Form **990-EZ**

Short Form

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)

Open to Public Înspection

OMB No 1545 1150

2001

 ▶ For organizations with gross receipts less than \$100,000 and total assets less than \$250 000 at the end of the year
 ▶ The organization may have to use a copy of this return to satisfy state reporting requirements Department of the Treasury Internal Revenue Service 7/01/01 , and ending 6/30/02 For the 2001 calendar year, or tax year beginning D Employer identification Check if applicable Please C Name of organization use IRS A SAFE HAVEN, INC. number Address charige label or 36-4444200 Name change AKA A SAFE HAVEN FOUNDATION print or Room/suite E Telephone number Initial return Number and street (or P.O. box. if mail is not delivered to street address) type See 200 847-590-1377 209 SOUTH MAIN Final return Specific Enter 4-digit City or town state or country and ZIP + 4 Amended return Instruc MOUNT PROSPECT IL 60056 (GEN) Application pending tions X Cash Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach Accounting method a completed Schedule A (Form 990 or 990-EZ) Other (specify) Check ▶ | | If the organization Web site is **not** required to attach Schedule B (Form 990, 990-EZ, or 990 PF) X 501(c) (**3**)≤(Insert no.) Organization type (check only one) 4947(a)(1) or Check 🕨 🔀 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 Add lines 5b 6b and 7b to line 9 to determine gross receipts if \$100 000 or more file Form 990 instead of Form 990 EZ ▶ \$ Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Specific Instructions on page 35 Part i 1 Contributions gifts grants and similar amounts received 2 Program service revenue including government fees and contracts 2 3 3 Membership dues and assessments 4 Investment income Gross amount from sale of assets other than inventory 5a Less cost or other basis and sales expenses 5b b Gain or (loss) from sale of assets other than inventory (in 5a less in 5b) (att sch.) 5c С Special events and activities (attach schedule) of contributions Gross revenue (not including reported on line 1) 6a Less direct expenses other than fundraising expenses 6Ь Net income or (loss) from special events and activities (line 6a less line 6b) 6c 7 a Gross sales of inventory, less returns and allowances 7a b Less cost of goods sold Gross profit or (loss) from sales of inventory (line 7a less line 7b) 70 Other revenue (describe 8 Total revenue (add lines 1 2 3 4 5c 6c 7c, and 8) 9 10 10 Grants and similar amounts paid (attach schedule) 'n 11 11 Benefits paid to or for members 12 Salaries, other compensation, and employee benefits 12 13 Professional fees and other payments to independent contractors 13 14 14 Occupancy, rent, utilities and maintenance DEN. UT 15 15 Printing publications, postage and shipping 16 16 Other expenses (describe 17 Total expenses (add lines 10 through 16) 17 18 18 Excess or (deficit) for the year (line 9 less line 17) Net assets or fund balances at beginning of year (from line 27 column (A)) (must agree with 19 end-of-year figure reported on prior year's return) 19 е 20 20 Other changes in net assets or fund balances (attach explanation) S 21 Net assets or fund balances at end of year (combine lines 18 through 20) Part II Balance Sheets- If Total assets on line 25 column (B) are \$250,000 or more, file Form 990 instead of Form 990-EZ (See Specific Instructions on page 39) (A) Beginning of year (B) End of year 22 22 Cash savings and investments 23 23 Land and buildings 24 24 Other assets (describe 25 Total assets 25

26 27

27 Net assets or fund balances (line 27 of column (B) must agree with line 21)

26 Total liabilities (describe

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

Supplementary Information-(See separate instructions)

OMB No 1545-0047 2001

Department of the Treasury Internal Revenue Service

▶ MUST be completed by the above organizations and attached to their Form 990 or 990-EZ Employer Identification number

