

Return of Organization Exempt From Income Tax

2000

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

Open to Public Inspection

Department of the Treasury Internal Revenue Service

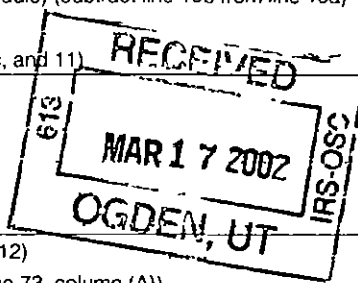
The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2000 calendar year, or tax year period beginning 10/01, 2000, and ending 9/30, 2001. B Check if applicable: Change of address, Change of name, Initial return, Final return, Amended return. C FAMILY GIVING TREE, 312 SOUTH ABBOTT DR, MILPITAS CA 95035. D Employer identification number 77-0284682. E Telephone number 408-946-3111.

G Organization type (check only one) 501(c)(3) Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ). J Accounting method Accrual. K Check here if the organization's gross receipts are normally not more than \$25,000.

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

Table with 21 rows and 4 columns. Rows include: 1 Contributions gifts, grants, and similar amounts received; 2 Program service revenue including government fees and contracts; 3 Membership dues and assessments; 4 Interest on savings and temporary cash investments; 5 Dividends and interest from securities; 6a Gross rents; 6b Less rental expenses; 6c Net rental income or (loss); 7 Other investment income; 8a Gross amount from sales of assets other than inventory; 8b Less cost or other basis and sales expenses; 8c Gain or (loss); 8d Net gain or (loss); 9 Special events and activities; 9a Gross revenue; 9b Less direct expenses; 9c Net income; 10a Gross sales of inventory; 10b Less cost of goods sold; 10c Gross profit or (loss); 11 Other revenue; 12 Total revenue; 13 Program services; 14 Management and general; 15 Fundraising; 16 Payments to affiliates; 17 Total expenses; 18 Excess or (deficit) for the year; 19 Net assets or fund balances at beginning of year; 20 Other changes in net assets or fund balances; 21 Net assets or fund balances at end of year.



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RECEIVED

EXPENSES

ASSETS

6

**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 20.)

| 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 2  | 23 7,687      | 7,687                |                            |                 |
| 24 Benefits paid to or for members (att sch )  | 24            |                      |                            |                 |
| 25 Compensation of officers, directors, etc  | 25 101,150    | 84,966               | 13,150                     | 3,034           |
| 26 Other salaries and wages  | 26 57,717     | 48,481               | 7,270                      | 1,966           |
| 27 Pension plan contributions  | 27            |                      |                            |                 |
| 28 Other employee benefits   | 28 41,522     | 16,977               | 24,545                     |                 |
| 29 Payroll taxes   | 29 13,224     | 11,318               | 1,456                      | 450             |
| 30 Professional fundraising fees   | 30            |                      |                            |                 |
| 31 Accounting fees   | 31            |                      |                            |                 |
| 32 Legal fees  | 32            |                      |                            |                 |
| 33 Supplies  | 33 13,735     | 13,735               |                            |                 |
| 34 Telephone   | 34 7,003      | 7,003                |                            |                 |
| 35 Postage and shipping  | 35 6,974      | 5,855                | 919                        | 200             |
| 36 Occupancy   | 36 9,163      | 7,330                | 1,833                      |                 |
| 37 Equipment rental and maintenance  | 37 2,752      |                      | 2,752                      |                 |
| 38 Printing and publications   | 38 5,985      | 5,985                |                            |                 |
| 39 Travel  | 39            |                      |                            |                 |
| 40 Conferences, conventions, and meetings  | 40 9,155      |                      | 8,155                      | 1,000           |
| 41 Interest  | 41            |                      |                            |                 |
| 42 Depreciation, depletion, etc (attach schedule)  | 42 18,647     | 15,850               | 2,797                      |                 |
| 43 Other expenses (itemize) a STATEMENT 3  | 43a 1,346,167 | 1,330,227            | 14,740                     | 1,200           |
| b _____  | 43b           |                      |                            |                 |
| c _____  | 43c           |                      |                            |                 |
| d _____  | 43d           |                      |                            |                 |
| e _____  | 43e           |                      |                            |                 |
| 44 Total functional expenses (add lines 22 thru 43) Organizations completing columns (B)-(D) carry these totals to lines 13-15 | 44 1,640,881  | 1,555,414            | 77,617                     | 7,850           |

**Reporting of Joint Costs** Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation?  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 23.)

| What is the organization's primary exempt purpose? SEE STATEMENT 4  | Program Service Expenses (Required for 501(c)(3) and (4) orgs and 4947(a)(1) trusts but optional for others) |
|---|--|
| a WISH PROGRAM - TO COLLECT AND DISTRIBUTE 50,000 CHRISTMAS GIFTS FOR UNDER PRIVILEGED CHILDREN IN THE BAY AREA<br>(Grants and allocations \$ 0 )   | 1,498,342  |
| b BACK TO SCHOOL - TO COLLECT AND DISTRIBUTE SCHOOL SUPPLIES AND CLOTHING TO CHILDREN IN SEPTEMBER OVER 3000 LOW-INCOME CHILDREN RECEIVED BACKPACKS FILLED WITH SCHOOL SUPPLIES<br>(Grants and allocations \$ 0 ) | 49,385   |
| c ADOPT-A-FAMILY - TO PROVIDE HELP WITH SCHOOL WORK AND SPECIAL OUTINGS FOR THE CHILDREN OF THE ADOPTED FAMILIES<br>(Grants and allocations \$ 0 )  | 7,687  |
| d _____<br>(Grants and allocations \$ )   |  |
| e Other program services (attach schedule) (Grants and allocations \$ )   |  |
| <b>f Total of Program Service Expenses</b> (should equal line 44 column (B), Program services)  | 1,555,414  |

