

## Forms 990 / 990-EZ Return Summary

For calendar year 2010, or tax year beginning 07/01/10 , and ending 06/30/11

HAVEN OF HOPE INC

58-1612531

Net Asset / Fund Balance at Beginning of Year

421,493

## Revenue

Contributions 464,863

Program service revenue

Investment income 2,489

Capital gain / loss

Special events:

Gross revenue

Direct expenses

Net income

Other income 0

Total revenue

467,352

## Expenses

Program services 387,668Management and general 61,725Fundraising 2,004

Total expenses

451,397

Excess / (deficit)

15,955

Other changes

Net Asset / Fund Balance at End of Year

437,448

Reconciliation of Revenue

Reconciliation of Expenses

Form **8879-EO****IRS e-file Signature Authorization  
for an Exempt Organization**

OMB No. 1545-1878

Department of the Treasury  
Internal Revenue ServiceFor calendar year 2010 or fiscal year beginning 7/01, 2010, and ending 6/30 20 11

▶ Do not send to the IRS. Keep for your records.

▶ See instructions on back.

**2010**

Name of exempt organization

**HAVEN OF HOPE INC**

Employer identification number

**58-1612531**

Name and title of officer

**MARGARET HENDERSON  
CHAIRMAN****Part I Type of Return and Return Information (Whole Dollars Only)**

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than 1 line in Part I.

|  |  |    |                |
|--|--|----|----------------|
| 1a Form 990 check here ▶ <input checked="" type="checkbox"/> | b Total revenue, if any (Form 990, Part VIII, column (A), line 12) | 1b | <b>467,352</b> |
| 2a Form 990-EZ check here ▶ <input type="checkbox"/>         | b Total revenue, if any (Form 990-EZ, line 9)                      | 2b |                |
| 3a Form 1120-POL check here ▶ <input type="checkbox"/>       | b Total tax (Form 1120-POL, line 22)                               | 3b |                |
| 4a Form 990-PF check here ▶ <input type="checkbox"/>         | b Tax based on investment income (Form 990-PF, Part VI, line 5)    | 4b |                |
| 5a Form 8868 check here ▶ <input type="checkbox"/>           | b Balance Due (Form 8868 Part I, line 3c or Part II, line 8c)      | 5b |                |

**Part II Declaration and Signature Authorization of Officer**

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2010 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

☒ I authorize **THOMAS A. WARNER, E.A.**

ERO firm name

to enter my PIN

**25311**

as my signature

Enter five numbers, but  
do not enter all zeros

on the organization's tax year 2010 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2010 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶

Date ▶ **12/22/11****Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

**62005885670**

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2010 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶

Date ▶

**ERO Must Retain This Form—See Instructions  
Do Not Submit This Form To the IRS Unless Requested To Do So**

For Paperwork Reduction Act Notice, see back of form.

Form **8879-EO** (2010)

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

**2010**Open to Public  
Inspection

|   |   |  |
|---|---|--|
| <b>A</b> For the 2010 calendar year, or tax year beginning <b>07/01/10</b> , and ending <b>06/30/11</b>   |   |  |
| <b>B</b> Check if applicable:<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <b>C</b> Name of organization<br><b>HAVEN OF HOPE INC</b>   | <b>D</b> Employer identification number<br><b>58-1612531</b> |
|   | Doing Business As   |  |
|   | Number and street (or P.O. box if mail is not delivered to street address)<br><b>113 WESTSIDE DRIVE</b>                               | Room/suite   |
|   | City or town, state or country, and ZIP + 4<br><b>TULLAHOMA TN 37388</b>  |  |
|   | <b>F</b> Name and address of principal officer:<br><b>MARGARET HENDERSON</b><br><b>213 REGWOOD DRIVE</b><br><b>TULLAHOMA TN 37388</b> |  |
| <b>H(a)</b> Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |   |  |
| <b>H(b)</b> Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No<br>If "No," attach a list. (see instructions)   |   |  |
| <b>G</b> Gross receipts \$ <b>467,352</b>   |   |  |
| <b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527  |   |  |
| <b>J</b> Website: ▶ <b>N/A</b>  |   |  |

Form 990 (2010) **HAVEN OF HOPE INC**

58-1612531

Page **2****Part III Statement of Program Service Accomplishments**Check if Schedule O contains a response to any question in this Part III ☐

1 Briefly describe the organization's mission:

**SHELTER FOR BATTERED WOMEN AND CHILDREN**2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: ) (Expenses \$ **387,668** including grants of \$ ) (Revenue \$ )  
**TO PROVIDE PROACTIVE, CURATIVE, AND PREVENTIVE MEASURES AGAINST DOMESTIC  
 AND OTHER VIOLENT CRIMES; PROVIDING RESOURCES TO STRENGTHEN AND EMPOWER  
 VICTIMS TO RESOLVE THEIR OWN PROBLEMS AND ISSUES.**

4b (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4c (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4d Other program services. (Describe in Schedule O.)

(Expenses \$ including grants of \$ ) (Revenue \$ )

4e Total program service expenses **387,668**

Form 990 (2010) **HAVEN OF HOPE INC****58-1612531**Page **3****Part IV Checklist of Required Schedules**

|  | Yes      | No       |
|--|----------|----------|
| <b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A   | <b>X</b> |          |
| <b>2</b> Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)   | <b>X</b> |          |
| <b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I  |          | <b>X</b> |
| <b>4</b> Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II  |          | <b>X</b> |
| <b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedures 95-19? If "Yes," complete Schedule C, Part III                        |          | <b>X</b> |
| <b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I  |          | <b>X</b> |
| <b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II                                      |          | <b>X</b> |
| <b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III   |          | <b>X</b> |
| <b>9</b> Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV |          | <b>X</b> |
| <b>10</b> Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V   |          | <b>X</b> |
| <b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.  |          |          |
| <b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI   | <b>X</b> |          |
| <b>b</b> Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII   |          | <b>X</b> |
| <b>c</b> Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII   |          | <b>X</b> |
| <b>d</b> Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX  |          | <b>X</b> |
| <b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X   |          | <b>X</b> |
| <b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X      |          | <b>X</b> |
| <b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII   | <b>X</b> |          |
| <b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional              |          | <b>X</b> |
| <b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E  |          | <b>X</b> |
| <b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States?   |          | <b>X</b> |
| <b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Parts I and IV                     |          | <b>X</b> |
| <b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV                              |          | <b>X</b> |
| <b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV                                  |          | <b>X</b> |
| <b>17</b> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)                                      |          | <b>X</b> |
| <b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II   |          | <b>X</b> |
| <b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III   |          | <b>X</b> |
| <b>20a</b> Did the organization operate one or more hospitals? If "Yes," complete Schedule H   |          | <b>X</b> |
| <b>b</b> If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)                        |          |          |

**Part IV Checklist of Required Schedules (continued)**

|  | Yes                          | No                                     |
|--|------------------------------|--|
| <b>21</b> Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II   |                              | <input checked="" type="checkbox"/>    |
| <b>22</b> Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III  |                              | <input checked="" type="checkbox"/>    |
| <b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J                           |                              | <input checked="" type="checkbox"/>    |
| <b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25 |                              | <input checked="" type="checkbox"/>    |
| <b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?   |                              |  |
| <b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?  |                              |  |
| <b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?   |                              |  |
| <b>25a</b> Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I   |                              | <input checked="" type="checkbox"/>    |
| <b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I             |                              | <input checked="" type="checkbox"/>    |
| <b>26</b> Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II   |                              | <input checked="" type="checkbox"/>    |
| <b>27</b> Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III                 |                              | <input checked="" type="checkbox"/>    |
| <b>28</b> Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):  |                              |  |
| <b>a</b> A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV   |                              | <input checked="" type="checkbox"/>    |
| <b>b</b> A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  |                              | <input checked="" type="checkbox"/>    |
| <b>c</b> An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV  |                              | <input checked="" type="checkbox"/>    |
| <b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M   |                              | <input checked="" type="checkbox"/>    |
| <b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M   |                              | <input checked="" type="checkbox"/>    |
| <b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I   |                              | <input checked="" type="checkbox"/>    |
| <b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II   |                              | <input checked="" type="checkbox"/>    |
| <b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I   |                              | <input checked="" type="checkbox"/>    |
| <b>34</b> Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1  |                              | <input checked="" type="checkbox"/>    |
| <b>35</b> Is any related organization a controlled entity within the meaning of section 512(b)(13)?  |                              | <input checked="" type="checkbox"/>    |
| <b>a</b> Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2   |                              |  |
| <b>36</b> Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2   | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| <b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI  |                              | <input checked="" type="checkbox"/>    |
| <b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O  |                              | <input checked="" type="checkbox"/>    |

**Part V Statements Regarding Other IRS Filings and Tax Compliance**Check if Schedule O contains a response to any question in this Part V ☐

|     |   | Yes | No |
|-----|---|-----|----|
| 1a  | Enter the number reported in Box 3 of Form 1099. Enter -0- if not applicable  | 1a  | 3  |
| b   | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable   | 1b  | 0  |
| c   | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?  | 1c  | X  |
| 2a  | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return   | 2a  | 16 |
| b   | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?<br>Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)  | 2b  | X  |
| 3a  | Did the organization have unrelated business gross income of \$1,000 or more during the year?   | 3a  | X  |
| b   | If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O  | 3b  |    |
| 4a  | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?                            | 4a  | X  |
| b   | If "Yes," enter the name of the foreign country:<br>See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.  |     |    |
| 5a  | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?   | 5a  | X  |
| b   | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  | 5b  | X  |
| c   | If "Yes" to line 5a or 5b, did the organization file Form 8866-T?   | 5c  |    |
| 6a  | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?   | 6a  | X  |
| b   | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?   | 6b  |    |
| 7   | Organizations that may receive deductible contributions under section 170(c).   |     |    |
| a   | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?   | 7a  |    |
| b   | If "Yes," did the organization notify the donor of the value of the goods or services provided?   | 7b  |    |
| c   | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  | 7c  |    |
| d   | If "Yes," indicate the number of Forms 8282 filed during the year   | 7d  |    |
| e   | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?   | 7e  |    |
| f   | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  | 7f  |    |
| g   | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  | 7g  |    |
| h   | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  | 7h  |    |
| 8   | Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? | 8   |    |
| 9   | Sponsoring organizations maintaining donor advised funds.   |     |    |
| a   | Did the organization make any taxable distributions under section 4966?   | 9a  |    |
| b   | Did the organization make a distribution to a donor, donor advisor, or related person?  | 9b  |    |
| 10  | Section 501(c)(7) organizations. Enter:   |     |    |
| a   | Initiation fees and capital contributions included on Part VIII, line 12  | 10a |    |
| b   | Gross receipts, included on Form 990, Part VII, line 12, for public use of club facilities  | 10b |    |
| 11  | Section 501(c)(12) organizations. Enter:  |     |    |
| a   | Gross income from members or shareholders   | 11a |    |
| b   | Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)  | 11b |    |
| 12a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?  | 12a |    |
| b   | If "Yes," enter the amount of tax-exempt interest received or accrued during the year   | 12b |    |
| 13  | Section 501(c)(29) qualified nonprofit health insurance issuers.  |     |    |
| a   | Is the organization licensed to issue qualified health plans in more than one state?<br>Note. See the instructions for additional information the organization must report on Schedule O.   | 13a |    |
| b   | Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans   | 13b |    |
| c   | Enter the amount of reserves on hand  | 13c |    |
| 14a | Did the organization receive any payments for indoor tanning services during the tax year?  | 14a | X  |
| b   | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O   | 14b |    |

