

**Return of Organization Exempt from Income Tax**

**2001**

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

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

**A For the 2001 calendar year, or tax year beginning** 2001, and ending 20

**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  
**Friendship Trays, Inc**  
**2401-A Distribution Street**  
**Charlotte, NC 28203**

**D Employer Identification Number**  
56-1201496

**E Telephone number**  
(704) 333-9229

**F Accounting method**  Cash  Accrual  
 Other (specify) \_\_\_\_\_

**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 ▶ 1,369,229

**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?  Yes  No (If 'no' attach a list. See instructions.)  
**H (d)** Is this a separate return filed by an organization covered by a group ruling?  Yes  No  
**I** Enter 4 digit group GEN ▶ \_\_\_\_\_  
**M** Check  if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

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

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see instructions)

|   |                |         |            |                    |
|---|----------------|---------|------------|--------------------|
| <b>1</b> Contributions, gifts, grants and similar amounts received  |                |         |            |                    |
| <b>a</b> Direct public support  | <b>1a</b>      | 567,674 |            |                    |
| <b>b</b> Indirect public support  | <b>1b</b>      | 51,757  |            |                    |
| <b>c</b> Government contributions (grants)  | <b>1c</b>      |         |            |                    |
| <b>d</b> Total (add lines 1a through 1c) (cash \$ <u>612,931</u> noncash \$ <u>6,500</u> )                  | <b>1d</b>      |         | 619,431    |                    |
| <b>2</b> Program service revenue including government fees and contracts (from Part VII, line 93)           | <b>2</b>       |         | 516,158    |                    |
| <b>3</b> Membership dues and assessments  | <b>3</b>       |         |            |                    |
| <b>4</b> Interest on savings and temporary cash investments   | <b>4</b>       |         | 21,326     |                    |
| <b>5</b> Dividends and interest from securities   | <b>5</b>       |         | 7,159      |                    |
| <b>6a</b> Gross rents   | <b>6a</b>      |         |            |                    |
| <b>b</b> Less rental expenses   | <b>6b</b>      |         |            |                    |
| <b>c</b> Net rental income or (loss) (subtract line 6b from line 6a)  | <b>6c</b>      |         |            |                    |
| <b>7</b> Other investment income (describe _____)   | <b>7</b>       |         |            |                    |
| <b>8a</b> Gross amount from sales of assets other than inventory  | (A) Securities | 162,000 | <b>8a</b>  |                    |
|   | (B) Other      |         |            |                    |
| <b>b</b> Less cost or other basis and sales expenses  |                | 181,281 | <b>8b</b>  |                    |
| <b>c</b> Gain or (loss) (attach schedule) <b>Statement 1</b>  |                | -19,281 | <b>8c</b>  |                    |
| <b>d</b> Net gain or (loss) (combine line 8c columns (A) and (B))   |                |         | <b>8d</b>  | -19,281            |
| <b>9</b> Special events and activities (attach schedule)  |                |         |            |                    |
| <b>a</b> Gross revenue (not including \$ _____ of contributions reported on line 1a)                        | <b>9a</b>      | 43,155  |            |                    |
| <b>b</b> Less direct expenses other than fundraising expenses   | <b>9b</b>      | 20,493  |            |                    |
| <b>c</b> Net income or (loss) from special events (subtract line 9b from line 9a)                           |                |         | <b>9c</b>  | 22,662             |
|   |                |         |            | <b>Statement 2</b> |
| <b>10a</b> Gross sales of inventory, less returns and allowances  | <b>10a</b>     |         |            |                    |
| <b>b</b> Less cost of goods sold  | <b>10b</b>     |         |            |                    |
| <b>c</b> Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a) |                |         | <b>10c</b> |                    |
| <b>11</b> Other revenue (from Part VII, line 103)   | <b>11</b>      |         |            |                    |
| <b>12 Total revenue</b> (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)                              | <b>12</b>      |         |            | 1,167,455          |
| <b>13</b> Program services (from line 44, column (B))   | <b>13</b>      |         |            | 852,409            |
| <b>14</b> Management and general (from line 44, column (C))   | <b>14</b>      |         |            | 57,173             |
| <b>15</b> Fundraising (from line 44, column (D))  | <b>15</b>      |         |            | 102,604            |
| <b>16</b> Payments to affiliates (attach schedule)  | <b>16</b>      |         |            |                    |
| <b>17 Total expenses</b> (add lines 16 and 44, column (A))  | <b>17</b>      |         |            | 1,012,186          |
| <b>18</b> Excess or (deficit) for the year (subtract line 17 from line 12)                                  | <b>18</b>      |         |            | 155,269            |
| <b>19</b> Net assets or fund balances at beginning of year (from line 73, column (A))                       | <b>19</b>      |         |            | 2,481,775          |
| <b>20</b> Other changes in net assets or fund balances (attach explanation) <b>See Statement 3</b>          | <b>20</b>      |         |            | -1,020,396         |
| <b>21</b> Net assets or fund balances at end of year (combine lines 18, 19 and 20)                          | <b>21</b>      |         |            | 1,616,648          |

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**AUG 01 2002**  
**OGDEN, UT**

