

Return of Organization Exempt From Income Tax

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

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

OMB No. 1545-0047

2001

Open to Public Inspection

A For the 2001 calendar year, or tax year period beginning **JUL 1, 2001** and ending **JUN 30, 2002**

B Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return
☐ Amended return
☐ Application pending

Please use IRS label or print or type. See Specific instructions

C Name of organization

MOBILE MEALS OF TOLEDO, INC.

Number and street (or P O box if mail is not delivered to street address)

1946 N. 13TH STREET

City or town, state or country, and ZIP + 4

TOLEDO, OH 43624

D Employer identification number

34-1019610

E Telephone number

419-255-7806

F Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

H and I are not applicable to section 527 organizations

H(a) Is this a group return for affiliates? ☐ Yes ☒ No

H(b) If "Yes," enter number of affiliates: _____

H(c) Are all affiliates included? **N/A** ☐ Yes ☐ No (If "No," attach a list)

H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

I Enter 4-digit GEN: _____

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

G Web site **N/A**

J Organization type (check only one) ☒ 501(c)(3) (insert no) ☐ 4947(a)(1) or ☐ 527

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

L Gross receipts. Add lines 6b, 8b, 9b, and 10b to line 12: **1,764,073.**

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

Revenue	1	Contributions, gifts, grants, and similar amounts received			
	a	Direct public support	1a	53,197.	
	b	Indirect public support	1b	291,895.	
	c	Government contributions (grants)	1c	117,939.	
	d	Total (add lines 1a through 1c) (cash \$ 463,031. noncash \$ _____)	1d	463,031.	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	1,101,538.	
	3	Membership dues and assessments	3		
	4	Interest on savings and temporary cash investments	4	4,836.	
	5	Dividends and interest from securities	5	19,822.	
	6a	Gross rents	6a		
6b	Less: rental expenses	6b			
6c	Net rental income or (loss) (subtract line 6b from line 6a)	6c			
7	Other investment income (describe: _____)	7			
Expenses	8a	Gross amount from sale of assets other than inventory	(A) Securities	42,474.	8a
	b	Less: cost or other basis and sales expenses	64,573.	8b	
	c	Gain or (loss) (attach schedule)	<22,099.>	8c	
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	STMT 1	8d	<22,099.>
	9	Special events and activities (attach schedule)			
	a	Gross revenue (not including \$ _____ of contributions reported on line 1a)	9a	130,579.	
	b	Less: direct expenses other than fundraising expenses	9b	41,275.	
	c	Net income or (loss) from special events (subtract line 9b from line 9a)	SEE STATEMENT 2	9c	89,304.
	10a	Gross sales of inventory less returns and allowances	10a		
	b	Less: cost of goods sold	10b		
10c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c			
11	Other revenue (from Part IV, line 103)	11	1,793.		
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	1,658,225.		
Net Assets	13	Program services (from line 44, column (B))	13	1,253,903.	
	14	Management and general (from line 44, column (C))	14	184,669.	
	15	Fundraising (from line 44, column (D))	15	14,364.	
	16	Payments to affiliates (attach schedule)	16		
	17	Total expenses (add lines 16 and 44, column (A))	17	1,452,936.	
	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	205,289.	
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	1,721,988.	
	20	Other changes in net assets or fund balances (attach explanation)	SEE STATEMENT 3	20	<108,141.>
	21	Net assets or fund balances at end of year (combine lines 18, 19 and 20)	21	1,819,136.	