Form 990 (2010) **HAVEN OF HOPE INC**

**58-1612531**

Page **6**

**Part VI** **Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI





Form 990 (2010) **HAVEN OF HOPE INC****58-1612531**Page **7****Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Check if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
  - List the organization's five current highest compensated employees (other than an officer, director trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
  - List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
  - List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☒ Check this box if neither the organization nor any related organizations compensated any current officer, director, or trustee.

| (A)<br>Name and Title                                    | (B)<br>Average hours per week (describe hours for related organizations in Schedule O) | (C)<br>Position (check all that apply) |                       |         |              |                              |        | (D)<br>Reportable compensation from the organization (W-2/1099-MISC) | (E)<br>Reportable compensation from related organizations (W-2/1099-MISC) | (F)<br>Estimated amount of other compensation from the organization and related organizations |
|--|--|--|-----------------------|---------|--------------|------------------------------|--------|--|---|---|
|  |  | Individual trustee or director         | Institutional trustee | Officer | Key employee | Highest compensated employee | Former |  |   |   |
| (1) <b>MARGARET HENDERSON</b><br><b>CHAIRPERSON</b>      | <b>2.00</b>  | <b>X</b>                               |                       |         |              |                              |        | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| (2) <b>JOE NIX</b><br><b>VICE-CHAIRPERSON</b>            | <b>0.50</b>  | <b>X</b>                               |                       |         |              |                              |        | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| (3) <b>BOB BELLAR</b><br><b>TREASURER</b>                | <b>0.50</b>  | <b>X</b>                               |                       |         |              |                              |        | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| (4) <b>ANN YOUNG</b><br><b>BOARD OF DIRECTORS</b>        | <b>0.50</b>  | <b>X</b>                               |                       |         |              |                              |        | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| (5) <b>SYLVIA JAMES</b><br><b>BOARD OF DIRECTORS</b>     | <b>0.50</b>  | <b>X</b>                               |                       |         |              |                              |        | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| (6) <b>TAMMY JERNIGAN</b><br><b>BOARD OF DIRECTORS</b>   | <b>0.50</b>  | <b>X</b>                               |                       |         |              |                              |        | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| (7) <b>JOHN CARTER SAIN</b><br><b>BOARD OF DIRECTORS</b> | <b>0.50</b>  | <b>X</b>                               |                       |         |              |                              |        | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| (8) <b>VIKI BLONDIN</b><br><b>BOARD OF DIRECTORS</b>     | <b>0.50</b>  | <b>X</b>                               |                       |         |              |                              |        | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| (9) <b>NANCY HERLONG</b><br><b>BOARD OF DIRECTORS</b>    | <b>0.50</b>  | <b>X</b>                               |                       |         |              |                              |        | <b>0</b>   | <b>0</b>  | <b>0</b>  |
| (10)   |  |  |                       |         |              |                              |        |  |   |   |
| (11)   |  |  |                       |         |              |                              |        |  |   |   |
| (12)   |  |  |                       |         |              |                              |        |  |   |   |
| (13)   |  |  |                       |         |              |                              |        |  |   |   |
| (14)   |  |  |                       |         |              |                              |        |  |   |   |
| (15)   |  |  |                       |         |              |                              |        |  |   |   |
| (16)   |  |  |                       |         |              |                              |        |  |   |   |

CAA

**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)**

| (A)<br>Name and Title  | (B)<br>Average<br>hours per<br>week<br>(describe<br>hours for<br>related<br>organizations<br>in Schedule<br>O) | (C)<br>Position (check all that apply) |                       |         |              |                                 |        | (D)<br>Reportable<br>compensation<br>from<br>the<br>organization<br>(W-2/1099-MISC) | (E)<br>Reportable<br>compensation from<br>related<br>organizations<br>(W-2/1099-MISC) | (F)<br>Estimated<br>amount of<br>other<br>compensation<br>from the<br>organization<br>and related<br>organizations |
|--|--|--|-----------------------|---------|--------------|---------------------------------|--------|---|---|--|
|  |  | Individual trustee<br>or director      | Institutional trustee | Officer | Key employee | Highest compensated<br>employee | Former |   |   |  |
| (17) .....   |  |  |                       |         |              |                                 |        |   |   |  |
| (18) .....   |  |  |                       |         |              |                                 |        |   |   |  |
| (19) .....   |  |  |                       |         |              |                                 |        |   |   |  |
| (20) .....   |  |  |                       |         |              |                                 |        |   |   |  |
| (21) .....   |  |  |                       |         |              |                                 |        |   |   |  |
| (22) .....   |  |  |                       |         |              |                                 |        |   |   |  |
| (23) .....   |  |  |                       |         |              |                                 |        |   |   |  |
| (24) .....   |  |  |                       |         |              |                                 |        |   |   |  |
| (25) .....   |  |  |                       |         |              |                                 |        |   |   |  |
| (26) .....   |  |  |                       |         |              |                                 |        |   |   |  |
| (27) .....   |  |  |                       |         |              |                                 |        |   |   |  |
| (28) .....   |  |  |                       |         |              |                                 |        |   |   |  |
| <b>1b</b> Sub-total .....  |  |  |                       |         |              |                                 |        |   |   |  |
| <b>c</b> Total from continuation sheets to Part VII, Section A ..... |  |  |                       |         |              |                                 |        |   |   |  |
| <b>d</b> Total (add lines 1b and 1c) .....                           |  |  |                       |         |              |                                 |        |   |   |  |

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

- 3** Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

|          | Yes | No       |
|----------|-----|----------|
| <b>3</b> |     | <b>X</b> |
| <b>4</b> |     | <b>X</b> |
| <b>5</b> |     | <b>X</b> |

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

| (A)<br>Name and business address | (B)<br>Description of services | (C)<br>Compensation |
|----------------------------------|--------------------------------|---------------------|
|                                  |                                |                     |
|                                  |                                |                     |
|                                  |                                |                     |
|                                  |                                |                     |
|                                  |                                |                     |

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

**Part VIII Statement of Revenue**

|  |   |   | (A)<br>Total revenue | (B)<br>Related or<br>exempt<br>function<br>revenue | (C)<br>Unrelated<br>business<br>revenue | (D)<br>Revenue<br>excluded from tax<br>under sections<br>512, 513, or 514 |
|--|---|---|----------------------|--|---|---|
| <b>Contributions, gifts, grants<br/>and other similar amounts</b>  | 1a Federated campaigns  | 1a  | 26,745               |  |   |   |
|  | b Membership dues   | 1b  |                      |  |   |   |
|  | c Fundraising events  | 1c  | 5,699                |  |   |   |
|  | d Related organizations   | 1d  |                      |  |   |   |
|  | e Government grants (contributions)   | 1e  | 369,911              |  |   |   |
|  | f All other contributions, gifts, grants,<br>and similar amounts not included above | 1f  | 62,508               |  |   |   |
|  | g Noncash contributions included in lines 1a-1f: \$                                 |   |                      |  |   |   |
|  | h Total. Add lines 1a-1f  |   | 464,863              |  |   |   |
| <b>Program Service Revenue</b>   | 2a  | Busn. Code  |                      |  |   |   |
|  | b   |   |                      |  |   |   |
|  | c   |   |                      |  |   |   |
|  | d   |   |                      |  |   |   |
|  | e   |   |                      |  |   |   |
|  | f All other program service revenue   |   |                      |  |   |   |
|  | g Total. Add lines 2a-2f  |   |                      |  |   |   |
|  | <b>Other Revenue</b>  | 3 Investment income (including dividends, interest,<br>and other similar amounts) |                      | 2,489  |   |   |
| 4 Income from investment of tax-exempt bond proceeds   |   |   |                      |  |   |   |
| 5 Royalties  |   |   |                      |  |   |   |
| 6a Gross Rents   |   | (i) Real (ii) Personal  |                      |  |   |   |
| b Less: rental exps.   |   |   |                      |  |   |   |
| c Rental inc. or (loss)  |   |   |                      |  |   |   |
| d Net rental income or (loss)  |   |   |                      |  |   |   |
| 7a Gross amount from<br>sales of assets<br>other than inventory  |   | (i) Securities (ii) Other   |                      |  |   |   |
| b Less: cost or other<br>basis & sales exps.   |   |   |                      |  |   |   |
| c Gain or (loss)   |   |   |                      |  |   |   |
| d Net gain or (loss)   |   |   |                      |  |   |   |
| 8a Gross income from fundraising events<br>(not including \$<br>of contributions reported on line 1c).<br>See Part IV, line 18 |   | a   |                      |  |   |   |
| b Less: direct expenses  |   | b   |                      |  |   |   |
| c Net income or (loss) from fundraising events   |   |   |                      |  |   |   |
| 9a Gross income from gaming activities.<br>See Part IV, line 19  |   | a   |                      |  |   |   |
| b Less: direct expenses  |   | b   |                      |  |   |   |
| c Net income or (loss) from gaming activities  |   |   |                      |  |   |   |
| 10a Gross sales of inventory, less<br>returns and allowances   |   | a   |                      |  |   |   |
| b Less: cost of goods sold   |   | b   |                      |  |   |   |
| c Net income or (loss) from sales of inventory   |   |   |                      |  |   |   |
| <b>Miscellaneous Revenue</b>   |   | <b>Busn. Code</b>   |                      |  |   |   |
| 11a  |   |   |                      |  |   |   |
| b  |   |   |                      |  |   |   |
| c  |   |   |                      |  |   |   |
| d All other revenue  |   |   |                      |  |   |   |
| e Total. Add lines 11a-11d   |   |   |                      |  |   |   |
| 12 Total revenue. See instructions.  |   | 467,352   | 0                    | 0  | 2,489                                   |   |

