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|                                                                                                                                                              |                                                                                                                                                                                                  |                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
| Form <b>990</b><br><br>Department of the Treasury<br>Internal Revenue Service | <b>Return of Organization Exempt From Income Tax</b><br><br><b>Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)</b> | OMB No 1545-0047<br><br><b>2009</b> |
|                                                                                                                                                              | The organization may have to use a copy of this return to satisfy state reporting requirements                                                                                                   | <b>Open to Public Inspection</b>    |

|                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                                                                                                                                                                                     |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>A For the 2009 calendar year, or tax year beginning 07-01-2009 and ending 06-30-2010</b>                                                                                                                                                                                                  |  | <b>C Name of organization</b><br>HOPE HALL                                                                                                                                                                                                                                                   |  | <b>D Employer identification number</b><br>16-1463706                                                                                                                                                                                                                                                                               |  |
| <b>B Check if applicable</b><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>Please use IRS label or print or type. See Specific Instructions.</b><br><br>Doing Business As<br><br>Number and street (or P O box if mail is not delivered to street address) Room/suite<br>1612 BUFFALO ROAD<br><br>City or town, state or country, and ZIP + 4<br>ROCHESTER, NY 14624 |  | <b>E Telephone number</b><br>(585) 426-0210                                                                                                                                                                                                                                                                                         |  |
|                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                                                                                                                                              |  | <b>G Gross receipts \$</b> 1,975,433                                                                                                                                                                                                                                                                                                |  |
|                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                                                                                                                                                                                     |  |
|                                                                                                                                                                                                                                                                                              |  | <b>F Name and address of principal officer</b><br>SR DIANA DOLCE SSJ<br>1612 BUFFALO ROAD<br>ROCHESTER, NY 14624                                                                                                                                                                             |  | <b>H(a) Is this a group return for affiliates?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br><br><b>H(b) Are all affiliates included?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "No," attach a list (see instructions)<br><br><b>H(c) Group exemption number</b> ▶ |  |
| <b>I Tax-exempt status</b> <input checked="" type="checkbox"/> 501(c) ( 3 ) ◀ (insert no ) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527                                                                                                                               |  |                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                                                                                                                                                                                     |  |
| <b>J Website:</b> ▶ N/A                                                                                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                                                                                                                                                                                     |  |
| <b>K Form of organization</b> <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶                                                                                                           |  | <b>L Year of formation</b> 1994                                                                                                                                                                                                                                                              |  | <b>M State of legal domicile</b> NY                                                                                                                                                                                                                                                                                                 |  |

| Part I                      |     | Summary                                                                                                                                                                                                                                                              |                           |              |
|-----------------------------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|--------------|
| Activities & Governance     | 1   | Briefly describe the organization's mission or most significant activities<br>TO EDUCATE VIA A NON-TRADITIONAL APPROACH WHEREBY STRATEGIES ARE DESIGNED TO MEET THE NEEDS OF STUDENTS WHO HAVE EXPERIENCED FRUSTRATION AND FAILURE IN TRADITIONAL CLASSROOM SETTINGS |                           |              |
|                             | 2   | Check this box <input checked="" type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets                                                                                                                    |                           |              |
|                             | 3   | Number of voting members of the governing body (Part VI, line 1a)                                                                                                                                                                                                    | 3                         |              |
|                             | 4   | Number of independent voting members of the governing body (Part VI, line 1b)                                                                                                                                                                                        | 4                         |              |
|                             | 5   | Total number of employees (Part V, line 2a)                                                                                                                                                                                                                          | 5                         |              |
|                             | 6   | Total number of volunteers (estimate if necessary)                                                                                                                                                                                                                   | 6                         |              |
|                             | 7a  | Total gross unrelated business revenue from Part VIII, column (C), line 12                                                                                                                                                                                           | 7a                        |              |
|                             | 7b  | Net unrelated business taxable income from Form 990-T, line 34                                                                                                                                                                                                       | 7b                        |              |
| Revenue                     | 8   | Contributions and grants (Part VIII, line 1h)                                                                                                                                                                                                                        | Prior Year                | Current Year |
|                             | 9   | Program service revenue (Part VIII, line 2g)                                                                                                                                                                                                                         | 1,913,066                 | 1,372,696    |
|                             | 10  | Investment income (Part VIII, column (A), lines 3, 4, and 7d)                                                                                                                                                                                                        | 481,080                   | 548,571      |
|                             | 11  | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)                                                                                                                                                                                             | -3,353                    | 11,621       |
|                             | 12  | Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)                                                                                                                                                                                     |                           | 0            |
|                             | 12  |                                                                                                                                                                                                                                                                      | 2,390,793                 | 1,932,888    |
| Expenses                    | 13  | Grants and similar amounts paid (Part IX, column (A), lines 1–3)                                                                                                                                                                                                     |                           | 0            |
|                             | 14  | Benefits paid to or for members (Part IX, column (A), line 4)                                                                                                                                                                                                        |                           | 0            |
|                             | 15  | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)                                                                                                                                                                                    | 1,013,794                 | 1,182,558    |
|                             | 16a | Professional fundraising fees (Part IX, column (A), line 11e)                                                                                                                                                                                                        |                           | 0            |
|                             | b   | Total fundraising expenses (Part IX, column (D), line 25) <u>77,123</u>                                                                                                                                                                                              |                           |              |
|                             | 17  | Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)                                                                                                                                                                                                         | 412,126                   | 446,172      |
|                             | 18  | Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)                                                                                                                                                                                             | 1,425,920                 | 1,628,730    |
|                             | 19  | Revenue less expenses Subtract line 18 from line 12                                                                                                                                                                                                                  | 964,873                   | 304,158      |
| Net Assets or Fund Balances |     |                                                                                                                                                                                                                                                                      | Beginning of Current Year | End of Year  |
|                             | 20  | Total assets (Part X, line 16)                                                                                                                                                                                                                                       | 2,674,700                 | 4,174,987    |
|                             | 21  | Total liabilities (Part X, line 26)                                                                                                                                                                                                                                  | 12,649                    | 1,208,778    |
|                             | 22  | Net assets or fund balances Subtract line 21 from line 20                                                                                                                                                                                                            | 2,662,051                 | 2,966,209    |

|                                 |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                        |                                                                                                              |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| <b>Part II</b>                  |                                                                                                                                                                                                                                                                                                                     | <b>Signature Block</b>                                                                                                                                                                                                                                                 |                                                                                                              |
| <b>Sign Here</b>                | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge |                                                                                                                                                                                                                                                                        |                                                                                                              |
|                                 | *****<br>Signature of officer                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                        | 2010-10-21<br>Date                                                                                           |
|                                 | SR DIANA DOLCE SSJ Director<br>Type or print name and title                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                        |                                                                                                              |
| <b>Paid Preparer's Use Only</b> | Preparer's signature  ROBERT P PENTA                                                                                                                                                                                             | Date                                                                                                                                                                                                                                                                   | Check if self-employed  |
|                                 | Firm's name (or yours if self-employed), address, and ZIP + 4  PENTA & COMPANY PC<br>350 CALKINS RD<br>ROCHESTER, NY 14623                                                                                                       | Preparer's identifying number (see instructions)<br><br>EIN <br><br>Phone no  (585) 334-0420 |                                                                                                              |

**1** Briefly describe the organization's mission

**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.

|           |                                                                               |
|-----------|-------------------------------------------------------------------------------|
| <b>4a</b> | (Code ) (Expenses \$ 1,228,377 including grants of \$ ) (Revenue \$ 624,116 ) |
|           | EDUCATION OF CHILDREN WITH SPECIAL NEEDS, GRADES 3 TO 9                       |

[illegible][illegible]

**4d** Other program services (Describe in Schedule O )  
(Expenses \$ including grants of \$ ) (Revenue \$ )

|           |                                       |                     |
|-----------|---------------------------------------|---------------------|
| <b>4e</b> | <b>Total program service expenses</b> | <b>\$ 1,228,377</b> |
|-----------|---------------------------------------|---------------------|

Part IV

Checklist of Required Schedules

|     |                                                                                                                                                                                                                                                                                                                                       | Yes | No  |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1   | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A                                                                                                                    | 1   | Yes |
| 2   | Is the organization required to complete Schedule B, Schedule of Contributors?                                                                                                                                                                       | 2   | Yes |
| 3   | 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                                                                                                                                                  | 3   | No  |
| 4   | <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II                                                                                                                                                                                                    | 4   | No  |
| 5   | <b>Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.</b> Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III                                                                                                                          | 5   | No  |
| 6   | 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   | 6   | No  |
| 7   | 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                                      | 7   | No  |
| 8   | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III                                                                                                    | 8   | No  |
| 9   | 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  | 9   | No  |
| 10  | Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V                                                                                         | 10  | No  |
| 11  | Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.                                                                                                     | 11  | Yes |
|     | • Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.                                                                                                                                                                                                |     |     |
|     | • 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.                                                                                                                              |     |     |
|     | • 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.                                                                                                                              |     |     |
|     | • 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.                                                                                                                                               |     |     |
|     | • Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.                                                                                                                                                                                                              |     |     |
|     | • 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? If "Yes," complete Schedule D, Part X.                                                                                               |     |     |
| 12  | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII                                                                                            | 12  | Yes |
| 12A | Was the organization included in consolidated, independent audited financial statements for the tax year?                                                                                                                                                                                                                             | Yes | No  |
|     | If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional                                                                                                                                                                             | 12A | No  |
| 13  | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E                                                                                                                                                | 13  | Yes |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States?                                                                                                                                                                                                                                           | 14a | No  |
| 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, Part I                                                                                                               | 14b | No  |
| 15  | 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 U S ? If "Yes," complete Schedule F, Part II                                                                                                                                  | 15  | No  |
| 16  | 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 U S ? If "Yes," complete Schedule F, Part III                                                                                                                                      | 16  | No  |
| 17  | 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                                                        | 17  | No  |
| 18  | 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                                                                   | 18  | Yes |
| 19  | 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                                                                                             | 19  | No  |
| 20  | Did the organization operate one or more hospitals? If "Yes," complete Schedule H                                                                                                                                                                                                                                                     | 20  | No  |