FILMEL AUG 12 2002

EXPENSES

NET ASSETS

15

**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 (att sch) (cash \$ _____ non cash \$ _____)   |           |                      |                            |                 |
| 23   | Specific assistance to individuals (att sch) St 4  | 269,867   | 269,867              |                            |                 |
| 24   | Benefits paid to or for members (att sch)  |           |                      |                            |                 |
| 25   | Compensation of officers, directors, etc   | 45,000    | 18,000               | 20,250                     | 6,750           |
| 26   | Other salaries and wages   | 237,549   | 193,980              | 8,949                      | 34,620          |
| 27   | Pension plan contributions   |           |                      |                            |                 |
| 28   | Other employee benefits  | 18,967    | 16,525               | 1,011                      | 1,431           |
| 29   | Payroll taxes  | 22,604    | 16,958               | 2,336                      | 3,310           |
| 30   | Professional fundraising fees  |           |                      |                            |                 |
| 31   | Accounting fees  |           |                      |                            |                 |
| 32   | Legal fees   |           |                      |                            |                 |
| 33   | Supplies   | 37,245    | 33,700               | 2,954                      | 591             |
| 34   | Telephone  | 4,788     | 2,394                | 1,915                      | 479             |
| 35   | Postage and shipping   |           |                      |                            |                 |
| 36   | Occupancy  | 20,380    | 18,240               | 1,529                      | 611             |
| 37   | Equipment rental and maintenance   |           |                      |                            |                 |
| 38   | Printing and publications  |           |                      |                            |                 |
| 39   | Travel   |           |                      |                            |                 |
| 40   | Conferences, conventions, and meetings   | 14,824    | 7,700                |                            | 7,124           |
| 41   | Interest   |           |                      |                            |                 |
| 42   | Depreciation, depletion, etc (attach schedule)   | 72,794    | 58,453               | 11,473                     | 2,868           |
| 43   | Other expenses not covered above (itemize)   |           |                      |                            |                 |
| a  | See Statement 5  | 268,168   | 216,592              | 6,756                      | 44,820          |
| b  |  |           |                      |                            |                 |
| c  |  |           |                      |                            |                 |
| d  |  |           |                      |                            |                 |
| e  |  |           |                      |                            |                 |
| 44   | <b>Total functional expenses</b> (add lines 22-43) Organizations completing columns (B) (D), carry these totals to lines 13-15 | 1,012,186 | 852,409              | 57,173                     | 102,604         |

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? <input type="checkbox"/> Provide meals to individuals  | Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts, but optional for others) |
|---|--|
| a Provide balanced meals to individuals who are unable because of age or infirmity, to obtain or prepare their own _____<br>(Grants and allocations \$ _____) | 852,409  |
| b _____<br>(Grants and allocations \$ _____)  |  |
| c _____<br>(Grants and allocations \$ _____)  |  |
| d _____<br>(Grants and allocations \$ _____)  |  |
| e Other program services (Grants and allocations \$ _____)  |  |
| f Total of Program Service Expenses (should equal line 44, column (B), program services)  | 852,409  |

**Part IV Balance Sheets** (See instructions)

| Note  |  | (A)  |   | (B)         |           |           |         |
|---|--|--|---|-------------|-----------|-----------|---------|
| Where required, attached schedules and amounts within the description column should be for end-of-year amounts only |  | Beginning of year  |   | End of year |           |           |         |
| ASSETS  | 45   | Cash — non interest-bearing  |   | 45          |           |           |         |
|   | 46   | Savings and temporary cash investments   |   | 527,406     | 640,336   |           |         |
|   | 47a  | 47a  | 55,142  |             |           |           |         |
|   |  | b  | Less allowance for doubtful accounts                | 47b         | 26,058    | 47c       | 55,142  |
|   | 48a  | 48a  | 131,039   |             |           |           |         |
|   |  | b  | Less allowance for doubtful accounts                | 48b         | 1,185,908 | 48c       | 131,039 |
|   | 49   | Grants receivable  |   |             | 49        |           |         |
|   | 50   | Receivables from officers, directors, trustees, and key employees (attach schedule)  |   |             | 50        |           |         |
|   | 51a  | 51a  | Other notes & loans receivable (attach sch)         |             |           |           |         |
|   |  | b  | Less allowance for doubtful accounts                | 51b         |           | 51c       |         |
|   | 52   | Inventories for sale or use  |   | 1,607       | 52        | 261       |         |
|   | 53   | Prepaid expenses and deferred charges  |   | 1,711       | 53        | 1,711     |         |
|   | 54   | Investments — securities (attach schedule) See St 6 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV                                  |   | 548,511     | 54        | 645,546   |         |
|   | 55a  | 55a  | Investments — land, buildings, & equipment basis    |             |           |           |         |
|   |  | b  | Less accumulated depreciation (attach schedule)     | 55b         |           | 55c       |         |
| 56  | Investments — other (attach schedule)  |  |   | 56          |           |           |         |
| 57a   | 57a  | Land, buildings and equipment basis  | 560,068   |             |           |           |         |
|   | b  | Less accumulated depreciation (attach schedule) Statement 7  | 57b   | 416,040     | 57c       | 204,644   | 144,028 |
| 58  | Other assets (describe ▶ _____)  |  |   | 58          |           |           |         |
| 59  | <b>Total assets</b> (add lines 45 through 58) (must equal line 74)   |  | 2,495,845   | 59          | 1,618,063 |           |         |
| LIABILITIES   | 60   | Accounts payable and accrued expenses  |   | 14,070      | 60        | 1,415     |         |
|   | 61   | Grants payable   |   |             | 61        |           |         |
|   | 62   | Deferred revenue   |   |             | 62        |           |         |
|   | 63   | Loans from officers, directors, trustees, and key employees (attach schedule)  |   |             | 63        |           |         |
|   | 64a  | Tax exempt bond liabilities (attach schedule)  |   |             | 64a       |           |         |
|   |  | b  | Mortgages and other notes payable (attach schedule) |             | 64b       |           |         |
|   | 65   | Other liabilities (describe ▶ _____)   |   |             | 65        |           |         |
| 66  | <b>Total liabilities</b> (add lines 60 through 65)   |  | 14,070  | 66          | 1,415     |           |         |
| NET ASSETS OR FUND BALANCES   | <b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74 |  |   |             |           |           |         |
|   | 67   | Unrestricted   |   | 570,701     | 67        | 718,253   |         |
|   | 68   | Temporarily restricted   |   | 24,924      | 68        | 24,674    |         |
|   | 69   | Permanently restricted   |   | 1,886,150   | 69        | 873,721   |         |
|   | <b>Organizations that do not follow SFAS 117, check here</b> <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   | <b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19 and column (B) must equal line 21) |   | 2,481,775   | 73        | 1,616,648 |         |
|   | 74   | <b>Total liabilities and net assets/fund balances</b> (add lines 66 and 73)  |   | 2,495,845   | 74        | 1,618,063 |         |

