

Return of Organization Exempt From Income Tax

2002

Open to Public Inspection

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

Department of the Treasury
Internal Revenue Service

A For the 2002 calendar year, or tax year beginning 7/1, 2002, and ending 6/30, 2003

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return
 Amended return
 Application pending

*****5-DIGIT 02038
 29 IB QA 04-3272663 200306
FRANKLIN FOOD PANTRY INCORPORATED
LINDA A POULIOT
 PO BOX 116
 FRANKLIN MA 02038-0116 P-6 P193

D Employer identification number
04 3272663

E Telephone number
(508) 528-3115

F Accounting method: Cash Accrual
 Other (specify) ▶

G Web site ▶ ffpantry@ncounty.net

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 ▶ 98198

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 ▶ N/A
H(c) Are all affiliates included? Yes No (If "No," attach a list. See instructions.) N/A
H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No
I Enter 4-digit GEN ▶ N/A
M Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF)

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 17 of the instructions)

		1a	1b	1c	1d	2	3	4	5	6a	6b	6c	7	8a	8b	8c	8d	9a	9b	9c	10a	10b	10c	11	12	13	14	15	16	17	18	19	20	21			
Revenue	1 Contributions, gifts, grants, and similar amounts received																																				
	a Direct public support	48821.94																																			
	b Indirect public support		25894.86																																		
	c Government contributions (grants)			5950.00																																	
	d Total (add lines 1a through 1c) (cash \$ <u>80616.80</u> noncash \$ <u>9031.52</u>)					89166.80																															
	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								581.09																												
	5 Dividends and interest from securities																																				
	6a Gross rents																																				
	b Less rental expenses																																				
	c Net rental income or (loss) (subtract line 6b from line 6a)																																				
7 Other investment income (describe ▶)																																					
8a Gross amount from sales of assets other than inventory	(A) Securities																																				
	b Less cost or other basis and sales expenses																																				
	c Gain or (loss) (attach schedule)																																				
	d Net gain or (loss) (combine line 8c, columns (A) and (B))																																				
9 Special events and activities (attach schedule)	a Gross revenue (not including \$ <u>0</u> of contributions reported on line 1a)																																				
	b Less direct expenses other than fundraising expenses																																				
	c Net income or (loss) from special events (subtract line 9b from line 9a)																																				
10a Gross sales of inventory, less returns and allowances																																					
	b Less cost of goods sold																																				
	c Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)																																				
11 Other revenue (from Part VII, line 103)																																					
12 Total revenue (add lines 1d, 2, 3, 4, 5, 6a, 7, 8d, 9c, 10c, and 11)																																					
Expenses	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 13 and 14, column (A))																																				
Net Assets	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) *																																				
	21 Net assets or fund balances at end of year (combine lines 18, 19, and 20)																																				

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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 (See page 21 of the instructions)

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 \$ <u>0</u> noncash \$ <u>18399.87</u>)	18399.87	18399.87		
23	Specific assistance to individuals (attach schedule)	0	0		
24	Benefits paid to or for members (attach schedule)	0	0		
25	Compensation of officers, directors, etc	0	0	0	0
26	Other salaries and wages	30053.67	15026.84	15026.83	0
27	Pension plan contributions	0	0	0	0
28	Other employee benefits	0	0	0	0
29	Payroll taxes	16007.05	8003.53	8003.52	0
30	Professional fundraising fees	0	0	0	0
31	Accounting fees	1234.79	617.40	617.39	0
32	Legal fees	0	0	0	0
33	Supplies	1525.06	1000.00	262.53	262.53
34	Telephone	1270.34	770.34	400.00	100.00
35	Postage and shipping	357.15	157.15	0	200.00
36	Occupancy	1250.00	1250.00	0	0
37	Equipment rental and maintenance	528.46	528.46	0	0
38	Printing and publications	462.00	462.00	0	0
39	Travel	0	0	0	0
40	Conferences, conventions, and meetings	0	0	0	0
41	Interest	0	0	0	0
42	Depreciation, depletion, etc (attach schedule)	0	0	0	0
43	Other expenses not covered above (itemize) a	0	0	0	0
	b <u>FOOD PURCHASED FOR DISTRIBUTION</u>	6425.93	6425.93	0	0
	c <u>NON FOOD PURCHASED FOR DISTRIBUTION</u>	2763.92	2763.92	0	0
	d <u>TRANSPORTATION - VEHICLE</u>	2311.63	2311.63	0	0
	e <u>IJR SUPPORT MATERIALS</u>	1056.88	1056.88	0	0
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	104446.75	79573.95	24310.27	562.53