**Part IV Balance Sheets** (See Specific Instructions on page 23)

| Note  |   | (A)  |         | (B)         |
|---|---|--|---------|-------------|
| Where required, attached schedules and amounts within the description column should be for end-of-year amounts only |   | Beginning of year  |         | End of year |
| ASSETS  | 45 Cash - non-interest bearing  | 47,777   | 45      | 73,048      |
|   | 46 Savings and temporary cash investments   |  | 46      |             |
|   | 47 a Accounts receivable  | 47a  |         |             |
|   | b Less allowance for doubtful accounts  | 47b  | 47c     |             |
|   | 48 a Pledges receivable   | 48a  |         |             |
|   | b Less allowance for doubtful accounts  | 48b  | 48c     |             |
|   | 49 Grants receivable  |  | 49      |             |
|   | 50 Receivables from officers, directors, trustees, and key employees (attach sch)   |  | 50      |             |
|   | 51 a Other notes and loans receivable (attach schedule)   | 51a  |         |             |
|   | b Less allowance for doubtful accounts  | 51b  | 51c     |             |
|   | 52 Inventories for sale or use  | 45,000   | 52      | 41,160      |
|   | 53 Prepaid expenses and deferred charges  |  | 53      | 7,459       |
|   | 54 Investments - securities (attach schedule)   | <input type="checkbox"/> Cost <input type="checkbox"/> FMV | 54      |             |
|   | 55 a Investments - land, buildings and equipment basis  | 55a  |         |             |
|   | b Less accumulated depreciation (attach schedule)   | 55b  | 55c     |             |
| 56 Investments - other (attach schedule)  | SEE STATEMENT 5   | 32,119   | 56      | 94,796      |
| 57 a Land, buildings, and equipment - basis   | 57a   | 143,551  |         |             |
| b Less accumulated depreciation (attach schedule) STMT 6  | 57b   | 99,245   | 57c     | 44,306      |
| 58 Other assets (describe ▶ _____ )   |   |  | 58      |             |
| 59 <b>Total assets</b> (add lines 45 through 58) (must equal line 74)   | 176,164   | 59   | 260,769 |             |
| LIABILITIES   | 60 Accounts payable and accrued expenses  | 689  | 60      | 11,337      |
|   | 61 Grants payable   |  | 61      |             |
|   | 62 Deferred revenue   |  | 62      |             |
|   | 63 Loans from officers, directors, trustees, and key employees (attach schedule)  |  | 63      |             |
|   | 64 a Tax exempt bond liabilities (attach schedule)  |  | 64a     |             |
|   | b Mortgages and other notes payable (attach schedule)   |  | 64b     |             |
|   | 65 Other liabilities (describe ▶ _____ )  | 2  | 65      |             |
| 66 <b>Total liabilities</b> (add lines 60 through 65)   | 691   | 66   | 11,337  |             |
| NET ASSETS OR FUND BALANCES   | <b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74                |  |         |             |
|   | 67 Unrestricted   | 171,269  | 67      | 247,919     |
|   | 68 Temporarily restricted   | 4,204  | 68      | 1,513       |
|   | 69 Permanently restricted   |  | 69      |             |
|   | <b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> and complete lines 70 through 74  |  |         |             |
|   | 70 Capital stock, trust principal or current funds  |  | 70      |             |
|   | 71 Paid in or capital surplus or land, building and equipment fund  |  | 71      |             |
|   | 72 Retained earnings, endowment, accumulated income or other funds  |  | 72      |             |
|   | 73 <b>Total net assets or fund balances</b> (add lines 67 through 69 OR lines 70 through 72, column (A) must equal line 19 and column (B) must equal line 21) | 175,473  | 73      | 249,432     |
|   | 74 <b>Total liabilities and net assets/fund balances</b> (add lines 66 and 73)  | 176,164  | 74      | 260,769     |

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.

| <b>Part IV-A</b> Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See Specific Instructions page 25) |                    |
|---|--------------------|
| <b>a</b> Total revenue, gains, and other support per audited financial statements   | <b>a</b> 1,885,736 |
| <b>b</b> Amounts included on line <b>a</b> but not on line 12, Form 990   |                    |
| (1) Net unrealized gains on investments \$ -9,763   |                    |
| (2) Donated services and use of facilities \$ 170,896   |                    |
| (3) Recoveries of prior year grants \$  |                    |
| (4) Other (specify)   |                    |
| \$  |                    |
| Add amounts on lines (1) through (4)  | <b>b</b> 161,133   |
| <b>c</b> Line <b>a</b> minus line <b>b</b>  | <b>c</b> 1,724,603 |
| <b>d</b> Amounts included on line 12, Form 990 but not on line <b>a</b>   |                    |
| (1) Investment expenses not included on line 6b, Form 990 \$  |                    |
| (2) Other (specify)   |                    |
| \$  |                    |
| Add amounts on lines (1) and (2)  | <b>d</b>           |
| <b>e</b> Total revenue per line 12, Form 990 (line <b>c</b> plus line <b>d</b> )  | <b>e</b> 1,724,603 |

| <b>Part IV-B</b> Reconciliation of Expenses per Audited Financial Statements with Expenses per Return |                    |
|---|--------------------|
| <b>a</b> Total expenses and losses per audited financial statements                                   | <b>a</b> 1,811,777 |
| <b>b</b> Amounts included on line <b>a</b> but not on line 17, Form 990                               |                    |
| (1) Donated services and use of facilities \$ 170,896   |                    |
| (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>b</b> 170,896   |
| <b>c</b> Line <b>a</b> minus line <b>b</b>  | <b>c</b> 1,640,881 |
| <b>d</b> Amounts included on line 17, Form 990 but not on line <b>a</b>                               |                    |
| (1) Investment expenses not included on line 6b, Form 990 \$  |                    |
| (2) Other (specify)   |                    |
| \$  |                    |
| Add amounts on lines (1) and (2)  | <b>d</b>           |
| <b>e</b> Total expenses per line 17, Form 990 (line <b>c</b> plus line <b>d</b> )                     | <b>e</b> 1,640,881 |

**Part V** List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated see Specific Instructions on page 25)

| (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 |
|--|--|--|---|--|
| YOSHIDA, TODD<br>P O BOX 730695<br>SAN JOSE, CA 95173                  | CHAIRMAN<br>AS NEEDED                                    | 0  | 0   | 0  |
| HOHENBERGER, ANNE<br>P O BOX 730695<br>SAN JOSE, CA 95173              | SECRETARY<br>AS NEEDED                                   | 0  | 0   | 0  |
| BONDER, LISA<br>P O BOX 730695<br>SAN JOSE, CA 95173                   | TREASURER<br>AS NEEDED                                   | 0  | 0   | 0  |
| MCCARTY, BONNIE<br>P O BOX 730695<br>SAN JOSE, CA 95173                | BOARD MEMBER<br>AS NEEDED                                | 0  | 0   | 0  |
| PIETRASIK, JENNIFER CULLENBINE<br>P O BOX 730695<br>SAN JOSE, CA 95173 | BOARD MEMBER<br>40                                       | 57,750                                   | 0   | 0  |
| SACKS, LARRY<br>P O BOX 730695<br>SAN JOSE, CA 95173                   | BOARD MEMBER<br>AS NEEDED                                | 0  | 0   | 0  |
| SYLVESTER, PETER<br>P O BOX 730695<br>SAN JOSE, CA 95173               | BOARD MEMBER<br>AS NEEDED                                | 0  | 0   | 0  |
| BOB CULLENBINE<br>P O BOX 730695<br>SAN JOSE, CA 95173                 | CFO<br>40  | 43,400                                   | 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 26

