

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2000

Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

A For the 2000 calendar year, OR tax year period beginning and ending

B Check if applicable:
 Change of address
 Change of name
 Initial return
 Final return
 Amended return (use also for state reporting)

C Name of organization
THE TOLEDO ZOOLOGICAL SOCIETY
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
2700 BROADWAY
 City or town, state or country, and ZIP
TOLEDO, OH 43609

D Employer identification number
34-4440256

E Telephone number
(419) 385-5721

F Check if application pending

G Organization type (check only one) 501(c)(3) (insert no.) 527
 OR 4947(a)(1)

H (a) Is this a group return for affiliates? Yes No
 (b) If "Yes," enter number of affiliates
 (c) Are all affiliates included? (if "No," attach a list.) Yes No
 (d) Is this a separate return filed by an organization covered by a group ruling? Yes No
 (e) Enter 4-digit group exemption no. (GEN)

I Check this box if the organization is not required to attach Schedule B (Form 990 or 990-EZ)

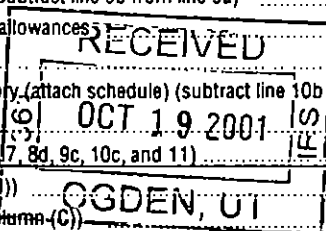
J Accounting method: Cash Accrual Other (specify)

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

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

		1a		1b		1c		1d	
1 Contributions, gifts, grants, and similar amounts received:									
a Direct public support		11,536,068.							
b Indirect public support									
c Government contributions (grants)									
d Total (add lines 1a through 1c) (cash \$ 11,536,068. noncash \$)								11,536,068.	
2 Program service revenue including government fees and contracts (from Part VII, line 93)									
3 Membership dues and assessments									
4 Interest on savings and temporary cash investments									
5 Dividends and interest from securities									
6 a Gross rents		6a		6b		6c		7	
b Less: rental expenses									
c Net rental income or (loss) (subtract line 6b from line 6a)									
7 Other investment income (describe)									
8 a Gross amount from sale of assets other than inventory		(A) Securities		(B) Other		8a		8b	
		109,467.							
b Less: cost or other basis and sales expenses		104,440.		8b		8c			
c Gain or (loss) (attach schedule)		5,027.		8c					
d Net gain or (loss) (combine line 8c, columns (A) and (B))		STMT 1						8d 5,027.	
9 Special events and activities (attach schedule)									
a Gross revenue (not including \$ of contributions reported on line 1a)		9a		9b		9c			
b Less: direct expenses other than fundraising expenses									
c Net income or (loss) from special events (subtract line 9b from line 9a)									
10 a Gross sales of inventory, less returns and allowances		10a 5,000,453.		10b 1,788,850.		10c		11	
b Less: cost of goods sold									
c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)		STMT 2						10c 3,211,603.	
11 Other revenue (from Part VII, line 103)								11 865,311.	
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)								12 21,320,294.	
13 Program services (from line 44, column (B))									
14 Management and general (from line 44, column (C))									
15 Fundraising (from line 44, column (D))									
16 Payments to affiliates (attach schedule)									
17 Total expenses (add lines 16 and 44, column (A))									
18 Excess or (deficit) for the year (subtract line 17 from line 12)									
19 Net assets or fund balances at beginning of year (from line 73, column (A))									
20 Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 3									
21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)									

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LHA For Paperwork Reduction Act Notice, see page 1 of the separate Instructions.

Form 990 (2000)