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.

BAA

**Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See instructions)**

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

|     |  |   |           |
|-----|--|---|-----------|
| a   | Total revenue, gains, and other support per audited financial statements | a | 1,126,398 |
| b   | Amounts included on line a but not on line 12, Form 990                  |   |           |
| (1) | Net unrealized gains on investments \$ -56,057                           |   |           |
| (2) | Donated services and use of facilities \$ 15,000                         |   |           |
| (3) | Recoveries of prior year grants \$                                       |   |           |
| (4) | Other (specify)  |   |           |
|     | ----- \$   |   |           |
|     | Add amounts on lines (1) through (4)                                     | b | -41,057   |
| c   | Line a minus line b  | c | 1,167,455 |
| d   | Amounts included on line 12, Form 990 but not on line a                  |   |           |
| (1) | Investment expenses not included on line 6b, Form 990 \$                 |   |           |
| (2) | Other (specify)  |   |           |
|     | ----- \$   |   |           |
|     | Add amounts on lines (1) and (2)   | d |           |
| e   | Total revenue per line 12 Form 990 (line c plus line d)                  | e | 1,167,455 |

|     |  |   |           |
|-----|--|---|-----------|
| a   | Total expenses and losses per audited financial statements | a | 1,027,186 |
| b   | Amounts included on line a but not on line 17, Form 990    |   |           |
| (1) | Donated services and use of facilities \$ 15,000           |   |           |
| (2) | Prior year adjustments reported on line 20, Form 990 \$    |   |           |
| (3) | Losses reported on line 20, Form 990 \$                    |   |           |
| (4) | Other (specify)  |   |           |
|     | ----- \$   |   |           |
|     | Add amounts on lines (1) through (4)                       | b | 15,000    |
| c   | Line a minus line b  | c | 1,012,186 |
| d   | Amounts included on line 17, Form 990 but not on line a    |   |           |
| (1) | Investment expenses not included on line 6b, Form 990 \$   |   |           |
| (2) | Other (specify)  |   |           |
|     | ----- \$   |   |           |
|     | Add amounts on lines (1) and (2)                           | d |           |
| e   | Total expenses per line 17 Form 990 (line c plus line d)   | e | 1,012,186 |

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

| (A) Name and address | (B) Title and average hours per week devoted to position | (C) Compensation (if not paid, enter -0-) | (D) Contributions to employee benefit plans and deferred compensation | (E) Expense account and other allowances |
|----------------------|--|---|---|--|
| See Statement 8      |  | 45,000                                    | 0   | 0  |
| -----                |  |   |   |  |
| -----                |  |   |   |  |
| -----                |  |   |   |  |
| -----                |  |   |   |  |
| -----                |  |   |   |  |
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| -----                |  |   |   |  |
| -----                |  |   |   |  |
| -----                |  |   |   |  |
| -----                |  |   |   |  |
| -----                |  |   |   |  |

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 instructions

Part VI Other Information (See specific 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   |     | 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   |     | X   |
| 78a | Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?   |     | X   |
| 78b | b If Yes, has it filed a tax return on Form 990-T for this year?   | N/A |     |
| 79  | Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement  |     | X   |
| 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?  |     | X   |
|     | b If 'Yes,' enter the name of the organization ▶ N/A   |     |     |
|     | 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 | 0   |
| 81b | b Did the organization file Form 1120-POL for this year?   |     | X   |
| 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?  | 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 |     |
| 83a | Did the organization comply with the public inspection requirements for returns and exemption applications?  | 83a | X   |
| 83b | b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?   | 83b | X   |
| 84a | 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 on line 85f?  | 85g | N/A |
|     | 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?                             | 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   |
| 89a | 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under Section 4911 ▶ 0, Section 4912 ▶ 0, Section 4955 ▶ 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   |
| 90a | List the states with which a copy of this return is filed ▶ None   |     |     |
|     | b Number of employees employed in the pay period that includes March 12, 2001 (see instructions)   | 90b | 0   |
| 91  | The books are in care of ▶ Julie Duckworth Telephone number ▶ (704) 333-2112 Located at ▶ 2401-A Distribution St, Charlotte, NC ZIP + 4 ▶ 28203  |     |     |
| 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 instructions)