| Part VI Other Information (See Specific Instructions on page 26)  | N/A        | Yes    | No                                  |
|---|------------|--------|-------------------------------------|
| 76 Did the organization engage in any activity not previously reported to the IRS? If "Yes" attach a detailed description of each activity  | 76         |        | X                                   |
| 77 Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes" attach a conformed copy of the changes  | 77         |        | X                                   |
| 78 a Did the organization have unrelated business gross income of \$1 000 or more during the year covered by this return?<br>b If "Yes" has it filed a tax return on Form 990-T for this year?  | 78a<br>78b |        | X<br>N/A                            |
| 79 Was there a liquidation dissolution termination, or substantial contraction during the year? If "Yes," attach a statement  | 79         |        | X                                   |
| 80 a Is the organization related (other than by association with a statewide or nationwide organization) through common membership governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?<br>b If "Yes" enter the name of the organization <b>▶ N/A</b>   | 80a        |        | X                                   |
| and check whether it is <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt   |            |        |                                     |
| 81 a Enter the amount of political expenditures direct or indirect, as described in the instructions for line 81 <b>81a</b> 0<br>b Did the organization file Form 1120-POL for this year?   | 81a<br>81b |        | <br>X                               |
| 82 a Did the organization receive donated services or the use of materials equipment or facilities at no charge or at substantially less than fair rental value?<br>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 for reporting in Part III)   | 82a<br>82b | X      |                                     |
|   |            |        | 170,896                             |
| 83 a Did the organization comply with the public inspection requirements for returns and exemption applications?<br>b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?  | 83a<br>83b | X<br>X |                                     |
| 84 a Did the organization solicit any contributions or gifts that were not tax deductible?<br>b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?   | 84a<br>84b |        | X<br>N/A                            |
| 85 501(c)(4) (5) or (6) organizations a Were substantially all dues nondeductible by members?<br>b Did the organization make only in-house lobbying expenditures of \$2,000 or less?<br>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   | 85a<br>85b |        | N/A<br>N/A                          |
| 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 in 85f?  | 85g        |        | N/A                                 |
| h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount in 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<br>a Initiation fees and capital contributions included on line 12<br>b Gross receipts included on line 12, for public use of club facilities  | 86a<br>86b |        | N/A<br>N/A                          |
| 87 501(c)(12) organizations Enter<br>a Gross income from members or shareholders<br>b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)   | 87a<br>87b |        | N/A<br>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 30.7701-3? If "Yes" complete Part IX   | 88         |        | X                                   |
| 89 a 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 <b>▶ 0</b> , section 4912 <b>▶ 0</b> section 4955 <b>▶ 0</b><br>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<br>c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912 4955 and 4958 <b>▶ 0</b><br>d Enter Amount of tax in 89c, above, reimbursed by the organization <b>▶ 0</b> | 89a<br>89b |        | <br>X                               |
| 90 a List the states with which a copy of this return is filed <b>▶ CALIFORNIA</b><br>b Number of employees employed in the pay period that includes March 12, 2000 (See instructions)  | 90b        |        | 6                                   |
| 91 The books are in care of <b>▶ JENNIFER CULLENBINE PIETRASIK</b> Telephone no <b>▶ 408-946-3111</b><br>Located at <b>▶ 154 MARYLINN DRIVE, MILPITAS, CA</b> ZIP code <b>▶ 95035</b>   |            |        |                                     |
| 92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 Check here and enter the amount of tax exempt interest received or accrued during the tax year <b>▶ 92</b>   |            |        | N/A <input type="checkbox"/><br>N/A |

**Part VII Analysis of Income-Producing Activities** (See Specific Instructions on page 30 )

Enter gross amounts unless otherwise indicated

|   | Unrelated business income |               | Excluded by section 512 513 or 514 |               | (E)<br>Related or exempt<br>function income |
|---|---------------------------|---------------|------------------------------------|---------------|---|
|   | (A)<br>Business code      | (B)<br>Amount | (C)<br>Exclusion code              | (D)<br>Amount |   |
| 93 Program service revenue                              |                           |               |                                    |               |   |
| a AGENCY FEES   |                           |               |                                    |               | 33,173                                      |
| b BACK-TO-SCHOOL  |                           |               |                                    |               | 25,899                                      |
| c   |                           |               |                                    |               |   |
| d   |                           |               |                                    |               |   |
| e   |                           |               |                                    |               |   |
| f Medicare/Medicaid payments                            |                           |               |                                    |               |   |
| g Fees and contracts from government agencies           |                           |               |                                    |               |   |
| 94 Membership dues and assessments                      |                           |               |                                    |               |   |
| 95 Interest on savings & temporary cash investments     |                           |               |                                    |               |   |
| 96 Dividends and interest from securities               |                           |               | 14                                 | 8,008         |   |
| 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                              |                           |               | 3                                  | -3,073        |   |
| 100 Gain/loss from sales of assets other than inventory |                           |               |                                    |               |   |
| 101 Net income or (loss) from special events            |                           |               |                                    |               |   |
| 102 Gross profit or (loss) from sales of inventory      |                           |               |                                    |               |   |
| 103 Other revenue a OTHER INCOME                        |                           |               |                                    |               | 56  |
| b   |                           |               |                                    |               |   |
| c   |                           |               |                                    |               |   |
| d   |                           |               |                                    |               |   |
| e   |                           |               |                                    |               |   |
| 104 Subtotal (add columns (B) (D), and (E))             |                           |               |                                    | 4,935         | 59,128                                      |
| 105 Total (add line 104, columns (B) (D) and (E))       |                           |               |                                    |               | 64,063                                      |

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 31 )

| 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 7  |
|         |  |
|         |  |

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See Specific Instructions on page 31 )

| (A)<br>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 31 )

- (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 knowledge.