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.  
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.  | (A)<br>Total expenses | (B)<br>Program services expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|---|-----------------------|----------------------------------|--|-----------------------------|
| 1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21   |                       |                                  |  |                             |
| 2 Grants and other assistance to individuals in the U.S. See Part IV, line 22   |                       |                                  |  |                             |
| 3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16  |                       |                                  |  |                             |
| 4 Benefits paid to or for members   |                       |                                  |  |                             |
| 5 Compensation of current officers, directors, trustees, and key employees  | 53,420                |                                  | 53,420                                 |                             |
| 6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)   |                       |                                  |  |                             |
| 7 Other salaries and wages  | 262,381               | 262,381                          |  |                             |
| 8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)   | 6,975                 | 6,625                            | 350                                    |                             |
| 9 Other employee benefits   | 24,576                | 21,143                           | 3,433                                  |                             |
| 10 Payroll taxes  | 24,394                | 19,905                           | 4,489                                  |                             |
| 11 Fees for services (non-employees):   |                       |                                  |  |                             |
| a Management  |                       |                                  |  |                             |
| b Legal   |                       |                                  |  |                             |
| c Accounting  | 8,550                 | 8,550                            |  |                             |
| d Lobbying  |                       |                                  |  |                             |
| e Professional fundraising services. See Part IV, line 17   |                       |                                  |  |                             |
| f Investment management fees  |                       |                                  |  |                             |
| g Other   | 36                    | 36                               |  |                             |
| 12 Advertising and promotion  | 356                   | 356                              |  |                             |
| 13 Office expenses  | 4,855                 | 4,855                            |  |                             |
| 14 Information technology   |                       |                                  |  |                             |
| 15 Royalties  |                       |                                  |  |                             |
| 16 Occupancy  | 11,218                | 11,218                           |  |                             |
| 17 Travel   | 6,516                 | 6,483                            | 33                                     |                             |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials   |                       |                                  |  |                             |
| 19 Conferences, conventions, and meetings   | 854                   | 854                              |  |                             |
| 20 Interest   |                       |                                  |  |                             |
| 21 Payments to affiliates   |                       |                                  |  |                             |
| 22 Depreciation, depletion, and amortization  | 7,629                 | 7,629                            |  |                             |
| 23 Insurance  | 8,383                 | 8,383                            |  |                             |
| 24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)                                      |                       |                                  |  |                             |
| a COMMUNICATIONS  | 17,704                | 17,704                           |  |                             |
| b OTHER   | 4,595                 | 4,595                            |  |                             |
| c CLIENT ASSISTANCE   | 3,933                 | 3,933                            |  |                             |
| d SUPPLIES  | 2,587                 | 2,587                            |  |                             |
| e FUNDRAISING   | 2,004                 |                                  |  | 2,004                       |
| f All other expenses  | 431                   | 431                              |  |                             |
| 25 Total functional expenses. Add lines 1 through 24f   | 451,397               | 387,668                          | 61,725                                 | 2,004                       |
| 26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation |                       |                                  |  |                             |

**Part X Balance Sheet**

|  |   | (A)<br>Beginning of year |         | (B)<br>End of year |
|--|---|--------------------------|---------|--------------------|
| <b>Assets</b>  | 1 Cash—non-interest bearing   | 88,089                   | 1       | 96,888             |
|  | 2 Savings and temporary cash investments  | 115,429                  | 2       | 107,918            |
|  | 3 Pledges and grants receivable, net  | 45,932                   | 3       | 66,763             |
|  | 4 Accounts receivable, net  |                          | 4       |                    |
|  | 5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L   |                          | 5       |                    |
|  | 6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) |                          | 6       |                    |
|  | 7 Notes and loans receivable, net   |                          | 7       |                    |
|  | 8 Inventories for sale or use   |                          | 8       |                    |
|  | 9 Prepaid expenses and deferred charges   |                          | 9       |                    |
|  | 10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D   | 10a 328,275              |         |                    |
|  | b Less: accumulated depreciation  | 10b 116,887              | 219,018 | 10c 211,388        |
|  | 11 Investments—publicly traded securities   |                          | 11      |                    |
|  | 12 Investments—other securities. See Part IV, line 11   |                          | 12      |                    |
|  | 13 Investments—program-related. See Part IV, line 11  |                          | 13      |                    |
|  | 14 Intangible assets  |                          | 14      |                    |
|  | 15 Other assets. See Part IV, line 11   |                          | 15      |                    |
| 16 Total assets. Add lines 1 through 15 (must equal line 34) |   | 468,468                  | 16      | 482,957            |
| <b>Liabilities</b>   | 17 Accounts payable and accrued expenses  | 46,975                   | 17      | 45,509             |
|  | 18 Grants payable   |                          | 18      |                    |
|  | 19 Deferred revenue   |                          | 19      |                    |
|  | 20 Tax-exempt bond liabilities  |                          | 20      |                    |
|  | 21 Escrow or custodial account liability. Complete Part IV of Schedule D  |                          | 21      |                    |
|  | 22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L   |                          | 22      |                    |
|  | 23 Secured mortgages and notes payable to unrelated third parties   |                          | 23      |                    |
|  | 24 Unsecured notes and loans payable to unrelated third parties   |                          | 24      |                    |
|  | 25 Other liabilities. Complete Part X of Schedule D   |                          | 25      |                    |
|  | 26 Total liabilities. Add lines 17 through 25   |                          | 46,975  | 26                 |
| <b>Net Assets or Fund Balances</b>                           | Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.   |                          |         |                    |
|  | 27 Unrestricted net assets  | 411,598                  | 27      | 425,718            |
|  | 28 Temporarily restricted net assets  | 9,895                    | 28      | 11,730             |
|  | 29 Permanently restricted net assets  |                          | 29      |                    |
|  | Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.  |                          |         |                    |
|  | 30 Capital stock or trust principal, or current funds   |                          | 30      |                    |
|  | 31 Paid-in or capital surplus, or land, building, or equipment fund   |                          | 31      |                    |
|  | 32 Retained earnings, endowment, accumulated income, or other funds   |                          | 32      |                    |
|  | 33 Total net assets or fund balances  | 421,493                  | 33      | 437,448            |
|  | 34 Total liabilities and net assets/fund balances   | 468,468                  | 34      | 482,957            |

**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response to any question in this Part XI ☐

|   |  |   |         |
|---|--|---|---------|
| 1 | Total revenue (must equal Part VIII, column (A), line 12)  | 1 | 467,352 |
| 2 | Total expenses (must equal Part IX, column (A), line 25)   | 2 | 451,397 |
| 3 | Revenue less expenses. Subtract line 2 from line 1   | 3 | 15,955  |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))                      | 4 | 421,493 |
| 5 | Other changes in net assets or fund balances (explain in Schedule O)   | 5 |         |
| 6 | Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B)) | 6 | 437,448 |

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response to any question in this Part XII ☐

|   | Yes | No |
|---|-----|----|
| 1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____<br>If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.   |     |    |
| 2a Were the organization's financial statements compiled or reviewed by an independent accountant?  |     | X  |
| b Were the organization's financial statements audited by an independent accountant?  |     | X  |
| c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?<br>If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O. |     |    |
| d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both:<br><input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis                             |     |    |
| 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?   |     |    |
| b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.   |     |    |

**SCHEDULE A**  
**(Form 990 or 990-EZ)**Department of the Treasury  
Internal Revenue Service**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

**2010**Open to Public  
Inspection

Name of the organization

**HAVEN OF HOPE INC**

Employer identification number

**58-1612531****Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: \_\_\_\_\_
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vii). (Complete Part II.)
- 9 ☐ 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 exempt 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). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I      b ☐ Type II      c ☐ Type III—Functionally integrated      d ☐ Type III—Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
- (ii) A family member of a person described in (i) above? ☐
- (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐

|          | Yes | No |
|----------|-----|----|
| 11g(i)   |     |    |
| 11g(ii)  |     |    |
| 11g(iii) |     |    |

h Provide the following information about the supported organization(s).

| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1–9 above or IRC section (see instructions)) | (iv) Is the organization in col. (i) listed in your governing document? |    | (v) Did you notify the organization in col. (i) of your support? |    | (vi) Is the organization in col. (i) organized in the U.S.? |    | (vii) Amount of support |
|------------------------------------|----------|---|---|----|--|----|---|----|-------------------------|
|                                    |          |   | Yes   | No | Yes  | No | Yes   | No |                         |
| (A)                                |          |   |   |    |  |    |   |    |                         |
| (B)                                |          |   |   |    |  |    |   |    |                         |
| (C)                                |          |   |   |    |  |    |   |    |                         |
| (D)                                |          |   |   |    |  |    |   |    |                         |
| (E)                                |          |   |   |    |  |    |   |    |                         |
| <b>Total</b>                       |          |   |   |    |  |    |   |    |                         |

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

Schedule A (Form 990 or 990-EZ) 2010

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ►  | (a) 2008 | (b) 2007 | (c) 2008 | (d) 2009 | (e) 2010 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")  | 399,984  | 422,348  | 458,264  | 500,037  | 464,863  | 2,245,496 |
| <b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf   |          |          |          |          |          |           |
| <b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge   |          |          |          |          |          |           |
| <b>4</b> Total. Add lines 1 through 3  | 399,984  | 422,348  | 458,264  | 500,037  | 464,863  | 2,245,496 |
| <b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) |          |          |          |          |          |           |
| <b>6</b> Public support. Subtract line 5 from line 4   |          |          |          |          |          | 2,245,496 |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ►   | (a) 2008 | (b) 2007 | (c) 2008 | (d) 2009 | (e) 2010 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| <b>7</b> Amounts from line 4  | 399,984  | 422,348  | 458,264  | 500,037  | 464,863  | 2,245,496 |
| <b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | 3,850    | 3,523    | 2,032    | 2,450    | 2,489    | 14,314    |
| <b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on                             |          |          |          |          |          |           |
| <b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)                               |          |          |          |          |          |           |
| <b>11</b> Total support. Add lines 7 through 10   |          |          |          |          |          | 2,259,810 |