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Part II Statement of Functional Expenses		All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.			
Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule)				
	cash \$ _____ noncash \$ _____	22			
23	Specific assistance to individuals (attach schedule)	23			
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc.	25	0.	0.	0.
26	Other salaries and wages	26	6,716,470.	5,420,191.	1,296,279.
27	Pension plan contributions	27	156,488.	126,286.	30,202.
28	Other employee benefits	28	489,388.	394,936.	94,452.
29	Payroll taxes	29	620,586.	500,813.	119,773.
30	Professional fundraising fees	30			
31	Accounting fees	31	23,300.		23,300.
32	Legal fees	32	46,588.		46,588.
33	Supplies	33	592,362.	441,902.	150,460.
34	Telephone	34	53,117.	42,865.	10,252.
35	Postage and shipping	35	84,322.	54,809.	29,513.
36	Occupancy	36			
37	Equipment rental and maintenance	37	710,626.	377,499.	333,127.
38	Printing and publications	38	181,305.	181,305.	
39	Travel	39	29,822.	26,840.	2,982.
40	Conferences, conventions, and meetings	40	103,898.	93,508.	10,390.
41	Interest	41	950,165.	950,165.	
42	Depreciation, depletion, etc. (attach schedule)	42	2,981,963.	2,981,963.	
43	Other expenses (itemize):				
a	_____	43a			
b	_____	43b			
c	_____	43c			
d	_____	43d			
e	SEE STATEMENT 4	43e	4,382,548.	3,834,561.	547,987.
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	18,122,948.	15,427,643.	2,695,305.

Reporting of Joint Costs. Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation? Yes No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? **SEE STATEMENT 5**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others)		Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others)
a	RENOVATION, UPKEEP AND DEPRECIATION OF ZOOLOGICAL GROUNDS, STRUCTURES, AND EQUIPMENT.	
	(Grants and allocations \$ _____)	3,582,934.
b	ANIMAL UPKEEP AND PURCHASE OF LIVE EXHIBITS (SEE ATTACHED SCHEDULE FOR LINE 43A).	
	(Grants and allocations \$ _____)	395,888.
c	EDUCATION, INFORMATION, AND ENTERTAINMENT PROGRAMS FOR THE GENERAL PUBLIC.	
	(Grants and allocations \$ _____)	8,233,620.
d	OTHER EXPENSES (SEE ATTACHED SCHEDULE FOR LINE 43A)	
	(Grants and allocations \$ _____)	3,215,201.
e	Other program services (attach schedule)	(Grants and allocations \$ _____)
f	Total of Program Service Expenses (should equal line 44, column (B), Program services)	15,427,643.

Part IV Balance Sheets

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year	(B) End of year
Assets	45 Cash - non-interest-bearing	73,765.	64,050.
	46 Savings and temporary cash investments	1,469,502.	1,908,275.
	47 a Accounts receivable	955,027.	
	b Less: allowance for doubtful accounts		
	48 a Pledges receivable		
	b Less: allowance for doubtful accounts		
	49 Grants receivable		
	50 Receivables from officers, directors, trustees, and key employees		
	51 a Other notes and loans receivable		
	b Less: allowance for doubtful accounts		
	52 Inventories for sale or use	588,697.	630,101.
	53 Prepaid expenses and deferred charges	166,211.	220,589.
	54 Investments - securities STMT 6	4,085,697.	4,237,340.
	55 a Investments - land, buildings, and equipment: basis		
	b Less: accumulated depreciation		
56 Investments - other	43,109.	0.	
57 a Land, buildings, and equipment: basis	99,963,979.		
b Less: accumulated depreciation	21,907,484.		
58 Other assets (describe BOND ISSUANCE COSTS)	822,859.	123,797.	
59 Total assets (add lines 45 through 58) (must equal line 74)	85,964,938.	86,195,674.	
Liabilities	60 Accounts payable and accrued expenses	1,915,783.	1,799,803.
	61 Grants payable		
	62 Deferred revenue		
	63 Loans from officers, directors, trustees, and key employees		
	64 a Tax-exempt bond liabilities		
	b Mortgages and other notes payable		
	65 Other liabilities (describe SEE STATEMENT 7)	19,566,510.	17,132,797.
66 Total liabilities (add lines 60 through 65)	21,482,293.	18,932,600.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.		
	67 Unrestricted	63,588,646.	66,460,172.
	68 Temporarily restricted	893,999.	802,902.
	69 Permanently restricted		
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.		
	70 Capital stock, trust principal, or current funds		
	71 Paid-in or capital surplus, or land, building, and equipment fund		
	72 Retained earnings, endowment, accumulated income, or other funds		
	73 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72; column (A) must equal line 19 and column (B) must equal line 21)	64,482,645.	67,263,074.
	74 Total liabilities and net assets / fund balances (add lines 66 and 73)	85,964,938.	86,195,674.