Part IV

Checklist of Required Schedules (continued)

|     |                                                                                                                                                                                                                                                                                            |     |     |    |
|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|----|
| 21  | 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? <i>If "Yes," complete Schedule I, Parts I and II . . . .</i>                                                            | 21  |     | No |
| 22  | 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? <i>If "Yes," complete Schedule I, Parts I and III . . . . .</i>                                                                           | 22  |     | No |
| 23  | Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J . . . . .</i>                | 23  |     | No |
| 24a | 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? <i>If "Yes," answer questions 24b–24d and complete Schedule K. If "No," go to line 25 . . . . .</i> | 24a |     | No |
| b   | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . .                                                                                                                                                                                  | 24b |     | No |
| c   | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .                                                                                                                                       | 24c |     | No |
| d   | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . .                                                                                                                                                                            | 24d |     | No |
| 25a | <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I . . . . .</i>                                                                      | 25a |     | No |
| 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? <i>If "Yes," complete Schedule L, Part I . . . . .</i>       | 25b |     | No |
| 26  | 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? <i>If "Yes," complete Schedule L, Part II . . . . .</i>                                    | 26  |     | No |
| 27  | 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? <i>If "Yes," complete Schedule L, Part III . . . . .</i>            | 27  |     | No |
| 28  | 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)                                                                                              |     |     |    |
| a   | A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV . . . . .</i>                                                                                                                                                                   | 28a |     | No |
| b   | A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV . . . . .</i>                                                                                                                                                | 28b |     | No |
| c   | An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or owner? <i>If "Yes," complete Schedule L, Part IV . . . .</i>                                                             | 28c |     | No |
| 29  | Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M . . . . .</i>                                                                                                                                                                  | 29  |     | No |
| 30  | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M . . . . .</i>                                                                                                  | 30  |     | No |
| 31  | Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I . . . . .</i>                                                                                                                                                        | 31  |     | No |
| 32  | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II . . . . .</i>                                                                                                                                      | 32  |     | No |
| 33  | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I . . . . .</i>                                                                                      | 33  |     | No |
| 34  | Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1 . . . . .</i>                                                                                                                                         | 34  |     | No |
| 35  | Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2 . . . . .</i>                                                                                                                                   | 35  |     | No |
| 36  | <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2 . . . . .</i>                                                                                           | 36  |     | No |
| 37  | 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? <i>If "Yes," complete Schedule R, Part VI . . . . .</i>                                             | 37  |     | No |
| 38  | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O . . . . .                                                                                               | 38  | Yes |    |

Part V

Statements Regarding Other IRS Filings and Tax Compliance

|                                                                                 |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                | Yes | No |
|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a                                                                              | Enter the number reported in Box 3 of Form 1096, <i>Annual Summary and Transmittal of U.S. Information Returns</i> . Enter -0- if not applicable . . . . .                                                                                                                             | 1a0                                                                                                                                                                                                                                            |     |    |
|                                                                                 | b                                                                                                                                                                                                                                                                                      | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable                                                                                                                                                                |     |    |
| c                                                                               | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? . . . . .                                                                                                                     | 1c                                                                                                                                                                                                                                             |     | No |
| 2a                                                                              | Enter the number of employees reported on Form W-3, <i>Transmittal of Wage and Tax Statements</i> filed for the calendar year ending with or within the year covered by this return . . . . .                                                                                          | 2a44                                                                                                                                                                                                                                           |     |    |
|                                                                                 | b                                                                                                                                                                                                                                                                                      | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?<br><b>Note:</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions) |     |    |
| 3a                                                                              | Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? . . . . .                                                                                                                                                         | 3a                                                                                                                                                                                                                                             |     | No |
| b                                                                               | If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O . . . . .                                                                                                                                                                             | 3b                                                                                                                                                                                                                                             |     | No |
| 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                                                                                                                                                                                                                                             |     | No |
| b                                                                               | If "Yes," enter the name of the foreign country: <input type="text"/><br>See the instructions for exceptions and 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                                                                                                                                                                                                                                             |     | No |
| b                                                                               | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?                                                                                                                                                                       | 5b                                                                                                                                                                                                                                             |     | No |
| c                                                                               | If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction? . . . . .                                                                                                                              | 5c                                                                                                                                                                                                                                             |     | No |
| 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                                                                                                                                                                                                                                             |     | No |
| b                                                                               | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? . . . . .                                                                                                                                | 6b                                                                                                                                                                                                                                             |     | No |
| 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                                                                                                                                                                                                                                             |     | No |
| b                                                                               | If "Yes," did the organization notify the donor of the value of the goods or services provided? . . . . .                                                                                                                                                                              | 7b                                                                                                                                                                                                                                             |     | No |
| c                                                                               | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? . . . . .                                                                                                                                         | 7c                                                                                                                                                                                                                                             |     | No |
| d                                                                               | If "Yes," indicate the number of Forms 8282 filed during the year . . . . .                                                                                                                                                                                                            | 7d0                                                                                                                                                                                                                                            |     |    |
| e                                                                               | Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .                                                                                                                                            | 7e                                                                                                                                                                                                                                             |     | No |
| f                                                                               | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .                                                                                                                                                                 | 7f                                                                                                                                                                                                                                             |     | No |
| g                                                                               | For all contributions of qualified intellectual property, did the organization file Form 8899 as required? . . . . .                                                                                                                                                                   | 7g                                                                                                                                                                                                                                             |     | No |
| h                                                                               | For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required? . . . . .                                                                                                                                                        | 7h                                                                                                                                                                                                                                             |     | No |
| 8                                                                               | <b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> 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                                                                                                                                                                                                                                              |     | No |
| 9 Sponsoring organizations maintaining donor advised funds.                     |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |     |    |
| a                                                                               | Did the organization make any taxable distributions under section 4966? . . . . .                                                                                                                                                                                                      | 9a                                                                                                                                                                                                                                             |     | No |
| b                                                                               | Did the organization make a distribution to a donor, donor advisor, or related person? . . . . .                                                                                                                                                                                       | 9b                                                                                                                                                                                                                                             |     | No |
| 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 VIII, 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                                                                             | <b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041? . . . . .                                                                                                                                                            | 12a                                                                                                                                                                                                                                            |     | No |
| b                                                                               | If "Yes," enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                                                                                  | 12b                                                                                                                                                                                                                                            |     |    |

Part VI

Governance, Management, and Disclosure

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

Section A. Governing Body and Management

|    |                                                                                                                                                                                                                               |    |     |    |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
|    |                                                                                                                                                                                                                               |    | Yes | No |
| 1a | Enter the number of voting members of the governing body . . . . .                                                                                                                                                            | 1a | 5   |    |
| b  | Enter the number of voting members that are independent . . . . .                                                                                                                                                             | 1b | 4   |    |
| 2  | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . . . .                                               | 2  | Yes |    |
| 3  | Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? . . . . . | 3  |     | No |
| 4  | Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?                                                                                                         | 4  |     | No |
| 5  | Did the organization become aware during the year of a material diversion of the organization's assets? . . . . .                                                                                                             | 5  |     | No |
| 6  | Does the organization have members or stockholders? . . . . .                                                                                                                                                                 | 6  |     | No |
| 7a | Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body? . . . . .                                                                                         | 7a |     | No |
| b  | Are any decisions of the governing body subject to approval by members, stockholders, or other persons? . . . . .                                                                                                             | 7b |     | No |
| 8  | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following                                                                                              |    |     |    |
| a  | The governing body? . . . . .                                                                                                                                                                                                 | 8a | Yes |    |
| b  | Each committee with authority to act on behalf of the governing body? . . . . .                                                                                                                                               | 8b | Yes |    |
| 9  | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O . . . . .        | 9  |     | No |

Section B. Policies

(This Section B requests information about policies not required by the Internal Revenue Code.)

|     |                                                                                                                                                                                                                                                                                                          |     |     |    |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|----|
|     |                                                                                                                                                                                                                                                                                                          |     | Yes | No |
| 10a | Does the organization have local chapters, branches, or affiliates? . . . . .                                                                                                                                                                                                                            | 10a |     | No |
| b   | If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization? . . . . .                                                                             | 10b |     | No |
| 11  | Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?                                                                                                                                                                                       | 11  | Yes |    |
| 11A | Describe in Schedule O the process, if any, used by the organization to review the Form 990 . . . . .                                                                                                                                                                                                    |     |     |    |
| 12a | Does the organization have a written conflict of interest policy? If "No," go to line 13 . . . . .                                                                                                                                                                                                       | 12a |     | No |
| b   | Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts? . . . . .                                                                                                                                                              | 12b |     | No |
| c   | Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done . . . . .                                                                                                                                             | 12c |     | No |
| 13  | Does the organization have a written whistleblower policy? . . . . .                                                                                                                                                                                                                                     | 13  | Yes |    |
| 14  | Does the organization have a written document retention and destruction policy? . . . . .                                                                                                                                                                                                                | 14  | Yes |    |
| 15  | Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?                                                                                     |     |     |    |
| a   | The organization's CEO, Executive Director, or top management official . . . . .                                                                                                                                                                                                                         | 15a | Yes |    |
| b   | Other officers or key employees of the organization . . . . .                                                                                                                                                                                                                                            | 15b | Yes |    |
|     | If "Yes" to line a or b, describe the process in Schedule O (See instructions )                                                                                                                                                                                                                          |     |     |    |
| 16a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . . . .                                                                                                                                          | 16a |     | No |
| b   | If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements? . . . . . | 16b |     | No |

Section C. Disclosure

|    |                                                                                                                                                                                                                                                                                                                                                          |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 17 | List the States with which a copy of this Form 990 is required to be filed▶NY                                                                                                                                                                                                                                                                            |
| 18 | Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c) (3)s only) available for public inspection. Indicate how you make these available. Check all that apply.<br><input type="checkbox"/> Own website <input type="checkbox"/> Another's website <input checked="" type="checkbox"/> Upon request |
| 19 | Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. See Additional Data Table.                                                                                                                                               |
| 20 | State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶<br>HOPE HALL<br>1612 BUFFALO ROAD<br>ROCHESTER, NY 14624<br>(585) 426-0210                                                                                                                                                |

## Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

• 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

☐ Check this box if the organization did not compensate any current or former officer, director, trustee or key employee

[illegible]



|    |       |        |  |
|----|-------|--------|--|
| 1b | Total | 62,400 |  |
|----|-------|--------|--|

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

|   |                                                                                                                                                                                                                                     |     |    |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
|   |                                                                                                                                                                                                                                     | Yes | No |
| 3 | Did the organization list any <b>former</b> officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>                                        |     | No |
| 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? <i>If "Yes," complete Schedule J for such individual</i> |     | No |
| 5 | Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>                                     |     | No |