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 54,279.	10,856.	43,423.	0.
26 Other salaries and wages	26 253,428.	192,518.	47,614.	13,296.
27 Pension plan contributions	27 11,195.	7,982.	3,213.	
28 Other employee benefits	28 29,858.	20,630.	9,228.	
29 Payroll taxes	29 23,930.	15,796.	7,066.	1,068.
30 Professional fundraising fees	30			
31 Accounting fees	31			
32 Legal fees	32			
33 Supplies	33 4,181.	3,345.	836.	
34 Telephone	34 7,660.	6,894.	766.	
35 Postage and shipping	35 11,013.	9,912.	1,101.	
36 Occupancy	36 17,170.		17,170.	
37 Equipment rental and maintenance	37 28,305.	16,983.	11,322.	
38 Printing and publications	38 8,234.	5,764.	2,470.	
39 Travel	39 1,085.		1,085.	
40 Conferences, conventions, and meetings	40 3,867.		3,867.	
41 Interest	41 495.		495.	
42 Depreciation, depletion, etc. (attach schedule)	42 17,644.		17,644.	
43 Other expenses not covered above (itemize)				
a _____	43a			
b _____	43b			
c _____	43c			
d _____	43d			
e SEE STATEMENT 4	43e 980,592.	963,223.	17,369.	
44 Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15.	44 1,452,936.	1,253,903.	184,669.	14,364.

Joint Costs Check ☐ if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?

Yes ☐ 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? ▶

PROVIDE FOOD FOR THOSE UNABLE TO DO SO THEMSELVES

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 SEE STATEMENT 5				
	(Grants and allocations \$ _____)			1,253,903.
b				
	(Grants and allocations \$ _____)			
c				
	(Grants and allocations \$ _____)			
d				
	(Grants and allocations \$ _____)			
e Other program services (attach schedule)		(Grants and allocations \$ _____)		
f Total of Program Service Expenses (should equal line 44, column (B), Program services)				1,253,903.

Part IV Balance Sheets

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

		(A) Beginning of year	(B) End of year
Assets	45 Cash - non-interest-bearing		45
	46 Savings and temporary cash investments	407,012.	46 357,812.
	47 a Accounts receivable	47a 118,176.	
	b Less allowance for doubtful accounts	47b	47c 118,176.
	48 a Pledges receivable	48a 153,399.	
	b Less allowance for doubtful accounts	48b	48c 153,399.
	49 Grants receivable		49
	50 Receivables from officers, directors, trustees, and key employees		50
	51 a Other notes and loans receivable	51a	
	b Less allowance for doubtful accounts	51b	51c
	52 Inventories for sale or use	12,688.	52 12,650.
	53 Prepaid expenses and deferred charges	2,224.	53 2,225.
	54 Investments - securities STMT 6 STMT 7 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	1,227,277.	54 1,229,866.
	55 a Investments - land, buildings, and equipment basis	55a	
b Less accumulated depreciation	55b	55c	
56 Investments - other		56	
57 a Land, buildings, and equipment basis	57a 273,595.		
b Less accumulated depreciation STMT 8	57b 237,555.	57c 36,040.	
58 Other assets (describe <input type="checkbox"/>)		58	
59 Total assets (add lines 45 through 58) (must equal line 74)	1,810,662.	59 1,910,168.	
Liabilities	60 Accounts payable and accrued expenses	82,341.	60 86,594.
	61 Grants payable		61
	62 Deferred revenue		62
	63 Loans from officers, directors, trustees, and key employees		63
	64 a Tax-exempt bond liabilities		64a
	b Mortgages and other notes payable STMT 9	6,333.	64b 4,438.
	65 Other liabilities (describe <input type="checkbox"/>)		65
66 Total liabilities (add lines 60 through 65)	88,674.	66 91,032.	
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	1,650,063.	67 1,609,585.
	68 Temporarily restricted		68 142,458.
	69 Permanently restricted	71,925.	69 67,093.
	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		70
	71 Paid-in or capital surplus, or land, building, and equipment fund		71
	72 Retained earnings, endowment, accumulated income, or other funds		72
	73 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)	1,721,988.	73 1,819,136.
74 Total liabilities and net assets / fund balances (add lines 66 and 73)	1,810,662.	74 1,910,168.	