Name of the organization A SAFE HAVEN, INC. 36-4444200 AKA A SAFE HAVEN FOUNDATION 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" (d) Contributions to (e) Expense (a) Name and address of each employee paid more (b) Title and average hours employee ben plans & account and other (c) Compensation than \$50 000 per week devoted to position deferred compensation allowances None Total number of other employees paid over \$50 000 Compensation of the Five Highest Paid Independent Contractors for Professional Services Part II (See page 2 of the instr. List each one (whether individuals or firms). If there are none, enter "None") (b) Type of service (c) Compensation (a) Name and address of each independent contractor paid more than \$ 50 000 None Total number of others receiving over \$50 000 for professional services

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

Schedule A (Form 990 or 990-EZ) 2001

| Sch | dule | A (Form 990 or 990-EZ) 2001 A SAFE HAVEN, INC. 36-444420 | <u> </u> | P. | age 2 | | | | | |
|------|--------|---|----------|-------|--------------|--|--|--|--|--|
| P | art I | Statements About Activities (See page 2 of the instructions) | | Yes | No | | | | | |
| 1 | Du | ring the year, has the organization attempted to influence national, state or local legislation, including any | | | | | | | | |
| | atte | empt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid | 1 | ļ | Х | | | | | |
| | | ncurred in connection with the lobbying activities [Must equal amount on line 38, | | , | į | | | | | |
| | | rt VI-A, or line I of Part VI-B) | | | ĺ | | | | | |
| | | ganizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other | | | ĺ | | | | | |
| | _ | anizations checking "Yes " must complete Part VI-B AND attach a statement giving a detailed description of lobbying activities | | - | ĺ | | | | | |
| 2 | | ring the year has the organization, either directly or indirectly, engaged in any of the following acts with any | | | ĺ | | | | | |
| - | | ostantial contributors, trustees directors officers creators key employees, or members of their families, or | | | ĺ | | | | | |
| | | with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority | | | | | | | | |
| | | ner or principal beneficiary? (If the answer to any question is "Yes " attach a detailed statement explaining the | | | İ | | | | | |
| | tran | nsactions) | | | İ | | | | | |
| а | Sal | e, exchange, or leasing of property? | 2a | _ | _X | | | | | |
| b | Ler | nding of money or other extension of credit? | 2b | | X | | | | | |
| _ | | and the same of a same of salthar 0 | | İ | v | | | | | |
| С | Fui | rnishing of goods, services, or facilities? | 2c | | X | | | | | |
| d | Pa | yment of compensation (or payment or reimbursement of exp. if more than \$1 000)? | 2d | | X | | | | | |
| _ | т | and for of any part of the second or constant | , | | х | | | | | |
| е | 114 | insfer of any part of its income or assets? | 20 | | | | | | | |
| 3 | Do | es 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 | | | | | |
| lote | Att | ach a statement to explain how the organization determines that individuals or organizations receiving grants | | | | | | | | |
| ı lo | ans f | rom it in furtherance of its charitable programs "qualify" to receive payments | | | | | | | | |
| P | art E | V Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions) | | | | | | | | |
| he | orga | nization is not a private foundation because it is. (Please check only ONE applicable box.) | | | | | | | | |
| 5 | Н | A church convention of churches, or association of churches. Section 170(b)(1)(A)(i) | | | | | | | | |
| 6 | Н | A school Section 170(b)(1)(A)(ii) (Also complete Part V) | | | | | | | | |
| 7 | Н | A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii) | | | | | | | | |
| 8 | Н | A Federal, state or local government or governmental unit. Section 170(b)(1)(A)(v) | .te | | | | | | | |
| 9 | П | A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii) Enter the hospital's name, c | ıty, | | | | | | | |
| | | and state | | | | | | | | |
| 0 | Ш | An organization operated for the benefit of a college or university owned or operated by a governmental unit Section 170(b)(1) | (A)(iv) | | | | | | | |
| | \Box | (Also complete the Support Schedule in Part IV-A) | | | | | | | | |
| 1a | | 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) | | | | | | | | |
| 1b | П | A community trust. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.) | | | | | | | | |
| 2 | Н | An organization that normally receives (1) more than 33 1/3% of its support from contributions membership fees and gross | | | | | | | | |
| _ | ш | receipts from activities related to its chantable, 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) | | | | | | | | |
| 3 | | 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) |) Line n | | | | | | | |
| | | | from a | 1DOVE | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | •• | | | | | | | |
| 4 | П | An organization organized and operated to test for public safety. Section 509(a)(4). (See page 6 of the instructions.) | | | | | | | | |