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 (See page 24 of the instructions)

What is the organization's primary exempt purpose? <u>FOOD PANTRY AND IJR SERVICES</u>	Program Service Expenses (Required for 501(c)(3) and (4) orgs and 4947(a)(1) trusts but optional for others)
a <u>FOOD PANTRY DISTRIBUTION</u> 11500 lbs distributed to over 12000 people (poor, elderly, disabled). VOLUNTEER TIME AND FACILITIES \$6000 - (Grants and allocations \$ 15000.00)	43517.07
b <u>OUTREACH WORKER FOR IJR SERVICES</u> ASSISTED OVER 6000 CLIENTS (poor, elderly, disabled.) (Grants and allocations \$ _____)	16056.88
c <u>SENIOR NUTRITION PROGRAM</u> FOOD DISTRIBUTED TO OVER 9000 POOR OR DISABLED SENIORS. 31500 lbs OF FOOD DISTRIBUTED AT \$5000.00 (Grants and allocations \$ 15000.00)	20000.00
d <u>N/A</u> (Grants and allocations \$ _____)	0
e Other program services (attach schedule) (Grants and allocations \$ _____)	0
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	79573.95

Part IV Balance Sheets (See page 24 of the instructions)

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		0	45	0
	46	Savings and temporary cash investments		46500.24	46	525109.17
	47a	Accounts receivable		0	47c	0
	b	Less allowance for doubtful accounts		0		
	48a	Pledges receivable		0	48c	0
	b	Less allowance for doubtful accounts		0		
	49	Grants receivable		0	49	0
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)		0	50	0
	51a	Other notes and loans receivable (attach schedule)		0	51c	0
	b	Less allowance for doubtful accounts		0		
	52	Inventories for sale or use		0	52	0
	53	Prepaid expenses and deferred charges		0	53	0
	54	Investments—securities (attach schedule) <input type="checkbox"/> Cost <input type="checkbox"/> FMV		0	54	0
	55a	Investments—land, buildings, and equipment basis		0	55c	0
	b	Less accumulated depreciation (attach schedule)		0		
	56	Investments—other (attach schedule)		0	56	0
	57a	Land, buildings, and equipment basis		0	57c	0
	b	Less accumulated depreciation (attach schedule)		0		
	58	Other assets (describe <input type="checkbox"/> <u>Food Inventory for Distribution</u>)		3032.60	58	3472.80
59	Total assets (add lines 45 through 58) (must equal line 74)		49532.84	59	56041.97	
Liabilities	60	Accounts payable and accrued expenses		0	60	0
	61	Grants payable		0	61	0
	62	Deferred revenue		0	62	0
	63	Loans from officers, directors, trustees, and key employees (attach schedule)		0	63	0
	64a	Tax-exempt bond liabilities (attach schedule)		0	64a	0
	b	Mortgages and other notes payable (attach schedule)		0	64b	0
	65	Other liabilities (describe <input type="checkbox"/> <u>N/A</u>)		0	65	0
66	Total liabilities (add lines 60 through 65)		0	66	0	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			49532.84	67	56041.97
	67	Unrestricted				
	68	Temporarily restricted				
	69	Permanently restricted		0	68	0
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74			0	69	0
	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, column (B) must equal line 21)		49532.84	73	56041.97	
74	Total liabilities and net assets / fund balances (add lines 66 and 73)		49532.84	74	56041.97	

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 IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See page 26 of the instructions)

a	Total revenue, gains, and other support per audited financial statements ▶	a	104198.32
b	Amounts included on line a but not on line 12, Form 990		
(1)	Net unrealized gains on investments \$ 0		
(2)	Donated services and use of facilities \$ 6000.00		
(3)	Recoveries of prior year grants \$ 0		
(4)	Other (specify) \$ 0		
	Add amounts on lines (1) through (4) ▶	b	6000.00
c	Line a minus line b ▶	c	98198.32
d	Amounts included on line 12, Form 990 but not on line a		
(1)	Investment expenses not included on line 6b, Form 990 \$ 0		
(2)	Other (specify) N/A \$ 0		
	Add amounts on lines (1) and (2) ▶	d	0
e	Total revenue per line 12, Form 990 (line c plus line d) ▶	e	98198.32

