

Return of Organization Exempt from Income Tax

OMB No 1545-0047

2001

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceUnder 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

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
instructionsREGIONAL EAST TEXAS FOOD BANK
P O BOX 6974
TYLER, TX 75711-6974

D Employer Identification Number

75-2222686

E Telephone number

903-597-3663

F Accounting method

☐ Cash☒ Accrual☐ Other (specify) ▶Section 501(c)(3) organizations and 4947(a)(1) nonexempt
charitable trusts must attach a completed Schedule A
(Form 990 or 990-EZ)

H and I are not applicable to Section 527 organizations

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

H (b) If yes enter number of affiliates ▶

H (c) Are all affiliates included? ☐ 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)

G Web site ▶ N/A

J Organization type
(check only one)☒ 501(c) 3 (insert no) ☐ 4947(a)(1) or ☐ 527K 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 ▶ 13,353,547

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

| | | | | |
|-----|--|----------------|------------|-----------|
| 1 | Contributions, gifts, grants, and similar amounts received | | | |
| a | Direct public support | 1a | 10,165,805 | |
| b | Indirect public support | 1b | | |
| c | Government contributions (grants) | 1c | 2,196,731 | |
| d | Total (add lines 1a through 1c) (cash \$ 640,277 noncash \$ 11,722,259) | 1d | 12,362,536 | |
| 2 | Program service revenue including government fees and contracts (from Part VII, line 93) | 2 | 913,127 | |
| 3 | Membership dues and assessments | 3 | | |
| 4 | Interest on savings and temporary cash investments | 4 | 45,387 | |
| 5 | Dividends and interest from securities | 5 | | |
| 6a | Gross rents | 6a | | |
| b | Less rental expenses | 6b | | |
| c | Net rental income or (loss) (subtract line 6b from line 6a) | 6c | | |
| 7 | Other investment income (describe ▶) | 7 | | |
| 8a | Gross amount from sales of assets other than inventory | (A) Securities | | (B) Other |
| b | Less cost or other basis and sales expenses | 8a | | |
| c | Gain or (loss) (attach schedule) | 8b | | |
| d | Net gain or (loss) (combine line 8c, columns (A) and (B)) | 8c | | |
| 8d | | 8d | | |
| 9 | Special events and activities (attach schedule) | | | |
| a | Gross revenue (not including \$ of contributions reported on line 1a) | 9a | 32,497 | |
| b | Less direct expenses other than fundraising expenses | 9b | 8,558 | |
| c | Net income or (loss) from special events (subtract line 9b from line 9a) | 9c | 23,939 | |
| 10a | Gross sales of inventory, less returns and allowances | 10a | | |
| b | Less cost of goods sold | 10b | | |
| c | Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a) | 10c | | |
| 11 | Other revenue (from Part VII, line 103) | 11 | | |
| 12 | Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11) | 12 | 13,344,989 | |
| 13 | Program services (from line 44, column (B)) | 13 | 12,179,865 | |
| 14 | Management and general (from line 44, column (C)) | 14 | 298,834 | |
| 15 | Fundraising (from line 44, column (D)) | 15 | 131,577 | |
| 16 | Payments to affiliates (attach schedule) | 16 | | |
| 17 | Total expenses (add lines 16 and 44, column (A)) | 17 | 12,610,276 | |
| 18 | Excess or (deficit) for the year (subtract line 17 from line 12) | 18 | 734,713 | |
| 19 | Net assets or fund balances at beginning of year (from line 73 column (A)) | 19 | 3,182,998 | |
| 20 | Other changes in net assets or fund balances (attach explanation) | 20 | | |
| 21 | Net assets or fund balances at end of year (combine lines 18, 19, and 20) | 21 | 3,917,711 | |

FILMED AUG 27 '02

SERIALIZED

AUG 15 2002

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Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

| Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I | | (A) Total | (B) Program services | (C) Management and general | (D) Fundraising |
|--|-----|------------|----------------------|----------------------------|-----------------|
| 22 Grants and allocations (att sch) (cash \$ _____ non cash \$ _____) | 22 | | | | |
| 23 Specific assistance to individuals (att sch) | 23 | | | | |
| 24 Benefits paid to or for members (att sch) | 24 | | | | |
| 25 Compensation of officers, directors, etc | 25 | 66,000 | 26,730 | 32,670 | 6,600 |
| 26 Other salaries and wages | 26 | 562,163 | 389,817 | 112,691 | 59,655 |
| 27 Pension plan contributions | 27 | 6,438 | | 6,438 | |
| 28 Other employee benefits | 28 | 56,296 | 34,858 | 16,505 | 4,933 |
| 29 Payroll taxes | 29 | 50,110 | 30,494 | 15,082 | 4,534 |
| 30 Professional fundraising fees | 30 | | | | |
| 31 Accounting fees | 31 | 9,400 | | 9,400 | |
| 32 Legal fees | 32 | | | | |
| 33 Supplies | 33 | 20,061 | 12,218 | 7,843 | |
| 34 Telephone | 34 | 9,734 | 6,406 | 3,328 | |
| 35 Postage and shipping | 35 | 148,967 | 123,908 | 18,445 | 6,614 |
| 36 Occupancy | 36 | 101,157 | 101,120 | 37 | |
| 37 Equipment rental and maintenance | 37 | 29,492 | 20,258 | 9,234 | |
| 38 Printing and publications | 38 | | | | |
| 39 Travel | 39 | 3,669 | 536 | 3,133 | |
| 40 Conferences, conventions, and meetings | 40 | 8,047 | 1,039 | 7,008 | |
| 41 Interest | 41 | 10,533 | 10,533 | | |
| 42 Depreciation, depletion, etc (attach schedule) | 42 | 110,604 | 102,481 | 8,123 | |
| 43 Other expenses not covered above (itemize) | | | | | |
| a SEE STATEMENT 2 | 43a | 11,417,605 | 11,319,467 | 48,897 | 49,241 |
| b | 43b | | | | |
| c | 43c | | | | |
| d | 43d | | | | |
| e | 43e | | | | |
| 44 Total functional expenses (add lines 22-43) Organizations completing columns (B) - (D), carry these totals to lines 13 - 15 | 44 | 12,610,276 | 12,179,865 | 298,834 | 131,577 |

Joint Costs Check ☐ if you are following SOP 98.2Are 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 \$ 115,055, (ii) the amount allocated to program services \$ 38,079, (iii) the amount allocated to management and general \$ 36,386, and (iv) the amount allocated to fundraising \$ 40,590.

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? ▶

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) & (4) organizations & section 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants & allocations to others.)