Page 3

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 (d) 1997 (e) Total Gifts, grants, and contributions received (Do not include unusual grants See line 28) 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 chantable etc purpose Gross inc from int dividends amounts received from pymt on secunties loans (section 512(a)(5)) rents rovalties & unrelated busin taxable inc (less sec 511 taxes) from businesses acquired by the organization after June 30 1975 Net income from unrelated business activities not included in line 18 20 Tax revn levied for the organization's ben & either paid to it or expended on its behalf The value of servior fact furnished to the org by a governmental unit without charge Do not incluthe value of servior facioenerally lumished to the public without charge Other income Attach a schedule Do not nclude gain or (loss) from sale of cap assets Total of lines 15 through 22 Line 23 minus line 17 24 25 Enter 1% of line 23 26 Organizations described on lines 10 or 11 a Enter 2% of amount in column (e) line 24 26a 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 26c Total support for section 509(a)(1) test. Enter line 24, column (e) 18 ___ d Add Amounts from column (e) for lines 19 26d 26e e Public support (line 26c minus line 26d total) Public support percentage (line 26e (numerator) divided by line 26c (denominator)) 26f 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 N/A (1999)(1998)(1997)b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of and amount received for each year that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess N/A amounts) for each year (2000)(1997)Add Amounts from column (e) for lines and line 27b total d Add Line 27a total 27d e Public support (line 27c total minus line 27d total) 27e Total support for section 509(a)(2) test. Enter amount on line 23. column (e) g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) 27a h Investment Income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) 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

Schedule A (Form 990 or 990-EZ) 2001 A SAFE HAVEN, INC. Private School Questionnaire (See page 7 of the instructions) Part V

| | (To be completed ONLY by schools that checked the box on line 6 in Part IV) | | | |
|-----|--|-------------|-----|----------------|
| 29 | Does the organization have a radially nondiscriminatory policy toward students by statement in its charter, bylaws, | N/A | Yes | No |
| | other governing instrument, or in a resolution of its governing body? | 29 | ļ | ļ |
| 30 | Does the organization include a statement of its racially nondiscriminatory policy toward students in all its | 7 | | |
| | brochures catalogues and other written communications with the public dealing with student admissions, | İ | | |
| | programs and scholarships? | 30 | ļ | ļ |
| 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 | | ١. | 1 |
| | that makes the policy known to all parts of the general community it serves? | 31 | | ļ |
| | If "Yes " please describe If "No," please explain (If you need more space attach a separate statement) | | - | |
| | | | | |
| | | | | ľ |
| | | | | |
| | Dana tha annua makan manutan tha fallanna | - | ٠. | |
| 32 | Does the organization maintain the following | 322 | | i |
| | Records indicating the racial composition of the student body, faculty, and administrative staff? | 32a | | ╁ |
| U | Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? | 225 | | |
| _ | Copies of all catalogues brochures, announcements, and other written communications to the public dealing | 32b | | ├─ |
| ٠ | with student admissions, programs, and scholarships? | 32c | | |
| а | Copies of all material used by the organization or on its behalf to solicit contributions? | 32d | | ├ |
| ŭ | Copies of all material asset by the digularization of the sental to solicit contained | 020 | | |
| | 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 | | | |
| | | | | |
| а | Students' rights or privileges? | 33a_ | | <u></u> |
| | | | | |
| þ | Admissions policies? | 33b | | |
| | | | | l |
| C | Employment of faculty or administrative staff? | 33c | | ↓ |
| | | | | 1 |
| d | Scholarships or other financial assistance? | _33d | | ↓ - |
| | | | | 1 |
| е | Educational policies? | 33e | | ├ |
| | | | |] |
| T | Use of facilities? | 33f | | ├ - |
| _ | Athlete aregrams? | 330 | | 1 |
| 9 | Athletic programs? | 33g | | |
| ь | Other extracumcular activities? | 33h | | ł |
| " | Ones extraouritorial activities. | 10011 | | \vdash |
| | If you answered "Yes" to any of the above, please explain (If you need more space attach a separate statement) | | | |
| | , o =, o, =, p (, o =, () | | 3 | |
| | | | | |
| | | | , ; | |
| | | ĺ | , | , |
| 34a | Does the organization receive any financial aid or assistance from a governmental agency? | 34a | | |
| | | | | |
| b | Has the organization's right to such aid ever been revoked or suspended? | 34b | | ļ |
| | If you answered "Yes" to either 34a or b, please explain using an attached statement | | | |
| | | | + | ł |
| 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, covening racial nondiscrimination? If "No," attach an explanation | <u> 35</u> | | l |