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 |
|------------------------------------------------------------------|--------------------------------|---------------------|
| SPOLETA CONSTRUCTION<br>7 VAN AUKE STREET<br>ROCHESTER, NY 14608 | CONTRACTOR                     | 1,740,503           |
|                                                                  |                                |                     |
|                                                                  |                                |                     |
|                                                                  |                                |                     |

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 1

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<br>tax under<br>sections<br>512, 513, or<br>514 |           |
|-----------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------|----------------------------------------------------|-----------------------------------------|---------------------------------------------------------------------------------|-----------|
| Contributions, gifts, grants<br>and other similar amounts | 1a                                                                  | Federated campaigns . . .                                                                                                                 | 1a            | 58,137               |                                                    |                                         |                                                                                 |           |
|                                                           | b                                                                   | Membership dues . . . . .                                                                                                                 | 1b            |                      |                                                    |                                         |                                                                                 |           |
|                                                           | c                                                                   | Fundraising events . . . . .                                                                                                              | 1c            | 75,545               |                                                    |                                         |                                                                                 |           |
|                                                           | d                                                                   | Related organizations . . . .                                                                                                             | 1d            |                      |                                                    |                                         |                                                                                 |           |
|                                                           | e                                                                   | Government grants (contributions)                                                                                                         | 1e            |                      |                                                    |                                         |                                                                                 |           |
|                                                           | f                                                                   | All other contributions, gifts, grants, and<br>similar amounts not included above                                                         | 1f            | 1,239,014            |                                                    |                                         |                                                                                 |           |
|                                                           | g                                                                   | Noncash contributions included in<br>lines 1a-1f \$ 17,246                                                                                |               |                      |                                                    |                                         |                                                                                 |           |
|                                                           | h                                                                   | Total. Add lines 1a-1f . . . . .                                                                                                          |               |                      |                                                    |                                         |                                                                                 | 1,372,696 |
| Program Service Revenue                                   |                                                                     |                                                                                                                                           | Business Code |                      |                                                    |                                         |                                                                                 |           |
|                                                           | 2a                                                                  | TUITION AND FEES                                                                                                                          |               | 518,490              |                                                    |                                         | 518,490                                                                         |           |
|                                                           | b                                                                   | NYS SERVICES                                                                                                                              |               | 30,081               |                                                    |                                         | 30,081                                                                          |           |
|                                                           | c                                                                   |                                                                                                                                           |               |                      |                                                    |                                         |                                                                                 |           |
|                                                           | d                                                                   |                                                                                                                                           |               |                      |                                                    |                                         |                                                                                 |           |
|                                                           | e                                                                   |                                                                                                                                           |               |                      |                                                    |                                         |                                                                                 |           |
|                                                           | f                                                                   | All other program service revenue                                                                                                         |               |                      |                                                    |                                         |                                                                                 |           |
|                                                           | g                                                                   | Total. Add lines 2a-2f . . . . .                                                                                                          |               |                      | 548,571                                            |                                         |                                                                                 |           |
| Other Revenue                                             | 3                                                                   | Investment income (including dividends, interest<br>and other similar amounts) . . . . .                                                  |               | 10,490               |                                                    |                                         | 10,490                                                                          |           |
|                                                           | 4                                                                   | Income from investment of tax-exempt bond proceeds . .                                                                                    |               | 0                    |                                                    |                                         |                                                                                 |           |
|                                                           | 5                                                                   | Royalties . . . . .                                                                                                                       |               | 0                    |                                                    |                                         |                                                                                 |           |
|                                                           | 6a                                                                  | (i) Real                                                                                                                                  |               | (ii) Personal        |                                                    |                                         |                                                                                 |           |
|                                                           |                                                                     |                                                                                                                                           |               |                      |                                                    |                                         |                                                                                 |           |
|                                                           |                                                                     |                                                                                                                                           |               |                      |                                                    |                                         |                                                                                 |           |
|                                                           |                                                                     |                                                                                                                                           |               |                      |                                                    |                                         |                                                                                 |           |
|                                                           | b                                                                   | Less rental expenses                                                                                                                      |               |                      |                                                    |                                         |                                                                                 |           |
|                                                           | c                                                                   | Rental income or (loss)                                                                                                                   |               |                      |                                                    |                                         |                                                                                 |           |
|                                                           | d                                                                   | Net rental income or (loss) . . . . .                                                                                                     |               |                      | 0                                                  |                                         |                                                                                 |           |
|                                                           | 7a                                                                  | (i) Securities                                                                                                                            |               | (ii) Other           |                                                    |                                         |                                                                                 |           |
|                                                           |                                                                     | 27,487                                                                                                                                    |               |                      |                                                    |                                         |                                                                                 |           |
|                                                           |                                                                     | 26,356                                                                                                                                    |               |                      |                                                    |                                         |                                                                                 |           |
|                                                           |                                                                     | 1,131                                                                                                                                     |               |                      |                                                    |                                         |                                                                                 |           |
|                                                           | b                                                                   | Less cost or other basis and sales expenses                                                                                               |               |                      |                                                    |                                         |                                                                                 |           |
|                                                           | c                                                                   | Gain or (loss)                                                                                                                            |               |                      |                                                    |                                         |                                                                                 |           |
|                                                           | d                                                                   | Net gain or (loss) . . . . .                                                                                                              |               |                      | 1,131                                              | 1,131                                   |                                                                                 |           |
|                                                           | 8a                                                                  | Gross income from fundraising events (not including<br>\$ 75,545<br>of contributions reported on line 1c)<br>See Part IV, line 18 . . . . |               |                      |                                                    |                                         |                                                                                 |           |
|                                                           |                                                                     | a                                                                                                                                         | 16,189        |                      |                                                    |                                         |                                                                                 |           |
|                                                           |                                                                     | b                                                                                                                                         | 16,189        |                      |                                                    |                                         |                                                                                 |           |
| b                                                         | Less direct expenses . . . . .                                      |                                                                                                                                           |               |                      |                                                    |                                         |                                                                                 |           |
| c                                                         | Net income or (loss) from fundraising events . .                    |                                                                                                                                           |               | 0                    |                                                    |                                         |                                                                                 |           |
| 9a                                                        | Gross income from gaming activities<br>See Part IV, line 19 . . . . |                                                                                                                                           |               |                      |                                                    |                                         |                                                                                 |           |
|                                                           | a                                                                   |                                                                                                                                           |               |                      |                                                    |                                         |                                                                                 |           |
|                                                           | b                                                                   |                                                                                                                                           |               |                      |                                                    |                                         |                                                                                 |           |
| b                                                         | Less direct expenses . . . . .                                      |                                                                                                                                           |               |                      |                                                    |                                         |                                                                                 |           |
| c                                                         | Net income or (loss) from gaming activities . .                     |                                                                                                                                           |               | 0                    |                                                    |                                         |                                                                                 |           |
| 10a                                                       | Gross sales of inventory, less<br>returns and allowances . . . . .  |                                                                                                                                           |               |                      |                                                    |                                         |                                                                                 |           |
|                                                           | a                                                                   |                                                                                                                                           |               |                      |                                                    |                                         |                                                                                 |           |
|                                                           | b                                                                   |                                                                                                                                           |               |                      |                                                    |                                         |                                                                                 |           |
| b                                                         | Less cost of goods sold . . . . .                                   |                                                                                                                                           |               |                      |                                                    |                                         |                                                                                 |           |
| c                                                         | Net income or (loss) from sales of inventory . .                    |                                                                                                                                           |               | 0                    |                                                    |                                         |                                                                                 |           |
| Miscellaneous Revenue                                     |                                                                     | Business Code                                                                                                                             |               |                      |                                                    |                                         |                                                                                 |           |
| 11a                                                       |                                                                     |                                                                                                                                           |               |                      |                                                    |                                         |                                                                                 |           |
| b                                                         |                                                                     |                                                                                                                                           |               |                      |                                                    |                                         |                                                                                 |           |
| c                                                         |                                                                     |                                                                                                                                           |               |                      |                                                    |                                         |                                                                                 |           |
| d                                                         | All other revenue . . . . .                                         |                                                                                                                                           |               |                      |                                                    |                                         |                                                                                 |           |
| e                                                         | Total. Add lines 11a-11d . . . . .                                  |                                                                                                                                           |               | 0                    |                                                    |                                         |                                                                                 |           |
| 12                                                        | Total revenue. See Instructions . . . . .                           |                                                                                                                                           |               | 1,932,888            | 1,131                                              |                                         | 559,061                                                                         |           |