Note Enter gross amounts unless otherwise indicated

|  | Unrelated business income |               | Excluded by section 512, 513 or 514 |               | (E)<br>Related or exempt<br>function income |
|--|---------------------------|---------------|-------------------------------------|---------------|---|
|  | (A)<br>Business code      | (B)<br>Amount | (C)<br>Exclusion code               | (D)<br>Amount |   |
| 93 Program service revenue                                   |                           |               |                                     |               |   |
| a Sale of meals  |                           |               |                                     |               | 516,158                                     |
| b _____  |                           |               |                                     |               |   |
| c _____  |                           |               |                                     |               |   |
| d _____  |                           |               |                                     |               |   |
| e _____  |                           |               |                                     |               |   |
| f Medicare/Medicaid payments                                 |                           |               |                                     |               |   |
| g Fees & contracts from government agencies                  |                           |               |                                     |               |   |
| 94 Membership dues and assessments                           |                           |               |                                     |               |   |
| 95 Interest on savings & temporary cash invmnts              |                           |               | 14                                  | 21,326        |   |
| 96 Dividends & interest from securities                      |                           |               | 14                                  | 7,159         |   |
| 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 pers prop                |                           |               |                                     |               |   |
| 99 Other investment income                                   |                           |               |                                     |               |   |
| 100 Gain or (loss) from sales of assets other than inventory |                           |               | 18                                  | -19,281       |   |
| 101 Net income or (loss) from special events                 |                           |               | 1                                   | 22,662        |   |
| 102 Gross profit or (loss) from sales of inven ory           |                           |               |                                     |               |   |
| 103 Other revenue a _____                                    |                           |               |                                     |               |   |
| b _____  |                           |               |                                     |               |   |
| c _____  |                           |               |                                     |               |   |
| d _____  |                           |               |                                     |               |   |
| e _____  |                           |               |                                     |               |   |
| 104 Subtotal (add columns (B), (D), and (E))                 |                           |               |                                     | 31,866        | 516,158                                     |
| 105 Total (add line 104, columns (B), (D) and (E))           |                           |               |                                     |               | 548,024                                     |

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 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) |
|---------|--|
| 93      | Program service revenue is from sale of meals to individuals who are unable to prepare or obtain balanced meals on their own   |

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See instructions)

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

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts** (See 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.

*[Signature]* Date 17/23/02

**Schedule A**  
**(Form 990 or 990-EZ)**

**Organization Exempt Under**  
**Section 501(c)(3)**

OVB No 1525 0047

**(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)**

**2001**

Department of the Treasury  
Internal Revenue Service

**Supplementary Information — (see separate instructions)**  
▶ **Must be completed by the above organizations and attached to their Form 990 or 990-EZ**

Name of the Organization

Friendship Trays, Inc

Employer Identification Number

56-1201496

**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 |
|---|--|------------------|---|--|
| 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 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 instructions)

|  | Yes | No |
|--|-----|----|
| <p><b>1</b> 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>N/A</u></p> <p><b>(Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B)</b></p> <p>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.</p> |     | X  |
| <p><b>2</b> 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.)</p> <p><b>a</b> Sale, exchange, or leasing of property?</p>  |     | X  |
| <p><b>b</b> Lending of money or other extension of credit?</p>   |     | X  |
| <p><b>c</b> Furnishing of goods, services, or facilities?</p> <p style="text-align: right;">See Form 990, Part V</p>   |     | X  |
| <p><b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1 000)?</p>  | X   |    |
| <p><b>e</b> Transfer of any part of its income or assets?</p>  |     | X  |
| <p><b>3</b> Does the organization make grants for scholarships, fellowships, student loans, etc? (See Note below.)</p>   |     | X  |
| <p><b>4</b> Do you have a section 403(b) annuity plan for your employees?</p>  |     | 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 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 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 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)<br>2000  | (b)<br>1999      | (c)<br>1998        | (d)<br>1997 | (e)<br>Total         |
|--|--|------------------|--------------------|-------------|----------------------|
| <b>15</b> Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)  | 857,295  | 526,049          | 1,051,408          | 300,998     | 2,735,750            |
| <b>16</b> Membership fees received   |  |                  |                    |             |                      |
| <b>17</b> 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  | 424,718  | 477,283          | 488,424            | 379,755     | 1,770,180            |
| <b>18</b> 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 | 14,877   | 9,761            | 5,913              | 1,895       | 32,446               |
| <b>19</b> Net income from unrelated business activities not included in line 18  |  |                  |                    |             |                      |
| <b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf   |  |                  |                    |             |                      |
| <b>21</b> 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.  |  |                  |                    |             |                      |
| <b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.  |  |                  |                    |             |                      |
| <b>23</b> Total of lines 15 through 22   | 1,296,890  | 1,013,093        | 1,545,745          | 682,648     | 4,538,376            |
| <b>24</b> Line 23 minus line 17  | 872,172  | 535,810          | 1,057,321          | 302,893     | 2,768,196            |
| <b>25</b> Enter 1% of line 23  | 12,969   | 10,131           | 15,457             | 6,826       |                      |
| <b>26 Organizations described on lines 10 or 11</b>  | a Enter 2% of amount in column (e), line 24  |                  |                    |             | <b>26a</b> 55,364    |
|  | 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 1997 through 2000 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.  |                  |                    |             | <b>26b</b> 223,354   |
|  | c Total support for Section 509(a)(1) test. Enter line 24, column (e).   |                  |                    |             | <b>26c</b> 2,768,196 |
|  | d Add Amounts from column (e) for lines  | <b>18</b> 32,446 | <b>19</b>          |             |                      |
|  |  | <b>22</b>        | <b>26b</b> 223,354 |             | <b>26d</b> 255,800   |
|  | e Public support (line 26c minus line 26d total)   |                  |                    |             | <b>26e</b> 2,512,396 |
|  | f Public support percentage (line 26e (numerator) divided by line 26c (denominator))   |                  |                    |             | <b>26f</b> 90.76%    |
| <b>27 Organizations described on line 12</b>   | N/A  |                  |                    |             |                      |
|  | 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.  |                  |                    |             |                      |
|  | (2000)   | (1999)           | (1998)             | (1997)      |                      |
|  | 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. |                  |                    |             |                      |
|  | (2000)   | (1999)           | (1998)             | (1997)      |                      |
|  | c Add Amounts from column (e) for lines  | <b>15</b>        | <b>16</b>          |             |                      |
|  |  | <b>17</b> 20     | <b>21</b>          |             | <b>27c</b>           |
|  | d Add Line 27a total and line 27b total  |                  |                    |             | <b>27d</b>           |
|  | e Public support (line 27c total minus line 27d total)   |                  |                    |             | <b>27e</b>           |
|  | f Total support for section 509(a)(2) test. Enter amount from line 23, column (e).   |                  |                    |             | <b>27f</b>           |
|  | g Public support percentage (line 27e (numerator) divided by line 27f (denominator))   |                  |                    |             | <b>27g</b> %         |
|  | h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))   |                  |                    |             | <b>27h</b> %         |