Program Service Expenses
(Required for 501(c)(3) and
(4) organizations and
4947(a)(1) trusts but
optional for others.)

| | | |
|---|-----------------------------------|------------|
| a SEE STATEMENT 3 | | |
| (Grants and allocations \$ _____) | | 12,179,865 |
| b | | |
| (Grants and allocations \$ _____) | | |
| c | | |
| (Grants and allocations \$ _____) | | |
| d | | |
| (Grants and allocations \$ _____) | | |
| e Other program services | (Grants and allocations \$ _____) | |
| f Total of Program Service Expenses (should equal line 44 column (B), program services) | | 12,179,865 |

Part IV Balance Sheets (See 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 | | 1,233,111 | 45 | 1,346,035 |
| | 46 | Savings and temporary cash investments | | | 46 | |
| | 47a | Accounts receivable | 47a 58,986 | | | |
| | b | Less allowance for doubtful accounts | 47b | 101,803 | 47c | 58,986 |
| | 48a | Pledges receivable | 48a | | | |
| | b | Less allowance for doubtful accounts | 48b | | 48c | |
| | 49 | Grants receivable | | | 49 | |
| | 50 | Receivables from officers, directors, trustees, and key employees (attach schedule) | | | 50 | |
| | 51a | Other notes & loans receivable (attach sch) | 51a | | | |
| | b | Less allowance for doubtful accounts | 51b | | 51c | |
| | 52 | Inventories for sale or use | | 479,484 | 52 | 982,649 |
| | 53 | Prepaid expenses and deferred charges | | 5,089 | 53 | 5,484 |
| | 54 | Investments — securities (attach schedule) | <input type="checkbox"/> Cost <input type="checkbox"/> FMV | | 54 | |
| | 55a | Investments — land, buildings, & equipment basis | 55a | | | |
| | b | Less accumulated depreciation (attach schedule) | 55b | | 55c | |
| 56 | Investments — other (attach schedule) | | | 56 | | |
| 57a | Land, buildings, and equipment basis | 57a 2,585,268 | | | | |
| b | Less accumulated depreciation (attach schedule) | 57b 942,048 | 1,573,777 | 57c | 1,643,220 | |
| 58 | Other assets (describe <input type="checkbox"/> STATEMENT 4) | | | 58 | | |
| 59 | Total assets (add lines 45 through 58) (must equal line 74) | | 3,393,264 | 59 | 4,036,374 | |
| LIABILITIES | 60 | Accounts payable and accrued expenses | | 26,541 | 60 | 8,404 |
| | 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) | | 183,725 | 64b | 110,259 |
| | 65 | Other liabilities (describe <input type="checkbox"/>) | | | 65 | |
| | 66 | Total liabilities (add lines 60 through 65) | | 210,266 | 66 | 118,663 |
| NET ASSETS OR FUND BALANCES | Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74 | | | | | |
| | 67 | Unrestricted | | 3,089,812 | 67 | 3,839,869 |
| | 68 | Temporarily restricted | | 93,186 | 68 | 77,842 |
| | 69 | Permanently restricted | | | 69 | |
| | Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74 | | | | | |
| | 70 | Capital stock, trust principal, or current funds | | | 70 | |
| | 71 | Paid in or capital surplus, or land, building and equipment fund | | | 71 | |
| | 72 | Retained earnings, endowment accumulated income, or other funds | | | 72 | |
| | 73 | Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19 and column (B) must equal line 21) | | 3,182,998 | 73 | 3,917,711 |
| | 74 | Total liabilities and net assets/fund balances (add lines 66 and 73) | | 3,393,264 | 74 | 4,036,374 |

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)**

| | | | |
|--|---------------------------------------|--|---------------------------------------|
| a Total revenue, gains, and other support per audited financial statements | a 13,353,547 | a Total expenses and losses per audited financial statements | a 12,618,834 |
| b Amounts included on line a but not on line 12 Form 990 (1) Net unrealized gains on investments \$ _____ (2) Donated services and use of facilities \$ _____ (3) Recoveries of prior year grants \$ _____ (4) Other (specify) _____ <u>SEE STM 5</u> \$ 8,558 | b 8,558 c 13,344,989 | b Amounts included on line a but not on line 17, Form 990 (1) Donated services and use of facilities \$ _____ (2) Prior year adjustments reported on line 20, Form 990 \$ _____ (3) Losses reported on line 20, Form 990 \$ _____ (4) Other (specify) _____ <u>SEE STMT 6</u> \$ 8,558 | b 8,558 c 12,610,276 |
| Add amounts on lines (1) through (4) | b 8,558 | Add amounts on lines (1) through (4) | b 8,558 |
| c Line a minus line b | c 13,344,989 | c Line a minus line b | c 12,610,276 |
| 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 13,344,989 | 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 12,610,276 |
| e Total revenue per line 12, Form 990 (line c plus line d) | e 13,344,989 | e Total expenses per line 17, Form 990 (line c plus line d) | e 12,610,276 |

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

[illegible]

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?

If 'Yes ' attach schedule – see instructions

► ☒ Yes

☒ No

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 | 76 | X |
| 77 Were any changes made in the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes | 77 | X |
| 78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? | 78a | X |
| b If 'Yes,' has it filed a tax return on Form 990-T for this year? | 78b | N/A |
| 79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement | 79 | X |
| 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? | 80a | X |
| b If 'Yes,' enter the name of the organization <u>N/A</u> 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 |
| b Did the organization file Form 1120-POL for this year? | 81b | 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 | N/A |
| 83a Did the organization comply with the public inspection requirements for returns and exemption applications? | 83a | X |
| b Did the organization comply with the disclosure requirements relating to quid pro quo contributions? | 83b | X |
| 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 <u>0</u> , Section 4912 <u>0</u> , Section 4955 <u>0</u> | | |
| b 501(c)(3) and 501(c)(4) organizations Did the organization engage in any Section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction | 89b | X |
| c Enter Amount of tax imposed on the organization managers or disqualified persons during the year under Sections 4912, 4955, and 4958 | | 0 |
| d Enter Amount of tax on line 89c, above, reimbursed by the organization | | 0 |
| 90a List the states with which a copy of this return is filed <u>NONE</u> | | |
| b Number of employees employed in the pay period that includes March 12, 2001 (see instructions) | 90b | 23 |
| 91 The books are in care of <u>BARBARA ANDERSON</u> Telephone number <u>903-597-3663</u> Located at <u>3201 ROBERTSON RD, TYLER, TX</u> ZIP + 4 <u>75711-6974</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 <u>92</u> | | 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) Related or exempt function income |
|--|---------------------------|---------------|--------------------------------------|---------------|---|
| | (A) Business code | (B) Amount | (C) Exclusion code | (D) Amount | |
| 93 Program service revenue | | | | | |
| a RECLAMATION FEES | | | | | 306,623 |
| b SHARED MAINTENANCE FE | | | | | 606,504 |
| 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 | 45,387 | |
| 96 Dividends & 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 pers prop | | | | | |
| 99 Other investment income | | | | | |
| 100 Gain or (loss) from sales of assets other than inventory | | | | | |
| 101 Net income or (loss) from special events | | | 1 | 23,939 | |
| 102 Gross profit or (loss) from sales of inventory | | | | | |
| 103 Other revenue a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 104 Subtotal (add columns (B), (D), and (E)) | | | | 69,326 | 913,127 |
| 105 Total (add line 104, columns (B) (D), and (E)) | | | | | 982,453 |

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) |
|---------|--|
| 93A | THIS IS A FEE CHARGED FOR SORTING FOOD FOR RECLAMATION |
| 93B | THIS IS A FEE CHARGED TO OTHER TAX-EXEMPT ORGANIZATIONS FOR THE FOOD DISTRIBUTED TO THEM |

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See 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 | % | | | |
| | % | | | |
| | % | | | |
| | % | | | |

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

8-13-02

Executive Director

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

OMB No. 1545-0047

**(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n), or Section 4947(a)(1)
Nonexempt Charitable Trust Supplementary Information – (See separate instructions)**

Supplementary Information — (see separate instructions)

