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 period beginning JUL 1, 2001 and ending JUN 30, 2002

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.

C Name of organization: TRIANGLE, INC.

Number and street (or P O box if mail is not delivered to street address): 420 PEARL STREET — Room/suite

City or town, state or country, and ZIP + 4: MALDEN, MA 02148

D Employer identification number: 04-2486905

E Telephone number: (617)322-0400

F Accounting method: [ ] Cash [X] 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 [X] No

H(b) If "Yes" enter number of affiliates ▶

H(c) Are all affiliates included? N/A [ ] Yes [ ] No (If "No" attach a list)

H(d) Is this a separate return filed by an organization covered by a group ruling? [ ] Yes [X] No

I Enter 4-digit GEN ▶

G Web site ▶TRIANGLE-INC.ORG

J Organization type (check only one) ▶ [X] 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

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

L Gross receipts Add lines 6b 8b 9b and 10b to line 12 ▶ 6,032,557.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

	1	Contributions, gifts, grants, and similar amounts received					
	a	Direct public support		1a	249,976.		
	b	Indirect public support		1b	94,884.		
	c	Government contributions (grants)		1c			
	d	Total (add lines 1a through 1c) (cash $ 344,860. noncash $)				1d	344,860.
Revenue	2	Program service revenue including government fees and contracts (from Part VII, line 93)				2	2,939,455.
	3	Membership dues and assessments				3	
	4	Interest on savings and temporary cash investments				4	
	5	Dividends and interest from securities				5	
	6a	Gross rents	See Statement 1	6a	291,243.		
	b	Less rental expenses	See Statement 2	6b	302,773.		
	c	Net rental income or (loss) (subtract line 6b from line 6a)				6c	<11,530.>
	7	Other investment income (describe ▶)				7	
	8a	Gross amount from sale of assets other than inventory	(A) Securities	8a	(B) Other		
	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 $ 0. of contributions reported on line 1a)		9a	258,642.		
	b	Less direct expenses other than fundraising expenses		9b	58,266.		
	c	Net income or (loss) from special events (subtract line 9b from line 9a)	See Statement 3			9c	200,376.
	10a	Gross sales of inventory, less returns and allowances		10a	2,161,280.		
	b	Less cost of goods sold		10b	2,023,048.		
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	Stmt 4			10c	138,232.
	11	Other revenue (from Part VII, line 103)				11	37,077.
	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)				12	3,648,470.
Expenses	13	Program services (from line 44, column (B))				13	3,237,652.
	14	Management and general (from line 44 column (C))				14	774,239.
	15	Fundraising (from line 44, column (D))				15	154,496.
	16	Payments to affiliates (attach schedule)				16	
	17	Total expenses (add lines 16 and 44, column (A))				17	4,166,387.
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)				18	<517,917.>
	19	Net assets or fund balances at beginning of year (from line 73, column (A))				19	1,758,651.
	20	Other changes in net assets or fund balances (attach explanation)				20	0.
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)				21	1,240,734.