**28 Unusual Grants** For an organization described in line 10, 11, or 12 that received any unusual grants during 1997 through 2000, 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.

**Part V Private School Questionnaire** (See instructions)  
 (To be completed Only by schools that checked the box on line 6 in Part IV)

N/A

**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?

**29** Yes No

**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** Yes No

**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** Yes No

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** Yes No

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

**32b** Yes No

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

**32c** Yes No

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

**32d** Yes No

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** Yes No

**b** Admissions policies?

**33b** Yes No

**c** Employment of faculty or administrative staff?

**33c** Yes No

**d** Scholarships or other financial assistance?

**33d** Yes No

**e** Educational policies?

**33e** Yes No

**f** Use of facilities?

**33f** Yes No

**g** Athletic programs?

**33g** Yes No

**h** Other extracurricular activities?

**33h** Yes No

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?

**34a** Yes No

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

**34b** Yes No

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** Yes No

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

N/A

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)<br>Affiliated group<br>totals                 | (b)<br>To be completed<br>for all electing<br>organizations |
|---|---|---|
| <b>36</b> Total lobbying expenditures to influence public opinion (grassroots lobbying) | <b>36</b>   |   |
| <b>37</b> Total lobbying expenditures to influence a legislative body (direct lobbying) | <b>37</b>   |   |
| <b>38</b> Total lobbying expenditures (add lines 36 and 37)                             | <b>38</b>   |   |
| <b>39</b> Other exempt purpose expenditures   | <b>39</b>   |   |
| <b>40</b> Total exempt purpose expenditures (add lines 38 and 39)                       | <b>40</b>   |   |
| <b>41</b> Lobbying nontaxable amount Enter the amount from the following table --       |   |   |
| <b>If the amount on line 40 is --</b>   | <b>The lobbying nontaxable amount is --</b>       |   |
| 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                                       |   |
| <b>42</b> Grassroots nontaxable amount (enter 25% of line 41)                           | <b>42</b>   |   |
| <b>43</b> Subtract line 42 from line 36 Enter 0 if line 42 is more than line 36         | <b>43</b>   |   |
| <b>44</b> Subtract line 41 from line 38 Enter 0 if line 41 is more than line 38         | <b>44</b>   |   |

**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 )

| Calendar year<br>(or fiscal year<br>beginning in) ▶         | Lobbying Expenditures During 4-Year Averaging Period |             |             |             |              |
|---|--|-------------|-------------|-------------|--------------|
|   | (a)<br>2001  | (b)<br>2000 | (c)<br>1999 | (d)<br>1998 | (e)<br>Total |
| <b>45</b> Lobbying nontaxable amount                        |  |             |             |             |              |
| <b>46</b> Lobbying ceiling amount<br>(150% of line 45(e))   |  |             |             |             |              |
| <b>47</b> Total lobbying expenditures                       |  |             |             |             |              |
| <b>48</b> Grassroots non taxable amount                     |  |             |             |             |              |
| <b>49</b> Grassroots ceiling amount<br>(150% of line 48(e)) |  |             |             |             |              |
| <b>50</b> Grassroots lobbying expenditures                  |  |             |             |             |              |

**Part VI-B Lobbying Activity by Nonelecting Public Charities** (See instructions )  
 (For reporting only by organizations that did not complete Part VI A)

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 |
|-----|----|--------|
|     |    |        |
|     |    |        |
|     |    |        |
|     |    |        |
|     |    |        |
|     |    |        |
|     |    |        |
|     |    |        |
|     |    |        |

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

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See instructions)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting organization to a noncharitable exempt organization of

Table with 3 columns: Question, Yes, No. Rows include 51 a (i) Cash, a (ii) Other assets, b (i) Sales or exchanges of assets, b (ii) Purchases of assets, b (iii) Rental of facilities, b (iv) Reimbursement arrangements, b (v) Loans or loan guarantees, b (vi) Performance of services, and c Sharing of facilities.