**12** Gross receipts from related activities, etc. (see instructions) **12****13** First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐**Section C. Computation of Public Support Percentage**

|   |           |                                     |
|---|-----------|-------------------------------------|
| <b>14</b> Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f))  | <b>14</b> | 99.37 %                             |
| <b>15</b> Public support percentage from 2009 Schedule A, Part II, line 14  | <b>15</b> | 99.32 %                             |
| <b>16a</b> 33 1/3% support test—2010. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization   |           | <input checked="" type="checkbox"/> |
| <b>b</b> 33 1/3% support test—2009. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization  |           | <input type="checkbox"/>            |
| <b>17a</b> 10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization    |           | <input type="checkbox"/>            |
| <b>b</b> 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization |           | <input type="checkbox"/>            |
| <b>18</b> Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions  |           | <input type="checkbox"/>            |



**Part III Support Schedule for Organizations Described in Section 509(a)(2)**(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.  
If the organization fails to qualify under the tests listed below, please complete Part II.)**Section A. Public Support**

| Calendar year (or fiscal year beginning in) ▶   | (a) 2006 | (b) 2007 | (c) 2008 | (d) 2009 | (e) 2010 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")   |          |          |          |          |          |           |
| <b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose |          |          |          |          |          |           |
| <b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513   |          |          |          |          |          |           |
| <b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf  |          |          |          |          |          |           |
| <b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge  |          |          |          |          |          |           |
| <b>6</b> Total. Add lines 1 through 5   |          |          |          |          |          |           |
| <b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons  |          |          |          |          |          |           |
| <b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year           |          |          |          |          |          |           |
| <b>c</b> Add lines 7a and 7b  |          |          |          |          |          |           |
| <b>8</b> Public support (Subtract line 7c from line 6.)   |          |          |          |          |          |           |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ▶   | (a) 2006 | (b) 2007 | (c) 2008 | (d) 2009 | (e) 2010 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| <b>9</b> Amounts from line 6  |          |          |          |          |          |           |
| <b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources   |          |          |          |          |          |           |
| <b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975  |          |          |          |          |          |           |
| <b>c</b> Add lines 10a and 10b  |          |          |          |          |          |           |
| <b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on   |          |          |          |          |          |           |
| <b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)   |          |          |          |          |          |           |
| <b>13</b> Total support. (Add lines 9, 10c, 11, and 12.)  |          |          |          |          |          |           |
| <b>14</b> First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <span style="float: right;">▶ <input type="checkbox"/></span> |          |          |          |          |          |           |

**Section C. Computation of Public Support Percentage**

|  |           |   |
|--|-----------|---|
| <b>15</b> Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f)) | <b>15</b> | % |
| <b>16</b> Public support percentage from 2009 Schedule A, Part III, line 15                      | <b>16</b> | % |

**Section D. Computation of Investment Income Percentage**

|   |           |   |
|---|-----------|---|
| <b>17</b> Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f)) | <b>17</b> | % |
| <b>18</b> Investment income percentage from 2009 Schedule A, Part III, line 17                        | <b>18</b> | % |

**18a** 33 1/3% support tests—2010. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐

**b** 33 1/3% support tests—2009. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐

**20** Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

**Part IV Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

**Part II, Line 10 - Other Income Detail**

Other income \$ 0

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

OMB No. 1545-0047

**2010**

▶ Attach to Form 990, 990-EZ, or 990-PF.

Name of the organization

Employer identification number

**HAVEN OF HOPE INC**

**58-1612531**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)( 3 ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 627 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☒ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ..... ▶ \$ .....

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Page 1 of 1 of Part I

Name of organization

HAVEN OF HOPE INC

Employer identification number

58-1612531

## Part I Contributors (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4  | (c)<br>Aggregate contributions | (d)<br>Type of contribution  |
|------------|--|--------------------------------|--|
| 1          | DEPT OF FINANCE & ADMINISTRATION<br>312 ROSA L PARKS AVE<br>SUITE 1200<br>NASHVILLE TN 37243 | \$ 294,086                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 2          | TCADSV<br>2 INTERNATIONAL PLAZA DR<br>SUITE 425<br>NASHVILLE TN 37217                        | \$ 61,431                      | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 3          | AVON FOUNDATION<br>1345 AVENUE F THE AMERICANS<br>NEW YORK NY 10105                          | \$ 15,000                      | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |  |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |  |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |  |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |

**SCHEDULE D  
(Form 990)**Department of the Treasury  
Internal Revenue Service**Supplemental Financial Statements**▶ Complete if the organization answered "Yes," to Form 990,  
Part IV, line 6, 7, 8, 9, 10, 11, or 12.  
▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

**2010**Open to Public  
Inspection

Name of the organization

Employer identification number

**HAVEN OF HOPE INC****58-1612531****Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

|   | (a) Donor advised funds | (b) Funds and other accounts |
|---|-------------------------|------------------------------|
| 1 Total number at end of year .....   |                         |                              |
| 2 Aggregate contributions to (during year) .....  |                         |                              |
| 3 Aggregate grants from (during year) .....   |                         |                              |
| 4 Aggregate value at end of year .....  |                         |                              |
| 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? <span style="float:right"><input type="checkbox"/> Yes <input type="checkbox"/> No</span>  |                         |                              |
| 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? <span style="float:right"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> |                         |                              |

**Part II Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

|  |  |
|--|--|
| <input type="checkbox"/> Preservation of land for public use (e.g., recreation or education) | <input type="checkbox"/> Preservation of an historically important land area |
| <input type="checkbox"/> Protection of natural habitat                                       | <input type="checkbox"/> Preservation of a certified historic structure      |
| <input type="checkbox"/> Preservation of open space  |  |

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

|  | Held at the End of the Tax Year |
|--|---------------------------------|
| a Total number of conservation easements .....   | 2a                              |
| b Total acreage restricted by conservation easements .....   | 2b                              |
| c Number of conservation easements on a certified historic structure included in (a) .....   | 2c                              |
| d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register ..... | 2d                              |

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ .....

4 Number of states where property subject to conservation easement is located ▶ .....

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ .....

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ .....

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 115 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 115 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ .....

(ii) Assets included in Form 990, Part X ▶ \$ .....

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 115 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ .....

b Assets included in Form 990, Part X ▶ \$ .....

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)**

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition  
 b ☐ Scholarly research  
 c ☐ Preservation for future generations  
 d ☐ Loan or exchange programs  
 e ☐ Other .....

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

**Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.**

1a Is the organization an agent, trustee, custodian or other intermed ary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

|                                       | Amount |
|---------------------------------------|--------|
| c Beginning balance .....             | 1c     |
| d Additions during the year .....     | 1d     |
| e Distributions during the year ..... | 1e     |
| f Ending balance .....                | 1f     |

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

**Part V Endowment Funds. Complete if organization answered "Yes" to Form 990, Part IV, line 10.**

|  | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|--|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance .....                     |                  |                |                    |                      |                     |
| b Contributions .....                                  |                  |                |                    |                      |                     |
| c Net investment earnings, gains, and losses .....     |                  |                |                    |                      |                     |
| d Grants or scholarships .....                         |                  |                |                    |                      |                     |
| e Other expenditures for facilities and programs ..... |                  |                |                    |                      |                     |
| f Administrative expenses .....                        |                  |                |                    |                      |                     |
| g End of year balance .....                            |                  |                |                    |                      |                     |

2 Provide the estimated percentage of the year end balance held as:

- a Board designated or quasi-endowment ▶ ..... %  
 b Permanent endowment ▶ ..... %  
 c Term endowment ▶ ..... %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations .....

(ii) related organizations .....

|        | Yes | No |
|--------|-----|----|
| 3a(i)  |     |    |
| 3a(ii) |     |    |
| 3b     |     |    |

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? .....

4 Describe in Part XIV the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.**

| Description of investment  | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|--|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land .....  |                                      | 27,000                          |                              | 27,000         |
| b Buildings .....  |                                      | 248,776                         | 64,921                       | 183,855        |
| c Leasehold improvements .....   |                                      |                                 |                              |                |
| d Equipment .....  |                                      | 52,499                          | 51,966                       | 533            |
| e Other .....  |                                      |                                 |                              |                |
| <b>Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (E), line 10(c).)</b> ▶ |                                      |                                 |                              | <b>211,388</b> |

## HAYEN OF HOPE INC

58-1612531

Page 3

## Schedule D (Form 990) 2010 HAYEN OF HOPE INC

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

| (a) Description of security or category<br>(including name of security) | (b) Book value | (c) Method of valuation:<br>Cost or end-of-year market value |
|---|----------------|--|
|---|----------------|--|

|                           |  |  |
|---------------------------|--|--|
| (1) Financial derivatives |  |  |
|---------------------------|--|--|

|                                   |  |  |
|-----------------------------------|--|--|
| (2) Closely-held equity interests |  |  |
|-----------------------------------|--|--|

|           |  |  |
|-----------|--|--|
| (3) Other |  |  |
|-----------|--|--|

|     |  |  |
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| (A) |  |  |
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| (B) |  |  |
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| (C) |  |  |
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| (D) |  |  |
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| (E) |  |  |
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| (F) |  |  |
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| (G) |  |  |
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| (H) |  |  |
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|-----|--|--|
| (I) |  |  |
|-----|--|--|

|   |  |  |
|---|--|--|
| Total (Column (b) must equal Form 990, Part X, col. (B) line 12.) |  |  |
|---|--|--|

## Part VIII Investments—Program Related. See Form 990, Part X, line 13.

| (a) Description of investment type | (b) Book value | (c) Method of valuation:<br>Cost or end-of-year market value |
|------------------------------------|----------------|--|
|------------------------------------|----------------|--|