RECEIVED MAR 19 2003 OGDEN, UT IRS-OSC 1246

FILMED MAY 27 2003

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 (attach schedule) cash $ noncash $	22				
23 Specific assistance to individuals (attach schedule)	23				
24 Benefits paid to or for members (attach schedule)	24				
25 Compensation of officers, directors, etc	25	122,014.	24,403.	97,611.	0.
26 Other salaries and wages	26	2,227,803.	1,804,944.	319,803.	103,056.
27 Pension plan contributions	27				
28 Other employee benefits	28	165,103.	133,071.	26,958.	5,074.
29 Payroll taxes	29	248,514.	197,183.	42,042.	9,289.
30 Professional fundraising fees	30				
31 Accounting fees	31	37,500.		37,500.	
32 Legal fees	32	2,761.		2,761.	
33 Supplies	33	86,422.	86,422.		
34 Telephone	34	31,554.	23,453.	7,072.	1,029.
35 Postage and shipping	35	8,001.	111.	7,180.	710.
36 Occupancy	36	93,182.	68,516.	24,291.	375.
37 Equipment rental and maintenance	37				
38 Printing and publications	38	1,710.	309.	1,401.	
39 Travel	39	94,670.	93,190.	1,229.	251.
40 Conferences, conventions, and meetings	40	7,507.	4,396.	614.	2,497.
41 Interest	41	275,557.	157,703.	117,854.	
42 Depreciation, depletion etc (attach schedule)	42	159,032.	125,128.	26,502.	7,402.
43 Other expenses not covered above (itemize)					
a	43a				
b	43b				
c	43c				
d	43d				
e See Statement 5	43e	605,057.	518,823.	61,421.	24,813.
44 Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13 15	44	4,166,387.	3,237,652.	774,239.	154,496.

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 [X] 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? ▶ EMPLOYMENT FOR MENTALLY AND PHYSICALLY DISABLED INDIVIDUALS

All organizations must describe their exempt purpose achievements in a clear and concise manner State the number of clients served publications issued etc Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others)

	Program Service Expenses (Required for 501(c)(3) and (4) orgs and 4947(a)(1) trusts but optional for others)
a VOCATIONAL REHABILITATION- TO PROVIDE VOCATIONAL EVALUATION AND VOCATIONAL EXPERIEANCE FOR DISABLED INDIVIDUALS (PROVIDES APPROXIMATELY 3500 UNITS OF SERVICE (Grants and allocations $ 1,615,386.)	1,659,110.
b RESIDENTIAL- COMMUNITY- BASED RESIDENCES FOR MENTALLY DISABLED INDIVIDUALS (SERVES APPROXIMATELY 24 FAMILIES) (Grants and allocations $ 1,217,937.)	1,578,542.
c (Grants and allocations $)	
d (Grants and allocations $)	
e Other program services (attach schedule) (Grants and allocations $)	
f **Total of Program Service Expenses** (should equal line 44 column (B), Program services) ▶	3,237,652.

Part IV Balance Sheets

Note Where required, attached schedules and amounts within the description column should be for end-of-year amounts only			(A) Beginning of year		(B) End of year
Assets 45 Cash - non-interest-bearing				45	3.
46 Savings and temporary cash investments			270,298.	46	323,574.
47 a Accounts receivable	47a	319,579.			
b Less allowance for doubtful accounts	47b	6,713.	425,335.	47c	312,866.
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				50	
51 a Other notes and loans receivable	51a				
b Less allowance for doubtful accounts	51b			51c	
52 Inventories for sale or use			192,085.	52	266,699.
53 Prepaid expenses and deferred charges			67,985.	53	40,864.
54 Investments - securities ▶ ☐ Cost ☐ FMV				54	
55 a Investments - land, buildings and equipment basis	55a				
b Less accumulated depreciation	55b			55c	
56 Investments - other				56	
57 a Land buildings, and equipment basis	57a	7,914,184.			
b Less accumulated depreciation	57b	2,753,350.	5,174,319.	57c	5,160,834.
58 Other assets (describe ▶ See Statement 6)			342,879.	58	288,472.
59 **Total assets** (add lines 45 through 58) (must equal line 74)			6,472,901.	59	6,393,312.
Liabilities 60 Accounts payable and accrued expenses			851,321.	60	761,861.
61 Grants payable				61	
62 Deferred revenue				62	50,871.
63 Loans from officers, directors, trustees, and key employees				63	100,000.
64 a Tax-exempt bond liabilities				64a	
b Mortgages and other notes payable			3,600,617.	64b	3,780,742.
65 Other liabilities (describe ▶ See Statement 7)			262,312.	65	459,104.
66 **Total liabilities** (add lines 60 through 65)			4,714,250.	66	5,152,578.
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			1,757,713.	67	1,240,734.
68 Temporarily restricted			938.	68	0.
69 Permanently restricted				69	
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, column (B) must equal line 21)			1,758,651.	73	1,240,734.
74 **Total liabilities and net assets / fund balances** (add lines 66 and 73)			6,472,901.	74	6,393,312.