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
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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	N/A
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 direct or indirect political expenditures See line 81 instructions	81a	0.
b	Did the organization file Form 1120-POL for this year?	81b	X
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X
b	If "Yes," you may indicate the value of these items here Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III)	82b	see attached
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 notices were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	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 <u>0.</u> , section 4912 <u>0.</u> , section 4955 <u>0.</u>		
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 <u>OHIO</u>		
b	Number of employees employed in the pay period that includes March 12, 2001	90b	11

91 The books are in care of ► MAUREEN STEVENS Telephone no ► 419-255-7806

Located at ► 1946 N. 13TH ST STE 480 TOLEDO, OHIO ZIP +4 ► 43624

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

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

Note Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue					
a MOBILE MEALS					919,078.
b MOBILE MARKET					182,460.
c					
d					
e					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	4,836.	
96 Dividends and interest from securities			14	19,822.	
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			01	<22,099.>	
101 Net income or (loss) from special events			01	89,304.	
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a MISCELLANEOUS			01	1,793.	
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		93,656.	1,101,538.
105 Total (add line 104, columns (B), (D), and (E))					1,195,194.

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

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

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

SEE STATEMENT 10

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

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

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

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

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.

11-02

Maureen Stevens, Exec. Director

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

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

Supplementary Information-(See separate instructions.)

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

OMB No 1545-0047

2001

Name of the organization

MOBILE MEALS OF TOLEDO, INC.

Employer identification number

34 1019610

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

(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$50,000	0			

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

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

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

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

Yes No

- 1 During the year, has the organization attempted to influence national, state, or local legislation including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities **\$** _____ **\$** _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)

1 X

Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.

- 2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)

a Sale, exchange, or leasing of property?

2a X

b Lending of money or other extension of credit?

2b X

c Furnishing of goods, services, or facilities?

2c X

d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?

2d X

e Transfer of any part of its income or assets?

2e X

- 3 Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below.)

3 X

- 4 Do you have a section 403(b) annuity plan for your employees?

4 X

Note. Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments.

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions)

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

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

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

(a) Name(s) of supported organization(s)

(b) Line number from above

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

Part V Private School Questionnaire (See page 7 of the instructions)

N/A

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

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?

Yes No

29

30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?

30

31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?

31

If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement)

32 Does the organization maintain the following

a Records indicating the racial composition of the student body, faculty, and administrative staff?

32a

b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?

32b

c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?

32c

d Copies of all material used by the organization or on its behalf to solicit contributions?

32d

If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement)

33 Does the organization discriminate by race in any way with respect to

a Students' rights or privileges?

33a

b Admissions policies?

33b

c Employment of faculty or administrative staff?

33c

d Scholarships or other financial assistance?

33d

e Educational policies?

33e

f Use of facilities?

33f

g Athletic programs?

33g

h Other extracurricular activities?

33h

If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement)

34 a Does the organization receive any financial aid or assistance from a governmental agency?

34a

b Has the organization's right to such aid ever been revoked or suspended?

34b

If you answered "Yes" to either 34a or b, please explain using an attached statement

35 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation

35

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

N/A

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

Check ☐ a ☐ if the organization belongs to an affiliated groupCheck ☐ b ☐ if you checked "a" and "limited control" provisions apply**Limits on Lobbying Expenditures**

(The term "expenditures" means amounts paid or incurred)

	(a) Affiliated group totals	(b) To be completed for ALL electing organizations
	N/A	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38 Total lobbying expenditures (add lines 36 and 37)	38	
39 Other exempt purpose expenditures	39	
40 Total exempt purpose expenditures (add lines 38 and 39)	40	
41 Lobbying nontaxable amount Enter the amount from the following table -		
If the amount on line 40 is -		
Not over \$500,000	20% of the amount on line 40	
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	
Over \$17,000,000	\$1,000,000	
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 11 of the instructions)

	Lobbying Expenditures During 4-Year Averaging Period					N/A
Calendar year (or fiscal year beginning in)	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total	
45 Lobbying nontaxable amount					0.	
46 Lobbying ceiling amount (150% of line 45(e))					0.	
47 Total lobbying expenditures					0.	
48 Grassroots nontaxable amount					0.	
49 Grassroots ceiling amount (150% of line 48(e))					0.	
50 Grassroots lobbying expenditures					0.	

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines c through h)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (Add lines c through h)

Yes	No	Amount
		0.

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

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

Supplementary Information for
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545-0047

2001

Name of organization

MOBILE MEALS OF TOLEDO, INC.