| | Part VI-A Lobbying Expende | - | g Public Chariti | | _ | of the ins | | | | <u>-</u> _P | age 5 |
|--|--|-------------------------|--------------------------|-----------------|---------------|---|--------------|-------|---------------------------------------|--------------|-------------|
| Ch | (To be completed | | | | | | N/A | ad co | ntrol* provise | 1005 300 | .ls. |
| Check ▶ a if the organization belongs to an affiliated group Check ▶ b if you Limits on Lobbying Expenditures | | | | | you chi | checked "a" and "limited co (a) Affiliated group totals | | | (b) To be completed for ALL electing | | |
| _ | (The term *expenditu | | | | | | | | orga | nızatıons | |
| 36 | Total lobbying expenditures to influence | public opinion (grass | roots lobbying) | | 36 | | | | | | |
| | Total lobbying expenditures to influence | | rect lobbying) | | 37 | | _ | | | | |
| 38 | Total lobbying expenditures (add lines 3 | 6 and 37) | | | 38 | | | | | | |
| | 9 Other exempt purpose expenditures | | | | | | | | | | |
| | Total exempt purpose expenditures (add | | | | 40 | ·· | | | | | |
| 41 | Lobbying nontaxable amount. Enter the | amount from the follo | wing table- | | | | | | | | |
| | If the amount on line 40 is- | The lobbying no | ntaxable amount is- | · ¬ | | | | | v | | |
| | Not over \$500,000 | 20% of the amou | | | | | | | | | |
| | Over \$500,000 but not over \$1,000 000 | • | 5% of the excess ove | . [| | | | | | | |
| | Over \$1,000,000 but not over \$1,500,00 | |)% of the excess ove | | 41 | | | | | | |
| | Over \$1,500 000 but not over \$17 000,0 | 00 \$225,000 plus 59 | % of the excess over | \$1 500,000 | | | · . | • | | | |
| | Over \$17,000,000 | \$1 000,000 | | | | ٧. | • | | | | |
| | Grassroots nontaxable amount (enter 25 | • | | | 42 | | | | | | |
| | Subtract line 42 from line 36 Enter -0- if | | | | 43 | | | | | | |
| 44 | Subtract line 41 from line 38 Enter -0- if | line 41 is more than | line 38 | | 44 | | | | | - | |
| | | | | | | | | | | | |
| | Caution If there is an amount on either | | | | | | | | <u> </u> | | |
| | | | ging Period Und | | | • | | | | | |
| | (Some organizations t | | | | | | olumns | belov | W | | |
| | See the inst | ructions for lines 45 t | hrough 50 on page 1 | 1 of the instri | uctions |) | | | | | |
| | | | Lobbying Ex | penditures C | During - | 4-Year Avera | ıging F | eriod | | | |
| | Calendar year (or | (a) | (p) | (c | :) | | (d) | | | (e) | |
| | fiscal year beginning in) | 2001 | 2000 | 199 | 99 | | 1998 | | | Total | |
| | | | | | | | | | | | |
| 45 | Lobbying nontaxable amount | | | İ | | | | | | | |
| | Lobbying ceiling amount (150% of | | | | | | ************ | | | | |
| | line 45(e)) | | | | | | | | | | |
| | | | | | | | | | • | | |
| 47 | Total lobbying expenditures | | | | | | | | | | |
| | | | | | | | | | | | |
| 48 | Grassroots nontaxable amount | | | | | | | | | | |
| 49 | Grassroots ceiling amount (150% of | ` | | | | | | | | | |
| | line 48(e)) | (*) | | | | | | | | | |
| | | | | | | | | | | | |
| 50 | Grassroots lobbying expenditures | | | | | | | | | | |
| F | Part VI-B Lobbying Activity | by Nonelecting | Public Charities | i | | | | | | | |
| | (For reporting only | by organizations | that did not con | nplete Par | <u>t VI-A</u> | (See pa | ge 12 | of th | <u>ne instr_)</u> | | <u> N/A</u> |
| Dui | ring the year did the organization attemp | to influence national | , state or local legisla | tion, includin | g any | | Yes | No | Δn | nount | |
| atte | empt to influence public opinion on a legis | lative matter or refer | endum through the u | se of | | | 162 | NO | | | |
| а | Volunteers | | | | | | L | | Ů | | |
| b | b Paid staff or management (include compensation in expenses reported on lines c through h) | | | | | | | | | | |
| С | c Media advertisements | | | | | | | | | | |
| d | Mailings to members, legislators, or th | e public | | | | | | | | | |
| е | e Publications, or published or broadcast statements | | | | | | | | | | |
| f | Grants to other organizations for lobby | ing purposes | | | | | L | | | | |
| g | Direct contact with legislators their sta | iffs government offic | ials, or a legislative b | ody | | | | | | | |
| h | Rallies, demonstrations, seminars, coi | nventions, speeches | lectures or any othe | r means | | | | | | - | |
| i | i Total lobbying expenditures (add lines c through h) | | | | | | | | | | |