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 service 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                                                                                                                            | 0                     |                                 |                                        |                             |
| 2                                                                              | Grants and other assistance to individuals in the U S See Part IV, line 22                                                                                                                                              | 0                     |                                 |                                        |                             |
| 3                                                                              | Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16                                                                                                 | 0                     |                                 |                                        |                             |
| 4                                                                              | Benefits paid to or for members                                                                                                                                                                                         | 0                     |                                 |                                        |                             |
| 5                                                                              | Compensation of current officers, directors, trustees, and key employees . . . . .                                                                                                                                      | 62,400                | 62,400                          |                                        |                             |
| 6                                                                              | Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . . .                                                                 | 0                     |                                 |                                        |                             |
| 7                                                                              | Other salaries and wages                                                                                                                                                                                                | 980,875               | 716,400                         | 199,544                                | 64,931                      |
| 8                                                                              | Pension plan contributions (include section 401(k) and section 403(b) employer contributions) . . . . .                                                                                                                 | 18,028                | 13,348                          | 3,381                                  | 1,299                       |
| 9                                                                              | Other employee benefits . . . . .                                                                                                                                                                                       | 38,343                | 30,108                          | 5,435                                  | 2,800                       |
| 10                                                                             | Payroll taxes . . . . .                                                                                                                                                                                                 | 82,912                | 62,013                          | 15,931                                 | 4,968                       |
| 11                                                                             | Fees for services (non-employees)                                                                                                                                                                                       |                       |                                 |                                        |                             |
| a                                                                              | Management . . . . .                                                                                                                                                                                                    | 0                     |                                 |                                        |                             |
| b                                                                              | Legal . . . . .                                                                                                                                                                                                         | 0                     |                                 |                                        |                             |
| c                                                                              | Accounting . . . . .                                                                                                                                                                                                    | 0                     |                                 |                                        |                             |
| d                                                                              | Lobbying . . . . .                                                                                                                                                                                                      | 0                     |                                 |                                        |                             |
| e                                                                              | Professional fundraising See Part IV, line 17 . . . . .                                                                                                                                                                 | 0                     |                                 |                                        |                             |
| f                                                                              | Investment management fees . . . . .                                                                                                                                                                                    | 0                     |                                 |                                        |                             |
| g                                                                              | Other . . . . .                                                                                                                                                                                                         | 0                     |                                 |                                        |                             |
| 12                                                                             | Advertising and promotion . . . . .                                                                                                                                                                                     | 8,836                 |                                 | 8,836                                  |                             |
| 13                                                                             | Office expenses . . . . .                                                                                                                                                                                               | 18,873                | 14,819                          | 929                                    | 3,125                       |
| 14                                                                             | Information technology . . . . .                                                                                                                                                                                        | 0                     |                                 |                                        |                             |
| 15                                                                             | Royalties . . . . .                                                                                                                                                                                                     | 0                     |                                 |                                        |                             |
| 16                                                                             | Occupancy . . . . .                                                                                                                                                                                                     | 0                     |                                 |                                        |                             |
| 17                                                                             | Travel . . . . .                                                                                                                                                                                                        | 0                     |                                 |                                        |                             |
| 18                                                                             | Payments of travel or entertainment expenses for any federal, state, or local public officials . . . . .                                                                                                                | 0                     |                                 |                                        |                             |
| 19                                                                             | Conferences, conventions, and meetings . . . . .                                                                                                                                                                        | 0                     |                                 |                                        |                             |
| 20                                                                             | Interest . . . . .                                                                                                                                                                                                      | 702                   |                                 | 702                                    |                             |
| 21                                                                             | Payments to affiliates . . . . .                                                                                                                                                                                        | 0                     |                                 |                                        |                             |
| 22                                                                             | Depreciation, depletion, and amortization . . . . .                                                                                                                                                                     | 47,485                |                                 | 47,485                                 |                             |
| 23                                                                             | Insurance . . . . .                                                                                                                                                                                                     | 28,556                | 22,423                          | 6,133                                  |                             |
| 24                                                                             | Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below )                                                     |                       |                                 |                                        |                             |
| a                                                                              | UTILITIES                                                                                                                                                                                                               | 31,393                | 24,650                          | 6,743                                  |                             |
| b                                                                              | REPAIRS AND MAINTENANCE                                                                                                                                                                                                 | 12,726                | 9,993                           | 2,733                                  |                             |
| c                                                                              | PROGRAM SUBSIDIES                                                                                                                                                                                                       | 249,089               | 249,089                         |                                        |                             |
| d                                                                              | DEVELOPMENT                                                                                                                                                                                                             | 12,765                | 12,765                          |                                        |                             |
| e                                                                              | BAD DEBT EXPENSE                                                                                                                                                                                                        | 9,637                 |                                 | 9,637                                  |                             |
| f                                                                              | All other expenses                                                                                                                                                                                                      | 26,110                | 10,369                          | 15,741                                 |                             |
| 25                                                                             | Total functional expenses. Add lines 1 through 24f                                                                                                                                                                      | 1,628,730             | 1,228,377                       | 323,230                                | 77,123                      |
| 26                                                                             | Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 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)               |     | (B)         |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------|-------------------|-----|-------------|
|                             |                                                                                                                                                         |                                                                                                                                                                                |     |           | Beginning of year |     | End of year |
| Assets                      | 1                                                                                                                                                       | Cash—non-interest-bearing . . . . .                                                                                                                                            |     |           | 18,600            | 1   | 10,902      |
|                             | 2                                                                                                                                                       | Savings and temporary cash investments . . . . .                                                                                                                               |     |           | 574,987           | 2   | 169,763     |
|                             | 3                                                                                                                                                       | Pledges and grants receivable, net . . . . .                                                                                                                                   |     |           | 451,742           | 3   | 577,318     |
|                             | 4                                                                                                                                                       | Accounts receivable, net . . . . .                                                                                                                                             |     |           | 19,490            | 4   | 16,024      |
|                             | 5                                                                                                                                                       | Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L . . . . .                  |     |           |                   | 5   | 0           |
|                             | 6                                                                                                                                                       | Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L . . . . .     |     |           |                   | 6   | 0           |
|                             | 7                                                                                                                                                       | Notes and loans receivable, net . . . . .                                                                                                                                      |     |           |                   | 7   | 0           |
|                             | 8                                                                                                                                                       | Inventories for sale or use . . . . .                                                                                                                                          |     |           |                   | 8   | 0           |
|                             | 9                                                                                                                                                       | Prepaid expenses and deferred charges . . . . .                                                                                                                                |     |           | 4,286             | 9   | 8,762       |
|                             | 10a                                                                                                                                                     | Land, buildings, and equipment. cost or other basis. Complete Part VI of Schedule D . . . . .                                                                                  | 10a | 3,749,494 |                   |     |             |
|                             | b                                                                                                                                                       | Less accumulated depreciation . . . . .                                                                                                                                        | 10b | 458,521   | 1,504,582         | 10c | 3,290,973   |
|                             | 11                                                                                                                                                      | Investments—publicly traded securities . . . . .                                                                                                                               |     |           | 81,884            | 11  | 87,274      |
|                             | 12                                                                                                                                                      | Investments—other securities. See Part IV, line 11 . . . . .                                                                                                                   |     |           |                   | 12  | 0           |
|                             | 13                                                                                                                                                      | Investments—program-related. See Part IV, line 11 . . . . .                                                                                                                    |     |           |                   | 13  | 0           |
|                             | 14                                                                                                                                                      | Intangible assets . . . . .                                                                                                                                                    |     |           |                   | 14  | 0           |
|                             | 15                                                                                                                                                      | Other assets. See Part IV, line 11 . . . . .                                                                                                                                   |     |           | 19,129            | 15  | 13,971      |
|                             | 16                                                                                                                                                      | <b>Total assets.</b> Add lines 1 through 15 (must equal line 34) . . . . .                                                                                                     |     |           | 2,674,700         | 16  | 4,174,987   |
| Liabilities                 | 17                                                                                                                                                      | Accounts payable and accrued expenses . . . . .                                                                                                                                |     |           | 12,649            | 17  | 415,679     |
|                             | 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  | 793,099     |
|                             | 24                                                                                                                                                      | Unsecured notes and loans payable to unrelated third parties . . . . .                                                                                                         |     |           |                   | 24  |             |
|                             | 25                                                                                                                                                      | Other liabilities. Complete Part X of Schedule D . . . . .                                                                                                                     |     |           |                   | 25  |             |
|                             | 26                                                                                                                                                      | <b>Total liabilities.</b> Add lines 17 through 25 . . . . .                                                                                                                    |     |           | 12,649            | 26  | 1,208,778   |
| Net Assets or Fund Balances | <b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b> |                                                                                                                                                                                |     |           |                   |     |             |
|                             | 27                                                                                                                                                      | Unrestricted net assets . . . . .                                                                                                                                              |     |           | 1,511,299         | 27  | 2,463,584   |
|                             | 28                                                                                                                                                      | Temporarily restricted net assets . . . . .                                                                                                                                    |     |           | 1,150,752         | 28  | 502,625     |
|                             | 29                                                                                                                                                      | Permanently restricted net assets . . . . .                                                                                                                                    |     |           |                   | 29  |             |
|                             | <b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 30 through 34.</b>                          |                                                                                                                                                                                |     |           |                   |     |             |
|                             | 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                                                                                                                                                      | <b>Total net assets or fund balances</b> . . . . .                                                                                                                             |     |           | 2,662,051         | 33  | 2,966,209   |
|                             | 34                                                                                                                                                      | <b>Total liabilities and net assets/fund balances</b> . . . . .                                                                                                                |     |           | 2,674,700         | 34  | 4,174,987   |

**Part XI**    **Financial Statements and Reporting**

|                                                                                                                                                                                                                                                                                                                                                                          | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1</b> 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                                                                               |     |    |
| <b>2a</b> Were the organization's financial statements compiled or reviewed by an independent accountant?    .    .                                                                                                                                                                                                                                                      |     | No |
| <b>b</b> Were the organization's financial statements audited by an independent accountant?    .    .    .    .    .    .    .                                                                                                                                                                                                                                           | Yes |    |
| <b>c</b> If "Yes," to 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    .    .    . | Yes |    |
| <b>d</b> If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both<br><input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separated basis                            |     |    |
| <b>3a</b> 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?    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .    .                                                                                                                       |     | No |
| <b>b</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    .    .                                                                                                                                  |     | No |

SCHEDULE A

(Form 990 or 990EZ)

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

2009

Open to Public  
Inspection

|                                       |                                              |
|---------------------------------------|----------------------------------------------|
| Name of the organization<br>HOPE HALL | Employer identification number<br>16-1463706 |
|---------------------------------------|----------------------------------------------|

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 **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)(vi)** (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 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?

h

☐

Provide the following information about the supported organization(s)

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

Part II

Support Schedule for Organizations Described in IRC 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.)