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

2001

Name of the Organization

Employer Identification Number

REGIONAL EAST TEXAS FOOD BANK

75-2222686

| | |
|--------|--|
| 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 |
|---|-----|----|
| 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>N/A</u> (Must equal amounts on line 38, Part VI-A, or line 1 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 | | X |
| 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? | | X |
| b Lending of money or other extension of credit? | | X |
| c Furnishing of goods, services, or facilities? | | X |
| d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? | X | |
| e Transfer of any part of its income or assets? | | X |
| 3 Does the organization make grants for scholarships, fellowships, student loans, etc? (See Note below) | | X |
| 4 Do you have a section 403(b) annuity plan for your employees? | | 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) 2000 | (b) 1999 | (c) 1998 | (d) 1997 | (e) Total |
|--|-------------|-------------|-------------|-------------|--------------|
| 15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.) | 6,869,334 | 5,323,139 | 4,933,274 | 8,281,558 | 25,407,305 |
| 16 Membership fees received | | | | | |
| 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 | 918,481 | 817,242 | 729,701 | 697,802 | 3,163,226 |
| 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 | 56,928 | 39,532 | 32,763 | 20,554 | 149,777 |
| 19 Net income from unrelated business activities not included in line 18 | | | | | |
| 20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf | | | | | |
| 21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge. | | | | | |
| 22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets. SEE STMT 8 | 22,159 | 5,570 | 9,234 | -693 | 36,270 |
| 23 Total of lines 15 through 22 | 7,866,902 | 6,185,483 | 5,704,972 | 8,999,221 | 28,756,578 |
| 24 Line 23 minus line 17 | 6,948,421 | 5,368,241 | 4,975,271 | 8,301,419 | 25,593,352 |
| 25 Enter 1% of line 23 | 78,669 | 61,855 | 57,050 | 89,992 | |

| | | | |
|--|--|------------|------------|
| 26 Organizations described on lines 10 or 11 | a Enter 2% of amount in column (e), line 24 | 26a | 511,867 |
| 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. | | 26b | 4,318,773 |
| c Total support for Section 509(a)(1) test. Enter line 24, column (e). | | 26c | 25,593,352 |
| d Add: Amounts from column (e) for lines 18 149,777 19 36,270 | | 26d | 4,504,820 |
| e Public support (line 26c minus line 26d total) | | 26e | 21,088,532 |
| f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) | | 26f | 82.40 % |

| | |
|--|--------------------|
| 27 Organizations described on line 12 | 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 15 _____ 16 _____ 17 _____ 20 _____ 21 _____ | 27c _____ |
| d Add: Line 27a total _____ and line 27b total _____ | 27d _____ |
| e Public support (line 27c total minus line 27d total) | 27e _____ |
| f Total support for section 509(a)(2) test. Enter amount from line 23, column (e) | 27f _____ |
| g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) | 27g _____ % |
| h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) | 27h _____ % |

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

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

32 Does the organization maintain the following**a** Records indicating the racial composition of the student body, faculty, and administrative staff?**32 a****b** Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?**32 b****c** Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?**32 c****d** Copies of all material used by the organization or on its behalf to solicit contributions?**32 d**

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?**33 a****b** Admissions policies?**33 b****c** Employment of faculty or administrative staff?**33 c****d** Scholarships or other financial assistance?**33 d****e** Educational policies?**33 e****f** Use of facilities?**33 f****g** Athletic programs?**33 g****h** Other extracurricular activities?**33 h**

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

34 a Does the organization receive any financial aid or assistance from a governmental agency?**34 a****b** Has the organization's right to such aid ever been revoked or suspended?**34 b**

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

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

Part VI-A Lobbying Expenditures by Electing Public Charities (See 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) 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 — | | | |
| Not over \$500,000 | 20% of the amount on line 40 | | |
| Over \$500,000 but not over \$1,000,000 | \$100,000 plus 15% of the excess over \$500,000 | | |
| Over \$1,000,000 but not over \$1,500,000 | \$175,000 plus 10% of the excess over \$1,000,000 | 41 | |
| Over \$1,500,000 but not over \$17,000,000 | \$225,000 plus 5% of the excess over \$1,500,000 | | |
| Over \$17,000,000 | \$1,000,000 | | |
| 42 Grassroots nontaxable amount (enter 25% of line 41) | 42 | | |
| 43 Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36 | 43 | | |
| 44 Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38 | 44 | | |
| Caution If there is an amount on either line 43 or line 44, you must file Form 4720 | | | |

4-Year Averaging Period Under Section 501(h)(Some organizations that made a section 501(h) election do not have to complete all of the five columns below
See the instructions for lines 45 through 50)

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

N/A

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

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

| Yes | No | Amount |
|-----|----|--------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2001

Name of Organization

REGIONAL EAST TEXAS FOOD BANK

Employer Identification Number

75-2222686

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

REGIONAL EAST TEXAS FOOD BANK

75-2222686

Part I Contributors (see instructions)

| (a) Number | (b) Name, address and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|---------------|----------------------------------|-----------------------------------|---|
| 1 | ----- ----- ----- ----- | \$ 885,945 | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is noncash contribution) |
| (a) Number | d ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| 2 | ----- ----- ----- ----- | \$ 265,454 | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is noncash contribution) |
| (a) Number | d ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| 3 | ----- ----- ----- ----- | \$ 394,191 | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is noncash contribution) |
| (a) Number | (b) Name, address and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| --- | ----- ----- ----- ----- | \$ ----- | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution) |
| (a) Number | (b) Name, address and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| --- | ----- ----- ----- ----- | \$ ----- | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution) |
| (a) Number | (b) Name, address and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
| --- | ----- ----- ----- ----- | \$ ----- | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution) |

Name of Organization

Employer Identification Number

REGIONAL EAST TEXAS FOOD BANK

75-2222686

Part II Noncash Property

| (a) No from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|--------------------------|--|--|----------------------|
| 1 | FOOD ITEMS | \$ 885,945 | VARIOUS |
| (a) No from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| 2 | FOOD ITEMS | \$ 265,454 | VARIOUS |
| (a) No from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| 3 | FOOD ITEMS | \$ 394,191 | VARIOUS |
| (a) No from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |

BAA

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

Name of Organization

Employer Identification Number

REGIONAL EAST TEXAS FOOD BANK

75-2222686

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

REGIONAL EAST TEXAS FOOD BANK

75-2222686

STATEMENT 1
FORM 990, PART I, LINE 9
NET INCOME (LOSS) FROM SPECIAL EVENTS

| SPECIAL EVENTS | GROSS RECEIPTS | LESS CONTRI-BUTIONS | GROSS REVENUE | LESS DIRECT EXPENSES | NET INCOME (LOSS) |
|------------------|------------------|---------------------|------------------|----------------------|-------------------|
| GOLF TOURNAMENT | 24,510 | 0 | 24,510 | 8,558 | 15,952 |
| QUILT, FAIR, ETC | 7,987 | 0 | 7,987 | 0 | 7,987 |
| TOTALS | <u>\$ 32,497</u> | <u>\$ 0</u> | <u>\$ 32,497</u> | <u>\$ 8,558</u> | <u>\$ 23,939</u> |