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total expenses and losses per audited financial statements ▶	a	123204.31
b	Amounts included on line a but not on line 17, Form 990		
(1)	Donated services and use of facilities \$ 6000.00		
(2)	Prior year adjustments reported on line 20, Form 990 \$ 12757.56		
(3)	Losses reported on line 20, Form 990 \$ 0		
(4)	Other (specify) \$ 0		
	Add amounts on lines (1) through (4) ▶	b	18757.56
c	Line a minus line b ▶	c	104446.75
d	Amounts included on line 17, Form 990 but not on line a		
(1)	Investment expenses not included on line 6b, Form 990 \$ 0		
(2)	Other (specify) N/A \$ 0		
	Add amounts on lines (1) and (2) ▶	d	0
e	Total expenses per line 17, Form 990 (line c plus line d) ▶	e	104446.75

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated, see page 26 of the instructions)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
LINDA POUJIOT 160 DAILEY DR. FRANKLIN MA 02038	JOB OUTREACH WORKER 20 HOURS	15026.84	0	0
LINDA POUJIOT 160 DAILEY DR. FRANKLIN MA 02038	EXECUTIVE DIRECTOR 20 HOURS	15026.83	0	0
PAUL POUJIOT 160 DAILEY DR. FRANKLIN MA 02038	PRESIDENT 10 HOURS	0	0	0
DENISE MEHIGAN 206 WOOD ST. WOODVILLE MA 01784	TREASURER 5 HOURS	0	0	0
JAMES MEHIGAN 206 WOOD ST. WOODVILLE MA 01784	CLERK 5 HOURS	0	0	0
N/A	N/A	N/A	N/A	N/A
N/A	↓	↓	↓	↓
N/A	↓	↓	↓	↓
N/A	↓	↓	↓	↓
N/A	↓	↓	↓	↓

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than \$100,000 from your organization and all related organizations, of which more than \$10,000 was provided by the related organizations? Yes No
If "Yes," attach schedule—see page 26 of the instructions

Part VI Other Information (See page 27 of the instructions)

		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		0
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		0
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		0
b	If "Yes," has it filed a tax return on Form 990-T for this year?		0
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		0
80a	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?		0
b	If "Yes," enter the name of the organization ▶ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81a	Enter direct or indirect political expenditures See line 81 instructions 81a <u>0</u>		
b	Did the organization file Form 1120-POL for this year?		0
82a	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?	0	
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 <u>6000.00</u>		
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	0	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	0	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?		0
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		0
85	<i>501(c)(4), (5), or (6) organizations</i> a Were substantially all dues nondeductible by members?		0
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		0
c	Dues, assessments, and similar amounts from members 85c <u>0</u>		
d	Section 162(e) lobbying and political expenditures 85d <u>0</u>		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e <u>0</u>		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f <u>0</u>		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		0
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?		0
86	<i>501(c)(7) orgs</i> Enter a Initiation fees and capital contributions included on line 12 86a <u>0</u>		
b	Gross receipts, included on line 12, for public use of club facilities 86b <u>0</u>		
87	<i>501(c)(12) orgs</i> Enter a Gross income from members or shareholders 87a <u>0</u>		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them) 87b <u>0</u>		
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		0
89a	<i>501(c)(3) organizations</i> 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	<i>501(c)(3) and 501(c)(4) orgs</i> 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		0
c	Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ <u>N/A</u>		
d	Enter Amount of tax on line 89c, above, reimbursed by the organization ▶ <u>N/A</u>		
90a	List the states with which a copy of this return is filed ▶ <u>MASSACHUSETTS</u>		
b	Number of employees employed in the pay period that includes March 12, 2002 (See instructions) 90b <u>1</u>		
91	The books are in care of ▶ <u>DENISE MEHIGAN</u> Telephone no ▶ <u>(508) 528-3115</u> Located at ▶ <u>80 WEST CENTRAL STREET FRANKLIN MAP + 4</u> ▶ <u>02038-0116</u>		
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 <u>N/A</u>		

Part VII Analysis of Income-Producing Activities (See page 31 of the instructions)

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) Exclusion code	(D) Amount	
93 Program service revenue					
a	N/A	N/A	N/A	N/A	N/A
b					
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					
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					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue a	N/A				
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))					
105 Total (add line 104, columns (B), (D), and (E))					N/A

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 page 32 of the instructions)

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)
N/A	N/A

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 32 of the instructions)

(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	N/A %	N/A	N/A	N/A

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 33 of the instructions)

- (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. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