Employer identification number

34-1019610

Organization type (check one)

Filers of

Section

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General rule** or a **Special rule**. (Note Only a section 501(c)(7), (8), or (10) organization can check box(es) for both the General rule and a Special rule-see instructions)

General Rule-

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

Special Rules-

☒ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II)

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III)

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the Parts unless the General rule applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year) ▶ \$ _____

Caution Organizations that are not covered by the General rule and/or the Special rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule B (Form 990, 990-EZ, or 990-PF) (2001)

Name of organization

Employer identification number

MOBILE MEALS OF TOLEDO, INC.

34-1019610

Part I Contributors (See Specific Instructions)

(a) No	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2		\$ 99,173.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3		\$ 22,618.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4		\$ 148,533.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Mobile Meals of Toledo, Inc.

34-1019610

990 Schedule A page 3, Part IV-A

Calendar year (or fiscal year beginning in)

	(a) 2001 Short Year 1/1/01-6/30/01	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
15 Gifts, grants, and contributions received, (Do not include unusual grants. See line 28)	113,931	341,374	312,493	296,762	264,511	1,329,071
16 Membership fees received						
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	505,682	1,052,233	1,033,388	923,377	818,238	4,332,918
18 Gross income from interest, dividends, amounts received from payments on securities loans (sec- tion 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	28,691	76,113	67,995	35,710	46,258	254,767
19 Net income from unrelated business activities not included in line 18						
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						
21 The value of services or facilities furnished to the organization by a governmental unit without charge Do not include the value of services or facilities generally furnished to the public without charge						
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets	0	1,855	2,450	4,511	884	9,700
23 Total of lines 15 through 22	648,304	1,471,575	1,416,326	1,260,360	1,129,891	5,926,456
24 Line 23 minus line 17	142,622	419,342	382,938	336,983	311,653	1,593,538
25 Enter 1% of line of 23	6,483	14,716	14,163	12,604	11,299	
26 Organizations described on lines 10 or 11	See attached statement					
a Enter 2% of amount in column (e), line 24						26a 31,871
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 1997 through 2000 exceeded the amount shown in line 26a Enter the sum of all of these excess amounts						26b 0
c Total support for section 509(a)(1) test Enter line 24, column (e)						26c 1,593,538
d Add Amounts from column (e) for lines			18 254,767	19		26d 264,467
e Public support (line 26c minus line 26d total)			22 9,700	26b		26e 1,329,071
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))						26f 83.4038%

THE ORGANIZATION'S OPERATIONS ARE DEPENDENT ON VOLUNTEERS WHO HAVE CONTRIBUTED AN ESTIMATED 6,000 HOURS OF THEIR TIME PER MONTH TO ORGANIZE SPONSORED PROGRAMS.

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis - ITC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
1	VEHICLES	VARIES		.000	16	167,618.			167,618.	163,474.		2,517.
2	EQUIPMENT	VARIES		.000	16	83,135.			83,135.	46,305.		12,787.
3	FURNITURE	VARIES		.000	16	5,672.			5,672.	4,997.		161.
4	LEASEHOLDS	VARIES		.000	16	7,170.			7,170.	968.		179.
5	CAPITAL LEASES	VARIES		.000	16	10,000.			10,000.	4,167.		2,000.
	TOTAL 990 PAGE 2 DEPR					273,595.		0.	273,595.	219,911.	0.	17,644.

FORM 990	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES	STATEMENT	1
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DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
VARIOUS	42,474.	64,573.	0.	<22,099.>
TO FORM 990, PART I, LINE 8	42,474.	64,573.	0.	<22,099.>

FORM 990	SPECIAL EVENTS AND ACTIVITIES	STATEMENT	2
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DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
WINE AUCTION	100,981.		100,981.	25,667.	75,314.
CHILI COOK OFF	28,270.		28,270.	14,942.	13,328.
MARCH FOR MEALS	1,328.		1,328.	119.	1,209.
SPECIAL EVENTS - OTHER	0.			547.	<547.>
TO FM 990, PART I, LINE 9	130,579.		130,579.	41,275.	89,304.