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

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return

a	Total revenue, gains, and other support per audited financial statements ▶	a	6,032,557.
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) Stmt 8 $ 2,384,087.		
	Add amounts on lines (1) through (4) ▶	b	2,384,087.
c	Line a minus line b ▶	c	3,648,470.
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	0.
e	Total revenue per line 12, Form 990 (line c plus line d) ▶	e	3,648,470.

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

a	Total expenses and losses per audited financial statements ▶	a	4,166,387.
b	Amounts included on line a but not on line 17, Form 990		
(1)	Donated services and use of facilities $		
(2)	Prior year adjustments reported on line 20 Form 990 $		
(3)	Losses reported on line 20, Form 990 $		
(4)	Other (specify) $		
	Add amounts on lines (1) through (4) ▶	b	0.
c	Line a minus line b ▶	c	4,166,387.
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	0.
e	Total expenses per line 17 Form 990 (line c plus line d) ▶	e	4,166,387.

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

(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
See Statement 9		122,014.	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? If "Yes" attach schedule ▶ ☐ Yes ☒ No

Part VI Other Information

			Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	77		X
78 a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?	78a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A	78b		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers etc, to any other exempt or nonexempt organization?	80a		X
b	If "Yes" enter the name of the organization ▶ ______ and check whether it is ☐ exempt OR ☐ nonexempt			
81 a	Enter direct or indirect political expenditures See line 81 instructions — 81a: 0.			
b	Did the organization file Form 1120-POL for this year?	81b		X
82 a	Did the organization receive donated services or the use of materials equipment, or facilities at no charge or at substantially less than fair rental value?	82a		X
b	If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III) — 82b: N/A			
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A	84b		
85	*501(c)(4), (5), or (6) organizations* a Were substantially all dues nondeductible by members? N/A	85a		
b	Did the organization make only in-house lobbying expenditures of $2,000 or less? N/A	85b		
	If "Yes" was answered to either 85a or 85b, **do not** complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year			
c	Dues, assessments, and similar amounts from members — 85c: N/A			
d	Section 162(e) lobbying and political expenditures — 85d: N/A			
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices — 85e: N/A			
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) — 85f: N/A			
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f? N/A	85g		
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? N/A	85h		
86	*501(c)(7) organizations* Enter a Initiation fees and capital contributions included on line 12 — 86a: N/A			
b	Gross receipts, included on line 12, for public use of club facilities — 86b: N/A			
87	*501(c)(12) organizations* Enter a Gross income from members or shareholders — 87a: N/A			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) — 87b: N/A			
88	At any time during the year did the organization own a 50% or greater interest in a taxable corporation or partnership or an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Part IX	88		X
89 a	*501(c)(3) organizations* Enter Amount of tax imposed on the organization during the year under section 4911 ▶ 0. , section 4912 ▶ 0. , section 4955 ▶ 0.			
b	*501(c)(3) and 501(c)(4) organizations* Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b		X
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0.			
d	Enter Amount of tax on line 89c above, reimbursed by the organization ▶ 0.			
90 a	List the states with which a copy of this return is filed ▶ MASSACUSETTS			
b	Number of employees employed in the pay period that includes March 12 2001 — 90b: 277			

91 The books are in care of ▶ STEPHEN DONOHUE CFO Telephone no ▶ (781)322-0400

Located at ▶ 420 PEARL ST. MALDEN MA. ZIP + 4 ▶ 02148

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

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

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 VOCATIONAL REHAB					1,615,386.
b RESIDENTAL					1,217,937.
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					106,132.
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property	531120	<11,530.>			
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events			01		200,376.
102 Gross profit or (loss) from sales of inventory			01	138,232.	
103 Other revenue					
a INSURANCE RECOVERY				27,922.	
b INVESTMENT				6,458.	
c MISC.				2,697.	
d					
e					
104 Subtotal (add columns (B), (D), and (E))		<11,530.>		175,309.	3,139,831.