STATEMENT 2
FORM 990, PART II, LINE 43
OTHER EXPENSES

| | (A) TOTAL | (B) PROGRAM SERVICES | (C) MANAGEMENT & GENERAL | (D) FUNDRAISING |
|-------------------------|--------------------|-------------------------|-----------------------------|--------------------|
| ADVERTISING | 22,230 | | | 22,230 |
| CONTRACT LABOR | 5,851 | | 5,851 | |
| DUES/SUBSCRIPTIONS/FEES | 13,031 | 8,180 | 4,851 | |
| FOOD DISTRIBUTED | 11312372 | 11298424 | 13,948 | |
| INSURANCE | 16,767 | 12,343 | 4,424 | |
| MISCELLANEOUS | 45,365 | 520 | 17,834 | 27,011 |
| VOLUNTEER RECOGNITION | 1,989 | | 1,989 | |
| TOTAL | <u>\$ 11417605</u> | <u>\$ 11319467</u> | <u>\$ 48,897</u> | <u>\$ 49,241</u> |

STATEMENT 3
FORM 990, PART III, LINE A
STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

| DESCRIPTION | GRANTS AND ALLOCATIONS | PROGRAM SERVICE EXPENSES |
|--|------------------------|--------------------------|
| THE EAST TEXAS FOOD BANK DISTRIBUTES DONATED FOOD AND GROCERY PRODUCTS TO MEMBER CHARITABLE FEEDING ORGANIZATIONS IN 26 COUNTIES OF EAST TEXAS PROVIDING EMERGENCY FOOD ASSISTANCE TO PEOPLE IN NEED | | 12,179.865 |
| | <u>\$ 0</u> | <u>\$ 12179865</u> |

STATEMENT 4
FORM 990, PART IV, LINE 57
LAND, BUILDINGS, AND EQUIPMENT

| CATEGORY | BASIS | ACCUM DEPREC | BOOK VALUE |
|-------------------------|------------|--------------|------------|
| FURNITURE AND FIXTURES | \$ 169,325 | \$ 140,770 | \$ 28,555 |
| MACHINERY AND EQUIPMENT | 628,443 | 357,137 | 271,306 |
| BUILDINGS | 1,549,823 | 444,141 | 1,105,682 |

REGIONAL EAST TEXAS FOOD BANK

75-2222686

STATEMENT 4 (CONTINUED)
FORM 990, PART IV, LINE 57
LAND, BUILDINGS, AND EQUIPMENT

| CATEGORY | BASIS | ACCUM DEPREC. | BOOK VALUE |
|----------|---------------------|-------------------|---------------------|
| LAND | \$ 237,677 | | \$ 237,677 |
| TOTAL | <u>\$ 2,585,268</u> | <u>\$ 942,048</u> | <u>\$ 1,643,220</u> |

STATEMENT 5
FORM 990, PART IV-A, LINE B(4)
OTHER AMOUNTS

EXPENSES REPORTED WITH SPECIAL EVENTS

TOTAL \$ 8,558

STATEMENT 6
FORM 990, PART IV-B, LINE B(4)
OTHER AMOUNTS

EXPENSES REPORTED WITH SPECIAL EVENTS

TOTAL \$ 8,558

STATEMENT 7
FORM 990, PART V
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED | COMPEN- SATION | CONTRI- BUTION TO EBP & DC | EXPENSE ACCOUNT/ OTHER |
|--|--|-------------------|----------------------------------|------------------------------|
| BARBARA ANDERSON 1018 HUDNALL TYLER, TX 75701 | EXECUTIVE DIREC 40 | \$ 66,000 | \$ 1,246 | \$ 0 |
| MICHAEL ACE 400 FIRST PLACE TYLER, TX 75702 | DIRECTOR 5 | 0 | 0 | 0 |
| RON ANDERSON 1601 JOHN CARNEY DR TYLER, TX 75701 | DIRECTOR 5 | 0 | 0 | 0 |
| JOHN ATKINSON 604 BECKY DRIVE TYLER, TX 75703 | DIRECTOR 5 | 0 | 0 | 0 |
| SANDRA BARKER 9525 TESSA FLINT, TX 75762 | DIRECTOR 5 | 0 | 0 | 0 |

REGIONAL EAST TEXAS FOOD BANK

75-2222686

STATEMENT 7 (CONTINUED)

FORM 990, PART V

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED | COMPEN- SATION | CONTRI- BUTION TO EBP & DC | EXPENSE ACCOUNT/ OTHER |
|--|--|-------------------|----------------------------------|------------------------------|
| DON BARRON 1432 E GENTRY PARKWAY TYLER, TX 75702 | DIRECTOR 5 | \$ 0 | \$ 0 | \$ 0 |
| HENRY BELL, III 2210 DOVER LN TYLER, TX 75703 | DIRECTOR 5 | 0 | 0 | 0 |
| JERRY BOWER 3016 ROLLINGWOOD TYLER, TX 75701 | DIRECTOR 5 | 0 | 0 | 0 |
| HERBERT BUIE P O BOX 1116 TYLER, TX 75710 | DIRECTOR 5 | 0 | 0 | 0 |
| HAYES CALDWELL P O BOX 4280 TYLER, TX 75711 | DIRECTOR 5 | 0 | 0 | 0 |
| DON CHANEY 3311 WOODS BLVD TYLER, TX 75707 | DIRECTOR 5 | 0 | 0 | 0 |
| SHARON CLARK 310 W 7TH TYLER, TX 75701 | DIRECTOR 5 | 0 | 0 | 0 |
| JACK COMPTON P O BOX 1456 TYLER, TX 75710 | DIRECTOR 5 | 0 | 0 | 0 |
| JIM DAUGHTRY 1310 ESE LOOP 323 TYLER, TX 75701 | DIRECTOR 5 | 0 | 0 | 0 |
| DR MICHAEL DENT 300 W ERWIN TYLER, TX 75702 | DIRECTOR 5 | 0 | 0 | 0 |
| KEVIN DEORNELLAS P O BOX 7279 TYLER, TX 75711 | DIRECTOR 5 | 0 | 0 | 0 |
| RICK ELLIS P O BOX 1411 TYLER, TX 75710 | DIRECTOR 5 | 0 | 0 | 0 |

REGIONAL EAST TEXAS FOOD BANK

75-2222686

STATEMENT 7 (CONTINUED)

FORM 990, PART V

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED | COMPEN- SATION | CONTRI- BUTION TO EBP & DC | EXPENSE ACCOUNT/ OTHER |
|--|--|-------------------|----------------------------------|------------------------------|
| WENDY FARMER 400 FIRST PLACE TYLER, TX 75702 | DIRECTOR 5 | \$ 0 | \$ 0 | \$ 0 |
| SAM GREENBURG P O BOX 4818 TYLER, TX 75712 | DIRECTOR 5 | 0 | 0 | 0 |
| VERNA HALL 1018 WILMINGTON PLACE TYLER, TX 75701 | DIRECTOR 5 | 0 | 0 | 0 |
| DICK HIGGINBOTHAM 627 HADEN ST TYLER, TX 75701 | DIRECTOR 5 | 0 | 0 | 0 |
| LARRY T HIGGINS 1300 SSE LOOP 323 TYLER, TX 75701 | DIRECTOR 5 | 0 | 0 | 0 |
| OMBRA HUGHES 3519 FRY TYLER, TX 75701 | DIRECTOR 5 | 0 | 0 | 0 |
| TOM KEITH 5911 HOLLY TREE DR TYLER, TX 75703 | DIRECTOR 5 | 0 | 0 | 0 |
| NANCY BROWN-LARSON 1001 WSW LOOP 323 TYLER, TX 75701 | DIRECTOR 5 | 0 | 0 | 0 |
| TRACY LISNER P O BOX 4818 TYLER, TX 75712 | DIRECTOR 5 | 0 | 0 | 0 |
| LARRY BEENE 205 BUNKER DR TYLER, TX 75703 | DIRECTOR 5 | 0 | 0 | 0 |
| MAURINE MUNTZ 407 W 6TH TYLER, TX 75701 | DIRECTOR 5 | 0 | 0 | 0 |
| RICK RAYFORD P O BOX 1411 TYLER, TX 75710 | DIRECTOR 5 | 0 | 0 | 0 |