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| (2) |  |  |
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| (3) |  |  |
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| (5) |  |  |
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| (6) |  |  |
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| (7) |  |  |
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| (8) |  |  |
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| (9) |  |  |
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| (10) |  |  |
|------|--|--|

|   |  |  |
|---|--|--|
| Total (Column (b) must equal Form 990, Part X, col. (B) line 13.) |  |  |
|---|--|--|

## Part IX Other Assets. See Form 990, Part X, line 15.

| (a) Description | (b) Book value |
|-----------------|----------------|
|-----------------|----------------|

|     |  |
|-----|--|
| (1) |  |
|-----|--|

|     |  |
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| (2) |  |
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| (5) |  |
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| (6) |  |
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| (9) |  |
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| (10) |  |
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|   |  |
|---|--|
| Total (Column (b) must equal Form 990, Part X, col. (B) line 15.) |  |
|---|--|

## Part X Other Liabilities. See Form 990, Part X, line 25.

| (a) Description of liability | (b) Amount |
|------------------------------|------------|
|------------------------------|------------|

|                          |  |
|--------------------------|--|
| (1) Federal income taxes |  |
|--------------------------|--|

|     |  |
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| (2) |  |
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| (3) |  |
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| (10) |  |
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|---|--|
| Total (Column (b) must equal Form 990, Part X, col. (B) line 25.) |  |
|---|--|

2. FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).

DAA

Schedule D (Form 990) 2010

**HAVEN OF HOPE INC****58-1612531**Page **4****Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements**

|    |  |    |         |
|----|--|----|---------|
| 1  | Total revenue (Form 990, Part VIII, column (A), line 12)                                 | 1  | 467,352 |
| 2  | Total expenses (Form 990, Part IX, column (A), line 25)                                  | 2  | 451,397 |
| 3  | Excess or (deficit) for the year. Subtract line 2 from line 1                            | 3  | 15,955  |
| 4  | Net unrealized gains (losses) on investments   | 4  |         |
| 5  | Donated services and use of facilities   | 5  |         |
| 6  | Investment expenses  | 6  |         |
| 7  | Prior period adjustments   | 7  |         |
| 8  | Other (Describe in Part XIV.)  | 8  |         |
| 9  | Total adjustments (net). Add lines 4 through 8   | 9  |         |
| 10 | Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9 | 10 | 15,955  |

**Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return**

|   |   |    |         |
|---|---|----|---------|
| 1 | Total revenue, gains, and other support per audited financial statements        | 1  | 467,352 |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12:             |    |         |
| a | Net unrealized gains on investments   | 2a |         |
| b | Donated services and use of facilities  | 2b |         |
| c | Recoveries of prior year grants   | 2c |         |
| d | Other (Describe in Part XIV.)   | 2d |         |
| e | Add lines 2a through 2d   | 2e |         |
| 3 | Subtract line 2e from line 1  | 3  | 467,352 |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1:            |    |         |
| a | Investment expenses not included on Form 990, Part VIII, line 7b                | 4a |         |
| b | Other (Describe in Part XIV.)   | 4b |         |
| c | Add lines 4a and 4b   | 4c |         |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) | 5  | 467,352 |

**Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

|   |  |    |         |
|---|--|----|---------|
| 1 | Total expenses and losses per audited financial statements                       | 1  | 451,397 |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25:                |    |         |
| a | Donated services and use of facilities   | 2a |         |
| b | Prior year adjustments   | 2b |         |
| c | Other losses   | 2c |         |
| d | Other (Describe in Part XIV.)  | 2d |         |
| e | Add lines 2a through 2d  | 2e |         |
| 3 | Subtract line 2e from line 1   | 3  | 451,397 |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1:               |    |         |
| a | Investment expenses not included on Form 990, Part VIII, line 7b                 | 4a |         |
| b | Other (Describe in Part XIV.)  | 4b |         |
| c | Add lines 4a and 4b  | 4c |         |
| 5 | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) | 5  | 451,397 |

**Part XIV Supplemental Information**

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.



## Part XIV Supplemental Information (continued)

Schedule D (Form 990) 2010

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

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.  
▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

**2010**

Open to Public  
Inspection

Name of the organization

**HAVEN OF HOPE INC**

Employer identification number

**58-1612531**

**Form 990, Part VI, Line 11b - Organization's Process to Review Form 990**

**No review was or will be conducted.**

**Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation**

**No documents available to the public**

Form **4562**Department of the Treasury  
Internal Revenue Service (99)**Depreciation and Amortization**  
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No. 1545-C172

**2010**Attachment  
Sequence No **67**

Name(s) shown on return

**HAVEN OF HOPE INC**Identifying number  
**58-1612531**

Business or activity to which this form relates

**Indirect Depreciation****Part I Election To Expense Certain Property Under Section 179**

Note: If you have any listed property, complete Part V before you complete Part I.

|    |  |                              |                  |
|----|--|------------------------------|------------------|
| 1  | Maximum amount (see instructions)  | 1                            | <b>500,000</b>   |
| 2  | Total cost of section 179 property placed in service (see instructions)  | 2                            |                  |
| 3  | Threshold cost of section 179 property before reduction in limitation (see instructions)   | 3                            | <b>2,000,000</b> |
| 4  | Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-   | 4                            |                  |
| 5  | Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions | 5                            |                  |
| 6  | (a) Description of property  | (b) Cost (business use only) | (c) Elected cost |
| 7  | Listed property. Enter the amount from line 29   | 7                            |                  |
| 8  | Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7   | 8                            |                  |
| 9  | Tentative deduction. Enter the smaller of line 5 or line 8   | 9                            |                  |
| 10 | Carryover of disallowed deduction from line 13 of your 2009 Form 4562  | 10                           |                  |
| 11 | Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)                     | 11                           |                  |
| 12 | Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11  | 12                           |                  |
| 13 | Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12  | 13                           |                  |

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

**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)**

|    |   |    |              |
|----|---|----|--------------|
| 14 | Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) | 14 |              |
| 15 | Property subject to section 168(j)(1) election  | 15 |              |
| 16 | Other depreciation (including ACRS)   | 16 | <b>5,119</b> |

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)****Section A**

|    |  |    |              |
|----|--|----|--------------|
| 17 | MACRS deductions for assets placed in service in tax years beginning before 2010   | 17 | <b>2,510</b> |
| 18 | If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/> |    |              |

**Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System**

| (a) Classification of property | (b) Month and year placed in service | (c) Basis for depreciation (business/investment use only—see instructions) | (d) Recovery period | (e) Convention | (f) Method | (g) Depreciation deduction |
|--------------------------------|--------------------------------------|--|---------------------|----------------|------------|----------------------------|
| 19a 3-year property            |                                      |  |                     |                |            |                            |
| b 5-year property              |                                      |  |                     |                |            |                            |
| c 7-year property              |                                      |  |                     |                |            |                            |
| d 10-year property             |                                      |  |                     |                |            |                            |
| e 15-year property             |                                      |  |                     |                |            |                            |
| f 20-year property             |                                      |  |                     |                |            |                            |
| g 25-year property             |                                      |  | 25 yrs.             |                | SL         |                            |
| h Residential rental property  |                                      |  | 27.5 yrs.           | MM             | SL         |                            |
|                                |                                      |  | 27.5 yrs.           | MM             | SL         |                            |
| i Nonresidential real property |                                      |  | 39 yrs.             | MM             | SL         |                            |
|                                |                                      |  |                     | MM             | SL         |                            |

**Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System**

|                |  |  |         |    |    |
|----------------|--|--|---------|----|----|
| 20a Class life |  |  |         | SL |    |
| b 12-year      |  |  | 12 yrs. | SL |    |
| c 40-year      |  |  | 40 yrs. | MM | SL |

**Part IV Summary (See instructions.)**

|    |  |    |              |
|----|--|----|--------------|
| 21 | Listed property. Enter amount from line 26   | 21 |              |
| 22 | Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions | 22 | <b>7,629</b> |
| 23 | For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs  | 23 |              |

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2010)

CAA

There are no amounts for Page 2

HAVEN HAVEN OF HOPE INC  
58-1612531  
FYE: 6/30/2011

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# Federal Asset Report Form 990, Page 1