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

Part VI Other Information		N/A	Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77		X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b	X	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement.	79		X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a		X
b	If "Yes," enter the name of the organization _____ and check whether it is <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt.			
81 a	Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81	81a		0.
b	Did the organization file Form 1120-POL for this year?	81b		X
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X	
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions for reporting in Part III.)	82b		NOT READILY DETERMINABLE
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b		N/A
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a		N/A
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	85b		N/A
c	Dues, assessments, and similar amounts from members	85c		N/A
d	Section 162(e) lobbying and political expenditures	85d		N/A
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e		N/A
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f		N/A
g	Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	85g		N/A
h	If section 6033(e)(1)(A) dues notice were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h		N/A
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12	86a		N/A
b	Gross receipts, included on line 12, for public use of club facilities	86b		N/A
87	501(c)(12) organizations. Enter: a Gross income from members or shareholders	87a		N/A
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b		N/A
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88		X
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 <input type="checkbox"/> 0.; section 4912 <input type="checkbox"/> 0.; section 4955 <input type="checkbox"/> 0.			
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b		X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			0.
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization			0.
90 a	List the states with which a copy of this return is filed <input type="checkbox"/> OHIO	90a		302
b	Number of employees employed in the pay period that includes March 12, 2000	90b		302
91	The books are in care of <input type="checkbox"/> REGINA HYLDAHL Telephone no. <input type="checkbox"/> (419) 385-5721			
	Located at <input type="checkbox"/> 2700 BROADWAY TOLEDO, OHIO ZIP code <input type="checkbox"/> 43609			
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year	92		N/A

Part VII Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue:					
a RIDES REVENUE					337,731.
b ADMISSIONS REVENUE					2,193,960.
c SPECIAL EVENTS	711300	37,524.			400,647.
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					2,505,238.
95 Interest on savings and temporary cash investments			14	227,185.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	5,027.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory	453220	670,476.			2,541,127.
103 Other revenue:					
a MISC. REVENUE			01	205,011.	
b PARKING REVENUE			03	389,434.	
c STROLLER REVENUE			03	175,360.	
d FACILITY RENTAL			03	95,506.	
e					
104 Subtotal (add columns (B), (D), and (E))		708,000.		1,097,523.	7,978,703.
105 Total (add line 104, columns (B), (D), and (E))					9,784,226.

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

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes

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

SEE ATTACHED STATEMENT

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities

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

Part X Information Regarding Transfers Associated with Personal Benefit Contracts

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

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Information of which preparer has any knowledge. (Important: See General Instruction W.)

Date: 12/01
 Type or print name and title: Keanda Muldron, Dir. of Finance

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

OMB No 1545-0047

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

2000

Department of the Treasury
Internal Revenue Service

Supplementary Information

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

Name of the organization **THE TOLEDO ZOOLOGICAL SOCIETY** Employer identification number **34 4440256**

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

(See instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
WILLIAM DENNLER ----- 2803 RIVER RD., MAUMEE, OH	EXEC. DIR. 100%	148,691.	11,075.	1,293.
JAMES PORTER ----- 4303 BEVERLY, TOLEDO, OH	ASST. DIR. 100%	77,370.	2% BASE 3% MATCH	0.
TIM REICHARD ----- 2156 SHERWOOD, TOLEDO, OH	VETERINARIAN 100%	65,776.	2% BASE 3% MATCH	0.
REGINA HYLDAHL ----- 632 BEXFORD DR., PERRYSBURG, OH	FIN. DIR. 100%	64,978.	2% BASE 3% MATCH	0.
DAVID DICOLA ----- 7614 BONNIEBROOK, SYLVANIA, OH	DIR. VIS. SER 100%	66,761.	2% BASE 3% MATCH	0.
Total number of other employees paid over \$50,000 ▶	7			

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

(See instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
FRAN LOTERY, PHD ----- 920 CAMINO VIEJO RD., SANTA BARBARA, CA 93108	MANAGEMENT CONSULTING	63,811.
CREATIVE CARICATUES ----- 308 HILARY LANE, TOLEDO, OH 43615	CARICATURE ARTISTS	63,012.

Total number of others receiving over \$50,000 for professional services ▶	0	

LHA For Paperwork Reduction Act Notice, see page 1 of the Instructions for Form 990 and Form 990-EZ.

