

Return of Organization Exempt from Income Tax

OMB No 1545-0047

2002

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 2002 calendar year, or tax year beginning, 2002, and ending

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
instruc-
tionsREGIONAL 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 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 13,080,026

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	9,852,224.	
b	Indirect public support	1b		
c	Government contributions (grants)	1c	2,200,229	
d	Total (add lines 1a through 1c) (cash \$ 726,684 noncash \$ 11,325,769)	1d		12,052,453
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		977,800
3	Membership dues and assessments	3		
4	Interest on savings and temporary cash investments	4		21,514
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) STATEMENT 1	8b	197	
d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8c	-197	
9	Special events and activities (attach schedule)	8d		-197
a	Gross revenue (not including \$ 4,050 of contributions (reported on line 1a))	9a	28,259	
b	Less direct expenses other than fundraising expenses	9b	8,652	
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c		19,607
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		13,071,177
13	Program services (from line 44, column (B))	13		12,351,499
14	Management and general (from line 44, column (C))	14		340,018
15	Fundraising (from line 44, column (D))	15		163,838
16	Payments to affiliates (attach schedule)	16		
17	Total expenses (add lines 16 and 44 column (A))	17		12,855,355
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18		215,822
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19		3,917,711.
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		4,133,533.

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	72,500	29,362	35,888.	7,250
26 Other salaries and wages	26	583,619	392,352	125,989.	65,278
27 Pension plan contributions	27	9,285.		9,285.	
28 Other employee benefits	28	54,992	33,349	16,292	5,351
29 Payroll taxes	29	51,978	30,250	16,656	5,072
30 Professional fundraising fees	30				
31 Accounting fees	31	9,975.		9,975.	
32 Legal fees	32				
33 Supplies	33	20,536	11,505	9,031	
34 Telephone	34	11,499	7,589	3,910	
35 Postage and shipping	35	195,903	142,152	11,846	41,905
36 Occupancy	36	95,932	95,588	344	
37 Equipment rental and maintenance	37	41,769	29,393	12,376	
38 Printing and publications	38				
39 Travel	39	5,595	1,150.	4,445	
40 Conferences, conventions, and meetings	40	15,506	3,809	11,697	
41 Interest	41	5,223	5,223		
42 Depreciation, depletion, etc (attach schedule)	42	139,743	128,600.	11,143	
43 Other expenses not covered above (itemize)					
a SEE STATEMENT 3	43a	11,541,300	11,441,177.	61,141	38,982.
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	12,855,355	12,351,499	340,018	163,838

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 \$ _____, (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? ▶

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 and 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 4		
(Grants and allocations \$ _____)		12,351,499
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)		12,351,499.

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		1,346,035	45	1,527,975
	46	Savings and temporary cash investments			46	
	47a	Accounts receivable	47a 56,573			
	b	Less allowance for doubtful accounts	47b	58,986	47c	56,573
	48a	Pledges receivable	48a		48c	
	b	Less allowance for doubtful accounts	48b			
	49	Grants receivable			49	
	50	Receivables from officers, directors, trustees, and key employees (attach schedule)			50	
	51a	Other notes & loans receivable (attach sch)	51a		51c	
	b	Less allowance for doubtful accounts	51b			
	52	Inventories for sale or use		982,649	52	958,810
	53	Prepaid expenses and deferred charges		5,484	53	7,041
	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 2,699,510				
b	Less accumulated depreciation (attach schedule) STATEMENT 5	57b 1,069,222	1,643,220	57c	1,630,288	
58	Other assets (describe <input type="checkbox"/>)			58		
59	Total assets (add lines 45 through 58) (must equal line 74)		4,036,374	59	4,180,687	
LIABILITIES	60	Accounts payable and accrued expenses		8,404	60	15,673
	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)		110,259	64b	31,481
	65	Other liabilities (describe <input type="checkbox"/>)			65	
66	Total liabilities (add lines 60 through 65)		118,663	66	47,154	
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		3,839,869	67	3,982,405
	68	Temporarily restricted		77,842	68	151,128
	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, column (B) must equal line 21)		3,917,711	73	4,133,533.
	74	Total liabilities and net assets/fund balances (add lines 66 and 73)		4,036,374	74	4,180,687.

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	13,079,829
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)		
	SEE STM 6 \$ 8,652		
	Add amounts on lines (1) through (4)	b	8,652
c	Line a minus line b	c	13,071,177.
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	13,071,177.