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	3
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DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENTS	<108,141.>
TOTAL TO FORM 990, PART I, LINE 20	<108,141.>

FORM 990	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
INSURANCE	6,387.	4,790.	1,597.	
PROFESSIONAL SERVICES	2,832.	0.	2,832.	
COST OF MEALS	949,602.	949,602.	0.	
MISCELLANEOUS	4,421.	0.	4,421.	
BAD DEBT EXPENSE	2,102.	0.	2,102.	
CHARITY	2,755.	2,755.		

DELIVERY	6,076.	6,076.	0.
LICENSES	487.	0.	487.
DUES	1,749.	0.	1,749.
ADVERTISING	4,181.	0.	4,181.
TOTAL TO FM 990, LN 43	980,592.	963,223.	17,369.

FORM 990 STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS STATEMENT 5

DESCRIPTION OF PROGRAM SERVICE ONE

MOBILE MEALS PROVIDES FOOD SERVICES TO INDIGENT PERSONS AND SUBSCRIBERS WITH HEALTH PROBLEMS WHO WOULD OTHERWISE HAVE DIFFICULTY MAINTAINING A BALANCED DIET. FROM JULY 1, 2001 THROUGH JUNE 30, 2002, THE MEAL PROGRAM SERVED 365,124 MEALS TO 1,046 CLIENTS. IN ADDITION, CONTRACTS WERE RENEWED WITH 3 AREA HOSPITALS, ST. CHARLES, ST. LUKE'S AND ST. VINCENT'S TO PROVIDE HEALTHY DIETS FOR THOSE WHO ARE ILL.

	GRANTS	EXPENSES
TO FORM 990, PART III, LINE A		1,253,903.

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 6

SECURITY DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
EQUITIES			812,481.		812,481.
MUTUAL FUNDS	125,399.				125,399.
CORPORATE BONDS		78,000.			78,000.
TO 990, LN 54 COL B	125,399.	78,000.	812,481.		1,015,880.

FORM 990	GOVERNMENT SECURITIES	STATEMENT	7
DESCRIPTION	U.S. GOVERNMENT	STATE AND LOCAL GOV'T	TOTAL GOV'T SECURITIES
US TREASURY NOTES AND BONDS	213,986.		213,986.
TOTAL TO FORM 990, LINE 54, COL B	213,986.		213,986.

FORM 990	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	8
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
VEHICLES	167,618.	165,991.	1,627.
EQUIPMENT	83,135.	59,092.	24,043.
FURNITURE	5,672.	5,158.	514.
LEASEHOLDS	7,170.	1,147.	6,023.
CAPITAL LEASES	10,000.	6,167.	3,833.
TOTAL TO FORM 990, PART IV, LN 57	273,595.	237,555.	36,040.

FORM 990	OTHER NOTES AND LOANS PAYABLE	STATEMENT	9
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LENDER'S NAME	TERMS OF REPAYMENT
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OFFICE PRODUCTS, INC.	\$199/MONTH
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DATE OF NOTE	MATURITY DATE	ORIGINAL LOAN AMOUNT	INTEREST RATE
06/30/99	06/30/04	10,000.	7.25%

SECURITY PROVIDED BY BORROWER	PURPOSE OF LOAN
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N/A	OFFICE COPIER
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RELATIONSHIP OF LENDER

N/A

DESCRIPTION OF CONSIDERATION	FMV OF CONSIDERATION	BALANCE DUE
N/A	0.	4,438.

TOTAL INCLUDED ON FORM 990, PART IV, LINE 64, COLUMN B	4,438.
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FORM 990	PART VIII - RELATIONSHIP OF ACTIVITIES TO ACCOMPLISHMENT OF EXEMPT PURPOSES	STATEMENT	10
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LINE	EXPLANATION OF RELATIONSHIP OF ACTIVITIES
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93A	THE ORGANIZATION DELIVERS MEALS TO SUBSCRIBERS WHO MAY BE PHYSICALLY UNABLE TO PROVIDE BALANCED MEALS FOR THEMSELVES.
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93B	THE ORGANIZATION OWNS A MOBILE GROCERY STORE THAT TRAVELS TO VARIOUS LOCATIONS TO SELL GROCERIES AND OTHER NECESSITIES TO INDIVIDUALS WHO HAVE DIFFICULTIES OBTAINING FOOD FROM NORMAL GROCERY STORES DUE TO HEALTH PROBLEMS. GROCERY SALES ARE AN ESSENTIAL PART OF PROVIDING DIETARY SERVICES RELATED TO THE TAX EXEMPT PURPOSE OF THE ORGANIZATION.
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MOBILE MEALS OF TOLEDO, INC
2001 FORM 990
34-1019610