Schedule A (Form 990 or 990-EZ) 2000

Part III Statements About Activities

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ <u>20,000.</u> Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.	1 X	
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary:		
a Sale, exchange, or leasing of property?	2a	X
b Lending of money or other extension of credit? <u>SEE STATEMENT</u>	2b X	
c Furnishing of goods, services, or facilities? <u>SEE STATEMENT</u>	2c X	
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d	X
e Transfer of any part of its income or assets? If the answer to any question is "Yes," attach a detailed statement explaining the transactions.	2e	X
3 Does the organization make grants for scholarships, fellowships, student loans, etc.?	3	X
4 a Do you have a section 403(b) annuity plan for your employees?	4a	X
b Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments. (See page 2 of the instructions.)		

Part IV Reason for Non-Private Foundation Status (See pages 2 through 5 of the instructions.)

- The organization is not a private foundation because it is: (Please check only ONE applicable box.)
- 5 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
 - 6 A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 5.)
 - 7 A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
 - 8 A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
 - 9 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state **▶** _____
 - 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the Support Schedule in Part IV-A.)
 - 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)
 - 11b A community trust. Section 170(b)(1)(A)(vi). (Also complete the Support Schedule in Part IV-A.)
 - 12 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the Support Schedule in Part IV-A.)
 - 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

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

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

- 14 An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 of the instructions.)

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

Calendar year (or fiscal year beginning in) ▶	(a) 1999	(b) 1998	(c) 1997	(d) 1996	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	2,477,508.	1,576,753.	1,676,892.	1,111,519.	6,842,672.
16 Membership fees received	2,246,699.	2,021,422.	1,744,833.	1,753,177.	7,766,131.
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose	7,577,347.	7,511,808.	5,473,175.	5,468,152.	26,030,482.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	235,977.	553,043.	743,945.	106,892.	1,639,857.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf	9,902,395.	9,688,345.	8,821,371.	9,040,407.	37,452,518.
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	22,439,926.	21,351,371.	18,460,216.	17,480,147.	79,731,660.
24 Line 23 minus line 17	14,862,579.	13,839,563.	12,987,041.	12,011,995.	53,701,178.
25 Enter 1% of line 23	224,399.	213,514.	184,602.	174,801.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a N/A
b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1996 through 1999 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts					26b N/A
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c N/A
d Add: Amounts from column (e) for lines: 18 _____ 19 _____ 22 _____ 26b _____					26d N/A
e Public support (line 26c minus line 26d total)					26e N/A
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f N/A %
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," attach a list (which is not open to public inspection) to show the name of, and total amounts received in each year from, each "disqualified person." Enter the sum of such amounts for each year: (1999) 0. (1998) 0. (1997) 0. (1996) 0.					
b For any amount included in line 17 that was received from a nondisqualified person, attach a list to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (1999) 0. (1998) 0. (1997) 0. (1996) 0.					
c Add: Amounts from column (e) for lines: 15 6,842,672. 16 7,766,131. 17 26,030,482. 20 37,452,518. 21 _____					27c 78,091,803.
d Add: Line 27a total 0. and line 27b total 0.					27d 0.
e Public support (line 27c total minus line 27d total)					27e 78,091,803.
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					27f 79,731,660.
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g 97.9433%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h 2.0567%

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

NONE

Part V Private School Questionnaire

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

N/A

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?		
	If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		

32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions?		
	If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)		

33	Does the organization discriminate by race in any way with respect to:		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities?		
	If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		

34 a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended?		
	If you answered "Yes" to either 34a or b, please explain using an attached statement.		
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C B. 587, covering racial nondiscrimination? If "No," attach an explanation		

Part VI-A Lobbying Expenditures by Electing Public Charities

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

N/A

- Check here If the organization belongs to an affiliated group.
- Check here If you checked "a" above and "limited control" provisions apply

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

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

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

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
45	Lobbying nontaxable amount				0.
46	Lobbying ceiling amount (150% of line 45(e))				0.
47	Total lobbying expenditures				0.
48	Grassroots nontaxable amount				0.
49	Grassroots ceiling amount (150% of line 48(e))				0.
50	Grassroots lobbying expenditures				0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers		X	
b Paid staff or management (include compensation in expenses reported on lines c through h)		X	
c Media advertisements		X	
d Mailings to members, legislators, or the public		X	
e Publications, or published or broadcast statements		X	
f Grants to other organizations for lobbying purposes		X	
g Direct contact with legislators, their staffs, government officials, or a legislative body	X		20,000.
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		X	
i Total lobbying expenditures (add lines c through h)			20,000.