REGIONAL EAST TEXAS FOOD BANK

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STATEMENT 7 (CONTINUED)

FORM 990, PART V

LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED | COMPEN- SATION | CONTRI- BUTION TO EBP & DC | EXPENSE ACCOUNT/ OTHER |
|--|--|-------------------|----------------------------------|------------------------------|
| JIM RICE 5201 S BROADWAY, SUITE 132 TYLER, TX 75703 | DIRECTOR 5 | \$ 0 | \$ 0 | \$ 0 |
| A W RITER, JR 110 N COLLEGE, STE 1406 TYLER, TX 75701 | DIRECTOR 5 | 0 | 0 | 0 |
| C B ROBERTS 3403 BIG OAK DRIVE TYLER, TX 75707 | DIRECTOR 5 | 0 | 0 | 0 |
| BARNEY RUBIN 2626 SSW LOOP 323 TYLER, TX 75701 | DIRECTOR 5 | 0 | 0 | 0 |
| CATHY SCHREIBER 13275 HILLCREEK WHITEHOUSE, TX 75791 | DIRECTOR 5 | 0 | 0 | 0 |
| JAYCE SHIPP 1517 W FRONT, STE 116 TYLER, TX 75702-7897 | DIRECTOR 5 | 0 | 0 | 0 |
| VICKI SORRELL 1914 ESE LOOP 323 TYLER, TX 75701 | DIRECTOR 5 | 0 | 0 | 0 |
| MARTHA WALKER 324 CUMBERLAND RD TYLER, TX 75703 | DIRECTOR 5 | 0 | 0 | 0 |
| CAROLYN WATERS 716 BARCLAY DRIVE TYLER, TX 75703 | DIRECTOR 5 | 0 | 0 | 0 |
| JIMMY WESTER 713 WSW LOOP 323, STE 133 TYLER, TX 75701 | DIRECTOR 5 | 0 | 0 | 0 |

| | | | |
|-------|-----------|----------|------|
| TOTAL | \$ 66,000 | \$ 1,246 | \$ 0 |
|-------|-----------|----------|------|

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FEDERAL STATEMENTS

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REGIONAL EAST TEXAS FOOD BANK

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STATEMENT 8
SCHEDULE A, PART IV-A, LINE 22
OTHER INCOME

| DESCRIPTION | (A) 2000 | (B) 1999 | (C) 1998 | (D) 1997 | (E) TOTAL |
|----------------|------------------|-----------------|-----------------|----------------|------------------|
| SPECIAL EVENTS | \$ 22,159 | \$ 5,570 | \$ 9,234 | \$ -693 | \$ 36,270 |
| TOTAL | <u>\$ 22,159</u> | <u>\$ 5,570</u> | <u>\$ 9,234</u> | <u>\$ -693</u> | <u>\$ 36,270</u> |

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REGIONAL EAST TEXAS FOOD BANK

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| NO. | DESCRIPTION | DATE ACQUIRED | DATE SOLD | COST/ BASIS | BUS PCT. | CUR 179 BONUS | SPECIAL DEPR ALLOW. | PRIOR 179/ BONUS/ SP. DEPR. | PRIOR DEC BAL DEPR. | SALVAGE /BASIS REDUCT. | DEPR BASIS | PRIOR DEPR. | METHOD | LIFE | RATE | CURRENT DEPR. | |
|--------------------|-------------------------|------------------|--------------|----------------|-------------|---------------------|---------------------------|--------------------------------------|---------------------------|------------------------------|---------------|----------------|--------|------|------|------------------|--------|
| DEPR SCHEDULE ONLY | | | | | | | | | | | | | | | | | |
| BUILDINGS | | | | | | | | | | | | | | | | | |
| 2 | BUILDING FULLY DERPEC | VARIOUS | | 1,675 | | | | | | | 1,675 | 1,675 | | | | 0 | |
| 3 | NEW BUILDING | 8/27/94 | | 978,088 | | | | | | | 978,088 | 261,436 | S/L | 31.5 | | 31,050 | |
| 4 | BUILDING IMPROVEMENTS | 2/25/93 | | 259,780 | | | | | | | 259,780 | 65,976 | S/L | 31.5 | | 8,247 | |
| 5 | BUILDING ADDITION | 11/01/93 | | 4,259 | | | | | | | 4,259 | 957 | S/L | 31.5 | | 135 | |
| 6 | KIRKLAND SIGN | 9/16/93 | | 6,177 | | | | | | | 6,177 | 4,480 | S/L | 10 | | 618 | |
| 7 | BUILDING IMPROVEMENT | 8/18/94 | | 30,284 | | | | | | | 30,284 | 6,087 | S/L | 31.5 | | 961 | |
| 8 | BUILDING IMPROVEMENT | 8/11/94 | | 470 | | | | | | | 470 | 96 | S/L | 31.5 | | 15 | |
| 9 | BUILDING IMPROVEMENT | 9/19/94 | | 55,277 | | | | | | | 55,277 | 10,969 | S/L | 31.5 | | 1,755 | |
| 10 | OVERHEAD DOOR | 11/01/94 | | 595 | | | | | | | 595 | 524 | S/L | 7 | | 71 | |
| 11 | BUILDING IMPROVEMENT | 11/14/94 | | 9,507 | | | | | | | 9,507 | 1,862 | S/L | 31.5 | | 302 | |
| 12 | FREEZER | 1/01/94 | | 72,952 | | | | | | | 72,952 | 21,307 | S/L | 31.5 | | 2,316 | |
| 62 | AIR CONDITIONER | 7/31/95 | | 1,500 | | | | | | | 1,500 | 1,177 | S/L | 7 | | 214 | |
| 65 | RENOVATIONS | 10/17/96 | | 233 | | | | | | | 233 | 67 | S/L | 15 | | 16 | |
| 66 | ELECTRICAL REPAIRS | 10/17/96 | | 106 | | | | | | | 106 | 63 | S/L | 7 | | 15 | |
| 74 | WAREHOUSE OFFICE | 1/30/96 | | 2,436 | | | | | | | 2,436 | 388 | S/L | 31 | | 79 | |
| 87 | FREEZER | 11/30/98 | | 84,779 | | | | | | | 84,779 | 11,775 | S/L | 15 | | 5,652 | |
| 106 | SIDING FREEZER | 6/16/99 | | 2,053 | | | | | | | 2,053 | 205 | S/L | 15 | | 137 | |
| 115 | WAREHOUSE WALL INTERIOR | 12/31/99 | | 15,300 | | | | | | | 15,300 | 1,020 | S/L | 15 | | 1,020 | |
| 116 | OFFICE WALL INTERIOR | 8/14/00 | | 4,164 | | | | | | | 4,164 | 116 | S/L | 15 | | 278 | |
| 131 | PARKING LOT EXTENSION | 4/30/01 | | 16,583 | | | | | | | 16,583 | | S/L | 15 | | 737 | |
| 132 | PARKING LOT FENCE | 4/30/01 | | 3,605 | | | | | | | 3,605 | | S/L | 7 | | 343 | |
| TOTAL BUILDINGS | | | | 1,549,823 | 0 | 0 | 0 | 0 | 0 | 0 | 1,549,823 | 390,180 | | | | | 53,961 |