Section A. Public Support

| Calendar year (or fiscal year beginning in)                                                                                                                                                           | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")                                                                                                   |          |          |          |          |          |           |
| 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf                                                                                                     |          |          |          |          |          |           |
| 3 The value of services or facilities furnished by a governmental unit to the organization without charge                                                                                             |          |          |          |          |          |           |
| 4 Total. Add lines 1 through 3                                                                                                                                                                        |          |          |          |          |          |           |
| 5 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) |          |          |          |          |          |           |
| 6 Public Support. Subtract line 5 from line 4                                                                                                                                                         |          |          |          |          |          |           |

Section B. Total Support

| Calendar year (or fiscal year beginning in)                                                                                                                             | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| 7 Amounts from line 4                                                                                                                                                   |          |          |          |          |          |           |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources                                        |          |          |          |          |          |           |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on                                                                    |          |          |          |          |          |           |
| 10 Other income (Explain in Part IV ) Do not include gain or loss from the sale of capital assets                                                                       |          |          |          |          |          |           |
| 11 Total support (Add lines 7 through 10)                                                                                                                               |          |          |          |          |          |           |
| 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 501(c)(3) organization, check this box and stop here |          |          |          |          |          |           |

Section C. Computation of Public Support Percentage

|                                                                                                                                                                                                                                                                                                                                                                                            |    |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|
| 14 Public Support Percentage for 2009 (line 6 column (f) divided by line 11 column (f))                                                                                                                                                                                                                                                                                                    | 14 |  |
| 15 Public Support Percentage for 2008 Schedule A, Part II, line 14                                                                                                                                                                                                                                                                                                                         | 15 |  |
| 16a 33 1/3% support test—2009. 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                                                                                                                                                                         |    |  |
| b 33 1/3% support test—2008. If the organization did not check the 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                                                                                                                                                                    |    |  |
| 17a 10%-facts-and-circumstances test—2009. 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    |    |  |
| b 10%-facts-and-circumstances test—2008. 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 |    |  |
| 18 Private Foundation If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions                                                                                                                                                                                                                                                        |    |  |

Part IIISupport Schedule for Organizations Described in IRC 509(a)(2)  
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

| Calendar year (or fiscal year beginning in)                                                                                                                               | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| 1Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")                                                                        |          |          |          |          |          |           |
| 2Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose |          |          |          |          |          |           |
| 3Gross receipts from activities that are not an unrelated trade or business under section 513                                                                             |          |          |          |          |          |           |
| 4Tax revenues levied for the organization's benefit and either paid to or expended on its behalf                                                                          |          |          |          |          |          |           |
| 5The value of services or facilities furnished by a governmental unit to the organization without charge                                                                  |          |          |          |          |          |           |
| 6Total. Add lines 1 through 5                                                                                                                                             |          |          |          |          |          |           |
| 7aAmounts included on lines 1, 2, and 3 received from disqualified persons                                                                                                |          |          |          |          |          |           |
| bAmounts 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           |          |          |          |          |          |           |
| cAdd lines 7a and 7b                                                                                                                                                      |          |          |          |          |          |           |
| 8Public Support (Subtract line 7c from line 6 )                                                                                                                           |          |          |          |          |          |           |

Section B. Total Support

| Calendar year (or fiscal year beginning in)                                                                                                                            | (a) 2005 | (b) 2006 | (c) 2007 | (d) 2008 | (e) 2009 | (f) Total |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| 9Amounts from line 6                                                                                                                                                   |          |          |          |          |          |           |
| 10aGross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources                                      |          |          |          |          |          |           |
| bUnrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975                                                               |          |          |          |          |          |           |
| cAdd lines 10a and 10b                                                                                                                                                 |          |          |          |          |          |           |
| 11Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on                                          |          |          |          |          |          |           |
| 12Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)                                                                      |          |          |          |          |          |           |
| 13Total support (Add lines 9, 10c, 11 and 12.)                                                                                                                         |          |          |          |          |          |           |
| 14First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here |          |          |          |          |          |           |

Section C. Computation of Public Support Percentage

|                                                                                        |    |  |
|----------------------------------------------------------------------------------------|----|--|
| 15Public Support Percentage for 2009 (line 8 column (f) divided by line 13 column (f)) | 15 |  |
| 16Public support percentage from 2008 Schedule A, Part III, line 15                    | 16 |  |

Section D. Computation of Investment Income Percentage

|                                                                                                                                                                                                                                                                   |    |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--|
| 17Investment income percentage for 2009 (line 10c column (f) divided by line 13 column (f))                                                                                                                                                                       | 17 |  |
| 18Investment income percentage from 2008 Schedule A, Part III, line 17                                                                                                                                                                                            | 18 |  |
| 19a33 1/3% support tests—2009. 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         |    |  |
| b33 1/3% support tests—2008. 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 |    |  |
| 20Private 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.** Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions

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

2009

Open to Public Inspection

Name of the organization  
HOPE HALL

Employer identification number  
16-1463706

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? <div><input type="checkbox"/> Yes <input type="checkbox"/> No</div>                                                           |                              |
| 6 | Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may 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 <div><input type="checkbox"/> Yes <input type="checkbox"/> No</div> |                              |

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)

☐ Preservation of land for public use (e g , recreation or pleasure)

☐ Preservation of an historically importantly land area

☐ Protection of natural habitat

☐ Preservation of a certified historic structure

☐ Preservation of open space

2

Complete lines 2a–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 Year                                                        |
| a | Total number of conservation easements                                             |
| b | Total acreage restricted by conservation easements                                 |
| c | Number of conservation easements on a certified historic structure included in (a) |
| d | Number of conservation easements included in (c) acquired after 8/17/06            |

3

Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable 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 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 116, 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 116, 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 116 relating to these items

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

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

For Privacy Act and Paperwork Reduction Act Notice, see the Intructions for Form 990

Cat No 52283D

Schedule D (Form 990) 2009

Part III

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

3

Using the organization's 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 intermediary 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

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance

|    |        |
|----|--------|
|    | Amount |
| 1c |        |
| 1d |        |
| 1e |        |
| 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 the 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  | Investment earnings or 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 . . . . .

3a(i)

☐

☐

(ii)

related organizations . . . . .

3a(ii)

☐

☐

b

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

3b

☐

☐

4

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

Part VI

Investments—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 . . . . .                                                                                    |                                      | 102,432                        |                              | 102,432        |
| b Buildings . . . . .                                                                                |                                      | 2,900,686                      | 263,292                      | 2,637,394      |
| c Leasehold improvements . . . . .                                                                   |                                      | 634,775                        | 101,860                      | 532,915        |
| d Equipment . . . . .                                                                                |                                      | 111,601                        | 93,369                       | 18,232         |
| e Other . . . . .                                                                                    |                                      |                                |                              |                |
| Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c).) . . . . . |                                      |                                |                              | 3,290,973      |



Part XI

Reconciliation of Change in Net Assets from Form 990 to Financial Statements

|    |                                                                                 |    |           |
|----|---------------------------------------------------------------------------------|----|-----------|
| 1  | Total revenue (Form 990, Part VIII, column (A), line 12)                        | 1  | 1,932,888 |
| 2  | Total expenses (Form 990, Part IX, column (A), line 25)                         | 2  | 1,628,730 |
| 3  | Excess or (deficit) for the year Subtract line 2 from line 1                    | 3  | 304,158   |
| 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 - 8                                         | 9  |           |
| 10 | Excess or (deficit) for the year per financial statements Combine lines 3 and 9 | 10 | 304,158   |

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  | 1,932,888 |
| 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  | 1,932,888 |
| 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 should equal Form 990, Part I, line 12 ) . . . . . | 5  | 1,932,888 |

Part XIII

Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

|   |                                                                                             |    |           |
|---|---------------------------------------------------------------------------------------------|----|-----------|
| 1 | Total expenses and losses per audited financial statements . . . . .                        | 1  | 1,628,730 |
| 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  | 1,628,730 |
| 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 should equal Form 990, Part I, line 18 ) . . . . . | 5  | 1,628,730 |

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, 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.

| Identifier | Return Reference | Explanation |
|------------|------------------|-------------|
|------------|------------------|-------------|

SCHEDULE E

(Form 990 or 990-EZ)

Department of the Treasury  
Internal Revenue Service

Schools

►Complete if the organization answered "Yes" to Form 990, Part IV, line 13,  
or Form 990-EZ, Part VI, line 48.

► Attach to Form 990 or Form 990-EZ.

OMB No 1545-0047

2009

Open to Public  
Inspection

|                                              |                                                     |
|----------------------------------------------|-----------------------------------------------------|
| <b>Name of the organization</b><br>HOPE HALL | <b>Employer identification number</b><br>16-1463706 |
|----------------------------------------------|-----------------------------------------------------|

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | YES | NO |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1</b> Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Yes |    |
| <b>2</b> Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?                                                                                                                                                                                                                                                                                                                                                                                                                                               | Yes |    |
| <b>3</b> Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe If "No," please explain<br>STATEMENT OF NON-DISCRIMINATION POLICY PUBLISHED IN LOCAL NEWSPAPER                                                                                                                                                                                                                                                   | Yes |    |
| <b>4</b> Does the organization maintain the following?<br><b>a</b> Records indicating the racial composition of the student body, faculty, and administrative staff?<br><b>b</b> Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?<br><b>c</b> Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?<br><b>d</b> Copies of all material used by the organization or on its behalf to solicit contributions?<br>If you answered "No" to any of the above, please explain If you need more space, use Schedule O (Form 990) | Yes |    |
| <b>5</b> Does the organization discriminate by race in any way with respect to<br><b>a</b> Students' rights or privileges?<br><br><b>b</b> Admissions policies?<br><br><b>c</b> Employment of faculty or administrative staff?<br><br><b>d</b> Scholarships or other financial assistance?<br><br><b>e</b> Educational policies?<br><br><b>f</b> Use of facilities?<br><br><b>g</b> Athletic programs?<br><br><b>h</b> Other extracurricular activities?<br>If you answered "Yes" to any of the above, please explain If you need more space, use Schedule O (Form 990)                                                                                                                                   |     | No |
| <b>6a</b> Does the organization receive any financial aid or assistance from a governmental agency?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Yes |    |
| <b>6b</b> Has the organization's right to such aid ever been revoked or suspended?<br>If you answered "Yes" to either line 6a or line 6b, explain on Schedule O (Form 990)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |     | No |
| <b>7</b> Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," explain on Schedule O (Form 990)                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Yes |    |

SCHEDULE G  
(Form 990 or 990-EZ)

Department of the Treasury  
Internal Revenue Service

Supplemental Information Regarding  
Fundraising or Gaming Activities

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19,  
or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.  
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2009

Open to Public Inspection

Name of the organization  
HOPE HALL

Employer identification number  
16-1463706

Part I Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17.  
Form 990-EZ filers are not required to complete this part.

- 1

Indicate whether the organization raised funds through any of the following activities. Check all that apply.

a

☐ Mail solicitations

e

☐ Solicitation of non-government grants

b

☐ Internet and e-mail solicitations

f

☐ Solicitation of government grants

c

☐ Phone solicitations

g

☐ Special fundraising events

d

☐ In-person solicitations
- 2a

Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising activities?