Date 3/6/02 Type or print name and title ROBERT CULLENBINE CFO

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

**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**

OMB No 1545-0047

**2000**

Department of the Treasury  
Internal Revenue Service

**Supplementary Information - (See separate instructions)**

▶ **Must be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the organization

FAMILY GIVING TREE

Employer identification number

77-0284682

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

(See page 1 of the instructions List each one If there are none, enter "None ")

| (a) Name and address of each employee paid more than \$50,000 | (b) Title and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans & deferred compensation | (e) Expense account and other allowances |
|---|--|------------------|---|--|
| NONE  |  |                  |   |  |
|   |  |                  |   |  |
|   |  |                  |   |  |
|   |  |                  |   |  |
|   |  |                  |   |  |
|   |  |                  |   |  |
|   |  |                  |   |  |
|   |  |                  |   |  |
|   |  |                  |   |  |
|   |  |                  |   |  |

Total number of other employees paid over \$50,000 ▶

0

**Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services**

(See page 1 of the instructions List each one (whether individuals or firms ) If there are none, enter "None ")

| (a) Name and address of each independent contractor paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE  |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |

Total number of others receiving over \$50,000 for professional services ▶

0

| <b>Part III</b> Statements About Activities   | Yes | No |
|---|-----|----|
| <b>1</b> 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?<br>If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ <u>N/A</u><br>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. | 1   | X  |
| <b>2</b> During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its 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:   |     |    |
| <b>a</b> Sale, exchange or leasing of property?   | 2a  | X  |
| <b>b</b> Lending of money or other extension of credit?   | 2b  | X  |
| <b>c</b> Furnishing of goods, services, or facilities?  | 2c  | X  |
| <b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE FORM 990, PART V   | 2d  | X  |
| <b>e</b> Transfer of any part of its income or assets?<br>If the answer to any question is "Yes," attach a detailed statement explaining the transactions.  | 2e  | X  |
| <b>3</b> Does the organization make grants for scholarships, fellowships, student loans, etc.?  | 3   | X  |
| <b>4a</b> Do you have a section 403(b) annuity plan for your employees?   | 4a  | X  |
| <b>b</b> 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. (See page 2 of the instructions.)   |     |    |

**Part IV Reason for Non-Private Foundation Status** (See pages 2 through 5 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, page 5.)  
 **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 |
|--|----------------------------|
|  |                            |
|  |                            |
|  |                            |

**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<br>(or fiscal year beginning in)   | (a) 1999 | (b) 1998 | (c) 1997 | (d) 1996 | (e) Total |
|--|----------|----------|----------|----------|-----------|
| <b>15</b> Gifts, grants, and contributions received (Do not include unusual grants See line 28)  | 254,894  | 177,750  | 144,474  | 96,930   | 674,048   |
| <b>16</b> Membership fees received   |          | 27,228   | 26,186   | 17,076   | 70,490    |
| <b>17</b> Gross receipts from admissions merchandise sold or services performed or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable etc purpose  | 33,200   |          |          |          | 33,200    |
| <b>18</b> Gross income from interest dividends amounts received from payments on securities (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 | 3,390    |          |          |          | 3,390     |
| <b>19</b> Net income from unrelated business activities not included in line 18  |          |          |          |          |           |
| <b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf   |          |          |          |          |           |
| <b>21</b> 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  |          |          |          |          |           |
| <b>22</b> Other income Attach a sch Do not include gain or (loss) from sale of capital assets SEE ST 8   |          | 10,532   | 190      |          | 10,722    |
| <b>23</b> Total of lines 15 through 22   | 291,484  | 215,510  | 170,850  | 114,006  | 791,850   |
| <b>24</b> Line 23 minus line 17  | 258,284  | 215,510  | 170,850  | 114,006  | 758,650   |
| <b>25</b> Enter 1% of line 23  | 2,915    | 2,155    | 1,709    | 1,140    |           |

**26 Organizations described on lines 10 or 11** a Enter 2% of amount in column (e), line 24 N/A ▶ **26a**

b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a government unit or publicly supported organization) whose total gifts for 1996 through 1999 exceeded the amount shown in line 26a Enter the sum of all these excess amounts ▶ **26b**

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

d Add Amounts from column (e) for lines **18** \_\_\_\_\_ **19** \_\_\_\_\_  
**22** \_\_\_\_\_ **26b** \_\_\_\_\_ ▶ **26d**

e Public support (line 26c minus line 26d total) ▶ **26e**

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

**27 Organizations described on line 12:** a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," attach a list (which is not open to public inspection) to show the name of, and total amounts received in each year from, each "disqualified person" Enter the sum of such amounts for each year

(1999) \_\_\_\_\_ 0 (1998) \_\_\_\_\_ 0 (1997) \_\_\_\_\_ 0 (1996) \_\_\_\_\_ 0

b For any amount included in line 17 that was received from a nondisqualified person, attach a list 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) After computing the difference between the amount received and the larger amount described in (1) or (2) enter the sum of all these differences (the excess amounts) for each year

(1999) \_\_\_\_\_ 0 (1998) \_\_\_\_\_ 0 (1997) \_\_\_\_\_ 0 (1996) \_\_\_\_\_ 0

c Add Amounts from column (e) for lines **15** \_\_\_\_\_ 674,048 **16** \_\_\_\_\_ 70,490  
**17** \_\_\_\_\_ 33,200 **20** \_\_\_\_\_ and line 27b total **21** \_\_\_\_\_ 0 ▶ **27c** 777,738

d Add Line 27a total \_\_\_\_\_ 0 and line 27b total \_\_\_\_\_ 0 ▶ **27d** 0

e Public support (line 27c total minus line 27d total) ▶ **27e** 777,738

f Total support for section 509(a)(2) test Enter amount on line 23 column (e) ▶ **27f** 791,850

g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) ▶ **27g** 98 22%

h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) ▶ **27h** 0 43%

**28 Unusual Grants** For an organization described in line 10 11 or 12 that received any unusual grants during 1996 through 1999, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant and a brief description of the nature of the grant Do not include these grants in line 15 (See page 5 of the instructions)

**Part V Private School Questionnaire** (See page 5 of the instructions )  
 (To be completed ONLY by schools that checked the box on line 6 in Part IV)

N/A

- 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 )

|    | Yes | No |
|----|-----|----|
| 29 |     |    |

|    |  |  |
|----|--|--|
| 30 |  |  |
| 31 |  |  |

- 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 )

|     |  |  |
|-----|--|--|
| 32a |  |  |
| 32b |  |  |
| 32c |  |  |
| 32d |  |  |

- 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 )

|     |  |  |
|-----|--|--|
| 33a |  |  |
| 33b |  |  |
| 33c |  |  |
| 33d |  |  |
| 33e |  |  |
| 33f |  |  |
| 33g |  |  |
| 33h |  |  |