105 Total (add line 104, columns (B), (D), and (E)) ▶ 3,303,610.

Note: *Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.*

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See Specific Instructions on page 32.)

Line No. ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
	See Statement 10

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

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
	%			
N/A	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See Specific Instructions on page 33.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

[redacted] ompanying schedules and statements, and to the best of my knowledge and belief, it is true [redacted] formation of which preparer has any knowledge.

[redacted] /17/03 ▶ Stephen Donahue Director of Finance

[redacted] e Type or print name and title

[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.) ▶ 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: TRIANGLE, INC.

Employer Identification number: 04 2486905

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
THOMAS MARSHALL 92 DERBY ST. SALEM MA.01970	COO 40	95,659.	0.	0.
JEAN GOLDSBURY 48 CEDER ST. DEDHAM MA. 02026	DIR. OF PROG. 40	87,176.	0.	0.
STEPHEN DONAHUE 15 TRENTON ST. METHUEN MA. 01844	DIR. OF FIN. 40	73,022.	0.	0.
SUSAN DOOLEY 62 AVALON RD. MILTON MA. 02186	DIR. OF DEV. 40	70,479.	0.	0.
ANDREW FORTI 30 SHEFFIELD RD BOXFORD MA. 01921	DIR. OF OPER 40	68,370.	0.	0.
Total number of other employees paid over $50 000 ▶	0			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions List each one (whether individuals or firms) If there are none, enter "None")

(a) Name and address of each independent contractor paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ▶ 0		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ

Schedule A (Form 990 or 990-EZ) 2001

Part III Statements About Activities (See page 2 of the instructions)

			Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ $ ______ $ ______ **(Must equal amounts on line 38, Part VI-A, or line I of Part VI-B)**	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)*			
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)?	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 pages 3 through 6 of the instructions)

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

5 [ ] A church, convention of churches, or association of churches Section 170(b)(1)(A)(i)

6 [ ] A school Section 170(b)(1)(A)(ii) (Also complete Part V)

7 [ ] A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)

8 [ ] A Federal state, or local government or governmental unit Section 170(b)(1)(A)(v)

9 [ ] A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) **Enter the hospital's name, city, and state** ▶ ______

10 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A)

11a [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)

11b [ ] A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)

12 [X] An organization that normally receives **(1) more than 33 1/3%** of its support from contributions membership fees, and gross receipts from activities related to its charitable, etc , functions - subject to certain exceptions, and **(2) no more than 33 1/3%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A)

13 [ ] An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in **(1)** lines 5 through 12 above, or **(2)** section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3))

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

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

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

Part IV-A **Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.**
Note: *You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.*

Calendar year (or fiscal year beginning in) ▶	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	321,573.	375,722.	398,742.	343,076.	1,439,113.
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	4,538,248.	4,920,547.	4,733,420.	4,117,857.	18,310,072.
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	246,402.	229,327.	156,056.	162,530.	794,315.
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	296,745.	391,729.	See Statement 11 486,556.	426,266.	1,601,296.
23 Total of lines 15 through 22	5,402,968.	5,917,325.	5,774,774.	5,049,729.	22,144,796.
24 Line 23 minus line 17	864,720.	996,778.	1,041,354.	931,872.	3,834,724.
25 Enter 1% of line 23	54,030.	59,173.	57,748.	50,497.	

