABLES (GREENWOOD)	4/24/98		898							898	353	S/L	7		128
34	WORK STATION FILE SYSTEM	11/12/90		1,000							1,000	1,000	S/L	7		0
35	FILE SYSTEM	1/01/80		7,257							7,257	7,257	S/L	10		0
36	FILE, POWER	8/20/90		3,000							3,000	3,000	S/L	7		0
37	MINOLTA READER, PRINTER	9/29/94		1,800							1,800	1,800	S/L	3		0
38	STACKING CHAIRS (25)	4/02/99		5,134							5,134	1,283	S/L	7		733
39	CONFERENCE TABLE	4/02/99		701							701	175	S/L	7		100
40	HI BACK SWIVEL CHAIRS(8)	4/02/99		2,988							2,988	747	S/L	7		427
41	TASK CHAIRS (7)	4/02/99		1,925							1,925	481	S/L	7		275
42	GUEST CHAIRS (50)	5/26/99		14,650							14,650	3,488	S/L	7		2,093
43	SAMSUNG TELEPHONE SYSTEM	5/04/99		19,310							19,310	3,218	S/L	10		1,931
44	DESKS, WORKSTATIONS (10)	5/01/99		17,050							17,050	4,060	S/L	7		2,436
45	GE REFRIGERATORS (3)	5/26/99		1,283							1,283	214	S/L	10		128

CLIENT 33 **HOPE COTTAGE INC.** **75-0800652**

7/15/02 05 11PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT	CUR 179 BONUS	SPECIAL DEPR ALLOW	PRIOR 179/ BONUS/ SP DEPR	PRIOR DEC BAL DEPR	SALVAG /BASIS REDUCT	DEPR BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
46	GE REFRIGERATOR	5/26/99		281							281	47	S/L	10		28
47	GE WASHER	5/26/99		308							308	52	S/L	10		31
48	GE DRYER	5/26/99		273							273	45	S/L	10		27
49	GE MICROWAVE OVEN	5/26/99		115							115	27	S/L	7		16
50	GE MICROWAVE OVEN	5/26/99		275							275	65	S/L	7		39
51	GE DISHWASHER	5/26/99		190							190	32	S/L	10		19
52	AREA THROW RUGS (2)	5/13/99		356							356	60	S/L	10		36
53	FICUS TREES (2)	5/13/99		398							398	67	S/L	10		40
54	PALLADIUM ARM CHAIRS (4)	5/13/99		1,252							1,252	208	S/L	10		125
55	PALLADIUM ARM CHAIRS (4)	5/13/99		1,252							1,252	208	S/L	10		125
56	MONOGRAM TRAY TABLES	5/13/99		742							742	123	S/L	10		74
57	MONOGRAM ELEGRE	5/13/99		1,072							1,072	178	S/L	10		107
58	MONOGRAM ARMOIRE	5/13/99		1,895							1,895	316	S/L	10		190
59	CLAIBORNE SOFAS (3)	5/13/99		4,644							4,644	774	S/L	10		464
60	CLAIBORNE CHAIRS (4)	5/13/99		2,016							2,016	336	S/L	10		202
61	CLAIBORNE CHAIRS (2)	5/13/99		1,008							1,008	168	S/L	10		101
62	CLAIBORNE CHAIRS (2)	5/13/99		1,120							1,120	187	S/L	10		112
	TOTAL FURNITURE AND FIXTURE			115,145		0	0	0	0	0	115,145	46,167				11,296
	IMPROVEMENTS															
2	PECAN BLINDS	5/26/99		4,589							4,589	1,093	S/L	7		656
3	SIGNAGE	2/15/00		9,733							9,733	1,275	S/L	7		1,390
4	BRICK MONUMENT	2/21/00		4,470							4,470	585	S/L	7		639
5	SCONCES/MONUMENT	6/12/00		3,780							3,780	315	S/L	7		540
6	ENGRAVED PAVING STONES	12/07/00		3,910							3,910	47	S/L	7		559
7	TENANT FINISH OUT ALLOW	12/07/00		77,512							77,512	215	S/L	30		2,584
	TOTAL IMPROVEMENTS			103,994		0	0	0	0	0	103,994	3,530				6,368