(i) Cash

(ii) Other assets

b Other transactions

(i) Sales or exchanges of assets with a noncharitable exempt organization

(ii) Purchases of assets from a noncharitable exempt organization

(iii) Rental of facilities, equipment, or other assets

(iv) Reimbursement arrangements

(v) Loans or loan guarantees

(vi) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

52a Is the organization directly or indirectly affiliated with or related to one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No (X)

b If Yes, complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

**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

Friendship Trays, Inc

Employer Identification Number

56-1201496

Organization type (check one)

Filers of

Form 990 or 990 EZ

Section

- 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 **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)

BAA

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

Name of Organization

Employer Identification Number

Friendship Trays, Inc

56-1201496

**Part I** Contributors (see instructions)

| (a)<br>Number | (b)<br>Name, address and ZIP + 4 | (c)<br>Aggregate<br>contributions | (d)<br>Type of contribution   |
|---------------|----------------------------------|-----------------------------------|---|
| 1             |                                  | \$ 51,757                         | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is noncash contribution) |
| 2             |                                  | \$ 50,000                         | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is noncash contribution) |
| 3             |                                  | \$ 23,300                         | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is noncash contribution) |
| 4             |                                  | \$ 20,000                         | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is noncash contribution) |
| 5             |                                  | \$ 16,000                         | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is noncash contribution) |
|               |                                  | \$                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is noncash contribution)            |

Name of Organization

Employer Identification Number

Friendship Trays, Inc

56-1201496

**Part II** Noncash Property

| (a)<br>No from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|--------------------------|--|--|----------------------|
|                          |  | \$   |                      |
|                          |  | \$   |                      |
|                          |  | \$   |                      |
|                          |  | \$   |                      |
|                          |  | \$   |                      |
|                          |  | \$   |                      |
|                          |  | \$   |                      |

BAA

Name of Organization

Employer Identification Number

Friendship Trays, Inc

56-1201496

**Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year** (Complete cols (a) through (e) and the following line entry)

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (enter this information once – see instructions) ▶ \$

| (a)<br>No from<br>Part I                | (b)<br>Purpose of gift  | (c)<br>Use of gift                       | (d)<br>Description of how gift is held |
|---|-------------------------|--|--|
| -----                                   | -----<br>-----<br>----- | -----<br>-----<br>-----                  | -----<br>-----<br>-----                |
| (e)<br>Transfer of gift                 |                         |  |  |
| Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |  |
| -----<br>-----<br>-----                 |                         | -----<br>-----<br>-----                  |  |
| -----                                   | -----<br>-----<br>----- | -----<br>-----<br>-----                  | -----<br>-----<br>-----                |
| (e)<br>Transfer of gift                 |                         |  |  |
| Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |  |
| -----<br>-----<br>-----                 |                         | -----<br>-----<br>-----                  |  |
| -----                                   | -----<br>-----<br>----- | -----<br>-----<br>-----                  | -----<br>-----<br>-----                |
| (e)<br>Transfer of gift                 |                         |  |  |
| Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |  |
| -----<br>-----<br>-----                 |                         | -----<br>-----<br>-----                  |  |
| -----                                   | -----<br>-----<br>----- | -----<br>-----<br>-----                  | -----<br>-----<br>-----                |
| (e)<br>Transfer of gift                 |                         |  |  |
| Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |  |
| -----<br>-----<br>-----                 |                         | -----<br>-----<br>-----                  |  |



Friendship Trays, Inc.

56-1201496

Schedule A, Part IV-A, Line 26b  
Excess Contributors

| Contributor | 2000      | 1999    | 1998      | 1997                             | Total             |
|-------------|-----------|---------|-----------|----------------------------------|-------------------|
|             | \$ 30,000 | \$ 0    | \$ 60,000 | \$ 0                             | \$ 90,000         |
|             | 58,200    | 125,750 | 30,496    | 0                                | 214,446           |
|             | 50,000    | 0       | 25,000    | 10,000                           | 85,000            |
|             |           |         |           | Total                            | \$ 389,446        |
|             |           |         |           | Line 26a x 3 (# of contributors) | -166,092          |
|             |           |         |           | Excess Contributions             | <u>\$ 223,354</u> |

Friendship Trays, Inc.

56-1201496

**Statement 1**  
**Form 990, Part I, Line 8**  
**Net Gain (Loss) from Noninventory Sales**

Publicly Traded Securities

Gross Sales Price 162,000  
 Cost or Other Basis 181,281

Total Gain (Loss) Publicly Traded Securities \$ -19,281

Total Net Gain (Loss) From Noninventory Sales \$ -19,281

**Statement 2**  
**Form 990, Part I, Line 9**  
**Net Income (Loss) from Special Events**

| <u>Special Events</u> | <u>Gross Receipts</u> | <u>Less Contributions</u> | <u>Gross Revenue</u> | <u>Less Direct Expenses</u> | <u>Net Income (Loss)</u> |
|-----------------------|-----------------------|---------------------------|----------------------|-----------------------------|--------------------------|
| Golf tournament       | 43,155                | 0                         | 43,155               | 20,493                      | 22,662                   |
| Totals                | \$ 43,155             | \$ 0                      | \$ 43,155            | \$ 20,493                   | \$ 22,662                |

**Statement 3**  
**Form 990, Part I, Line 20**  
**Other Changes in Net Assets or Fund Balances**

Bad debts on perm restricted net asset \$ -964,339  
 Unrealized loss on investments -56,057  
 Total \$ -1,020,396

**Statement 4**  
**Form 990, Part II, Line 23**  
**Specific Assistance to Individuals**

Subsidy of meal cost to individuals \$ 269,867  
 Total \$ 269,867

**Statement 5**  
**Form 990, Part II, Line 43**  
**Other Expenses**

|                           | (A)<br><u>Total</u> | (B)<br><u>Program Services</u> | (C)<br><u>Management &amp; General</u> | (D)<br><u>Fundraising</u> |
|---------------------------|---------------------|--------------------------------|--|---------------------------|
| Bad debts                 | 9,690               | 9,690                          |  |                           |
| Bank and credit card fees | 1,267               | 673                            | 594                                    |                           |
| Communications            | 45,209              | 3,647                          | 1,418                                  | 40,144                    |
| Dues and subscriptions    | 1,448               | 699                            | 560                                    | 189                       |

Friendship Trays, Inc.