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

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 N/A

c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶ 26c N/A

d Add: Amounts from column (e) for lines: 18 ______ 19 ______ 22 ______ 26b ______ ▶ 26d N/A

e Public support (line 26c minus line 26d total) ▶ 26e N/A

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

27 **Organizations described on line 12:** a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." **Do not file this list with your return.** Enter the sum of such amounts for each year:

(2000) 0. (1999) 0. (1998) 0. (1997) 0.

b For any amount included in line 17 that was received from each peson (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) 0. (1999) 0. (1998) 0. (1997) 0.

c Add: Amounts from column (e) for lines: 15 1,439,113. 16 ______ 17 18,310,072. 20 ______ 21 ______ ▶ 27c 19,749,185.

d Add: Line 27a total 0. and line 27b total 0. ▶ 27d 0.

e Public support (line 27c total minus line 27d total) ▶ 27e 19,749,185.

f Total support for section 509(a)(2) test: Enter amount on line 23, column (e) ▶ 27f 22,144,796.

g **Public support percentage (line 27e (numerator) divided by line 27f (denominator))** ▶ 27g 89.1821 %

h **Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))** ▶ 27h 3.5869 %

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.

None

Part V **Private School Questionnaire** (See page 7 of the instructions) N/A
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

			Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	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)			
34 a	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?	34b		
	If you answered "Yes" to either 34a or b, please explain using an attached statement			
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No " attach an explanation	35		

Part VI-A **Lobbying Expenditures by Electing Public Charities** (See page 9 of the instructions) N/A

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

Check ▶ a ☐ if the organization belongs to an affiliated 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
		N/A	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount Enter the amount from the following table -	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 on page 11 of the instructions)

Lobbying Expenditures During 4-Year Averaging Period N/A

Calendar year (or fiscal year beginning in) ▶	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B **Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A) (See page 12 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	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)			0.

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 page 12 of the 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	51a(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 N/A

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

52 a 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 [X] No

b If "Yes," complete the following schedule N/A

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Form 990 Rental Income Statement 1

Kind and Location of Property	Activity Number	Gross Rental Income
COMMERCIAL PROPERTY 420 PEARL ST. MALDEN MA. UNITS # 2,3&4	1	291,243.
Total to Form 990, Part I, line 6a		291,243.

Form 990 Rental Expenses Statement 2

Description	Activity Number	Amount	Total
UTILITIES		47,630.	
INTEREST		74,593.	
DEPRECIATION		53,004.	
MAINTAINACE		19,036.	
MANAGEMENT & GENERAL		68,877.	
INSURANCE		10,725.	
PROFESSIONAL FEES		1,053.	
REAL ESTATE TAX		27,855.	
- SubTotal -	1		302,773.
Total to Form 990, Part I, line 6b			302,773.

Form 990 Special Events and Activities Statement 3

Description of Event	Gross Receipts	Contribut. Included	Gross Revenue	Direct Expenses	Net Income
FUNDRAISING DINNER	258,642.		258,642.	58,266.	200,376.
To Fm 990, Part I, line 9	258,642.		258,642.	58,266.	200,376.

Form 990 | Income and Cost of Goods Sold Included on Part I, Line 10 | Statement 4

Income

1. Gross receipts	2,161,280	
2. Returns and allowances		
3. Line 1 less line 2		2,161,280
4. Cost of goods sold (line 13)	2,023,048	
5. Gross profit (line 3 less line 4)		138,232

Cost of Goods Sold

6. Inventory at beginning of year	192,085	
7. Merchandise purchased		
8. Cost of labor	336,501	
9. Materials and supplies	1,761,161	
10. Other costs		
11. Add lines 6 through 10		2,289,747
12. Inventory at end of year	266,699	
13. Cost of goods sold (line 11 less line 12). .		2,023,048