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

a	Total expenses and losses per audited financial statements	a	12,864,007
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)		
	SEE STMT 7 \$ 8,652		
	Add amounts on lines (1) through (4)	b	8,652
c	Line a minus line b	c	12,855,355
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	12,855,355

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				
		72,500	1,899.	0

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 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, 2002 (See instructions)	90b	22
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 <u>N/A</u> 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					311,849
b SHARED MAINTENANCE					665,951
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	21,514	
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					-197
101 Net income or (loss) from special events			1	19,607	
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))				41,121	977,603
105 Total (add line 104, columns (B), (D), and (E))					1,018,724

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.

Date

Executive Director

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

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

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

Supplementary Information — (See separate instructions)

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

OMB No 1545-0047

2002

Name of the organization

REGIONAL EAST TEXAS FOOD BANK

Employer identification number

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 and 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 ▶ \$ N/A

(Must equal amounts on line 38, Part VI-A, or line 1 of Part VI-B.)

1 X

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

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

a Sale, exchange, or leasing of property?

2a X

b Lending of money or other extension of credit?

2b X

c Furnishing of goods, services, or facilities?

2c X

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

2d X

e Transfer of any part of its income or assets?

2e X

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

3 X

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

4 X

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

Part IV Reason for Non-Private Foundation Status (See 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)(vii) (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) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	12,362,536	6,869,334	5,323,139	4,933,274	29,488,283
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	913,127.	918,481	817,242	729,701	3,378,551
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	45,387	56,928	39,532	32,763	174,610
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 9	23,939	22,159.	5,570	9,234	60,902.
23 Total of lines 15 through 22	13,344,989	7,866,902	6,185,483	5,704,972	33,102,346
24 Line 23 minus line 17	12,431,862	6,948,421.	5,368,241	4,975,271	29,723,795
25 Enter 1% of line 23	133,450	78,669	61,855	57,050	
26 Organizations described on lines 10 or 11. a Enter 2% of amount in column (e), line 24					26a 594,476
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b 3,895,964
c Total support for section 509(a)(1) test. Enter line 24, column (e)					26c 29,723,795
d Add: Amounts from column (e) for lines 18 174,610 19 39,532					26d 4,131,476
22 60,902 26b 3,895,964					26e 25,592,319
e Public support (line 26c minus line 26d total)					26f 86 10 %
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					
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 (2001) _____ (2000) _____ (1999) _____ (1998) _____					
b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year (2001) _____ (2000) _____ (1999) _____ (1998) _____					
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 1998 through 2001, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

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

	Yes	No
29 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If 'Yes,' please describe, if 'No,' please explain (If you need more space, attach a separate statement)		
32 Does the organization maintain the following		
a Records indicating the racial composition of the student body, faculty, and administrative staff?		
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d Copies of all material used by the organization or on its behalf to solicit contributions?		
If you answered 'No' to any of the above, please explain (If you need more space, attach a separate statement)		
33 Does the organization discriminate by race in any way with respect to		
a Students' rights or privileges?		
b Admissions policies?		
c Employment of faculty or administrative staff?		
d Scholarships or other financial assistance?		
e Educational policies?		
f Use of facilities?		
g Athletic programs?		
h Other extracurricular activities?		
If you answered 'Yes' to any of the above, please explain (If you need more space, attach a separate statement)		
34a Does the organization receive any financial aid or assistance from a governmental agency?		
b Has the organization's right to such aid ever been revoked or suspended? If you answered 'Yes' to either 34a or b, please explain using an attached statement		
35 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975 2 C B 587, covering racial nondiscrimination? If 'No,' attach an explanation		

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		
Over \$500,000 but not over \$1,000,000		
Over \$1,000,000 but not over \$1,500,000		
Over \$1,500,000 but not over \$17,000,000		
Over \$17,000,000		
The lobbying nontaxable amount is –		
20% of the amount on line 40		
\$100,000 plus 15% of the excess over \$500,000		
\$175,000 plus 10% of the excess over \$1,000,000		
\$225,000 plus 5% of the excess over \$1,500,000		
\$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) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots 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)

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

Yes	No	Amount

REGIONAL EAST TEXAS FOOD BANK

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STATEMENT 1

FORM 990, PART I, LINE 8

NET GAIN (LOSS) FROM NONINVENTORY SALES

OTHER ASSETS

DESCRIPTION	DISPOSED ASSETS
DATE ACQUIRED	12/31/1990
HOW ACQUIRED	PURCHASE
DATE SOLD	VARIOUS
TO WHOM SOLD	
GROSS SALES PRICE	0
COST OR OTHER BASIS	12,766
DEPRECIATION:	12,569

GAIN (LOSS) -197

TOTAL GAIN (LOSS) OTHER ASSETS \$ -197

TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES \$ -197

STATEMENT 2

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	24,415	4,050	20,365	7,927	12,438.
QUILT, FAIR, ETC.	7,894	0	7,894	725	7,169.
TOTAL	\$ 32,309	\$ 4,050	\$ 28,259	\$ 8,652.	\$ 19,607.