11/12/03
Date

TREASURER

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 ▶ \$ <u>0</u> (Must equal amounts on line 38, Part VI-A, or line I of Part VI-B) 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.		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
b Lending of money or other extension of credit?		<input checked="" type="checkbox"/>
c Furnishing of goods, services, or facilities?		<input checked="" type="checkbox"/>
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?		<input checked="" type="checkbox"/>
e Transfer of any part of its income or assets?		<input checked="" type="checkbox"/>
3 Does the organization make grants for scholarships, fellowships, student loans, etc.? (See Note below.)		<input checked="" type="checkbox"/>
4 Do you have a section 403(b) annuity plan for your employees?		<input checked="" type="checkbox"/>
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 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)
- 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
NA	N/A
↓	↓

- 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) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants See line 28)	80667	55984	45744	32067	214462
16 Membership fees received	0	0	0	0	0
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	0	0	0	0	0
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	0	0	0	0	0
19 Net income from unrelated business activities not included in line 18	0	0	0	0	0
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf	0	0	0	0	0
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	0	0	0	0	0
22 Other income Attach a schedule Do not include gain or (loss) from sale of capital assets	0	0	0	0	0
23 Total of lines 15 through 22	80667	55984	45744	32067	214462
24 Line 23 minus line 17	80667	55984	45744	32067	214462
25 Enter 1% of line 23	807	560	457	321	
26 Organizations described on lines 10 or 11	a Enter 2% of amount in column (e), line 24				26a 4289
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a Do not file this list with your return. Enter the total of all these excess amounts					26b 42577
c Total support for section 509(a)(1) test Enter line 24, column (e)					26c 214462
d Add Amounts from column (e) for lines 18 0 19 0 22 0 26b 42577					26d 42577
e Public support (line 26c minus line 26d total)					26e 171889
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 80 %
27 Organizations described on line 12	a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of and total amounts received in each year from, each "disqualified person" Do not file this list with your return Enter the sum of such amounts for each year				
(2001) N/A (2000) N/A (1999) N/A (1998) N/A					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11 as well as individuals) Do not file this list with your return After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year					
(2001) N/A (2000) N/A (1999) N/A (1998) N/A					
c Add Amounts from column (e) for lines 15 0 16 0 17 0 20 0 21 0					27c 0
d Add Line 27a total 0 and line 27b total 0					27d 0
e Public support (line 27c total minus line 27d total)					27e 0
f Total support for section 509(a)(2) test Enter amount from line 23, column (e)					27f 0
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g 0 %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h 0 %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant Do not file this list with your return. Do not include these grants in line 15					

N/A

Part V Private School Questionnaire (See page 7 of the instructions)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

	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)		
N/A ↓		
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)		
34a 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		

N/A

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions)
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

Check **a** if the organization belongs to an affiliated group Check **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
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	
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)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions)

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			
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)			

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

Franklin Food Pantry
 July 1, 2002 to June 30, 2003
 Receipts - Disbursements Balance Sheet