Form 990 Other Expenses Statement 5

Description	(A) Total	(B) Program Services	(C) Management and General	(D) Fundraising
RENTAL	52,890.	52,890.		
STAFF TRAINING	8,884.	8,116.	676.	92.
SUBCONTRACTORS	184,014.	183,567.	410.	37.
FOOD AND KITCHEN	115,824.	115,824.		
VEHICLE EXPENSE	66,291.	66,264.		27.
INSURANCE	53,147.	39,671.	13,139.	337.
PAYROLL PROCESSING	6,801.		6,801.	
RECRUITING	3,375.	3,200.		175.
SUPPLIES	20,261.		16,854.	3,407.
BANK CHARGES	5,649.	833.	4,501.	315.
DUES AND SUBSCRIPTIONS	13,685.	6,402.	5,327.	1,956.
PUBLIC RELATIONS	4,283.		626.	3,657.
CLIENT ACTIVITIES	22,389.	7,128.	3,449.	11,812.
ADVERTISING	15,076.	12,771.		2,305.
COMPUTER EXPENSE	12,428.	6,989.	4,746.	693.
ADMIN. CONSULTING	4,320.		4,320.	
TAXES	1,053.	1,053.		
OTHER	5,572.	5,000.	572.	
EQUIPMENT RENTAL	9,115.	9,115.		
Total to Fm 990, ln 43	605,057.	518,823.	61,421.	24,813.

Form 990 Other Assets Statement 6

Description	Amount
RESTRICTED CASH RESERVES FOR REPLACEMENT	92,923.
DEFERRED FINANCING COSTS	195,549.
Total to Form 990, Part IV, line 58, Column B	288,472.

Form 990 Other Liabilities Statement 7

Description	Amount
ACCURED COMPENSATION AND PAYROLL TAXES	365,730.
CAPITAL LEASES	93,374.
Total to Form 990, Part IV, line 65, Column B	459,104.

Form 990 Other Revenue Not Included on Form 990 Statement 8

Description	Amount
	302,773.
	58,266.
	2,023,048.
Total to Form 990, Part IV-A	2,384,087.

Form 990 Part V - List of Officers, Directors, Trustees and Key Employees Statement 9

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
JAMES SALZANO 7 SEXTON FRAM ROAD WALPOLE MA. 02081	PRESIDENT 3	0.	0.	0.
DR. PHILIP CONTI 34 UPLAND RD. MELROSE MA. 02176	VICE PRESIDENT 3	0.	0.	0.
CLARE CROKEN 182 HAWTHORNE ST. MALDEN MA. 02148	TREASURER 3	0.	0.	0.
THOMAS ANALETTO 2500 MYSTIC VALLEY PKWY. MEDFORD MA. 02155	CLERK 3	0.	0.	0.
MOLLY BALDWIN 101 PARK ST. CHELSEA MA. 02150	DIRECTOR 3	0.	0.	0.
STANLEY BLACK 20 LINCOLN HOUSE AVE. SWAMPSCOTT MA. 01907	DIRECTOR 3	0.	0.	0.
PAUL DONATO 48 MAURICE ST. MEDFORD MA. 02155	DIRECTOR 3	0.	0.	0.
JUDGE JOHN P. DONNELLY 3 VALLEY ST. MALDEN MA. 02148	DIRECTOR 3	0.	0.	0.
ERIC EISENBERG 28 SKYVIEW RD. LEXINGTON MA. 02420	DIRECTOR 3	0.	0.	0.
CARMELLA GREGORIE 87 WAITE ST. EXTENSION # 62 MALDEN MA. 02148	DIRECTOR 3	0.	0.	0.
ROBERT INFANTINO 121 WINDSOR RD. NEWTON MA. 02168	DIRECTOR 3	0.	0.	0.