| Asset                      | Description                        | Date<br>In Service | Cost    | Bus<br>% | Sec<br>179 Bonus | Basis<br>for Depr | Per Conv Meth | Prior  | Current |
|----------------------------|------------------------------------|--------------------|---------|----------|------------------|-------------------|---------------|--------|---------|
| <b>Prior MACRS:</b>        |                                    |                    |         |          |                  |                   |               |        |         |
| 1                          | HOUSE                              | 3/31/97            | 76,605  |          |                  | 76,605            | 39 MMS/L      | 26,190 | 1,964   |
| 2                          | FENCE                              | 7/01/97            | 240     |          |                  | 240               | 15 HY S/L     | 200    | 16      |
| 3                          | HEAT PUMP                          | 6/30/98            | 2,629   |          |                  | 2,629             | 15 HY S/L     | 2,103  | 175     |
| 24                         | TRIMMER                            | 9/01/95            | 77      |          |                  | 77                | 5 HY S/L      | 77     | 0       |
| 26                         | TRACTOR                            | 9/01/95            | 600     |          |                  | 600               | 5 HY S/L      | 600    | 0       |
| 28                         | FENCE                              | 6/17/97            | 315     |          |                  | 315               | 7 HY S/L      | 315    | 0       |
| 29                         | COMPUTER                           | 1/31/98            | 1,795   |          |                  | 1,795             | 5 HY S/L      | 1,795  | 0       |
| 30                         | 4 COMPUTER CENTERS                 | 1/27/98            | 1,180   |          |                  | 1,180             | 5 HY S/L      | 1,180  | 0       |
| 31                         | 4 DESK CHAIRS                      | 1/27/98            | 580     |          |                  | 580               | 7 HY S/L      | 580    | 0       |
| 32                         | 4 STACKING CHAIRS & CHAIRMATS      | 1/27/98            | 339     |          |                  | 339               | 7 HY S/L      | 339    | 0       |
| 33                         | MAHOG. DESK                        | 1/09/98            | 770     |          |                  | 770               | 7 HY S/L      | 770    | 0       |
| 34                         | STACK CHAIRS, BOOKSHELF, TABLE     | 1/09/98            | 1,660   |          |                  | 1,660             | 7 HY S/L      | 1,660  | 0       |
| 35                         | COMPUTER DESK                      | 6/05/98            | 295     |          |                  | 295               | 7 HY S/L      | 295    | 0       |
| 37                         | 21' FRIGIDAIRE                     | 2/20/99            | 700     |          |                  | 700               | 7 HY S/L      | 700    | 0       |
| 38                         | MAGIC CHEF WALL OVEN               | 2/20/99            | 575     |          |                  | 575               | 7 HY S/L      | 575    | 0       |
| 39                         | GIBSON DISHWASHER                  | 2/20/99            | 300     |          |                  | 300               | 7 HY S/L      | 300    | 0       |
| 40                         | MAYTAG COOK TOP                    | 2/20/99            | 275     |          |                  | 275               | 7 HY S/L      | 275    | 0       |
| 41                         | 36" RANGE HOOD                     | 2/20/99            | 65      |          |                  | 65                | 7 HY S/L      | 65     | 0       |
| 68                         | 93 FORD F150 TRUCK                 | 11/01/08           | 2,200   |          | X                | 1,100             | 5 HY 200DB    | 1,672  | 211     |
| 69                         | 2 LAPTOPS                          | 9/05/08            | 1,100   |          | X                | 550               | 5 HY 200DB    | 836    | 106     |
| 70                         | LASER PRINTER                      | 9/05/08            | 400     |          | X                | 200               | 5 HY 200DB    | 304    | 38      |
|                            |                                    |                    | 92,700  |          |                  | 90,850            |               | 40,831 | 2,510   |
| <b>ACRS:</b>               |                                    |                    |         |          |                  |                   |               |        |         |
| 5                          | TYPEWRITER                         | 5/01/86            | 695     |          |                  | 695               | 5 HY S/L      | 695    | 0       |
| 6                          | OFFICE FURNITURE/EQUIPMENT         | 5/01/86            | 1,457   |          |                  | 1,457             | 5 HY S/L      | 1,457  | 0       |
| 7                          | TELEPHONE SYSTEM                   | 7/01/86            | 969     |          |                  | 969               | 10 HY S/L     | 969    | 0       |
|                            | Total ACRS Depreciation            |                    | 3,121   |          |                  | 3,121             |               | 3,121  | 0       |
| <b>Other Depreciation:</b> |                                    |                    |         |          |                  |                   |               |        |         |
| 42                         | LAND                               | 3/31/97            | 11,000  |          |                  | 11,000            | 0 -- Land     | 0      | 0       |
| 43                         | CARPET & VINYL FLOOR               | 5/20/00            | 5,221   |          |                  | 5,221             | 10 MO S/L     | 4,721  | 500     |
| 44                         | VINYL SIDING & GUTTERS             | 6/30/00            | 5,630   |          |                  | 5,630             | 10 MO S/L     | 5,630  | 0       |
| 45                         | COMPUTER                           | 7/20/00            | 2,808   |          |                  | 2,808             | 5 MO S/L      | 2,808  | 0       |
| 46                         | 2 DESK, 2 COMPUTER CENTERS, 1 CH/  | 9/05/00            | 1,300   |          |                  | 1,300             | 5 MO S/L      | 1,300  | 0       |
| 47                         | 4 COMPUTERS & PRINTERS, 1 LASER    | 3/02/01            | 10,635  |          |                  | 10,635            | 5 MO S/L      | 10,635 | 0       |
| 48                         | CAR                                | 3/16/01            | 1,000   |          |                  | 1,000             | 5 MO S/L      | 1,000  | 0       |
| 49                         | SPACE SAVER UNIT WITH HUTCH        | 4/18/01            | 680     |          |                  | 680               | 7 MO S/L      | 680    | 0       |
| 50                         | FAX MACHINE                        | 6/18/01            | 159     |          |                  | 159               | 5 MO S/L      | 159    | 0       |
| 51                         | EXECUTIVE CHAIR                    | 6/18/01            | 169     |          |                  | 169               | 7 MO S/L      | 169    | 0       |
| 52                         | LOCKING FILE CABINET               | 6/18/01            | 109     |          |                  | 109               | 7 MO S/L      | 109    | 0       |
| 53                         | PHONE                              | 5/20/01            | 295     |          |                  | 295               | 5 MO S/L      | 295    | 0       |
| 54                         | WASHER                             | 4/20/02            | 450     |          |                  | 450               | 7 MO S/L      | 450    | 0       |
| 55                         | OAK TABLE & 7 CHAIRS               | 5/05/02            | 1,232   |          |                  | 1,232             | 7 MO S/L      | 1,232  | 0       |
| 57                         | COPIER (SHELBYVILLE)               | 6/15/03            | 500     |          |                  | 500               | 7 MO S/L      | 500    | 0       |
| 58                         | COMPUTER                           | 8/31/03            | 550     |          |                  | 550               | 5 MO S/L      | 550    | 0       |
| 59                         | PRINTER/KEYBOARD                   | 9/30/03            | 375     |          |                  | 375               | 5 MO S/L      | 375    | 0       |
| 60                         | HOUSE                              | 6/01/05            | 150,151 |          |                  | 150,151           | 39 MO S/L     | 19,571 | 3,850   |
| 61                         | 2001 CHEVY ASTRO VAN               | 4/21/05            | 9,500   |          |                  | 9,500             | 5 MO S/L      | 9,500  | 0       |
| 62                         | 8 SPEAKER PHONES                   | 2/28/05            | 1,760   |          |                  | 1,760             | 5 MO S/L      | 1,760  | 0       |
| 63                         | COMPUTER                           | 2/04/05            | 600     |          |                  | 600               | 5 MO S/L      | 600    | 0       |
| 64                         | LAND                               | 6/01/05            | 16,000  |          |                  | 16,000            | 0 -- Land     | 0      | 0       |
| 65                         | NOTEBOOK & DIGITAL PROJECTOR       | 5/19/06            | 2,230   |          |                  | 2,230             | 5 MO S/L      | 1,821  | 409     |
| 66                         | 2 HP 3050 ALL-IN-ONE LASER PRINTER | 6/20/06            | 600     |          |                  | 600               | 5 MO S/L      | 480    | 120     |
| 67                         | 2 COMPAQ PC COMPUTERS              | 6/20/06            | 1,200   |          |                  | 1,200             | 5 MO S/L      | 960    | 240     |
| 71                         | ROOF                               | 6/30/10            | 8,300   |          |                  | 8,300             | 0 -- Memo     | 0      | 0       |
|                            | Total Other Depreciation           |                    | 232,454 |          |                  | 232,454           |               | 65,305 | 5,119   |
|                            | Total ACRS and Other Depreciation  |                    | 235,575 |          |                  | 235,575           |               | 68,426 | 5,119   |

HAVEN HAVEN OF HOPE INC  
58-1612531  
FYE: 6/30/2011

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**Federal Asset Report**  
**Form 990, Page 1**

| <u>Asset</u> | <u>Description</u>               | <u>Date</u><br><u>In Service</u> | <u>Cost</u>    | <u>Bus</u><br><u>%</u> | <u>Sec</u><br><u>179 Bonus</u> | <u>Basis</u><br><u>for Depr</u> | <u>Per Conv Meth</u> | <u>Prior</u>   | <u>Current</u> |
|--------------|----------------------------------|----------------------------------|----------------|------------------------|--------------------------------|---------------------------------|----------------------|----------------|----------------|
|              | Grand Totals                     |                                  | 328,275        |                        |                                | 326,425                         |                      | 109,257        | 7,629          |
|              | Less: Dispositions and Transfers |                                  | 0              |                        |                                | 0                               |                      | 0              | 0              |
|              | Less: Start-up/Org Expense       |                                  | 0              |                        |                                | 0                               |                      | 0              | 0              |
|              | Net Grand Totals                 |                                  | <u>328,275</u> |                        |                                | <u>326,425</u>                  |                      | <u>109,257</u> | <u>7,629</u>   |