☐ Yes

☒ No
- b

If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization. Form 990-EZ filers are not required to complete this table.

| (i) Name of individual or entity (fundraiser) | (ii) Activity | (iii) Did fundraiser have custody or control of contributions? |    | (iv) Gross receipts from activity | (v) Amount paid to (or retained by) fundraiser listed in col (i) | (vi) Amount paid to (or retained by) organization |
|-----------------------------------------------|---------------|----------------------------------------------------------------|----|-----------------------------------|------------------------------------------------------------------|---------------------------------------------------|
|                                               |               | Yes                                                            | No |                                   |                                                                  |                                                   |
|                                               |               |                                                                |    |                                   |                                                                  |                                                   |
|                                               |               |                                                                |    |                                   |                                                                  |                                                   |
|                                               |               |                                                                |    |                                   |                                                                  |                                                   |
|                                               |               |                                                                |    |                                   |                                                                  |                                                   |
|                                               |               |                                                                |    |                                   |                                                                  |                                                   |
|                                               |               |                                                                |    |                                   |                                                                  |                                                   |
|                                               |               |                                                                |    |                                   |                                                                  |                                                   |
|                                               |               |                                                                |    |                                   |                                                                  |                                                   |
|                                               |               |                                                                |    |                                   |                                                                  |                                                   |
|                                               |               |                                                                |    |                                   |                                                                  |                                                   |
| Total . . . . . ▶                             |               |                                                                |    |                                   |                                                                  |                                                   |

3 List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

|                 |    | (a) Event #1                                                           | (b) Event #2                | (c) Other Events           | (d) Total Events              |
|-----------------|----|------------------------------------------------------------------------|-----------------------------|----------------------------|-------------------------------|
|                 |    | <u>GOLF EVENTS</u><br>(event type)                                     | <u>GALA</u><br>(event type) | <u>2</u><br>(total number) | (Add col (a) through col (c)) |
| Revenue         | 1  | Gross receipts . . . .                                                 | 49,610                      | 18,970                     | 22,043                        |
|                 | 2  | Less Charitable contributions . . . .                                  | 38,961                      | 13,430                     | 22,043                        |
|                 | 3  | Gross income (line 1 minus line 2) . . . .                             | 10,649                      | 5,540                      | 16,189                        |
| Direct Expenses | 4  | Cash prizes . . . .                                                    |                             |                            |                               |
|                 | 5  | Non-cash prizes . . . .                                                |                             |                            |                               |
|                 | 6  | Rent/facility costs . . . .                                            |                             |                            |                               |
|                 | 7  | Food and beverages . . . .                                             |                             |                            |                               |
|                 | 8  | Entertainment . . . .                                                  |                             |                            |                               |
|                 | 9  | Other direct expenses . . . .                                          | 10,649                      | 5,540                      | 16,189                        |
|                 | 10 | Direct expense summary Add lines 4 through 9 in column (d) . . . . . ▶ |                             |                            |                               |
|                 | 11 | Net income summary Combine lines 3, column d, and line 10. . . . . ▶   |                             |                            |                               |

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

|                 |   | (a) Bingo                                                                   | (b) Pull tabs/Instant bingo/progressive bingo                       | (c) Other gaming                                                    | (d) Total gaming                                                    |
|-----------------|---|-----------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|
|                 |   |                                                                             |                                                                     |                                                                     | (Add col (a) through col (c))                                       |
| Revenue         | 1 | Gross revenue . . . . .                                                     |                                                                     |                                                                     |                                                                     |
|                 | 2 | Cash prizes . . . . .                                                       |                                                                     |                                                                     |                                                                     |
| Direct Expenses | 3 | Non-cash prizes . . . . .                                                   |                                                                     |                                                                     |                                                                     |
|                 | 4 | Rent/facility costs . . . . .                                               |                                                                     |                                                                     |                                                                     |
|                 | 5 | Other direct expenses . . . . .                                             |                                                                     |                                                                     |                                                                     |
|                 | 6 | Volunteer labor . . . . .                                                   | <input type="checkbox"/> Yes _____ %<br><input type="checkbox"/> No | <input type="checkbox"/> Yes _____ %<br><input type="checkbox"/> No | <input type="checkbox"/> Yes _____ %<br><input type="checkbox"/> No |
|                 | 7 | Direct expense summary Add lines 2 through 5 in column (d) . . . . . ▶      |                                                                     |                                                                     |                                                                     |
|                 | 8 | Net gaming income summary Combine lines 1, column d, and line 7 . . . . . ▶ |                                                                     |                                                                     |                                                                     |

|     |                                                                                                                                                                 | Yes | No |
|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 9   | Enter the state(s) in which the organization operates gaming activities _____                                                                                   |     |    |
| a   | Is the organization licensed to operate gaming activities in each of these states? . . . . .                                                                    | 9a  |    |
| b   | If "No," Explain<br>_____<br>_____                                                                                                                              |     |    |
| 10a | Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?                                                            | 10a |    |
| b   | If "Yes," Explain<br>_____<br>_____                                                                                                                             |     |    |
| 11  | Does the organization operate gaming activities with nonmembers? . . . . .                                                                                      | 11  |    |
| 12  | Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? . . . . . | 12  |    |



|                                                                                                                             |                                                                                                                                                                                          |            |           |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
|                                                                                                                             |                                                                                                                                                                                          | <b>Yes</b> | <b>No</b> |
| <b>13</b>                                                                                                                   | Indicate the percentage of gaming activity operated in                                                                                                                                   |            |           |
| <b>a</b>                                                                                                                    | The organization's facility . . . . . <b>13a</b>                                                                                                                                         |            |           |
| <b>b</b>                                                                                                                    | An outside facility . . . . . <b>13b</b>                                                                                                                                                 |            |           |
| <b>14</b>                                                                                                                   | Enter the name and address of the person who prepares the organization's gaming/special events books and records                                                                         |            |           |
| Name ► _____                                                                                                                |                                                                                                                                                                                          |            |           |
| Address ► _____                                                                                                             |                                                                                                                                                                                          |            |           |
| <b>15a</b>                                                                                                                  | Does the organization have a contract with a third party from whom the organization receives gaming revenue? . . . . .                                                                   | <b>15a</b> |           |
| <b>b</b>                                                                                                                    | If "Yes," enter the amount of gaming revenue received by the organization ► \$ _____ and the amount of gaming revenue retained by the third party ► \$ _____                             |            |           |
| <b>c</b>                                                                                                                    | If "Yes," enter name and address                                                                                                                                                         |            |           |
| Name ► _____                                                                                                                |                                                                                                                                                                                          |            |           |
| Address ► _____                                                                                                             |                                                                                                                                                                                          |            |           |
| <b>16</b>                                                                                                                   | Gaming manager information                                                                                                                                                               |            |           |
| Name ► _____                                                                                                                |                                                                                                                                                                                          |            |           |
| Gaming manager compensation ► \$ _____                                                                                      |                                                                                                                                                                                          |            |           |
| Description of services provided ► _____                                                                                    |                                                                                                                                                                                          |            |           |
| <input type="checkbox"/> Director/officer <input type="checkbox"/> Employee <input type="checkbox"/> Independent contractor |                                                                                                                                                                                          |            |           |
| <b>17</b>                                                                                                                   | Mandatory distributions                                                                                                                                                                  |            |           |
| <b>a</b>                                                                                                                    | Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? . . . . .                                     | <b>17a</b> |           |
| <b>b</b>                                                                                                                    | Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$ _____ |            |           |

SCHEDULE O

(Form 990)

Department of the Treasury  
Internal Revenue Service

Supplemental Information to Form 990

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

OMB No 1545-0047

2009

Open to Public  
Inspection

|                                       |                                              |
|---------------------------------------|----------------------------------------------|
| Name of the organization<br>HOPE HALL | Employer identification number<br>16-1463706 |
|---------------------------------------|----------------------------------------------|

| Identifier                  | Return Reference                                                                                    | Explanation                                                                  |
|-----------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|
| Form 990, Part VI, Line 19  | Form 990, Part VI, Line 19 Other Organization Documents Publicly Available                          | UPON REQUEST                                                                 |
| Form 990, Part VI, Line 15b | Form 990, Part VI, Line 15b Compensation Review and Approval Process for Officers and Key Employees | GOVERNING BODY APPROVES ALL RAISES                                           |
| Form 990, Part VI, Line 11  | Form 990, Part VI, Line 11 Form 990 Review Process                                                  | GOVERNING BODY AS WELL AS FINANCE MANAGER REVIEW FORM 990 BEFORE IT IS FILED |
| Form 990, Part VI, Line 2   | Form 990, Part VI, Line 2 Description of Business or Family Relationship of Officers, Directors, Et | FINANCE MANAGER IS THE SISTER IN LAW OF THE SCHOOL'S DIRECTOR/PRINCIPAL      |

**HOPE HALL**  
**ROCHESTER, NEW YORK**  
**AUDITED FINANCIAL STATEMENTS**  
**OTHER FINANCIAL INFORMATION**  
**AND**  
**INDEPENDENT AUDITORS' REPORTS**  
**JUNE 30, 2010**  
**(with comparative totals as of June 30, 2009)**



## **CONTENTS**

| <b><u>AUDITED FINANCIAL STATEMENTS</u></b>                  | <b><u>PAGE</u></b> |
|-------------------------------------------------------------|--------------------|
| Independent Auditors' Report                                | 3                  |
| Statements of Financial Position                            | 4                  |
| Statements of Activities and Changes in Net Assets          | 5                  |
| Statements of Cash Flows                                    | 6                  |
| Notes to Financial Statements                               | 8                  |
| <br><b><u>OTHER FINANCIAL INFORMATION</u></b>               |                    |
| Independent Auditors' Report on Other Financial Information | 14                 |
| Statements of Functional Expenses                           | 15                 |





**Penta & Co., P.C.**

Chartered Accountants

**INDEPENDENT AUDITORS' REPORT**

Board of Trustees  
Hope Hall

We have audited the accompanying statement of financial position of Hope Hall (a nonprofit organization) as of June 30, 2010 and the related statements of activities and changes in net assets and cash flows for the year then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audit. The prior year summarized comparative information has been derived from the Organization's 2009 financial statements and, in our report dated November 11, 2009, we expressed an unqualified opinion on those financial statements.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Hope Hall as of June 30, 2010, and the changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