- 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

|     |  |  |
|-----|--|--|
| 34a |  |  |
| 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 page 7 of the instructions )  
(To be completed **ONLY** by an eligible organization that filed Form 5768)

N/A

Check here **a**  if the organization belongs to an affiliated group  
 Check here **b**  if you checked "a" above and "limited control" provisions apply

| <b>Limits on Lobbying Expenditures</b><br>(The term "expenditures" means amounts paid or incurred ) | <b>(a)</b><br>Affiliated group<br>totals | <b>(b)</b><br>To be completed<br>for ALL electing<br>organizations |
|---|--|--|
| <b>36</b> Total lobbying expenditures to influence public opinion (grassroots lobbying)             | <b>36</b>                                |  |
| <b>37</b> Total lobbying expenditures to influence a legislative body (direct lobbying)             | <b>37</b>                                |  |
| <b>38</b> Total lobbying expenditures (add lines 36 and 37)   | <b>38</b>                                |  |
| <b>39</b> Other exempt purpose expenditures   | <b>39</b>                                |  |
| <b>40</b> Total exempt purpose expenditures (add lines 38 and 39)                                   | <b>40</b>                                |  |
| <b>41</b> Lobbying nontaxable amount Enter the amount from the following table -                    |  |  |
| <b>If the amount on line 40 is -</b>  |  |  |
| Not over \$500,000  |  | <b>The lobbying nontaxable amount is -</b>                         |
| Over \$500,000 but not over \$1,000,000   |  | 20% of the amount on line 40                                       |
| Over \$1,000,000 but not over \$1,500,000   |  | \$100,000 plus 15% of the excess over \$500,000                    |
| Over \$1,500,000 but not over \$17,000,000  |  | \$175,000 plus 10% of the excess over \$1,000,000                  |
| Over \$17,000,000   |  | \$225,000 plus 5% of the excess over \$1,500,000                   |
|   | <b>41</b>                                |  |
| <b>42</b> Grassroots nontaxable amount (enter 25% of line 41)                                       | <b>42</b>                                |  |
| <b>43</b> Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36                   | <b>43</b>                                |  |
| <b>44</b> Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38                   | <b>44</b>                                |  |
| <b>Caution</b> If there is an amount on either line 43 or line 44, you must file Form 4720          |  |  |

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below  
 See the instructions for lines 45 through 50 on page 9 of the instructions )

| Calendar year<br>(or fiscal year beginning in) ▶            | Lobbying Expenditures During 4-Year Averaging Period |             |             |             |              |
|---|--|-------------|-------------|-------------|--------------|
|   | (a)<br>2000  | (b)<br>1999 | (c)<br>1998 | (d)<br>1997 | (e)<br>Total |
| <b>45</b> Lobbying nontaxable amount                        |  |             |             |             |              |
| <b>46</b> Lobbying ceiling amount<br>(150% of line 45(e))   |  |             |             |             |              |
| <b>47</b> Total lobbying expenditures                       |  |             |             |             |              |
| <b>48</b> Grassroots nontaxable amount                      |  |             |             |             |              |
| <b>49</b> Grassroots ceiling amount<br>(150% of line 48(e)) |  |             |             |             |              |
| <b>50</b> 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 page 9 of the instructions )

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a** Volunteers
- b** Paid staff or management (Include compensation in expenses reported on lines **c** through **h** )
- c** Media advertisements
- d** Mailings to members, legislators, or the public
- e** Publications, or published or broadcast statements
- f** Grants to other organizations for lobbying purposes
- g** Direct contact with legislators, their staffs, government officials or a legislative body
- h** Rallies, demonstrations seminars, conventions, speeches lectures, or any other means
- i** Total lobbying expenditures (add lines **c** through **h** )

| Yes | No | Amount |
|-----|----|--------|
|     |    |        |
|     |    |        |
|     |    |        |
|     |    |        |
|     |    |        |
|     |    |        |
|     |    |        |
|     |    |        |
|     |    |        |
|     |    |        |

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



Schedule B  
(Form 990 or 990-EZ)

Schedule of Contributors

OMB No 1545-0047

2000

Department of the Treasury  
Internal Revenue Service

Supplementary information for line 1d of Form 990 or  
line 1 of Form 990-EZ (see instructions)

Name of organization

FAMILY GIVING TREE

Employer identification number

77-0284682

Organization type (check one) - Section  501(c)( 3 ) ◀ (enter number),  527 or  
 4947(a)(1) nonexempt charitable trust

**A Section 501(c)(7), (8), or (10) organizations** - Check this box if the organization had no charitable contributors who contributed more than \$1,000 during the year (But see **General rule** below) ▶

Enter here the total gifts received during the year for a religious, charitable, etc., purpose ▶ \$

**Note:** This form is generally not open to public inspection except for section 527 organizations

**KFA For Paperwork Reduction Act Notice, see page 1 of the instructions for Form 990 and Form 990-EZ Schedule B (Form 990 or 990-EZ) (2000)**

Name of organization

Employer identification number

FAMILY GIVING TREE

77-0284682

**Part I** Contributors

| (a)<br>No | (b)<br>Name, address and zip code | (c)<br>Aggregate contributions | (d)<br>Type of contribution  |
|-----------|-----------------------------------|--------------------------------|--|
| 1         |                                   | \$ 69,000                      | Individual <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if a noncash contribution) |
| 2         |                                   | \$ 51,312                      | Individual <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if a noncash contribution) |
| 3         |                                   | \$ 10,000                      | Individual <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if a noncash contribution) |
| 4         |                                   | \$ 10,000                      | Individual <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if a noncash contribution) |
| —         |                                   | \$                             | Individual <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if a noncash contribution)            |
| —         |                                   | \$                             | Individual <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if a noncash contribution)            |

Name of organization

Employer identification number

FAMILY GIVING TREE

77-0284682

**Part II** Noncash Property

| (a)<br>No from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|--------------------------|--|--|----------------------|
| —                        | _____<br>_____<br>_____                      | \$ _____                                       | _____                |
| —                        | _____<br>_____<br>_____                      | \$ _____                                       | _____                |
| —                        | _____<br>_____<br>_____                      | \$ _____                                       | _____                |
| —                        | _____<br>_____<br>_____                      | \$ _____                                       | _____                |
| —                        | _____<br>_____<br>_____                      | \$ _____                                       | _____                |
| —                        | _____<br>_____<br>_____                      | \$ _____                                       | _____                |
| —                        | _____<br>_____<br>_____                      | \$ _____                                       | _____                |
| —                        | _____<br>_____<br>_____                      | \$ _____                                       | _____                |