## State Asset Report

## Form 990, Page 1

| Asset                      | Description                              | Date<br>In Service | Cost           | Basis<br>for Depr | State<br>Prior | State<br>Current | Federal<br>Current | Difference<br>Fed - State |
|----------------------------|--|--------------------|----------------|-------------------|----------------|------------------|--------------------|---------------------------|
| <b>Prior MACRS:</b>        |  |                    |                |                   |                |                  |                    |                           |
| 58                         | COMPUTER                                 | 8/31/03            | 550            | 275               | 550            | 0                | 0                  | 0                         |
| 68                         | 93 FORD F150 TRUCK                       | 11/01/08           | 2,200          | 1,100             | 1,672          | 211              | 211                | 0                         |
| 69                         | 2 LAPTOPS                                | 9/05/08            | 1,100          | 550               | 836            | 106              | 106                | 0                         |
| 70                         | LASER PRINTER                            | 9/05/08            | 400            | 200               | 304            | 38               | 38                 | 0                         |
|                            |  |                    | <u>4,250</u>   | <u>2,125</u>      | <u>3,362</u>   | <u>355</u>       | <u>355</u>         | <u>0</u>                  |
| <b>Other Depreciation:</b> |  |                    |                |                   |                |                  |                    |                           |
| 1                          | HOUSE                                    | 3/31/97            | 0              | 0                 | 0              | 0                | 1,964              | 1,964                     |
| 2                          | FENCE                                    | 7/01/97            | 0              | 0                 | 0              | 0                | 16                 | 16                        |
| 3                          | HEAT PUMP                                | 6/30/98            | 0              | 0                 | 0              | 0                | 175                | 175                       |
| 5                          | TYPEWRITER                               | 5/01/86            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 6                          | OFFICE FURNITURE/EQUIPMENT               | 5/01/86            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 7                          | TELEPHONE SYSTEM                         | 7/01/86            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 24                         | TRIMMER                                  | 9/01/95            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 26                         | TRACTOR                                  | 9/01/95            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 28                         | FENCE                                    | 6/17/97            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 29                         | COMPUTER                                 | 1/31/98            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 30                         | 4 COMPUTER CENTERS                       | 1/27/98            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 31                         | 4 DESK CHAIRS                            | 1/27/98            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 32                         | 4 STACKING CHAIRS & CHAIRMATS            | 1/27/98            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 33                         | MAHOG. DESK                              | 1/09/98            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 34                         | STACK CHAIRS, BOOKSHELF, TABLE           | 1/09/98            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 35                         | COMPUTER DESK                            | 6/05/98            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 37                         | 21' FRIGIDAIRE                           | 2/20/99            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 38                         | MAGIC CHEF WALL OVEN                     | 2/20/99            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 39                         | GIBSON DISHWASHER                        | 2/20/99            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 40                         | MAYTAG COOK TOP                          | 2/20/99            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 41                         | 36" RANGE HOOD                           | 2/20/99            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 42                         | LAND                                     | 3/31/97            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 43                         | CARPET & VINYL FLOOR                     | 5/20/00            | 0              | 0                 | 0              | 0                | 500                | 500                       |
| 44                         | VINYL SIDING & GUTTERS                   | 6/30/00            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 45                         | COMPUTER                                 | 7/20/00            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 46                         | 2 DESK, 2 COMPUTER CENTERS, 1 CH         | 9/05/00            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 47                         | 4 COMPUTERS & PRINTERS, 1 LASER          | 3/02/01            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 48                         | CAR                                      | 3/16/01            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 49                         | SPACE SAVER UNIT WITH HUTCH              | 4/18/01            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 50                         | FAX MACHINE                              | 6/18/01            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 51                         | EXECUTIVE CHAIR                          | 6/18/01            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 52                         | LOCKING FILE CABINET                     | 6/18/01            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 53                         | PHONE                                    | 5/20/01            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 54                         | WASHER                                   | 4/20/02            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 55                         | OAK TABLE & 7 CHAIRS                     | 5/05/02            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 57                         | COPIER (SHELBYVILLE)                     | 6/15/03            | 0              | 0                 | 0              | 0                | 0                  | 0                         |
| 59                         | PRINTER/KEYBOARD                         | 9/30/03            | 375            | 375               | 375            | 0                | 0                  | 0                         |
| 60                         | HOUSE                                    | 6/01/05            | 150,151        | 150,151           | 19,571         | 3,850            | 3,850              | 0                         |
| 61                         | 2001 CHEVY ASTRO VAN                     | 4/21/05            | 9,500          | 9,500             | 9,500          | 0                | 0                  | 0                         |
| 62                         | 8 SPEAKER PHONES                         | 2/28/05            | 1,760          | 1,760             | 1,760          | 0                | 0                  | 0                         |
| 63                         | COMPUTER                                 | 2/04/05            | 600            | 600               | 600            | 0                | 0                  | 0                         |
| 64                         | LAND                                     | 6/01/05            | 16,000         | 16,000            | 0              | 0                | 0                  | 0                         |
| 65                         | NOTEBOOK & DIGITAL PROJECTOR             | 5/19/06            | 2,230          | 2,230             | 1,821          | 409              | 409                | 0                         |
| 66                         | 2 HP 3050 ALL-IN-ONE LASER PRINTER       | 6/20/06            | 600            | 600               | 480            | 120              | 120                | 0                         |
| 67                         | 2 COMPAQ PC COMPUTERS                    | 6/20/06            | 1,200          | 1,200             | 960            | 240              | 240                | 0                         |
| 71                         | ROOF                                     | 6/30/10            | 8,300          | 8,300             | 0              | 0                | 0                  | 0                         |
|                            | <b>Total Other Depreciation</b>          |                    | <u>190,716</u> | <u>190,716</u>    | <u>35,067</u>  | <u>4,619</u>     | <u>7,274</u>       | <u>2,655</u>              |
|                            | <b>Total ACRS and Other Depreciation</b> |                    | <u>190,716</u> | <u>190,716</u>    | <u>35,067</u>  | <u>4,619</u>     | <u>7,274</u>       | <u>2,655</u>              |
|                            | <b>Grand Totals</b>                      |                    | <u>194,966</u> | <u>192,841</u>    | <u>38,429</u>  | <u>4,974</u>     | <u>7,629</u>       | <u>2,655</u>              |
|                            | <b>Less: Dispositions</b>                |                    | <u>0</u>       | <u>0</u>          | <u>0</u>       | <u>0</u>         | <u>0</u>           | <u>0</u>                  |
|                            | <b>Less: Start-up/Org Expense</b>        |                    | <u>0</u>       | <u>0</u>          | <u>0</u>       | <u>0</u>         | <u>0</u>           | <u>0</u>                  |
|                            | <b>Net Grand Totals</b>                  |                    | <u>194,966</u> | <u>192,841</u>    | <u>38,429</u>  | <u>4,974</u>     | <u>7,629</u>       | <u>2,655</u>              |

HAVEN HAVEN OF HOPE INC

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58-1612531

**Bonus Depreciation Report**

FYE: 6/30/2011

| <u>Asset</u>                      | <u>Property Description</u> | <u>Date In Service</u> | <u>Tax Cost</u> | <u>Bus Pct</u> | <u>Tax Sec 179 Exp</u> | <u>Current Bonus</u> | <u>Prior Bonus</u> | <u>Tax - Basis for Depr</u> |
|-----------------------------------|-----------------------------|------------------------|-----------------|----------------|------------------------|----------------------|--------------------|-----------------------------|
| <b>Activity: Form 990, Page 1</b> |                             |                        |                 |                |                        |                      |                    |                             |
| 68                                | 93 FORD F150 TRUCK          | 11/01/08               | 2,200           |                | 0                      | 0                    | 1,100              | 1,100                       |
| 69                                | 2 LAPTOPS                   | 9/05/08                | 1,100           |                | 0                      | 0                    | 550                | 550                         |
| 70                                | LASER PRINTER               | 9/05/08                | 400             |                | 0                      | 0                    | 200                | 200                         |
|                                   | <b>Form 990, Page 1</b>     |                        | <u>3,700</u>    |                | <u>0</u>               | <u>0</u>             | <u>1,850</u>       | <u>1,850</u>                |
|                                   | <b>Grand Total</b>          |                        | <u>3,700</u>    |                | <u>0</u>               | <u>0</u>             | <u>1,850</u>       | <u>1,850</u>                |

HAVEN HAVEN OF HOPE INC

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58-1612531

## Depreciation Adjustment Report

FYE: 6/30/2011

All Business Activities

AMT  
Adjustments/  
Preferences

Form Unit Asset

Description

Tax

AMT

There are no assets that meet the criteria of this report



| Asset               | Description                    | Date In Service | Cost          | Tax          | AMT      |
|---------------------|--------------------------------|-----------------|---------------|--------------|----------|
| <b>Prior MACRS:</b> |                                |                 |               |              |          |
| 1                   | HOUSE                          | 3/31/97         | 76,605        | 1,964        | 0        |
| 2                   | FENCE                          | 7/01/97         | 240           | 16           | 0        |
| 3                   | HEAT PUMP                      | 6/30/98         | 2,629         | 176          | 0        |
| 24                  | TRIMMER                        | 9/01/95         | 77            | 0            | 0        |
| 26                  | TRACTOR                        | 9/01/95         | 600           | 0            | 0        |
| 28                  | FENCE                          | 6/17/97         | 315           | 0            | 0        |
| 29                  | COMPUTER                       | 1/31/98         | 1,795         | 0            | 0        |
| 30                  | 4 COMPUTER CENTERS             | 1/27/98         | 1,180         | 0            | 0        |
| 31                  | 4 DESK CHAIRS                  | 1/27/98         | 580           | 0            | 0        |
| 32                  | 4 STACKING CHAIRS & CHAIRMATS  | 1/27/98         | 339           | 0            | 0        |
| 33                  | MAHOG. DESK                    | 1/09/98         | 770           | 0            | 0        |
| 34                  | STACK CHAIRS, BOOKSHELF, TABLE | 1/09/98         | 1,660         | 0            | 0        |
| 35                  | COMPUTER DESK                  | 6/05/98         | 295           | 0            | 0        |
| 37                  | 21" FRIGIDAIRE                 | 2/20/99         | 700           | 0            | 0        |
| 38                  | MAGIC CHEF WALL OVEN           | 2/20/99         | 575           | 0            | 0        |
| 39                  | GIBSON DISHWASHER              | 2/20/99         | 300           | 0            | 0        |
| 40                  | MAYTAG COOK TOP                | 2/20/99         | 275           | 0            | 0        |
| 41                  | 36" RANGE HOOD                 | 2/20/99         | 65            | 0            | 0        |
| 68                  | 93 FORD F150 TRUCK             | 11/01/08        | 2,200         | 127          | 0        |
| 69                  | 2 LAPTOPS                      | 9/05/08         | 1,100         | 63           | 0        |
| 70                  | LASER PRINTER                  | 9/05/08         | 400           | 23           | 0        |
|                     |                                |                 | <u>92,700</u> | <u>2,369</u> | <u>0</u> |

**ACRS:**

|                         |                            |         |              |          |          |
|-------------------------|----------------------------|---------|--------------|----------|----------|
| 5                       | TYPEWRITER                 | 5/01/86 | 695          | 0        | 0        |
| 6                       | OFFICE FURNITURE/EQUIPMENT | 5/01/86 | 1,457        | 0        | 0        |
| 7                       | TELEPHONE SYSTEM           | 7/01/86 | 969          | 0        | 0        |
| Total ACRS Depreciation |                            |         | <u>3,121</u> | <u>0</u> | <u>0</u> |