56-1201496

**Statement 5 (continued)**  
**Form 990, Part II, Line 43**  
**Other Expenses**

|                         | (A)               | (B)                 | (C)                     | (D)              |
|-------------------------|-------------------|---------------------|-------------------------|------------------|
|                         | Total             | Program<br>Services | Management<br>& General | Fundraising      |
| Food                    | 180,029           | 180,029             |                         |                  |
| Insurance               | 12,263            | 9,051               | 1,010                   | 2,202            |
| Miscellaneous           | 1,722             | 927                 | 795                     |                  |
| Professional fees       | 5,035             | 583                 | 2,226                   | 2,226            |
| Public relations        | 228               | 205                 |                         | 23               |
| Repairs and maintenance | 11,277            | 11,088              | 153                     | 36               |
| <b>Total</b>            | <b>\$ 268,168</b> | <b>\$ 216,592</b>   | <b>\$ 6,756</b>         | <b>\$ 44,820</b> |

**Statement 6**  
**Form 990, Part IV, Line 54**  
**Investments - Securities**

| <u>Other Publicly Traded Securities</u> | <u>Valuation<br/>Method</u> | <u>Amount</u>     |
|---|-----------------------------|-------------------|
| Domestic equity mutual fund             | Market Value                | \$ 381,391        |
| International equity mutual fund        | Market Value                | 35,484            |
| Bond mutual fund                        | Market Value                | 228,671           |
|   | <b>Total</b>                | <b>\$ 645,546</b> |
| <b>Total Investments - Securities</b>   |                             | <b>\$ 645,546</b> |

**Statement 7**  
**Form 990, Part IV, Line 57**  
**Land, Buildings, and Equipment**

| <u>Category</u>                        | <u>Basis</u>      | <u>Accum<br/>Deprec</u> | <u>Book<br/>Value</u> |
|--|-------------------|-------------------------|-----------------------|
| Automobiles / Transportation Equipment | \$ 22,000         | \$ 14,213               | \$ 7,787              |
| Machinery and Equipment                | 199,731           | 123,444                 | 76,287                |
| Improvements                           | 338,337           | 278,383                 | 59,954                |
| <b>Total</b>                           | <b>\$ 560,068</b> | <b>\$ 416,040</b>       | <b>\$ 144,028</b>     |

Friendship Trays, Inc.

56-1201496

**Statement 8**  
**Form 990, Part V**  
**List of Officers, Directors, Trustees, and Key Employees**

| <u>Name and Address</u>  | <u>Title and<br/>Average Hours<br/>Per Week Devoted</u> | <u>Compen-<br/>sation</u> | <u>Contri-<br/>bution to<br/>EBP &amp; DC</u> | <u>Expense<br/>Account/<br/>Other</u> |
|--|---|---------------------------|---|---------------------------------------|
| Julie Duckworth<br>3031 Morning Mist Lane<br>Charlotte, NC 28273 | Executive Direc<br>40                                   | \$ 45,000                 | \$ 0  | \$ 0                                  |
| Russell Ranson<br>1615 Coventry Road<br>Charlotte, NC 28211      | Treasurer<br>Volunteer                                  | 0                         | 0   | 0                                     |
| Kelly Vass<br>524 Bertonley Avenue<br>Charlotte, NC 28211        | Secretary<br>Volunteer                                  | 0                         | 0   | 0                                     |
| Bill Robertson<br>16407 Ranger Trail<br>Huntersville, NC 28078   | President<br>Volunteer                                  | 0                         | 0   | 0                                     |
| Dodson Rhodes<br>8607 Fox Chase Lane<br>Charlotte, NC 28269      | Pres-Elect<br>None                                      | 0                         | 0   | 0                                     |
| Scheduled  | Directors<br>40   | 0                         | 0   | 0                                     |
|  |   | Total                     | <u>\$ 45,000</u>                              | <u>\$ 0</u>                           |
|  |   |                           | <u>\$ 0</u>                                   | <u>\$ 0</u>                           |