*Penta & Co., P.C.*  
Rochester, New York  
September 21, 2010

**HOPE HALL**  
**STATEMENTS OF FINANCIAL POSITION**  
**JUNE 30, 2010**  
**(with comparative totals for June 30, 2009)**

|                                                                                            | <u>Total</u>       |                    |
|--------------------------------------------------------------------------------------------|--------------------|--------------------|
| <b><u>ASSETS</u></b>                                                                       | <u>2010</u>        | <u>2009</u>        |
| <b><u>CURRENT ASSETS</u></b>                                                               |                    |                    |
| Cash                                                                                       | \$ 180,665         | \$ 593,587         |
| Investments                                                                                | 49,147             | 42,499             |
| Tuition receivable, net of allowance for doubtful<br>accounts of \$18,000 in 2010 and 2009 | 16,024             | 19,490             |
| Pledges receivable                                                                         | 437,358            | 211,955            |
| Prepaid expenses                                                                           | <u>8,762</u>       | <u>4,286</u>       |
| TOTAL CURRENT ASSETS                                                                       | 691,956            | 871,817            |
| <br><b><u>PROPERTY AND EQUIPMENT</u></b>                                                   |                    |                    |
| Land                                                                                       | 102,432            | 102,432            |
| Buildings and improvements                                                                 | 1,571,030          | 1,528,166          |
| Construction in progress                                                                   | 1,964,431          | 177,194            |
| Equipment                                                                                  | <u>111,601</u>     | <u>107,826</u>     |
|                                                                                            | 3,749,494          | 1,915,618          |
| Less accumulated depreciation                                                              | <u>458,521</u>     | <u>411,036</u>     |
|                                                                                            | 3,290,973          | 1,504,582          |
| <br><b><u>OTHER ASSETS</u></b>                                                             |                    |                    |
| Investments                                                                                | 52,098             | 58,514             |
| Pledges receivable                                                                         | <u>139,960</u>     | <u>239,787</u>     |
|                                                                                            | <u>192,058</u>     | <u>298,301</u>     |
| TOTAL ASSETS                                                                               | <u>\$4,174,987</u> | <u>\$2,674,700</u> |
| <br><b><u>LIABILITIES AND NET ASSETS</u></b>                                               |                    |                    |
| <b><u>CURRENT LIABILITIES</u></b>                                                          |                    |                    |
| Note payable to bank                                                                       | \$ 92,376          | \$ ---             |
| Accounts payable                                                                           | <u>415,679</u>     | <u>12,649</u>      |
| TOTAL CURRENT LIABILITIES                                                                  | 508,055            | 12,649             |
| <br><b><u>LONG TERM DEBT</u></b>                                                           | 700,723            | ---                |
| <br><b><u>NET ASSETS</u></b>                                                               |                    |                    |
| Unrestricted                                                                               | 2,463,584          | 1,511,299          |
| Temporarily restricted                                                                     | <u>502,625</u>     | <u>1,150,752</u>   |
|                                                                                            | 2,966,209          | 2,662,051          |
| TOTAL LIABILITIES AND NET ASSETS                                                           | <u>\$4,174,987</u> | <u>\$2,674,700</u> |

The accompanying notes are an integral part of the financial statements.



**HOPE HALL**

**STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS**

**FOR THE YEAR ENDED JUNE 30, 2010**  
**(with comparative totals for June 30, 2009)**

|                                          | <u>Unrestricted</u> | <u>Temporarily<br/>Restricted</u> | <u>Total</u>       |                    |
|------------------------------------------|---------------------|-----------------------------------|--------------------|--------------------|
|                                          |                     |                                   | <u>2010</u>        | <u>2009</u>        |
| <b><u>PUBLIC SUPPORT AND REVENUE</u></b> |                     |                                   |                    |                    |
| Public support.                          |                     |                                   |                    |                    |
| Tuition and fees                         | \$ 505,143          | \$ 13,347                         | \$ 518,490         | \$ 449,631         |
| General contributions                    | 207,456             | 200,000                           | 407,456            | 431,621            |
| Grants, endowments and scholarships      | 45,701              | 269,557                           | 315,258            | 283,717            |
| Capital campaign contributions           | ---                 | 604,478                           | 604,478            | 1,149,738          |
| Fund raising activities, net             | 75,545              | ---                               | 75,545             | 79,439             |
| Net assets released from restrictions    |                     |                                   |                    |                    |
| Restrictions satisfied by payments       | <u>1,743,698</u>    | <u>(1,743,698)</u>                | <u>---</u>         | <u>---</u>         |
| TOTAL PUBLIC SUPPORT                     | 2,577,543           | (656,316)                         | 1,921,227          | 2,394,146          |
| Revenue:                                 |                     |                                   |                    |                    |
| Investment income                        | 498                 | 4,454                             | 4,952              | 11,187             |
| Realized gain (loss) on investments      | 1,053               | 78                                | 1,131              | (8,181)            |
| Unrealized gain (loss) on investments    | 1,881               | 3,657                             | 5,538              | (6,359)            |
| Miscellaneous                            | <u>40</u>           | <u>---</u>                        | <u>40</u>          | <u>---</u>         |
| TOTAL REVENUE                            | <u>3,472</u>        | <u>8,189</u>                      | <u>11,661</u>      | <u>(3,353)</u>     |
| TOTAL PUBLIC SUPPORT<br>AND REVENUE      | 2,581,015           | (648,127)                         | 1,932,888          | 2,390,793          |
| <b><u>EXPENSES</u></b>                   |                     |                                   |                    |                    |
| Program services                         | 1,272,676           | ---                               | 1,272,676          | 1,104,043          |
| Supporting services                      | 307,867             | ---                               | 307,867            | 274,350            |
| Interest expense                         | 702                 | ---                               | 702                | ---                |
| Depreciation                             | <u>47,485</u>       | <u>---</u>                        | <u>47,485</u>      | <u>47,527</u>      |
| TOTAL EXPENSES                           | <u>1,628,730</u>    | <u>---</u>                        | <u>1,628,730</u>   | <u>1,425,920</u>   |
| INCREASE (DECREASE)<br>IN NET ASSETS     | 952,285             | (648,127)                         | 304,158            | 964,873            |
| Net assets at beginning of year          | <u>1,511,299</u>    | <u>1,150,752</u>                  | <u>2,662,051</u>   | <u>1,697,178</u>   |
| NET ASSETS AT END OF YEAR                | <u>\$ 2,463,584</u> | <u>\$ 502,625</u>                 | <u>\$2,966,209</u> | <u>\$2,662,051</u> |

The accompanying notes are an integral part of the financial statements



**HOPE HALL**

**STATEMENTS OF CASH FLOWS**

**FOR THE YEAR ENDED JUNE 30, 2010**  
**(with comparative totals for June 30, 2009)**

|                                                                                            | <u>Total</u>      |                   |
|--------------------------------------------------------------------------------------------|-------------------|-------------------|
|                                                                                            | <u>2010</u>       | <u>2009</u>       |
| <b><u>CASH FLOWS - OPERATING ACTIVITIES</u></b>                                            |                   |                   |
| Increase in net assets                                                                     | \$ 304,158        | \$ 964,873        |
| Adjustments to reconcile increase in net assets to net cash used for operating activities: |                   |                   |
| Realized loss on investments                                                               | (1,131)           | 8,181             |
| Unrealized loss on investments                                                             | (5,538)           | 6,359             |
| Depreciation                                                                               | 47,485            | 47,527            |
| Bad debt expense                                                                           | 9,637             | ---               |
| Investments contributed-operations                                                         | (1,881)           | (154,199)         |
| Investments contributed- capital campaign                                                  | (15,366)          | (216,225)         |
| Capital campaign contributions-other than investments                                      | (604,478)         | (1,149,738)       |
| Changes in certain operating assets and liabilities                                        |                   |                   |
| Tuition receivable                                                                         | (6,171)           | (7,726)           |
| Contributions receivable                                                                   | ---               | 20,000            |
| Prepaid expenses                                                                           | (4,476)           | 463               |
| Accounts payable                                                                           | <u>(3,413)</u>    | <u>2,533</u>      |
| NET CASH USED FOR OPERATING ACTIVITIES                                                     | (281,174)         | (477,952)         |
| <b><u>CASH FLOWS - INVESTING ACTIVITIES</u></b>                                            |                   |                   |
| Purchase of property and equipment                                                         | (1,427,433)       | (205,342)         |
| Proceeds from sale of investments                                                          | 33,487            | 536,454           |
| Investments acquired                                                                       | <u>(9,803)</u>    | <u>(22,785)</u>   |
| NET CASH (USED FOR) PROVIDED FROM INVESTING ACTIVITIES                                     | (1,403,749)       | 308,327           |
| <b><u>CASH FLOWS - FINANCING ACTIVITIES</u></b>                                            |                   |                   |
| Borrowing of long term debt                                                                | 700,723           | ---               |
| Increase in note payable to bank                                                           | 92,376            | ---               |
| Capital campaign pledges received                                                          | 337,500           | 717,200           |
| Capital campaign contributions received                                                    | 266,978           | 432,538           |
| Increase in pledges receivable                                                             | <u>(125,576)</u>  | <u>(451,742)</u>  |
| NET CASH PROVIDED FROM FINANCING ACTIVITIES                                                | <u>1,272,001</u>  | <u>697,996</u>    |
| NET DECREASE (INCREASE) IN CASH                                                            | (412,922)         | 528,371           |
| Cash at beginning of year                                                                  | <u>593,587</u>    | <u>65,216</u>     |
| CASH AT END OF YEAR                                                                        | <u>\$ 180,665</u> | <u>\$ 593,587</u> |





HOPE HALL

STATEMENTS OF CASH FLOWS, CONT'D

FOR THE YEAR ENDED JUNE 30, 2010  
(with comparative totals for June 30, 2009)

| <u>NON CASH OPERATING AND INVESTING ACTIVITY</u>              | Total             |               |
|---------------------------------------------------------------|-------------------|---------------|
|                                                               | <u>2010</u>       | <u>2009</u>   |
| Property and equipment additions included in accounts payable | <u>\$ 406,443</u> | <u>\$ ---</u> |

The accompanying notes are an integral part of the financial statements.



## HOPE HALL

### NOTES TO FINANCIAL STATEMENTS

JUNE 30, 2010 AND 2009

#### NOTE A: THE ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

##### Nature of Organization and Operations

Hope Hall (the Organization) offers the Mastery in Learning Program, a non-traditional approach to teaching the New York State curriculum. Strategies are designed to meet the needs of students who have experienced frustration and failure in traditional classroom settings.

##### Financial Statement Presentation

The Organization reports information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets. At June 30, 2010 and 2009, there were no permanently restricted net assets.

##### Cash-Concentration of Credit Risk

The Organization maintains its cash balances at various financial institutions located in Rochester, New York. These balances are insured by the Federal Deposit Insurance Corporation up to \$250,000. Bank balances may periodically exceed insurance limits. In addition, the Organization maintains various money market accounts at national investment firms located in Upstate New York. These accounts are fully insured through normal Securities' Investor Protection Corporation insurance.