**Other Depreciation:**

|                          |                                      |         |                |              |          |
|--------------------------|--------------------------------------|---------|----------------|--------------|----------|
| 42                       | LAND                                 | 3/31/97 | 11,000         | 0            | 0        |
| 43                       | CARPET & VINYL FLOOR                 | 5/20/00 | 5,221          | 0            | 0        |
| 44                       | VINYL SIDING & GUTTERS               | 6/30/00 | 5,630          | 0            | 0        |
| 45                       | COMPUTER                             | 7/20/00 | 2,808          | 0            | 0        |
| 46                       | 2 DESK, 2 COMPUTER CENTERS, 1 CHAIR, | 9/05/00 | 1,300          | 0            | 0        |
| 47                       | 4 COMPUTERS & PRINTERS, 1 LASER TOP, | 3/02/01 | 10,635         | 0            | 0        |
| 48                       | CAR                                  | 3/16/01 | 1,000          | 0            | 0        |
| 49                       | SPACE SAVER UNIT WITH HUTCH          | 4/18/01 | 680            | 0            | 0        |
| 50                       | FAX MACHINE                          | 6/18/01 | 159            | 0            | 0        |
| 51                       | EXECUTIVE CHAIR                      | 6/18/01 | 169            | 0            | 0        |
| 52                       | LOCKING FILE CABINET                 | 6/18/01 | 109            | 0            | 0        |
| 53                       | PHONE                                | 5/20/01 | 295            | 0            | 0        |
| 54                       | WASHER                               | 4/20/02 | 450            | 0            | 0        |
| 55                       | OAK TABLE & 7 CHAIRS                 | 5/05/02 | 1,232          | 0            | 0        |
| 57                       | COPIER (SHELBYVILLE)                 | 6/15/03 | 500            | 0            | 0        |
| 58                       | COMPUTER                             | 8/31/03 | 550            | 0            | 0        |
| 59                       | PRINTER/KEYBOARD                     | 9/30/03 | 375            | 0            | 0        |
| 60                       | HOUSE                                | 6/01/05 | 150,151        | 3,850        | 0        |
| 61                       | 2001 CHEVY ASTRO VAN                 | 4/21/05 | 9,500          | 0            | 0        |
| 62                       | 8 SPEAKER PHONES                     | 2/28/05 | 1,760          | 0            | 0        |
| 63                       | COMPUTER                             | 2/04/05 | 600            | 0            | 0        |
| 64                       | LAND                                 | 6/01/05 | 16,000         | 0            | 0        |
| 65                       | NOTEBOOK & DIGITAL PROJECTOR         | 5/19/06 | 2,230          | 0            | 0        |
| 66                       | 2 HP 3050 ALL-IN-ONE LASER PRINTERS  | 6/20/06 | 600            | 0            | 0        |
| 67                       | 2 COMPAQ PC COMPUTERS                | 6/20/06 | 1,200          | 0            | 0        |
| 71                       | ROOF                                 | 6/30/10 | 8,300          | 0            | 0        |
| Total Other Depreciation |                                      |         | <u>232,454</u> | <u>3,850</u> | <u>0</u> |

HAVEN HAVEN OF HOPE INC

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**Future Depreciation Report****FYE: 6/30/12**

FYE: 6/30/2011

**Form 990, Page 1**

| <u>Asset</u> | <u>Description</u>                | <u>Date In<br/>Service</u> | <u>Ccst</u>    | <u>Tax</u>   | <u>AMT</u> |
|--------------|-----------------------------------|----------------------------|----------------|--------------|------------|
|              | Total ACRS and Other Depreciation |                            | <u>235,575</u> | <u>3,850</u> | <u>0</u>   |
|              | Grand Totals                      |                            | <u>328,275</u> | <u>6,219</u> | <u>0</u>   |

Asset Description Date in Service Cost State

Other MACRS:

|    |                                |          |       |     |    |
|----|--------------------------------|----------|-------|-----|----|
| 1  | HOUSE                          | 3/31/97  | 0     | 0   | 0  |
| 2  | FENCE                          | 7/01/97  | 0     | 0   | 0  |
| 3  | HEAT PUMP                      | 6/30/98  | 0     | 0   | 0  |
| 24 | TRIMMER                        | 9/01/95  | 0     | 0   | 0  |
| 26 | TRACTOR                        | 9/01/95  | 0     | 0   | 0  |
| 28 | FENCE                          | 6/17/97  | 0     | 0   | 0  |
| 29 | COMPUTER                       | 1/31/98  | 0     | 0   | 0  |
| 30 | 4 COMPUTER CENTERS             | 1/27/98  | 0     | 0   | 0  |
| 31 | 4 DESK CHAIRS                  | 1/27/98  | 0     | 0   | 0  |
| 32 | 4 STACKING CHAIRS & CHAIRMATS  | 1/27/98  | 0     | 0   | 0  |
| 33 | MAHOG. DESK                    | 1/27/98  | 0     | 0   | 0  |
| 34 | STACK CHAIRS, BOOKSHELF, TABLE | 1/09/98  | 0     | 0   | 0  |
| 35 | COMPUTER DESK                  | 6/05/98  | 0     | 0   | 0  |
| 37 | 21' FRIGIDAIRE                 | 2/20/99  | 0     | 0   | 0  |
| 38 | MAGIC CHEF WALL OVEN           | 2/20/99  | 0     | 0   | 0  |
| 39 | GIBSON DISHWASHER              | 2/20/99  | 0     | 0   | 0  |
| 40 | MAYTAG COOK TOP                | 2/20/99  | 0     | 0   | 0  |
| 41 | 36" RANGE HOOD                 | 2/20/99  | 0     | 0   | 0  |
| 68 | 93 FORD F150 TRUCK             | 11/01/08 | 2,200 | 127 | 63 |
| 69 | 2 LAPTOPS                      | 9/05/08  | 1,100 | 63  | 23 |
| 70 | LASER PRINTER                  | 9/05/08  | 400   | 23  | 0  |

ACRS:

|   |                            |         |   |   |   |
|---|----------------------------|---------|---|---|---|
| 5 | TYPEWRITER                 | 5/01/86 | 0 | 0 | 0 |
| 6 | OFFICE FURNITURE/EQUIPMENT | 5/01/86 | 0 | 0 | 0 |
| 7 | TELEPHONE SYSTEM           | 7/01/86 | 0 | 0 | 0 |

Total ACRS Depreciation

Other Depreciation:

|    |                                      |         |         |       |   |
|----|--------------------------------------|---------|---------|-------|---|
| 42 | LAND                                 | 3/31/97 | 0       | 0     | 0 |
| 43 | CARPET & VINYL FLOOR                 | 5/20/00 | 0       | 0     | 0 |
| 44 | VINYL SIDING & GUTTERS               | 6/30/00 | 0       | 0     | 0 |
| 45 | COMPUTER                             | 7/20/00 | 0       | 0     | 0 |
| 46 | 2 DESK, 2 COMPUTER CENTERS, 1 CHAIR  | 9/05/00 | 0       | 0     | 0 |
| 47 | 4 COMPLETERS & PRINTERS, 1 LASER TOP | 3/02/01 | 0       | 0     | 0 |
| 48 | CAR                                  | 3/16/01 | 0       | 0     | 0 |
| 49 | SPACE SAVER UNIT WITH HUTCH          | 4/18/01 | 0       | 0     | 0 |
| 50 | FAX MACHINE                          | 6/18/01 | 0       | 0     | 0 |
| 51 | EXECUTIVE CHAIR                      | 6/18/01 | 0       | 0     | 0 |
| 52 | LOCKING FILE CABINET                 | 6/18/01 | 0       | 0     | 0 |
| 53 | PHONE                                | 3/20/01 | 0       | 0     | 0 |
| 54 | WASHER                               | 4/20/02 | 0       | 0     | 0 |
| 55 | OAK TABLE & 7 CHAIRS                 | 5/05/02 | 0       | 0     | 0 |
| 57 | COPIER (SHELBYVILLE)                 | 6/15/03 | 0       | 0     | 0 |
| 58 | COMPUTER                             | 8/31/03 | 550     | 0     | 0 |
| 59 | PRINTER/KEYBOARD                     | 9/30/03 | 375     | 0     | 0 |
| 60 | HOUSE                                | 6/01/05 | 150,151 | 3,850 | 0 |
| 61 | 2001 CHEVY ASTRO VAN                 | 4/21/05 | 9,500   | 0     | 0 |
| 62 | 8 SPEAKER PHONES                     | 2/28/05 | 1,760   | 0     | 0 |
| 63 | COMPUTER                             | 2/04/05 | 600     | 0     | 0 |
| 64 | LAND                                 | 6/01/05 | 16,000  | 0     | 0 |
| 65 | NOTEBOOK & DIGITAL PROJECTOR         | 5/19/06 | 2,230   | 0     | 0 |
| 66 | 2 HP 3050 ALL-IN-ONE LASER PRINTERS  | 6/20/06 | 600     | 0     | 0 |
| 67 | 2 COMPAQ PC COMPLETERS               | 6/20/06 | 1,200   | 0     | 0 |
| 71 | ROOF                                 | 6/30/10 | 8,300   | 0     | 0 |

Total Other Depreciation

191,266

3,850

HAVEN HAVEN OF HOPE INC

58-1612531

**Future Depreciation Report**

**FYE: 6/30/12**

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FYE: 6/30/2011

**Form 990, Page 1**

| <u>Asset</u> | <u>Description</u>                       | <u>Date In<br/>Service</u> | <u>Cost</u>    | <u>State</u> |
|--------------|--|----------------------------|----------------|--------------|
|              | <b>Total ACRS and Other Depreciation</b> |                            | <u>191,266</u> | <u>3,850</u> |
|              | <b>Grand Totals</b>                      |                            | <u>194,966</u> | <u>4,063</u> |

HAVEN HAVEN OF HOPE INC  
58-1612531  
FYE: 6/30/2011

## Federal Statements

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### Tax-Exempt Interest on Investments

| <u>Description</u> | <u>Amount</u>   | <u>Unrelated<br/>Business Code</u> | <u>Exclusion<br/>Code</u> | <u>Postal<br/>Code</u> | <u>Acquired after<br/>6/30/75</u> | <u>InState<br/>Muni (\$ or %)</u> |
|--------------------|-----------------|------------------------------------|---------------------------|------------------------|-----------------------------------|-----------------------------------|
|                    | \$ 2,489        |                                    | 14                        |                        |                                   |                                   |
| Total              | <u>\$ 2,489</u> |                                    |                           |                        |                                   |                                   |

HAVEN HAVEN OF HOPE INC  
58-1612531  
FYE: 6/30/2011

## Federal Statements

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### Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

| Description | Total<br>Expenses | Program<br>Service | Management &<br>General | Fund<br>Raising |
|-------------|-------------------|--------------------|-------------------------|-----------------|
| Total       | \$ 36             | \$ 36              | \$ 0                    | \$ 0            |

### Form 990, Part IX, Line 24f - All Other Expenses

| Description       | Total<br>Expenses | Program<br>Service | Management &<br>General | Fund<br>Raising |
|-------------------|-------------------|--------------------|-------------------------|-----------------|
| EDUCATIONAL MEDIA | \$ 431            | \$ 431             | \$                      | \$              |
| Total             | \$ 431            | \$ 431             | \$ 0                    | \$ 0            |