STATEMENT 3

FORM 990, PART II, LINE 43

OTHER EXPENSES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
ADVERTISING	28,845			28,845
CONTRACT LABOR	6,542	6,542.		
DUES/SUBSCRIPTIONS/FEES	14,867	8,901	5,966.	
FOOD DISTRIBUTED	11419628	11410267	9,361.	
INSURANCE	22,511	15,233	7,278	
MISCELLANEOUS	47,284	234	36,913	10,137.
VOLUNTEER RECOGNITION	1,623		1,623	
TOTAL	\$ 11541300	\$ 11441177	\$ 61,141	\$ 38,982

REGIONAL EAST TEXAS FOOD BANK

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STATEMENT 4
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		12,351,499
	\$ 0	\$ 12351499.

STATEMENT 5
FORM 990, PART IV, LINE 57
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC	BOOK VALUE
FURNITURE AND FIXTURES	\$ 208,813.	\$ 157,361	\$ 51,452
MACHINERY AND EQUIPMENT	703,197.	413,394	289,803
BUILDINGS	1,549,823	498,467.	1,051,356
LAND	237,677		237,677.
TOTAL	\$ 2,699,510	\$ 1,069,222	\$ 1,630,288.

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

EXPENSES REPORTED WITH SPECIAL EVENTS	\$ 8,652
TOTAL	\$ 8,652.

STATEMENT 7
FORM 990, PART IV-B, LINE B(4)
OTHER AMOUNTS

EXPENSES REPORTED WITH SPECIAL EVENTS	\$ 8,652
TOTAL	\$ 8,652.

REGIONAL EAST TEXAS FOOD BANK

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STATEMENT 8
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	\$ 72,500	\$ 1,899	\$ 0
MICHAEL ACE 2737 S BROADWAY, STE 109 TYLER, TX 75701	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
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 3641 RIVER OAKS CT TYLER, TX 75707	DIRECTOR 5	0.	0	0.
SHARON CLARK 310 W 7TH TYLER, TX 75701	DIRECTOR .5	0	0.	0

STATEMENT 8 (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
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
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.

STATEMENT 8 (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
NANCY BROWN-LARSON 1001 WSW LOOP 323 TYLER, TX 75701	PRESIDENT 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
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	SEC/TREASURER 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

REGIONAL EAST TEXAS FOOD BANK

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STATEMENT 8 (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
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
BRENDA BALCH 5201 S BROADWAY TYLER, TX 75703	DIRECTOR 5	0	0	0
CHARLES CRADDOCK 307 W 24TH TYLER, TX 75702	DIRECTOR 5	0	0	0.
ROBERT L HANCOCK, JR 16909 SH 155 SOUTH FLINT, TX 75762	DIRECTOR 5	0	0	0.
J D OSBORN P O BOX 2030 TYLER, TX 75710	DIRECTOR 5	0	0	0.
MARK SCIRTO 105 W FERGUSON TYLER, TX 75701	DIRECTOR .5	0.	0	0
HOWARD TAGG 5620 OLD BULLARD ROAD TYLER, TX 75703	DIRECTOR .5	0	0	0
TOTAL		\$ 72,500	\$ 1,899	\$ 0

STATEMENT 9

SCHEDULE A, PART IV-A, LINE 22

OTHER INCOME

DESCRIPTION	(A) 2001	(B) 2000	(C) 1999	(D) 1998	(E) TOTAL
SPECIAL EVENTS	\$ 23,939	\$ 22,159	\$ 5,570	\$ 9,234	\$ 60,902.
TOTAL	\$ 23,939	\$ 22,159	\$ 5,570	\$ 9,234	\$ 60,902.