##### Investments

Investments in marketable securities with readily determinable fair values are valued at their fair value in the accompanying statements of financial position. Realized and unrealized gains or losses on investments are included in the accompanying statements of activities and changes in net assets.

##### Tuition Receivable

Tuition receivable is stated at the amount billed to the students. The Organization reviews tuition receivable on a periodic basis to determine if any receivables will be potentially uncollectible. After all attempts to collect a receivable have failed, the receivable is written off against the allowance for doubtful accounts. The Organization believes the \$18,000 allowance for doubtful accounts at June 30, 2010 is adequate to cover any potential future write-offs. However, actual write-offs might exceed the recorded allowance.

##### Promises to Give

Contributions are recognized when the donor makes a promise to give to the Organization that is, in substance, unconditional. Contributions that are restricted by the donor are reported as increases in unrestricted net assets if the restrictions expire in the fiscal year in which the contributions are recognized. All other donor-restricted contributions, ie pledges received in connection with a capital campaign, are reported as increases in temporarily or permanently restricted net assets depending on the nature of the restrictions. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets.



## HOPE HALL

### NOTES TO FINANCIAL STATEMENTS, CONT'D

JUNE 30, 2010 AND 2009

#### NOTE A: THE ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Cont'd

##### Promises to Give, cont'd

The Organization uses the allowance method to determine uncollectible unconditional promises receivable. The allowance is based on prior years' experience and management's analysis of specific promises made. Management has determined that no allowance is necessary at June 30, 2010.

##### Property and Equipment

Property and equipment is stated at cost or, in the case of contributed property, at estimated fair value at the date of contribution. Such contributions are reported as unrestricted support unless the donor has restricted the contributed asset to specific purpose. Depreciation expense is calculated using straight-line and accelerated methods over the assets' estimated useful lives which are five and seven years for equipment and thirty-nine years for buildings. Upon the sale or retirement of items of property and equipment, the cost and related accumulated depreciation are eliminated from the accounts and the resulting gain or loss, if any, is reflected in the change in net assets. Maintenance and minor repairs are charged directly to expense; major renewals and betterments are charged (capitalized) to the property and equipment accounts.

##### Public Support, Revenue and Expense Recognition

The Organization maintains its financial records on the accrual method of accounting whereby support and revenue are recognized when earned rather than when received, and expenses are recognized when incurred rather than when paid.

##### Advertising

Advertising is expensed as costs are incurred and approximated \$9,000 and \$7,000 for the years ended June 30, 2010 and 2009, respectively.

##### Taxes

Hope Hall is a nonprofit organization exempt from federal income taxes under Internal Revenue Code Section 501(c)(3). The Organization is also exempt from state income taxes.

##### Functional Allocation of Expenses

The costs of providing the Organization's program and supporting services have been summarized on a functional basis in the accompanying statements of activities and changes in net assets. Accordingly, certain costs have been allocated among the program and supporting services benefited.



## HOPE HALL

### NOTES TO FINANCIAL STATEMENTS, CONT'D

JUNE 30, 2010 AND 2009

#### NOTE A: THE ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Cont'd

##### Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at June 30, 2009 and 2008 and the reported amounts of public support, revenue and expenses for the years then ended. Actual results could differ from those estimates.

##### Comparative Totals as of June 30, 2009

The accompanying financial statements include certain prior year summarized comparative information in total but not by net asset class. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the Organization's financial statements for the year ended June 30, 2009, from which the summarized information was derived.

#### NOTE B: TEMPORARILY RESTRICTED NET ASSETS

Temporarily restricted net assets consist of contributions received or pledged as follows

|                         | <u>June 30,</u>   |                    |
|-------------------------|-------------------|--------------------|
|                         | <u>2010</u>       | <u>2009</u>        |
| Scholarships            | \$ 79,556         | \$ 80,216          |
| Faculty Endowment       | ---               | 29,567             |
| Summer Program          | 52,088            | 39,480             |
| Capital Campaign        | 341,767           | 968,376            |
| Lunch program           | 7,500             | ---                |
| Paper purchases         | 2,530             | ---                |
| Repairs and Maintenance | 19,184            | 33,113             |
|                         | <u>\$ 502,625</u> | <u>\$1,150,752</u> |

#### NOTE C: RETIREMENT PLAN

The Organization has established a Savings Incentive Match Plan (SIMPLE-IRA) for all eligible employees. Eligible employees can contribute up to \$7,000 of their compensation annually to the plan. The Organization makes a non-elective annual contribution for all eligible employees. Contributions for the years ended June 30, 2010 and 2009 approximated \$18,000 and \$14,400, respectively.



**HOPE HALL**

**NOTES TO FINANCIAL STATEMENTS, CONT'D**

**JUNE 30, 2010 AND 2009**

**NOTE D: INVESTMENTS**

Investments consist of the following:

|                         | <u>June 30,</u>   |                   |
|-------------------------|-------------------|-------------------|
|                         | <u>2010</u>       | <u>2009</u>       |
| Certificates of Deposit | \$ 13,115         | \$ 18,930         |
| Corporate Bonds         | 20,846            | 19,164            |
| Government Obligations  | 41,326            | 39,350            |
| Mutual Funds            | <u>25,958</u>     | <u>23,569</u>     |
|                         | <u>\$ 101,245</u> | <u>\$ 101,013</u> |

The non-current investments of \$52,098 at June 30, 2010, represent corporate bonds and government obligations maturing at various dates through November 2014

Investment securities are exposed to various risks, such as interest rate, market and credit risk. Due to the risks associated with investment securities, it is at least reasonably possible that changes in risks could affect the Organization's financial statements

**NOTE E: NOTE PAYABLE TO BANK**

The Organization has available a business access line of credit note with a local bank in the amount of \$100,000, with interest at 4%. At June 30, 2010, approximately \$92,000 was outstanding against this line. There were no outstanding borrowings at June 30, 2009. The note is secured by the Organization's business assets.

**NOTE F: LONG TERM DEBT**

At June 30, 2010, the Organization is indebted to an individual in the amount of \$700,000. In August, 2010 an additional \$800,000 has been borrowed from the same individual. Under the terms of an unsecured loan agreement in the amount of \$1,500,000 dated November 19, 2009, interest only is payable on July 31, 2011, 2012 and 2013 at an annual interest rate of 53%.

**NOTE G: CAPITAL CAMPAIGN/CONSTRUCTION**

In connection with a capital campaign fund drive, the Organization has raised approximately \$1,800,000. Construction in progress totaled approximately \$1,960,000 at June 30, 2010. The remaining amount to be incurred on the construction contract approximates \$865,000 at June 30, 2010.



**HOPE HALL**

**NOTES TO FINANCIAL STATEMENTS, CONT'D**

**JUNE 30, 2010 AND 2009**

**NOTE H: SUBSEQUENT EVENTS**

The Organization has evaluated subsequent events through September 21, 2010, the date on which the financial statements were available to be issued. There were no subsequent events through September 1, 2010 that required adjustment of or disclosure in the accompanying financial statements.



HOPE HALL

OTHER FINANCIAL INFORMATION





**Penta & Co., P.C.**

Chartered Accountants

**INDEPENDENT AUDITORS' REPORT ON OTHER FINANCIAL INFORMATION**

Board of Trustees  
Hope Hall

Our report on our audits of the basic financial statements of Hope Hall for 2010 and 2009 appears on page 3. Those audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The other financial information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

*Penta & Co., P.C.*

Rochester, New York  
September 21, 2010



**HOPE HALL**

**STATEMENTS OF FUNCTIONAL EXPENSES**

**FOR THE YEAR ENDED JUNE 30, 2010**  
**(with comparative totals for June 30, 2009)**

|                         | <u>Program</u>     | <u>Supporting</u> | <u>Total</u>       |                    |
|-------------------------|--------------------|-------------------|--------------------|--------------------|
|                         |                    |                   | <u>2010</u>        | <u>2009</u>        |
| Salaries                | \$ 819,200         | \$ 224,075        | \$1,043,275        | \$ 896,270         |
| Payroll taxes           | 65,104             | 17,808            | 82,912             | 74,653             |
| Program subsidies       | 249,089            | ---               | 249,089            | 223,445            |
| Supplies                | 4,997              | ---               | 4,997              | 7,537              |
| Outside services        | 2,030              | ---               | 2,030              | 4,279              |
| Development             | 12,765             | ---               | 12,765             | 6,580              |
| Employee benefits       | 30,108             | 8,235             | 38,343             | 28,514             |
| Retirement plan expense | 14,156             | 3,872             | 18,028             | 14,357             |
| Insurance               | 22,423             | 6,133             | 28,556             | 27,555             |
| Office                  | 14,819             | 4,054             | 18,873             | 12,888             |
| Telephone               | 3,342              | 914               | 4,256              | 4,265              |
| Repairs and maintenance | 9,993              | 2,733             | 12,726             | 24,825             |
| Utilities               | 24,650             | 6,743             | 31,393             | 33,892             |
| Advertising             | ---                | 8,836             | 8,836              | 7,008              |
| Sundry                  | ---                | 8,010             | 8,010              | 5,827              |
| Bad debt expense        | ---                | 9,637             | 9,637              | ---                |
| Professional fees       | ---                | 6,817             | 6,817              | 6,498              |
|                         | <u>\$1,272,676</u> | <u>\$ 307,867</u> | <u>\$1,580,543</u> | <u>\$1,378,393</u> |



Additional Data

Software ID:  
Software Version:  
EIN: 16-1463706  
Name: HOPE HALL

Form 990, Part IX - Statement of Functional Expenses - 24a - 24e Other Expenses

| <i>Do not include amounts reported on line 6b, 8b, 9b, and 10b of Part VIII.</i> | (A)<br>Total expenses | (B)<br>Program service expenses | (C)<br>Management and general expenses | (D)<br>Fundraising expenses |
|----------------------------------------------------------------------------------|-----------------------|---------------------------------|----------------------------------------|-----------------------------|
| UTILITIES                                                                        | 31,393                | 24,650                          | 6,743                                  |                             |
| REPAIRS AND MAINTENANCE                                                          | 12,726                | 9,993                           | 2,733                                  |                             |
| PROGRAM SUBSIDIES                                                                | 249,089               | 249,089                         |                                        |                             |
| DEVELOPMENT                                                                      | 12,765                | 12,765                          |                                        |                             |
| BAD DEBT EXPENSE                                                                 | 9,637                 |                                 | 9,637                                  |                             |