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

FORM 990 GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES STATEMENT 1

DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
SALE OF SECURITIES	109,467.	104,440.	0.	5,027.
TO FORM 990, PART I, LINE 8	109,467.	104,440.	0.	5,027.

FORM 990

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 2

INCOME		
1. GROSS RECEIPTS	5,000,453	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		5,000,453
4. COST OF GOODS SOLD (LINE 13)	1,788,850	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		3,211,603
COST OF GOODS SOLD		
6. INVENTORY AT BEGINNING OF YEAR	588,697	
7. MERCHANDISE PURCHASED	1,830,254	
8. COST OF LABOR		
9. MATERIALS AND SUPPLIES		
10. OTHER COSTS		
11. ADD LINES 6 THROUGH 10		2,418,951
12. INVENTORY AT END OF YEAR	630,101	
13. COST OF GOODS SOLD (LINE 11 LESS LINE 12).		1,788,850

FORM 990 OTHER CHANGES IN NET ASSETS OR FUND BALANCES STATEMENT 3

DESCRIPTION	AMOUNT
CURRENT PERIOD EFFECT OF CHANGE IN ACCOUNTING PRINCIPLE AS PRESCRIBED BY SFAS 124	<416,917.>
TOTAL TO FORM 990, PART I, LINE 20	<416,917.>

FORM 990 OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
UTILITIES	1,176,040.	1,176,040.		
ADVERTISING	525,686.	525,686.		
INSURANCE	140,224.	140,224.		
SECURITY SERVICES	15,848.	15,057.	791.	
SPECIAL EVENTS	163,912.		163,912.	
CONSERVATION PROJECT SUPPORT	26,876.	26,876.		
LICENSES & PERMITS	55,745.	55,745.		
LIBRARY	11,819.	11,819.		
DISPLAYS	264,454.	264,454.		
SMALL EQUIPMENT	118,891.	112,946.	5,945.	
OUTSIDE SERVICES	1,179,184.	801,845.	377,339.	
FOOD & FORAGE - ANIMAL UPKEEP	295,729.	295,729.		
PURCHASE OF LIVE ANIMALS	100,159.	100,159.		
MISCELLANEOUS EXPENDITURES	84,509.	84,509.		
LOSS ON ABANDONMENT OF FIXED ASSETS	223,472.	223,472.		
TOTAL TO FM 990, LN 43	4,382,548.	3,834,561.	547,987.	

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE STATEMENT 5
PART III

EXPLANATION

WILDLIFE MANAGEMENT AND RELATED EDUCATIONAL & SCIENTIFIC ACTIVITIES

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 6

DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
INVESTMENTS-SECURITIES				4,237,340.	4,237,340.
TO FM 990, LN 54 COL B				4,237,340.	4,237,340.

FORM 990 OTHER LIABILITIES STATEMENT 7

DESCRIPTION	AMOUNT
DEFERRED REVENUE	657,797.
BOND PAYABLE	16,475,000.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B	17,132,797.