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	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Totals
Cash Receipts													
Public	\$346 65	\$648 50	\$990 00	\$365 30	\$4,519 22	\$12,527 00	\$275 00	\$854 00	\$1,393 15	\$180 00	\$990 00	\$970 54	\$24,039 98
Clubs	\$0 00	\$0 00	\$0 00	\$229 75	\$857 00	\$1,200 00	\$200 00	\$0 00	\$620 00	\$1,260 00	\$100 00	\$291 00	\$4,757 75
Corporate	\$0 00	\$75 00	\$100 00	\$75 00	\$10,878 00	\$6,482 60	\$368 63	\$0 00	\$0 00	\$722 00	\$0 00	\$0 00	\$18,687 23
Churches	\$100 00	\$100 00	\$100 00	\$200 00	\$227 00	\$0 00	\$100 00	\$100 00	\$100 00	\$100 00	\$100 00	\$100 00	\$1,327 00
Grants - FEMA-EFSP	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$5,950 00	\$0 00	\$0 00	\$5,950 00
Grants - Project Bread	\$0 00	\$0 00	\$3,500 00	\$5,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$2,750 00	\$15,000 00
Grants - UnitedWayTC	\$0 00	\$0 00	\$2,750 00	\$0 00	\$0 00	\$2,750 00	\$0 00	\$0 00	\$8,750 00	\$0 00	\$0 00	\$2,750 00	\$15,000 00
Grants - United Way	\$0 00	\$0 00	\$148 75	\$186 00	\$0 00	\$1,148 25	\$0 00	\$148 80	\$146 25	\$96 10	\$38 44	\$224 44	\$2,132 53
Grants (Other)	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$500 00	\$0 00	\$1,500 00	\$500 00	\$0 00	\$2,000 00	\$4,262 33	\$8,762 33
SubTotals													
Interest on CD's													\$519 15
Interest Bank Account	\$5 13	\$4 43	\$3 46	\$4 24	\$4 45	\$7 58	\$9 50	\$4 88	\$4 84	\$4 83	\$4 54	\$4 26	\$61 94
Totals - Cash	\$451 78	\$827 93	\$7,590 31	\$8,080 29	\$18,483 67	\$24,613 43	\$951 13	\$2,807 68	\$9,514 24	\$8,292 73	\$3,232 98	\$8,602 57	\$89,747 89
In-Kind Donations													
Food Donations #'s													
Public	1,834 7	1,338 3	2,416 5	1,428 0	12,193 9	7,123 6	1,588 8	3,250 6	3,878 6	2,272 4	8,703 4	2,842 7	48,871 7
Grr Boston Food Bank	707 0	1,892 0	1,778 0	2,016 0	1,442 0	2,560 0	2,606 0	2,681 0	2,847 0	3,264 0	1,764 0	801 0	24,478 0
MEFAP	1,647 0	1,837 0	1,453 0	1,652 0	2,286 0	2,012 0	1,932 0	1,679 0	1,280 0	1,658 0	1,868 0	1,685 0	20,770 0
USDA - TEFAP	0 0	590 0	620 0	435 0	1,915 0	1,215 0	1,713 0	1,142 0	364 0	786 0	679 0	1,760 0	11,199 0
Totals	4,188 7	5,457 3	6,267 5	5,531 0	17,836 9	12,930 6	7,839 8	8,752 6	8,369 8	7,980 4	13,015 4	7,168 7	105,318 7
Est Value @ \$16/#													\$9,031 52
Total Revenue													
In-Kind Donations													
Facilities Estimated \$'s	\$250 00	\$250 00	\$250 00	\$250 00	\$250 00	\$250 00	\$250 00	\$250 00	\$250 00	\$250 00	\$250 00	\$250 00	\$3,000 00
Time Estimated \$'s	\$250 00	\$250 00	\$250 00	\$250 00	\$250 00	\$250 00	\$250 00	\$250 00	\$250 00	\$250 00	\$250 00	\$250 00	\$3,000 00
Totals Estimated \$'s	\$500 00	\$500 00	\$500 00	\$500 00	\$500 00	\$500 00	\$500 00	\$500 00	\$500 00	\$500 00	\$500 00	\$500 00	\$6,000 00
USDA - TEFAP @ \$ 63/#	0 0	\$0 00											

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Franklin Food Pantry
 July 1, 2001 to June 30, 2002
 Receipts - Disbursements Balance Sheet