PART II-STATEMENT OF FUNCTIONAL EXPENSES

COLUMN D-FUNDRAISING

DIRECT

Direct fundraising expenses are included in Part I, line 9b for costs directly attributable to revenue shown on line 9a. The company has two major fundraising events each year.

MOBILE MEALS OF TOLEDO, INC. - 2002 BOARD OF DIRECTORS

EXECUTIVE COMMITTEE

President -George Brymer
Fifth/Thrd
P O Box 1868
Toledo, OH 43603
H 474-6166
W 259-7843
F 259-7883

Vice President/Meals
Kathie Maxwell
7829 Hedingham
Sylvania, OH 43560
H 882-1233

Vice President/Market
Jeff Cole
Dana Corp - Corp Comm.
4500 Dorr Street
Toledo, OH 43697
W 535-4704

President Elect - Bil Homka
One Government Center
Ste 1620
Toledo, OH 43604
W 419-936-2652

Secretary -Leslie Ansberg
Health Care REIT
One Seagate, Ste 1500
Toledo, OH 43603
H 472-4003 W 247-2876
F 247-2826

Treasurer -Libby Boldt
6115 Glasgow Rd
Sylvania, OH 43560
H 882-4809 W 843-6000
F 843-6099

Executive Director
Maureen Stevens
1946 N 13th St
Toledo, OH 43624
H 385-6766
W 255-6710
F 255-5427

COMMITTEE CHAIRS

By-Laws & Human Resource
Barbara Gant King
HCR Manor Care
Summit Center
P O Box 10086
Toledo, OH 43699
W 252-5516 F 252-5510

Community Outreach
Teresa Rueb
Card Advertising
P O Box 499
Temp, MI 48182-0499
W 734-850-9557
F 734-847-2446

Development - Chili

Development - Wine
Rob Snoad
St Charles Mercy Hospital
2600 Navarre Ave
Oregon, OH 43616
W 696-7739

Finance - Elaine Canning
Bostwick Braun
1946 N 13th Street
Toledo, OH 43624
W 259-3903 F 259-3924

Long-Range/Strategic Planning
Tom Bedell
Grogan Chrysler Plymouth
6100 Telegraph Rd
Toledo, OH 43612
W 476-0761 F 476-4877

Nominating & Recruiting
Kathy Zacharias
5644 Golf Creek Rd
Toledo, OH 43623
H 882-7443 F 882-6543

Program Services
Jeff Cole
Dana Corp - Corp Comm
4500 Dorr Street
Toledo, OH 43697
W 535-4704

AT-LARGE MEMBERS

Mohammed Alo
4940 Homerdale Ave
Toledo, OH 43623
C 419-343-0061

Mark Holmes
West Park Place
3501 Executive Pkwy
Toledo, OH 43606
W 531-9221 F 531-4103

Susan Reynolds
Attorney General's Office
One Seagate, Suite 2150
Toledo, OH 43604
W 245-2550 H 471-9198

Rev Dr Steve Smith
Collingwood Presbyterian Church
2108 Collingwood Blvd
Toledo, OH 43620
W 243-3275

Tom Snivley
Gordon Food Service
1450 Holland Road
Maumee, OH 43537
W 893-5031

Maggie Thurber
3058 117th St.
Toledo, OH 43611
H 729-4764 W 245-1854

Mark Wagoner, Jr
Shumaker, Loop & Kendrick
1000 Jackson St
Toledo, OH 43624
W 321-1412

Dean Wilson
Dana Commercial Credit
P O Box 931
Toledo, OH 43697
W 897-7499 F 322-7222

Tom Zaremba
Roetzel & Andress
One Seagate - Suite 999
Toledo, OH 43604
W 242-7985 or 254-5246
F 242-0316