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REGIONAL EAST TEXAS FOOD BANK

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| NO. | DESCRIPTION | DATE ACQUIRED | DATE SOLD | COST/ BASIS | BUS PCT. | CUR 179 BONUS | SPECIAL DEPR ALLOW | PRIOR 179/ BONUS/ SP. DEPR. | PRIOR DEC BAL DEPR | SALVAGE /BASIS REDUCT | DEPR BASIS | PRIOR DEPR | METHOD | LIFE | RATE | CURRENT DEPR |
|-----|--------------------------|------------------|--------------|----------------|-------------|---------------------|--------------------------|--------------------------------------|--------------------------|-----------------------------|---------------|---------------|--------|------|------|-----------------|
| 13 | FURN & FIX FULLY DEPREC | VARIOUS | | 53,338 | | | | | | | 53,338 | 53,338 | | | | 0 |
| 14 | FILE CABINET | 12/31/90 | | 111 | | | | | | | 111 | 111 | S/L | 7 | | 0 |
| 15 | FIRE EXTINGUISHER | 12/01/90 | | 63 | | | | | | | 63 | 63 | S/L | 7 | | 0 |
| 16 | CURTIS MATHIS TV & VCR | 12/01/90 | | 592 | | | | | | | 592 | 592 | S/L | 7 | | 0 |
| 17 | MICROWAVE OVEN | 12/01/90 | | 129 | | | | | | | 129 | 129 | S/L | 7 | | 0 |
| 18 | TOOLS | 7/01/91 | | 40 | | | | | | | 40 | 40 | S/L | 7 | | 0 |
| 19 | FLOOR SCRUBBER | 7/01/91 | | 50 | | | | | | | 50 | 50 | S/L | 7 | | 0 |
| 20 | 2 CAR PHONES | 7/01/91 | | 590 | | | | | | | 590 | 590 | S/L | 7 | | 0 |
| 21 | COMPUTER WORKSTATION | 10/30/92 | | 163 | | | | | | | 163 | 163 | S/L | 7 | | 0 |
| 22 | MIX COMPUTER CENTER | 10/30/92 | | 9,056 | | | | | | | 9,056 | 9,056 | S/L | 5 | | 0 |
| 23 | CONSTRUCTION SHLVG | 9/16/93 | | 2,764 | | | | | | | 2,764 | 2,764 | S/L | 7 | | 0 |
| 24 | SOFTWARE | 8/18/94 | | 1,595 | | | | | | | 1,595 | 1,595 | S/L | 3 | | 0 |
| 25 | COPIER | 12/01/94 | | 8,066 | | | | | | | 8,066 | 8,066 | S/L | 5 | | 0 |
| 63 | TABLE & CHAIRS | 12/31/95 | | 860 | | | | | | | 860 | 860 | S/L | 7 | | 123 |
| 67 | CHAIRS | 12/23/96 | | 529 | | | | | | | 529 | 304 | S/L | 7 | | 76 |
| 72 | COMPUTER SOFTWARE | 1/31/96 | | 1,543 | | | | | | | 1,543 | 1,543 | S/L | 3 | | 0 |
| 75 | DODGE CARGO VAN | 7/31/97 | | 23,939 | | | | | | | 23,939 | 16,359 | S/L | 5 | | 4,788 |
| 76 | SUMP PUMP | 9/03/97 | | 863 | | | | | | | 863 | 410 | S/L | 7 | | 123 |
| 77 | PROGRAMMABLE THERMOSTATS | 12/17/97 | | 1,825 | | | | | | | 1,825 | 783 | S/L | 7 | | 261 |
| 88 | MAS 90 SOFTWARE UPGRADE | 1/31/98 | | 2,250 | | | | | | | 2,250 | 2,188 | S/L | 3 | | 62 |
| 89 | TELEPHONE SYSTEM | 3/24/98 | | 8,607 | | | | | | | 8,607 | 3,382 | S/L | 7 | | 1,230 |
| 90 | 3 PALLET JACKS | 5/06/98 | | 1,561 | | | | | | | 1,561 | 595 | S/L | 7 | | 223 |
| 101 | COMPUTER DEVELOPMENT | 12/31/99 | | 887 | | | | | | | 887 | 296 | S/L | 3 | | 296 |
| 102 | PRINTER DEVELOPMENT | 12/31/99 | | 600 | | | | | | | 600 | 120 | S/L | 5 | | 120 |
| 103 | LATERAL FILE | 12/31/99 | | 240 | | | | | | | 240 | 34 | S/L | 7 | | 34 |
| 104 | COMPUTER SYSTEM | 7/01/99 | | 22,069 | | | | | | | 22,069 | 11,034 | S/L | 3 | | 7,356 |
| 114 | NETWORK SOFTWARE | 7/01/99 | | 12,250 | | | | | | | 12,250 | 6,125 | S/L | 3 | | 4,083 |

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REGIONAL EAST TEXAS FOOD BANK