	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Totals
Cash Disbursements													
Food Items	\$232.94	\$616.92	\$716.94	\$652.34	\$165.70	\$463.59	\$1,172.44	\$263.87	\$793.12	\$669.99	\$310.08	\$368.00	\$8,425.93
Non-Food Health Items	\$0.00	\$548.00	\$0.00	\$204.00	\$414.12	\$180.00	\$184.00	\$418.86	\$0.00	\$489.90	\$74.00	\$263.04	\$2,783.92
Program I&R	\$48.50	\$0.00	\$0.00	\$15.00	\$39.00	\$380.78	\$554.00	\$18.62	\$462.00	\$0.00	\$0.00	\$0.00	\$1,518.88
Supplies	\$0.00	\$0.00	\$0.00	\$30.65	\$27.84	\$330.53	\$378.27	\$0.00	\$35.84	\$214.46	\$189.12	\$310.35	\$1,525.08
Equipment	\$0.00	\$210.08	\$0.00	\$0.00	\$19.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$528.48
Telephone / Internet	\$108.57	\$87.26	\$110.42	\$87.02	\$85.98	\$89.08	\$86.81	\$171.70	\$108.45	\$124.44	\$89.53	\$125.10	\$1,270.34
Postage	\$0.00	\$0.00	\$37.00	\$2.50	\$0.83	\$0.00	\$111.00	\$5.34	\$57.48	\$70.00	\$37.00	\$37.00	\$357.15
Wages	\$2,281.54	\$3,392.31	\$2,255.05	\$2,248.56	\$2,248.56	\$2,257.13	\$3,389.98	\$2,285.70	\$2,265.70	\$2,265.70	\$1,877.84	\$3,325.80	\$30,053.67
State & UE Taxes	\$1,193.26	\$1,774.89	\$1,189.75	\$1,198.24	\$1,198.24	\$1,222.87	\$1,847.82	\$1,248.50	\$1,240.70	\$1,179.10	\$1,013.09	\$1,713.79	\$16,007.05
Admin & Insurance	\$64.72	\$65.75	\$64.78	\$64.78	\$65.75	\$774.78	\$1,065.81	\$601.78	\$269.14	\$269.78	\$65.38	\$69.54	\$3,481.79
Transportation - Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,118.05	\$80.08	\$35.00	\$236.50	\$32.00	\$73.00	\$21,574.63
Occupancy & Pest Cntrl	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$540.00
Savings - CD Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,898.53	\$6,693.21	\$4,643.94	\$4,500.09	\$4,263.38	\$5,678.74	\$29,905.78	\$5,075.45	\$5,265.43	\$5,549.87	\$3,998.84	\$6,575.62	\$86,046.88
Food Donations #s													
Public	1,834.7	1,338.3	2,416.5	1,428.0	12,193.9	7,123.6	1,588.8	3,250.6	3,878.8	2,272.4	8,703.4	2,842.7	48,871.7
Greater Boston Food Bk	707.0	1,892.0	1,778.0	2,016.0	1,442.0	2,580.0	2,608.0	2,681.0	2,847.0	3,284.0	1,784.0	901.0	24,478.0
MEFAP	1,647.0	1,837.0	1,453.0	1,652.0	2,286.0	2,012.0	1,932.0	1,879.0	1,280.0	1,658.0	1,869.0	1,685.0	20,770.0
USDA - TEFAP	0.0	590.0	620.0	435.0	1,915.0	1,215.0	1,713.0	1,142.0	384.0	786.0	679.0	1,760.0	11,189.0
Sub-Total Donated #s	2,433.8	1,328.4	698.6	1,080.0	419.4	314.1	328.8	570.8	959.0	927.0	70.8	616.4	105,318.7
Food Purchased Weight													
Food Total Weight													
Food Distributed Weight*													
Monthly	1,281.8	1,223.7	1,187.0	1,930.8	4,835.8	3,323.6	2,000.8	1,948.8	2,018.9	1,540.4	2,277.9	2,871.8	28,439.4
Emergency/Outreach	2,682.2	3,480.5	3,250.3	3,529.4	4,259.0	3,291.1	3,852.5	3,274.0	3,886.0	3,257.7	3,491.3	3,004.0	41,278.0
Senior's Program	3,379.2	2,819.2	2,762.0	2,358.2	2,221.8	2,890.9	2,868.5	2,285.5	2,137.5	2,382.9	2,912.1	2,724.9	31,522.7
USDA - TEFAP	580.0	522.8	789.8	620.8	1,309.8	1,130.0	820.0	1,092.0	1,298.0	1,228.8	1,192.8	1,030.2	11,594.6
Spill	352.1	365.0	347.1	472.8	405.1	357.5	281.3	348.6	347.8	276.7	278.4	354.0	4,184.5
Totals #s	8,255.3	8,421.0	8,336.0	8,912.1	13,031.5	10,993.1	9,603.1	8,928.9	9,898.2	8,688.5	10,152.5	9,985.0	114,999.2
Totals @ \$ 16/# FY02	\$1,320.85	\$1,347.38	\$1,333.76	\$1,425.94	\$2,085.04	\$1,758.90	\$1,536.50	\$1,428.30	\$1,551.39	\$1,389.84	\$1,624.40	\$1,597.60	\$18,398.87
Totals (Non-Cash)													
NET 2002-3													
NET 2002-3													
Net Inventory #s	19,435.8	103,843.8	123,279.6	99,240.1	24,039.5								
Net Inventory #s (USDA)	2,225.8	11,199.0	13,424.6	11,594.6	1,830.0								
Spillage				4,164.5		21,705.0							
Net Inventory #s Total	21,661.4	115,042.8	136,704.2	114,989.2	21,705.0								
Net Inventory Total Value \$	\$3,485.82 @ \$ 18/# FY01				\$3,472.80 @ \$ 18/# FY02								
In-Kind Donations Used													
Facilities Estimated \$s	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
Time Estimated \$s	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
Totals Estimated \$s	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
USDA - TEFAP @ \$ 70/#	10,885.0	\$7,582.16	\$0.70										
FY2002 10/02 to 10/03													