2001 FEDERAL BOOK DEPRECIATION SCHEDULE

CLIENT 33 HOPE COTTAGE INC. 75-0800652

7/15/02 05 11PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC BAL DEPR.	SALVAG /BASIS REDUCT	DEPR BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
	LAND															
63	LAND, 4209 MCKINNEY AVE	VARIOUS		771,410							771,410					0
	TOTAL LAND			771,410		0	0	0	0	0	771,410	0				0
	MACHINERY AND EQUIPMENT															
8	IBM COMPUTER (DONATED)	10/08/98		1,647							1,647	1,235	S/L	3		412
9	COMPUTER W/SCANNER	8/05/92		1,064							1,064	1,064	S/L	5		0
10	HPIII LASER PRINTER	4/10/92		1,791							1,791	1,791	S/L	3		0
11	HPIII LASER PRINTER	4/10/92		1,791							1,791	1,791	S/L	3		0
12	HPIII LASER PRINTER	5/29/92		1,595							1,595	1,595	S/L	3		0
13	486/2 66MH COMPUTER	11/01/94		1,690							1,690	1,690	S/L	3		0
14	486 COMPUTERS (7)	2/24/95		11,553							11,553	11,553	S/L	3		0
15	PENTIUM COMPUTER	7/14/95		1,842							1,842	1,842	S/L	3		0
16	COMPUTER /HOMEPAGE	10/01/96		18,774							18,774	18,774	S/L	3		0
17	COMPAQ SERVER/HP PRINTER	1/15/97		6,671							6,671	6,671	S/L	3		0
18	COMPUTER EQUIPMENT	5/07/97		980							980	980	S/L	3		0
19	COMPUTERS (6)	4/15/97		6,890							6,890	6,890	S/L	3		0
20	COMPUTER SYSTEM INSTALL	12/22/97		4,614							4,614	4,614	S/L	3		0
21	COMPUTER EQUIPMENT	12/31/97		1,800							1,800	1,800	S/L	3		0
22	COMPUTERS W/PRINTERS	12/31/97		6,531							6,531	6,531	S/L	3		0
23	DELL 2400 SERVER	12/02/99		5,057							5,057	1,826	S/L	3		1,686
24	SONY 4/8GB TAPE BACKUP	11/26/99		544							544	211	S/L	3		181
25	OFFICE 2000/WINDOWS NT	12/02/99		24,508							24,508	8,850	S/L	3		8,169
	TOTAL MACHINERY AND EQUIPME			99,342		0	0	0	0	0	99,342	79,708				10,448

CLIENT 33 HOPE COTTAGE INC. 75-0800652

7/15/02 05 11PM

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT	CUR 179 BONUS	SPECIAL DEPR ALLOW	PRIOR 179/ BONUS/ SP. DEPR	PRIOR DEC. BAL DEPR	SALVAG /BASIS REDUCT	DEPR BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
	TOTAL DEPRECIATION			3,392,345		0	0	0	0	0	3,392,345	263,714				104,860
	GRAND TOTAL DEPRECIATION			3 392,345		0	0	0	0	0	3,392,345	263,714				104,860

Form **8868**
(December 2000)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time to File an Exempt Organization Return

► File a separate application for each return

OMB No 1545 1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (not automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Note: ***Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.***

Part I Automatic 3-Month Extension of Time — Only submit original (no copies needed)

Note *Form 990-T corporations requesting an automatic 6-month extension — check this box and complete Part I only* ► [ ]

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041

Type or print. File by the due date for filing your return See instructions	Name of Exempt Organization: HOPE COTTAGE INC	Employer Identification Number: 75-0800652
	Number Street, and Room or Suite Number If a P O Box see instructions: 4209 MCKINNEY AVENUE	
	City Town or Post Office For a foreign address see instructions / State / ZIP Code: DALLAS, TX 75205	

Check type of return to be filed (file a separate application for each return)

[X] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (Section 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[ ] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- If the organization does **not** have an office or place of business in the United States, check this box ► [ ]
- If this is for a **group return**, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the **whole** group, check this box ► [ ] If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-month for **990-T corporation**) extension of time until 8/15 20 02, to file the exempt organization return for the organization named above The extension is for the organization's return for
► [X] calendar year 20 01 or
► [ ] tax year beginning __________ 20 ____, and ending __________, 20 ____

2 *If this tax year is for less than 12 months, check reason* [ ] *Initial return* [ ] *Final return* [ ] *Change in accounting period*

3a If this application is for Form 990 BL, 990-PF, 990-T, 4720, or 6069 enter the tentative tax, less any nonrefundable credits See instructions. $ 0

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit $ 0

c **Balance Due** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions $ 0

Signature and Verification

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, and that I am authorized to prepare this form

Signature ► James M. Douglass Title ► CFO Date ► 5-15-02

BAA For Paperwork Reduction Act Notice, see instructions Form **8868** (12 2000)

FIFZ0501L 11/27/01