FORM 990

PART V - LIST OF OFFICERS, DIRECTORS,
TRUSTEES AND KEY EMPLOYEES

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
DONALD H. KINCADE 606 MADISON AVENUE TOLEDO, OH 43604	VICE-PRESIDENT	0.	0. 0.
HERBERT R. METZGER 7040 HICKORY RIDGE SYLVANIA, OH 43560	TRUSTEE	0.	0. 0.
GEORGE V. ORAVECZ P.O. BOX 38 MAUMEE, OH 43537	SECRETARY	0.	0. 0.
BILL COPELAND SUITE 800 - ONE GOV'T CENTER TOLEDO, OH 43604	TRUSTEE	0.	0. 0.
MARK E. RIDENOUR 2401 FRONT STREET TOLEDO, OH 43605	PRESIDENT	0.	0. 0.
MARK C. SCHAFFER ONE SEAGATE, P.O. BOX 916 TOLEDO, OH 43692	TRUSTEE	0.	0. 0.
A. WILLARD EMCH 3728 SULPHUR SPRING ROAD TOLEDO, OH 43606	TRUSTEE	0.	0. 0.
LANETA GOINGS 541 SUPERIOR STREET TOLEDO, OH 43660	TRUSTEE	0.	0. 0.
OLIVIA K. SUMMONS P.O. BOX 1014 TOLEDO, OH 43697	TRUSTEE	0.	0. 0.
PATRICK J. JOHNSON P.O. BOX 10032 TOLEDO, OH 43699	TRUSTEE	0.	0. 0.
JEFFREY B. KANE 1010 MARKET ST ST. LOUIS, MO 63101	TREASURER	0.	0. 0.

THE TOLEDO ZOOLOGICAL SOCIETY

34-4440256

JEANNIE HYLANT 1505 JEFFERSON AVE. TOLEDO, OH 43603	TRUSTEE	0.	0.	0.	0.
LARRY PETERSON 5702 OPPORTUNITY DR. TOLEDO, OH 43612	TRUSTEE	0.	0.	0.	0.
EUGENE R. WOS 6140 S. CHANTICLEER MAUMEE, OH 43537	TRUSTEE	0.	0.	0.	0.
RICHARD IOTT 5245 KEENER RD MONCLOVA, OH 43542	TRUSTEE	0.	0.	0.	0.
CINDY REDMAN P.O. BOX 352555 TOLEDO, OH 43635-2555	TRUSTEE	0.	0.	0.	0.
JAMES KLINE 6444 MONROE STREET, SUITE C SYLVANIA, OH 43560	TRUSTEE	0.	0.	0.	0.
RICHARD FLASCK 333 N. SUMMIT STREET TOLEDO, OH 43603	TRUSTEE	0.	0.	0.	0.
LILLIAN WALSH 4342 BROOKSIDE TOLEDO, OH 43615	TRUSTEE 0		0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V			<u>0.</u>	<u>0.</u>	<u>0.</u>

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

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

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

Part II Additional (not automatic) 3-Month Extension of Time - Must file Original and One Copy.		
Type or print. File by the extended due date for filing the return. See instructions.	Name of Exempt Organization THE TOLEDO ZOOLOGICAL SOCIETY	Employer identification number 34-4440256
	Number, street, and room or suite no. If a P.O. box, see instructions. 2700 BROADWAY	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TOLEDO, OH 43609	

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

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

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

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2001.

5 For calendar year 2000, or other tax year beginning _____ and ending _____.

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

7 State in detail why you need the extension
ORGANIZATION REQUIRES ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ _____

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

c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ **N/A**

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature *John D. Kris* Title CPA Date 8/1/01

Notice to Applicant - To Be Completed by the IRS

- We have approved this application. Please attach this form to the organization's return.
- We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting the 10-day grace period.
- We cannot consider this application because it was filed after the due date of the return for which an extension was requested.
- Other _____

Director _____ By: _____ Date _____

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

Type or print	Name CLIFTON GUNDERSON LLP
	Number and street (include suite, room, or apt. no.) Or a P.O. box number 1400 EDISON PLAZA, 300 MADISON AVENUE
	City or town, province or state, and country (including postal or ZIP code) TOLEDO, OH 43604

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box **X**
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Note: Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time - Only submit original (no copies needed)

Note: Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Type or print	Name of Exempt Organization	Employer identification number
	THE TOLEDO ZOOLOGICAL SOCIETY	34-4440256
	Number, street, and room or suite no. If a P.O. box, see instructions. 2700 BROADWAY	
File by the due date for filing your return See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TOLEDO, OH 43609	

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

- | | | |
|--|---|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- If the organization does **not** have an office or place of business in the United States, check this box
- If this is for a **Group Return** enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the **whole** group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-month, for 990-T corporation) extension of time until AUGUST 15, 2001 to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ calendar year 2000 or

▶ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ _____

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ _____

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ N/A

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ John D. Lewis Title ▶ CPA Date ▶ 5/1/01

LHA For Paperwork Reduction Act Notice, see instruction Form 8868 (12-2000)