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| NO. | DESCRIPTION | DATE ACQUIRED | DATE SOLD | COST/ BASIS | BUS PCT. | CUR 179 BONUS | SPECIAL DEPR ALLOW | PRIOR 179/ BONUS/ SP. DEPR | PRIOR DEC BAL DEPR | SALVAGE /BASIS REDUCT | DEPR BASIS | PRIOR DEPR | METHOD | LIFE | RATE | CURRENT DEPR |
|-----------------------------|--------------------------|------------------|--------------|----------------|-------------|---------------------|--------------------------|-------------------------------------|--------------------------|-----------------------------|---------------|---------------|--------|------|------|-----------------|
| 118 | 1 5 TON A/C UNIT | 7/10/00 | | 1,800 | | | | | | | 1,800 | 129 | S/L | 7 | | 257 |
| 119 | CAMPAQ PRINTER & MONITOR | 10/31/00 | | 886 | | | | | | | 886 | 49 | S/L | 3 | | 295 |
| 120 | 4 DRAWER LATERAL FILE | 11/27/00 | | 430 | | | | | | | 430 | 5 | S/L | 7 | | 61 |
| 121 | 3COM ISDN EXTERNAL | 12/06/00 | | 585 | | | | | | | 585 | 16 | S/L | 3 | | 195 |
| 122 | 3COM FIREWALL MODULE | 12/21/00 | | 944 | | | | | | | 944 | | S/L | 3 | | 315 |
| 133 | COPIER | 11/30/01 | | 9,046 | | | | | | | 9,046 | | S/L | 7 | | 108 |
| 134 | HP COMPUTER | 10/11/01 | | 1,904 | | | | | | | 1,904 | | S/L | 3 | | 159 |
| TOTAL FURNITURE AND FIXTURE | | | | | | | | | | | | | | | | |
| | | | | 170,175 | 0 | 0 | 0 | 0 | 0 | 0 | 170,175 | 120,605 | | | | 20,165 |
| LAND | | | | | | | | | | | | | | | | |
| 1 | LAND | 8/27/92 | | 154,021 | | | | | | | 154,021 | | | | | 0 |
| 117 | LAND 3.759 ACRE | 4/30/00 | | 83,657 | | | | | | | 83,657 | | | | | 0 |
| TOTAL LAND | | | | | | | | | | | | | | | | |
| | | | | 237,678 | 0 | 0 | 0 | 0 | 0 | 0 | 237,678 | 0 | | | | 0 |
| MACHINERY AND EQUIPMENT | | | | | | | | | | | | | | | | |
| 26 | EQUIPMENT FULLY DEPREC | VARIOUS | | 45,786 | | | | | | | 45,786 | 45,786 | | | | 0 |
| 27 | WAREHOUSE PALLETS | 12/01/88 | | 192 | | | | | | | 192 | 192 | S/L | 7 | | 0 |
| 28 | WAREHOUSE SHELVES | 10/31/88 | | 86 | | | | | | | 86 | 86 | S/L | 7 | | 0 |
| 29 | WAREHOUSE RACKS | 12/01/88 | | 17,167 | | | | | | | 17,167 | 17,167 | S/L | 7 | | 0 |
| 30 | FREEZER | 11/30/88 | | 21,577 | | | | | | | 21,577 | 21,577 | S/L | 7 | | 0 |
| 31 | FREEZER INSTALLATION | 11/30/88 | | 7,000 | | | | | | | 7,000 | 7,000 | S/L | 7 | | 0 |
| 32 | HAMILTON SCALE | 11/30/88 | | 5,274 | | | | | | | 5,274 | 5,274 | S/L | 7 | | 0 |
| 33 | CLARK LIFT | 12/01/88 | | 2,882 | | | | | | | 2,882 | 2,882 | S/L | 7 | | 0 |
| 34 | BATTERY | 12/01/88 | | 925 | | | | | | | 925 | 925 | S/L | 7 | | 0 |
| 35 | CHARGER | 12/01/88 | | 1,096 | | | | | | | 1,096 | 1,096 | S/L | 7 | | 0 |
| 36 | CHARGER | 12/01/88 | | 638 | | | | | | | 638 | 638 | S/L | 7 | | 0 |

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REGIONAL EAST TEXAS FOOD BANK

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|-----|-------------------------|------------------|--------------|----------------|-------------|---------------------|--------------------------|------------------------------------|--------------------------|-----------------------------|---------------|---------------|--------|------|------|-----------------|
| 37 | METAL WATERMELON BINS | 12/01/88 | | 500 | | | | | | | 500 | | S/L | 7 | | 0 |
| 38 | BARRELS | 12/01/88 | | 20 | | | | | | | 20 | | S/L | 7 | | 0 |
| 39 | FREEZER | 12/31/88 | | 21,577 | | | | | | | 21,577 | 21,577 | S/L | 7 | | 0 |
| 40 | FORKLIFT | 7/01/91 | | 3,000 | | | | | | | 3,000 | 3,000 | S/L | 7 | | 0 |
| 41 | TRUCK LIFTGATE | 6/30/92 | | 1,400 | | | | | | | 1,400 | 1,400 | S/L | 7 | | 0 |
| 42 | WAREHOUSE RACKS | 1/15/93 | | 9,900 | | | | | | | 9,900 | 9,900 | S/L | 7 | | 0 |
| 43 | FREEZER INSTALLATION | 1/15/93 | | 21,807 | | | | | | | 21,807 | 21,807 | S/L | 7 | | 0 |
| 44 | COOLER | 8/01/93 | | 37,652 | | | | | | | 37,652 | 37,652 | S/L | 7 | | 0 |
| 45 | COOLER INSTALLATION | 8/01/93 | | 6,000 | | | | | | | 6,000 | 5,928 | S/L | 7 | | 0 |
| 46 | QUALITY A/C COMPRESSOR | 6/06/94 | | 5,000 | | | | | | | 5,000 | 4,701 | S/L | 7 | | 299 |
| 47 | EQUIPMENT | 8/02/94 | | 2,784 | | | | | | | 2,784 | 2,552 | S/L | 7 | | 232 |
| 48 | AIR COMPRESSOR | 9/24/94 | | 250 | | | | | | | 250 | 250 | S/L | 5 | | 0 |
| 49 | CROWN LIFT TRUCK | 9/28/95 | | 21,414 | | | | | | | 21,414 | 16,060 | S/L | 7 | | 3,059 |
| 50 | EXTERIOR WALL SEALING | 9/28/95 | | 1,600 | | | | | | | 1,600 | 1,202 | S/L | 7 | | 229 |
| 51 | CROWN LIFT TRUCK | 9/21/95 | | 5,413 | | | | | | | 5,413 | 4,058 | S/L | 7 | | 773 |
| 68 | BATTERY FORKLIFT | 7/31/96 | | 2,500 | | | | | | | 2,500 | 2,500 | S/L | 3 | | 0 |
| 69 | BATTERY PALLET JACK | 10/24/96 | | 1,497 | | | | | | | 1,497 | 1,497 | S/L | 3 | | 0 |
| 73 | FANS | 6/30/96 | | 541 | | | | | | | 541 | 347 | S/L | 7 | | 77 |
| 78 | SCALE REPAIR | 3/05/97 | | 686 | | | | | | | 686 | 376 | S/L | 7 | | 98 |
| 79 | 2 WAY RADIOS | 3/26/97 | | 1,040 | | | | | | | 1,040 | 558 | S/L | 7 | | 149 |
| 80 | TIME CLOCK NET INS REIM | 6/18/97 | | 500 | | | | | | | 500 | 249 | S/L | 7 | | 71 |
| 81 | PALLET JACK | 7/31/97 | | 4,500 | | | | | | | 4,500 | 2,197 | S/L | 7 | | 643 |
| 82 | COMPRESSOR FREEZERS | 11/19/97 | | 2,297 | | | | | | | 2,297 | 1,011 | S/L | 7 | | 328 |
| 91 | EQUIPMENT WAREHOUSE | 2/11/98 | | 1,197 | | | | | | | 1,197 | 499 | S/L | 7 | | 171 |
| 92 | FREEZERS | 9/30/98 | | 3,885 | | | | | | | 3,885 | 1,249 | S/L | 7 | | 555 |
| 93 | 2 PALLET JACKS | 9/30/98 | | 830 | | | | | | | 830 | 268 | S/L | 7 | | 119 |
| 94 | WASHER / DRYER | 11/30/98 | | 475 | | | | | | | 475 | 142 | S/L | 7 | | 68 |
| 95 | 2 5 TON A/C UNITS | 11/30/98 | | 1,500 | | | | | | | 1,500 | 208 | S/L | 15 | | 100 |