Name of organization

Employer identification number

**FAMILY GIVING TREE**

77-0284682

**Part III** Section 501(c)(7), (8), or (10) organizations that received more than \$1,000 in charitable gifts during the year—

● Enter the total gifts that were from contributors who gave \$1,000 or less during the year for a religious, charitable etc., purpose (see instructions)

▶ \$

| (a) No from Part I                       | (b) Purpose of gift     | (c) Use of gift                          | (d) Description of how gift is held |
|--|-------------------------|--|-------------------------------------|
| —  | _____<br>_____<br>_____ | _____<br>_____<br>_____                  | _____<br>_____<br>_____             |
| (e) Transfer of gift                     |                         |  |                                     |
| Transferee's name, address, and zip code |                         | Relationship of transferor to transferee |                                     |
| _____<br>_____<br>_____                  |                         | _____<br>_____<br>_____                  |                                     |
| —  | _____<br>_____<br>_____ | _____<br>_____<br>_____                  | _____<br>_____<br>_____             |
| (e) Transfer of gift                     |                         |  |                                     |
| Transferee's name, address, and zip code |                         | Relationship of transferor to transferee |                                     |
| _____<br>_____<br>_____                  |                         | _____<br>_____<br>_____                  |                                     |
| —  | _____<br>_____<br>_____ | _____<br>_____<br>_____                  | _____<br>_____<br>_____             |
| (e) Transfer of gift                     |                         |  |                                     |
| Transferee's name, address, and zip code |                         | Relationship of transferor to transferee |                                     |
| _____<br>_____<br>_____                  |                         | _____<br>_____<br>_____                  |                                     |
| —  | _____<br>_____<br>_____ | _____<br>_____<br>_____                  | _____<br>_____<br>_____             |
| (e) Transfer of gift                     |                         |  |                                     |
| Transferee's name, address, and zip code |                         | Relationship of transferor to transferee |                                     |
| _____<br>_____<br>_____                  |                         | _____<br>_____<br>_____                  |                                     |

FAMILY GIVING TREE

| NO                         | DESCRIPTION                      | DATE ACQUIRED | DATE SOLD | COST/<br>BASIS | BUS<br>PCT | CUR<br>179<br>BONUS | PRIOR<br>179<br>DEC<br>DEPR | BASIS<br>REDUCTN | SALVAGE<br>VALUE | DEPR<br>BASIS | PRIOR<br>DEPR. | METHOD | LIFE | RATE | CURRENT<br>DEPR |       |
|----------------------------|----------------------------------|---------------|-----------|----------------|------------|---------------------|-----------------------------|------------------|------------------|---------------|----------------|--------|------|------|-----------------|-------|
| FORM 990/990 PF            |                                  |               |           |                |            |                     |                             |                  |                  |               |                |        |      |      |                 |       |
| AUTO / TRANSPORT EQUIPMENT |                                  |               |           |                |            |                     |                             |                  |                  |               |                |        |      |      |                 |       |
| 9                          | HONDA CRV                        | 1/01/97       |           | 21,036         |            |                     |                             |                  |                  | 21,036        | 12,621         | S/L    | HY   | 5    | .20000          | 4,207 |
| 25                         | VAN MAZDA                        | 8/23/99       |           | 25,288         |            |                     |                             |                  |                  | 25,288        | 7,587          | S/L    | HY   | 5    | 20000           | 5,058 |
|                            | TOTAL AUTO / TRANSPORT EQUIPMENT |               |           | 46,324         |            | 0                   | 0                           | 0                | 0                | 46,324        | 20,208         |        |      |      |                 | 9,265 |
| FURNITURE AND FIXTURES     |                                  |               |           |                |            |                     |                             |                  |                  |               |                |        |      |      |                 |       |
| 4                          | OFFICE FURNITURE                 | 1/01/96       |           | 472            |            |                     |                             |                  |                  | 472           | 377            | S/L    | HY   | 7    | 14280           | 67    |
| 6                          | SEAT                             | 1/01/96       |           | 323            |            |                     |                             |                  |                  | 323           | 258            | S/L    | HY   | 7    | 14280           | 46    |
| 29                         | JC DESK                          | 4/14/00       |           | 536            |            |                     |                             |                  |                  | 536           | 54             | S/L    | HY   | 7    | 14290           | 77    |
| 33                         | STAINLESS SHELVES                | 6/27/00       |           | 707            |            |                     |                             |                  |                  | 707           | 71             | S/L    | HY   | 7    | 14290           | 101   |
|                            | TOTAL FURNITURE AND FIXTURES     |               |           | 2,038          |            | 0                   | 0                           | 0                | 0                | 2,038         | 760            |        |      |      |                 | 291   |
| MACHINERY AND EQUIPMENT    |                                  |               |           |                |            |                     |                             |                  |                  |               |                |        |      |      |                 |       |
| 1                          | PRIOR YEAR 93 95 FULLY DE        | 1/01/95       |           | 40,731         |            |                     |                             |                  |                  | 40,731        | 40,731         | S/L    |      | 5    |                 | 0     |
| 2                          | COMPUTER                         | 1/01/96       |           | 2,169          |            |                     |                             |                  |                  | 2,169         | 1,735          | S/L    | HY   | 5    | 10000           | 217   |
| 3                          | COMPUTER PAC BELL                | 1/01/96       |           | 2,525          |            |                     |                             |                  |                  | 2,525         | 2,020          | S/L    | HY   | 5    | 10000           | 253   |
| 5                          | PHONES                           | 1/01/96       |           | 531            |            |                     |                             |                  |                  | 531           | 424            | S/L    | HY   | 5    | 10000           | 53    |
| 7                          | PALM PILOT                       | 1/01/96       |           | 458            |            |                     |                             |                  |                  | 458           | 366            | S/L    | HY   | 5    | 10000           | 46    |
| 8                          | RADIOS                           | 1/01/96       |           | 646            |            |                     |                             |                  |                  | 646           | 516            | S/L    | HY   | 5    | 10000           | 65    |
| 10                         | COMPUTER NCA                     | 1/01/97       |           | 2,228          |            |                     |                             |                  |                  | 2,228         | 1,338          | S/L    | HY   | 5    | .20000          | 446   |
| 11                         | COMPUTER NCA                     | 1/01/97       |           | 2,244          |            |                     |                             |                  |                  | 2,244         | 1,347          | S/L    | HY   | 5    | .20000          | 449   |
| 12                         | COMPUTER DIGITAL                 | 1/01/97       |           | 2,500          |            |                     |                             |                  |                  | 2,500         | 1,500          | S/L    | HY   | 5    | 20000           | 500   |
| 13                         | CELLULAR PHONE                   | 1/01/97       |           | 376            |            |                     |                             |                  |                  | 376           | 225            | S/L    | HY   | 5    | .20000          | 75    |
| 14                         | TV & VCR                         | 1/01/97       |           | 290            |            |                     |                             |                  |                  | 290           | 174            | S/L    | HY   | 5    | .20000          | 58    |
| 15                         | 870 HP PRINTER                   | 1/01/97       |           | 444            |            |                     |                             |                  |                  | 444           | 267            | S/L    | HY   | 5    | 20000           | 89    |
| 16                         | SCANNER                          | 1/01/97       |           | 285            |            |                     |                             |                  |                  | 285           | 171            | S/L    | HY   | 5    | 20000           | 57    |