ELIZABETH JONES C/O EVERETT CO-OP BANK 419 BROADWAY EVERETT MA. 02149	DIRECTOR 3	0.	0.	0.
HERB LANDSMAN C/O THE MARMAXX GROUP 770 COCHITUATE RD. FRAMINGHAM MA. 01701	DIRECTOR 3	0.	0.	0.
LEILA NOVELETSKY 47 HARVARD ST. #B 208 CHARLESTOWN MA. 02129	DIRECTOR 3	0.	0.	0.
DONALD SINGER 1202 FERNCROFT DR. DANVERS MA.01923	DIRECTOR 3	0.	0.	0.
JOHN PEREIRA C/O COMBINED PROP. 300 COMMERCIAL ST. MALDEN MA. 02148	DIRECTOR 3	0.	0.	0.
PAUL SULLIVAN C/O SULLIVAN TIRE 41 ACCORD PARK DR. NORWELL MA. 02061	DIRECTOR 3	0.	0.	0.
MICHAEL RODRIQUES 3 TILLOTSON RD. HOPEDALE MA. 01747	CEO 40	122,014.	0.	0.
Totals Included on Form 990, Part V		122,014.	0.	0.

Form 990 Part VIII - Relationship of Activities to Accomplishment of Exempt Purposes Statement 10

Line	Explanation of Relationship of Activities
93AD	SEE EXPLANATION OF PROGRAMS AT PART III A&B
93G	HOUSING AND URBAN DEVELOMENT REVENUE SUPPORTS RESIDENSES WHICH HOUSES CLIENTS
102	THE REVENUE PRODUCING INVENTORY IS MANUFACTURED BY CLIENTS AS PART OF THEIR SHELTERD EMPLOYMENT

Schedule A Other Income Statement 11

Description	2000 Amount	1999 Amount	1998 Amount	1997 Amount
SPECIAL EVENTS/ OTHER	296,745.	391,729.	486,556.	426,266.
Total to Schedule A, line 22	296,745.	391,729.	486,556.	426,266.

Application for Extension of Time To File an Exempt Organization Return

(December 2000)
Department of the Treasury
Internal Revenue Service

▶ 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: TRIANGLE, INC.

Employer identification number: 04-2486905

Number, street, and room or suite no. If a P.O. box, see instructions.
420 PEARL STREET

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
MALDEN, MA 02148

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 (sec. 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 FEBRUARY 15, 2003, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [ ] calendar year ______ or
▶ [X] tax year beginning JUL 1, 2001, and ending JUN 30, 2002.

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 $

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 $

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 $ N/A

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, 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 ▶ Joseph C. Mahoney Title ▶ CPA Date ▶

LHA For Paperwork Reduction Act Notice, see Instruction

123831
07 16-01

• If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II and check this box ▶ [X]

Note: Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II Additional (not automatic) 3-Month Extension of Time - Must file Original and One Copy.

Type or print. File by the extended due date for filing the return. See instructions.

Name of Exempt Organization: TRIANGLE, INC.

Employer identification number: 04-2486905

Number, street, and room or suite no. If a P.O. box, see instructions: 420 PEARL STREET

For IRS use only

City, town or post office, state, and ZIP code. For a foreign address, see instructions: MALDEN, MA 02148

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

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

STOP. Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• 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 is for.

4 I request an additional 3-month extension of time until MAY 15, 2003.

5 For calendar year ______, or other tax year beginning JUL 1, 2001 and ending JUN 30, 2002.

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

7 State in detail why you need the extension
ADDITIONAL TIME NEEDED FOR A COMPLETE AND ACCURATE RETURN

8a 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 $

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 $

c **Balance Due.** Subtract line 8b from line 8a. 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 $ N/A

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, 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 ▶ Joseph E. Mahoney Title ▶ CPA Date ▶ 2/15/03

Notice to Applicant - To Be Completed by the IRS

[ ] We have approved this application. Please attach this form to the organization's return.

[ ] We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.

[ ] We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting the 10-day grace period.

[ ] We cannot consider this application because it was filed after the due date of the return for which an extension was requested.

[ ] Other ______

Director ______ By: ______ Date ______

Alternate Mailing Address - Enter the address if you want the copy of this application for an additional 3 month extension returned to an address different than the one entered above.

Type or print

Name

Number and street (include suite, room, or apt. no.) Or a P.O. box number

City or town, province or state, and country (including postal or ZIP code)

123632 07-15-01