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

55201 A SAFE HAVEN, INC 36-4444200 FYE 6/30/2002

Federal Statements

12/12/2002 5 02 PM

Form 990-EZ, Part III - Organization's Primary Exempt Purpose

TO PROVIDE A SAFE REFUGE FOR BATTERED WOMEN AND CHILDREN, AS WELL AS A HAVEN FOR RECOVERING SUBSTANCE ABUSERS

55201 11/13/2002 1 26 PM 8868 Application for Extension of Time To File an Exempt Organization Return (December 2000) OMB No. 1545-1709 Department of the Treasury File a separate application for each return Internal Revenue Service rou are filing for an Automatic 3-Month Extension, complete only Part I and check this box 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 Automatic 3-Month Extension of Time- Only submit original (no copies needed) Part I 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 Name of Exempt Organization Employer identification number Type or print 36-4444200 A SAFE HAVEN, INC. File by the due date for Number, street, and room or suite no. If a P.O. box, see instructions filing your 200 209 SOUTH MAIN return See City, town or post office, state, and ZIP code. For a foreign address, see instructions instructions IL 60056 MOUNT PROSPECT Check type of return to be filed (file a separate application for each return) 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-T (trust other than above) Form 6069 Form 990-EZ 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 If it is for part of the group check this box and attach a list with the for the whole group, check this box names and EINs of all members the extension will cover I request an automatic 3-month (6-month, for 990-T corporation) extension of time until to file the exempt organization return for the organization named above. The extension is for the organization's return for calendar year 7/01/01 and ending 6/30/02tax year beginning Initial return If this tax year is for less than 12 months, check reason Final return Change in accounting period 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

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

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments

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

made. Include any prior year overpayment allowed as a credit

► CERTIFIED PUBLIC ACCOUNTANT

Date > 11/13/02

For Paperwork Reduction Act Notice, see Instruction

instructions

Form 8868 (12-2000)