FAMILY GIVING TREE

77-0284682

| NO                            | DESCRIPTION           | DATE ACQUIRED | DATE SOLD | COST/<br>BASIS | BUS<br>PCT | CUR<br>179<br>BONUS | PRIOR<br>179<br>BONUS | PRIOR<br>DEC<br>DEPR | BASIS<br>REDUCTN | SALVAGE<br>VALUE | DEPR<br>BASIS | PRIOR<br>DEPR | METHOD | LIFE | RATE | CURRENT<br>DEPR |       |
|-------------------------------|-----------------------|---------------|-----------|----------------|------------|---------------------|-----------------------|----------------------|------------------|------------------|---------------|---------------|--------|------|------|-----------------|-------|
| 17                            | LAP TOP               | 2/10/98       |           | 2,230          |            |                     |                       |                      |                  |                  | 2,230         | 1,115         | S/L    | HY   | 5    | 20000           | 446   |
| 18                            | PAPER FOLDER/COLLATOR | 2/05/98       |           | 944            |            |                     |                       |                      |                  |                  | 944           | 472           | S/L    | HY   | 5    | 20000           | 189   |
| 19                            | COMPUTER GATEWAY      | 7/09/98       |           | 3,100          |            |                     |                       |                      |                  |                  | 3,100         | 1,550         | S/L    | HY   | 5    | 20000           | 620   |
| 20                            | DIGITAL CAMCORDER     | 4/07/98       |           | 3,458          |            |                     |                       |                      |                  |                  | 3,458         | 1,729         | S/L    | HY   | 5    | 20000           | 692   |
| 21                            | ZIP DRIVES            | 8/26/98       |           | 1,137          |            |                     |                       |                      |                  |                  | 1,137         | 568           | S/L    | HY   | 5    | 20000           | 227   |
| 22                            | COMPUTER COMPAQ       | 2/15/98       |           | 1,748          |            |                     |                       |                      |                  |                  | 1,748         | 874           | S/L    | HY   | 5    | 20000           | 350   |
| 23                            | RADIOS MOTOROLAS      | 12/21/98      |           | 2,400          |            |                     |                       |                      |                  |                  | 2,400         | 720           | S/L    | HY   | 5    | 20000           | 480   |
| 24                            | COMPUTER GATEWAY      | 10/23/98      |           | 2,402          |            |                     |                       |                      |                  |                  | 2,402         | 720           | S/L    | HY   | 5    | 20000           | 480   |
| 26                            | COMPUTER HP           | 12/07/99      |           | 974            |            |                     |                       |                      |                  |                  | 974           | 97            | S/L    | HY   | 5    | 20000           | 195   |
| 27                            | PRINTER HP            | 12/07/99      |           | 547            |            |                     |                       |                      |                  |                  | 547           | 55            | S/L    | HY   | 5    | 20000           | 109   |
| 28                            | COMPUTER              | 12/09/99      |           | 1,118          |            |                     |                       |                      |                  |                  | 1,118         | 112           | S/L    | HY   | 5    | 20000           | 224   |
| 30                            | PRINTER - HP          | 5/15/00       |           | 5,000          |            |                     |                       |                      |                  |                  | 5,000         | 500           | S/L    | HY   | 5    | 20000           | 1,000 |
| 31                            | MONITOR               | 5/15/00       |           | 1,200          |            |                     |                       |                      |                  |                  | 1,200         | 120           | S/L    | HY   | 5    | 20000           | 240   |
| 32                            | PRINTER - HP          | 5/15/00       |           | 1,200          |            |                     |                       |                      |                  |                  | 1,200         | 120           | S/L    | HY   | 5    | 20000           | 240   |
| 34                            | CAMERA                | 8/14/00       |           | 617            |            |                     |                       |                      |                  |                  | 617           | 62            | S/L    | HY   | 5    | 20000           | 123   |
| 35                            | COMPUTER              | 10/12/00      |           | 2,497          |            |                     |                       |                      |                  |                  | 2,497         |               | S/L    | HY   | 5    | 10000           | 250   |
| 36                            | COMPUTER              | 12/07/00      |           | 1,096          |            |                     |                       |                      |                  |                  | 1,096         |               | S/L    | HY   | 5    | 10000           | 110   |
| 37                            | COMPUTER              | 1/19/01       |           | 5,025          |            |                     |                       |                      |                  |                  | 5,025         |               | S/L    | HY   | 5    | 10000           | 503   |
| 38                            | PLAM JC               | 3/15/01       |           | 502            |            |                     |                       |                      |                  |                  | 502           |               | S/L    | HY   | 5    | 10000           | 50    |
| 39                            | MONITOR IBM           | 7/18/01       |           | 1,126          |            |                     |                       |                      |                  |                  | 1,126         |               | S/L    | HY   | 5    | 10000           | 113   |
| 40                            | PHONES                | 7/18/01       |           | 454            |            |                     |                       |                      |                  |                  | 454           |               | S/L    | HY   | 5    | 10000           | 45    |
| 41                            | MONITOR               | 6/20/01       |           | 987            |            |                     |                       |                      |                  |                  | 987           |               | S/L    | HY   | 5    | 10000           | 99    |
| TOTAL MACHINERY AND EQUIPMENT |                       |               |           |                |            |                     |                       |                      |                  |                  | 95,189        | 59,628        |        |      |      | 9,093           |       |
| TOTAL DEPRECIATION            |                       |               |           |                |            |                     |                       |                      |                  |                  | 143,551       | 80,596        |        |      |      | 18,649          |       |
| GRAND TOTAL DEPRECIATION      |                       |               |           |                |            |                     |                       |                      |                  |                  | 143,551       | 80,596        |        |      |      | 18,649          |       |