Friendship Trays Active Board Roster Revised 3/27/02

| Last Name    | Given Name   | Preferred FST Mailing Address | City         | ZIP   | Phone (O) | Phone (H) | Fax      | E-Mail                            | Class           |
|--------------|--|-------------------------------|--------------|-------|-----------|-----------|----------|-----------------------------------|-----------------|
| 1 Baker      | Dr Carol   | 301 Bilingsley Rd             |              | 28211 | 336-3258  | 599-9278  | 336-3361 | bakercr@co.mecklenburg.nc.us      | Ex Officio 2002 |
| 2 Bamhardt   | Mr Sadler  | 2032 Princeton Ave            |              | 28207 |           | 377-1008  | 377-0344 | sbamhardt@carolina.rr.com         | 2002            |
| 3 Battle     | Ms Renita  | 11516 Fox Hill Drive          |              | 28269 | 388-6805  | 947-1914  | 386-2221 | renita.m.battle@bankofamerica.com | 2002            |
| 4 Cimminelli | Mrs Mary   | 2421 Brightmoor Ridge         | Matthews     | 28105 | 841-0986  | 841-0986  | 844-0716 | scm95@aol.com                     | 2002            |
| 5 Cochrane   | Mr Gene  | Suite 3500 - 100 N Tryon St   | Note 1       | 28202 | 969-2130  | 364-0142  | 376-9336 | gcochrane@tdc.org                 | 2003            |
| 6 Cress      | Mrs Kathleen   | 635 Vendue Place              |              | 28226 |           | 366-8118  |          | jandkress@yahoo.com               | 2003            |
| 7 Dial       | Mr Walter  | 2012 St John Street           |              | 28216 |           | 392-3804  |          |                                   | 2004 **         |
| 8 Dillon     | Mr Mark  | Suite 210 - 4201 Congress St  | Note 2       | 28209 | 553-8006  | 333-8606  | 553-9610 | mdillon@carrollfinancial.com      | 2003 **         |
| 9 Dodson     | Mr Rhodes  | 8607 Fox Chase Lane           |              | 28269 |           | 598-0156  |          | rhodes229@aol.com                 | 2003            |
| 10 Elliot    | Ms Ann   | Apt 1401, 5100 Sharon Road    |              | 28210 |           | 571-7841  |          | matanteelli@aol.com               | Emeriti         |
| 11 Gnbble    | Mrs Lalla  | Unit 608, 2222 Selwyn Ave     |              | 28207 |           | 375-3969  |          | lgribble@earthlink.net            | Emeriti         |
| 12 Hunter    | Mr Wright  | 4235 Hyde Park Drive          |              | 28216 | 392-7719  | 392-1791  |          |                                   | 2002            |
| 13 Kuhn      | Mrs Marg   | 6011 Leeson Lane              |              | 28270 |           | 364-0006  | 543-4455 | margaretkuhn@att.net              | 2002            |
| 14 Loring    | Mrs Jan  | 4318 Arbor Way                |              | 28211 |           | 364-6876  | 364-6876 | cjloring@aol.com                  | 2003 *          |
| 15 Mulligan  | Rev Father Joe   | 7334 Meadow Glen Drive        |              | 28227 |           | 545-0642  |          |                                   | 2002 ***        |
| 16 Oldham    | Mr Guilford  | 2921 Idlewood Circle          |              | 28209 |           | 333-6079  |          |                                   | Emeriti         |
| 17 Ranson    | Mr Russell   | 1615 Coventry Road            |              | 28211 | 442-1000  | 366-3993  | 442-1200 | rranson@bellsouth.net             | 2003 **         |
| 18 Robertson | Mr Bill  | 16407 Ranger Trail            | Huntersville | 28078 |           | 892-8604  |          | robertsonjw@msn.com               | 2003 *          |
| 19 Vass      | Mrs Kelly  | 524 Bartonley Avenue          |              | 28211 |           | 365-9712  | 365-9712 | kvrd@carolina.rr.com              | 2004 **         |
| Note 1       | Add to Address   | The Duke Endowment            |              |       |           |           |          | Class of 2002 = 6                 |                 |
| Note 2       | Add to Address   | Carroll Financial Associates  |              |       |           |           |          | Class of 2003 = 7                 |                 |
|              |  |                               |              |       |           |           |          | Class of 2004 = 2                 |                 |
|              |  |                               |              |       |           |           |          | Elegible to Vote = 15             |                 |
|              |  |                               |              |       |           |           |          | Quorum = 8                        |                 |
|              |  |                               |              |       |           |           |          | Not Eligible to Vote = 4          |                 |
|              |  |                               |              |       |           |           |          | Ex Officio = 1                    |                 |
| *            | Denotes Those Filing Unexpired Term, Eligible To Serve Additionally Two 3 Year Terms                   |                               |              |       |           |           |          | Emeriti = 3                       |                 |
| **           | Denotes Those Completing Second Term On Board, Not Eligible For Reappointment Until One Year Off Board |                               |              |       |           |           |          |                                   |                 |
| ***          | Serving on a Year-At-A-Time Basis, Began Service 1/99  |                               |              |       |           |           |          |                                   |                 |
|              |  |                               |              |       |           |           |          |                                   |                 |
|              |  |                               |              |       |           |           |          |                                   |                 |
|              |  |                               |              |       |           |           |          |                                   |                 |
|              | Advise Kelly Vass of Changes   |                               |              |       |           |           |          |                                   |                 |

# 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.
  - 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<br>File by the due date for filing your return See instructions | Name of Exempt Organization   | Employer Identification Number |
|   | Friendship Trays, Inc   | 56-1201496                     |
|   | Number Street and Room or Suite Number If a P O Box, see instructions |                                |
|   | 2401-A Distribution Street  |                                |
|   | City Town or Post Office For a foreign address see instructions       | State ZIP Code                 |
|   | Charlotte, NC 28203   |                                |

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

|   |  |                                    |
|---|--|------------------------------------|
| <input 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 (Section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input checked="" 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 8/15 20 02, to file the exempt organization return for the organization named above The extension is for the organization's return for

- ▶  calendar year 20 01 or
- ▶  tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_ and ending \_\_\_\_\_ 20 \_\_\_\_\_

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 \$ 0

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 \$ 0

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 \$ 0

**Signature and Verification**

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 and that I am authorized to prepare this form

Signature ▶ *Paul A. Wick, CPA* Title ▶ \_\_\_\_\_

C DeWitt Foard & Co, PA CPAs  
128 S Tryon St, Suite 1700  
Charlotte NC 28202

Date ▶ 5/14/02  
Form 8868 (12 2000)