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|-----------------------------|-------------------------|------------------|--------------|----------------|-------------|---------------------|--------------------------|-------------------------------------|--------------------------|-----------------------------|---------------|---------------|--------|------|------|-----------------|
| 96 | GREAT DANE TRAILER | 11/30/98 | | 11,858 | | | | | | | 11,858 | 1,652 | S/L | 15 | | 791 |
| 100 | FORKLIFT & PARTS | | | 8,000 | | | | | | | 8,000 | | S/L | 7 | | 0 |
| 105 | CROWN FORKLIFT | 3/24/99 | | 7,070 | | | | | | | 7,070 | 1,768 | S/L | 7 | | 1,010 |
| 107 | A/C UNIT COOLER | 8/03/99 | | 3,000 | | | | | | | 3,000 | 608 | S/L | 7 | | 429 |
| 108 | PLATFORM SCALE | 9/27/99 | | 700 | | | | | | | 700 | 125 | S/L | 7 | | 100 |
| 109 | OVERHEAD DOOR | 9/27/99 | | 1,225 | | | | | | | 1,225 | 219 | S/L | 7 | | 175 |
| 110 | SLIP SHEET ATTACHMENT | 10/19/99 | | 9,000 | | | | | | | 9,000 | 1,500 | S/L | 7 | | 1,286 |
| 111 | SONOZAIRE MODEL 330A | 10/27/99 | | 822 | | | | | | | 822 | 137 | S/L | 7 | | 117 |
| 123 | REFRIGERATOR | 3/31/00 | | 530 | | | | | | | 530 | 57 | S/L | 7 | | 76 |
| 124 | 2 COMPRESSOR | 5/03/00 | | 4,112 | | | | | | | 4,112 | 392 | S/L | 7 | | 587 |
| 125 | TRAILER RENOVATION | 5/31/00 | | 20,378 | | | | | | | 20,378 | 792 | S/L | 15 | | 1,359 |
| 126 | CROWN LIFT TRUCK #5A | 6/29/00 | | 3,711 | | | | | | | 3,711 | 265 | S/L | 7 | | 530 |
| 127 | REFER TRUCK BOBTAIL | 7/31/00 | | 20,207 | | | | | | | 20,207 | 1,684 | S/L | 5 | | 4,041 |
| 128 | 6 INSECT BARS | 9/27/00 | | 4,869 | | | | | | | 4,869 | 174 | S/L | 7 | | 696 |
| 129 | CROWN LIFT TRUCK #1A | 10/23/00 | | 21,320 | | | | | | | 21,320 | 508 | S/L | 7 | | 3,046 |
| 130 | FORKLIFT BATTERY | 10/11/00 | | 2,051 | | | | | | | 2,051 | 171 | S/L | 3 | | 684 |
| 135 | LIFT GATE BOBTAIL TRUCK | 2/28/01 | | 5,469 | | | | | | | 5,469 | | S/L | 7 | | 651 |
| 136 | 97 FORD VAN | 12/31/01 | | 9,500 | | | | | | | 9,500 | | S/L | 5 | | 0 |
| 137 | 2002 FREIGHTLINER | 12/31/01 | | 93,940 | | | | | | | 93,940 | | S/L | 5 | | 0 |
| 138 | FORD AEROMAX TRACTOR | 10/01/01 | | 40,000 | | | | | | | 40,000 | | S/L | 5 | | 2,000 |
| TOTAL MACHINERY AND EQUIPME | | | | 530,150 | 0 | 0 | 0 | 0 | 0 | 0 | 530,150 | 254,383 | | | | 24,549 |
| MISCELLANEOUS | | | | | | | | | | | | | | | | |
| 52 | HAMILTON SCALE | 9/27/94 | | 2,690 | | | | | | | 2,690 | 2,400 | S/L | 7 | | 290 |
| 53 | LIFT | 9/27/94 | | 214 | | | | | | | 214 | 193 | S/L | 7 | | 21 |
| 54 | COMPUTER EQUIP | 9/27/94 | | 885 | | | | | | | 885 | 885 | S/L | 5 | | 0 |
| 55 | COMPACTOR | 9/21/94 | | 24,522 | | | | | | | 24,522 | 21,894 | S/L | 7 | | 2,628 |

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|--------------------------|--------------------|------------------|--------------|----------------|------------|---------------------|--------------------------|------------------------------------|--------------------------|-----------------------------|---------------|---------------|--------|------|------|-----------------|
| 56 | BATTERY | 9/27/94 | | 44 | | | | | | | 44 | 44 | S/L | 3 | | 0 |
| 57 | NEW CHECKS STATION | 10/27/94 | | 9,207 | | | | | | | 9,207 | 8,110 | S/L | 7 | | 1,097 |
| 58 | COMPUTER EQUIP | 11/07/94 | | 2,683 | | | | | | | 2,683 | 2,683 | S/L | 5 | | 0 |
| 59 | LIFT TRUCK | 12/01/94 | | 5,456 | | | | | | | 5,456 | 4,739 | S/L | 7 | | 717 |
| 60 | FLOOR SCRUBBER | 12/29/94 | | 7,931 | | | | | | | 7,931 | 6,812 | S/L | 7 | | 1,119 |
| 61 | 2 TERMINALS | 10/10/95 | | 1,270 | | | | | | | 1,270 | 950 | S/L | 7 | | 181 |
| 64 | COMPUTER | 8/31/95 | | 2,500 | | | | | | | 2,500 | 2,035 | S/L | 7 | | 357 |
| 70 | SCANNERS | 5/31/96 | | 2,380 | | | | | | | 2,380 | 1,558 | S/L | 7 | | 340 |
| 71 | OVERHEAD DOORS | 12/23/96 | | 4,350 | | | | | | | 4,350 | 2,484 | S/L | 7 | | 621 |
| 83 | SCALE NET INS REIM | 2/13/97 | | 500 | | | | | | | 500 | 278 | S/L | 7 | | 71 |
| 84 | BATTERY CHARGER | 3/31/97 | | 1,300 | | | | | | | 1,300 | 697 | S/L | 7 | | 186 |
| 85 | FORKLIFT | 6/11/97 | | 9,410 | | | | | | | 9,410 | 4,816 | S/L | 7 | | 1,344 |
| 86 | FORKLIFT BATTERY | 6/30/97 | | 2,500 | | | | | | | 2,500 | 1,250 | S/L | 7 | | 357 |
| 97 | CONVEYOR SYSTEM | 11/30/98 | | 12,000 | | | | | | | 12,000 | 1,667 | S/L | 15 | | 800 |
| 98 | BATTERY | 12/30/98 | | 1,922 | | | | | | | 1,922 | 768 | S/L | 5 | | 384 |
| 99 | BATTERY | 12/30/98 | | 1,922 | | | | | | | 1,922 | 768 | S/L | 5 | | 384 |
| 112 | VS1200 SCANNER | 3/17/99 | | 1,156 | | | | | | | 1,156 | 289 | S/L | 7 | | 165 |
| 113 | EXCIDE BATTERY | 10/19/99 | | 2,600 | | | | | | | 2,600 | 954 | S/L | 3 | | 867 |
| TOTAL MISCELLANEOUS | | | | 97,442 | 0 | 0 | 0 | 0 | 0 | 0 | 97,442 | 66,274 | | | | 11,929 |
| TOTAL DEPRECIATION | | | | 2,585,268 | 0 | 0 | 0 | 0 | 0 | 0 | 2,585,268 | 831,442 | | | | 110,604 |
| GRAND TOTAL DEPRECIATION | | | | 2,585,268 | 0 | 0 | 0 | 0 | 0 | 0 | 2,585,268 | 831,442 | | | | 110,604 |