**STATEMENT 1**  
**FORM 990, PART I, LINE 20**  
**OTHER CHANGES IN NET ASSETS OR FUND BALANCES**

|                           |                  |
|---------------------------|------------------|
| UNREALIZED LOSS . . . . . | \$ -9,763        |
| TOTAL                     | <u>\$ -9,763</u> |

**STATEMENT 2**  
**FORM 990, PART II, LINE 23**  
**SPECIFIC ASSISTANCE TO INDIVIDUALS**

|                                      |                 |
|--------------------------------------|-----------------|
| FOOD, SHELTER AND CLOTHING . . . . . | \$ 7,687        |
| TOTAL                                | <u>\$ 7,687</u> |

**STATEMENT 3**  
**FORM 990, PART II, LINE 43**  
**OTHER EXPENSES**

| OTHER EXPENSES        | (A)<br>TOTAL       | (B)<br>PROGRAM<br>SERVICES | (C)<br>MANAGEMENT<br>& GENERAL | (D)<br>FUNDRAISING |
|-----------------------|--------------------|----------------------------|--------------------------------|--------------------|
| AUTO AND VAN          | \$ 7,290           | 7,290                      |                                |                    |
| BANK AND PAYROLL FEES | 1,667              |                            | 1,667                          |                    |
| DONATED GIFTS         | 1,271,565          | 1,271,565                  |                                |                    |
| INSURANCE             | 1,224              | 1,224                      |                                |                    |
| MEALS                 | 5,502              | 5,502                      |                                |                    |
| MEMBERSHIP FEES       | 1,360              |                            | 1,160                          | 200                |
| MISCELLANEOUS         | 281                | 211                        | 70                             |                    |
| OFFICE SUPPLIES       | 16,804             | 13,136                     | 3,668                          |                    |
| PROFESSIONAL FEES     | 11,254             | 3,079                      | 8,175                          |                    |
| PROMOTION             | 4,143              | 3,143                      |                                | 1,000              |
| VOLUNTEER EXPENSES    | 22,697             | 22,697                     |                                |                    |
| WAREHOUSE EXPENSES    | 2,380              | 2,380                      |                                |                    |
| TOTAL                 | <u>\$1,346,167</u> | <u>1,330,227</u>           | <u>14,740</u>                  | <u>1,200</u>       |

**STATEMENT 4**  
**FORM 990, PART III**  
**ORGANIZATION'S PRIMARY EXEMPT PURPOSE**

TO HELP UNDERPRIVILEGED FAMILIES OBTAIN THE BASIC NECESSITIES OF LIFE WARM CLOTHING, BEDDING, HOUSEHOLD ITEMS, SCHOOL SUPPLIES, AND TOYS.

## FAMILY GIVING TREE

77-0284682

**STATEMENT 5**  
**FORM 990, PART IV, LINE 56**  
**INVESTMENTS - OTHER**

| DESCRIPTION OF INVESTMENT           | VALUATION<br>METHOD | BOOK<br>VALUE    |
|-------------------------------------|---------------------|------------------|
| CHARLES SCHWAB                      | MARKET VALUE        |                  |
| JANUS FUND                          | MARKET VALUE        | \$ 4,082         |
| COMMUNITY FOUNDATION ENDOWMENT FUND | MARKET VALUE        | 90,714           |
|                                     | TOTAL               | <u>\$ 94,796</u> |

**STATEMENT 6**  
**FORM 990, PART IV, LINE 57**  
**LAND, BUILDINGS, AND EQUIPMENT**

| ASSET                              | BASIS             | ACCUM<br>DEPREC. | BOOK<br>VALUE |
|------------------------------------|-------------------|------------------|---------------|
| AUTOMOBILES / TRANSPORTATION EQUIP | \$ 46,324         | 29,473           | 16,851        |
| FURNITURE AND FIXTURES             | 2,038             | 1,051            | 987           |
| MACHINERY AND EQUIPMENT            | 95,189            | 68,721           | 26,468        |
| TOTAL                              | <u>\$ 143,551</u> | <u>99,245</u>    | <u>44,306</u> |

**STATEMENT 7**  
**FORM 990, PART VIII**  
**RELATIONSHIP OF ACTIVITIES TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES**

| LINE # | EXPLANATION OF ACTIVITIES   |
|--------|---|
| 93A    | A "ONE DOLLAR PER CHILD" FEE FROM THE AGENCIES WE PROVIDE GIFTS FOR. THIS FEE HELPS OFFSET THE COST OF COLLECTING AND DISTRIBUTING THE GIFTS              |
| 93B    | TO PURCHASE BACKPACKS AND MISCELLANEOUS SCHOOL SUPPLIES TO BE DISTRIBUTED TO THE SCHOOLS/AGENCIES DESIGNATED AS BENEFICIARIES OF THE BACK-TO-SCHOOL DRIVE |

**STATEMENT 8**  
**SCHEDULE A, PART IV-A, LINE 22**  
**OTHER INCOME**

| DESCRIPTION  | (A) 1999    | (B) 1998         | (C) 1997      | (D) 1996    | (E) TOTAL        |
|--------------|-------------|------------------|---------------|-------------|------------------|
| OTHER INCOME | \$ 0        | \$ 10,532        | \$ 190        | \$ 0        | \$ 10,722        |
| TOTAL        | <u>\$ 0</u> | <u>\$ 10,532</u> | <u>\$ 190</u> | <u>\$ 0</u> | <u>\$ 10,722</u> |

# Application for Extension of Time to File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ File a separate application for each return

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box
- 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<br>File by the<br>due date for<br>filing your<br>return See<br>instructions | Name of Exempt Organization<br><b>FAMILY GIVING TREE</b>   | Employer Identification Number<br><b>77-0284682</b> |
|   | Number Street, and Room or Suite Number If a P.O. Box see instructions<br><b>P.O. BOX 730695</b> |   |
|   | City Town or Post Office For a foreign address see instructions<br><b>SAN JOSE, CA 95173</b>     | State ZIP Code                                      |

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

- |  |  |                                    |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation)                    | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL         | <input type="checkbox"/> Form 990-T (Section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ         | <input type="checkbox"/> Form 990-T (trust other than above)         | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF         | <input type="checkbox"/> Form 1041-A                                 | <input type="checkbox"/> 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 5/15, 20 02, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶  calendar year 20 \_\_\_\_ or

▶  tax year beginning 10/01, 20 00, and ending 9/30, 20 01

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 ▶  Title ▶ CPA Date ▶ 2/15/02