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2002 FEDERAL BOOK DEPRECIATION SCHEDULE

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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	292,486	S/L	31.5		31,050
4	BUILDING IMPROVEMENTS	2/25/93		259,780							259,780	74,223	S/L	31.5		8,247
5	BUILDING ADDITION	11/01/93		4,259							4,259	1,092	S/L	31.5		135
6	KIRKLAND SIGN	9/16/93		6,177							6,177	5,098	S/L	10		618
7	BUILDING IMPROVEMENT	8/18/94		30,284							30,284	7,048	S/L	31.5		961
8	BUILDING IMPROVEMENT	8/11/94		470							470	111	S/L	31.5		15
9	BUILDING IMPROVEMENT	9/19/94		55,277							55,277	12,724	S/L	31.5		1,755
10	OVERHEAD DOOR	11/01/94		595							595	595	S/L	7		0
11	BUILDING IMPROVEMENT	11/14/94		9,507							9,507	2,164	S/L	31.5		302
12	FREEZER	1/01/94		72,952							72,952	23,623	S/L	31.5		2,316
62	AIR CONDITIONER	7/31/95		1,500							1,500	1,391	S/L	7		109
65	RENOVATIONS	10/17/96		233							233	83	S/L	15		16
66	ELECTRICAL REPAIRS	10/17/96		106							106	78	S/L	7		15
74	WAREHOUSE OFFICE	1/30/96		2,436							2,436	467	S/L	31		79
87	FREEZER	11/30/98		84,779							84,779	17,427	S/L	15		5,652
106	SIDING FREEZER	6/16/99		2,053							2,053	342	S/L	15		137
115	WAREHOUSE WALL INTERIOR	12/31/99		15,300							15,300	2,040	S/L	15		1,020
116	OFFICE WALL - INTERIOR	8/14/00		4,164							4,164	394	S/L	15		278
131	PARKING LOT EXTENSION	4/30/01		16,583							16,583	737	S/L	15		1,106
132	PARKING LOT FENCE	4/30/01		3,605							3,605	343	S/L	7		515
TOTAL BUILDINGS				1,549,823	0	0	0	0	0	0	1,549,823	444,141				54,326

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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
FURNITURE AND FIXTURES																
13	FURN & FIX FULLY DEPREC	VARIOUS		53,338							53,338	53,338				0
14	FILE CABINET	12/31/90	VARIOUS	111							111	111	S/L	7		0
15	FIRE EXTINGUISHER	12/01/90	VARIOUS	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	VARIOUS	129							129	129	S/L	7		0
18	TOOLS	7/01/91	VARIOUS	40							40	40	S/L	7		0
19	FLOOR SCRUBBER	7/01/91	VARIOUS	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	VARIOUS	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	VARIOUS	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	799	S/L	7		61
67	CHAIRS	12/23/96		529							529	380	S/L	7		76
72	COMPUTER SOFTWARE	1/31/96	VARIOUS	1,543							1,543	1,543	S/L	3		0
75	DODGE CARGO VAN	7/31/97		23,939							23,939	21,147	S/L	5		2,792
76	SUMP PUMP	9/03/97		863							863	533	S/L	7		123
77	PROGRAMMABLE THERMOSTATS	12/17/97		1,825							1,825	1,044	S/L	7		261
88	MAS 90 SOFTWARE UPGRADE	1/31/98	VARIOUS	2,250							2,250	2,250	S/L	3		0
89	TELEPHONE SYSTEM	3/24/98		8,607							8,607	4,612	S/L	7		1,230
90	3 - PALLET JACKS	5/06/98		1,561							1,561	818	S/L	7		223
101	COMPUTER - DEVELOPMENT	12/31/99		887							887	592	S/L	3		295
102	PRINTER DEVELOPMENT	12/31/99		600							600	240	S/L	5		120
103	LATERAL FILE	12/31/99		240							240	68	S/L	7		34

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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
104	COMPUTER SYSTEM	7/01/99		22,069							22,069	18,390	S/L	3		3,679
114	NETWORK SOFTWARE	7/01/99		12,250							12,250	10,208	S/L	3		2,042
118	1 5 TON A/C UNIT	7/10/00		1,800							1,800	386	S/L	7		257
119	CANPAQ PRINTER & MONITOR	10/31/00		886							886	344	S/L	3		295
120	4 DRAWER LATERAL FILE	11/27/00		430							430	66	S/L	7		61
121	3COM ISDN EXTERNAL	12/06/00		585							585	211	S/L	3		195
122	3COM FIREWALL MODULE	12/21/00		944							944	315	S/L	3		315
133	COPIER	11/30/01		9,046							9,046	108	S/L	7		1,292
134	HP COMPUTER	10/11/01		1,904							1,904	159	S/L	3		635
147	2 SERVER RAM 256K	1/31/02		398							398		S/L	3		122
148	DELL 8100 LAPTOP	1/31/02		1,842							1,842		S/L	3		563
149	DELL 8100 PORT REPLICATOR	2/25/02		289							289		S/L	3		80
150	2 18 1 GB HARDDRIVES	2/28/02		558							558		S/L	3		155
151	HP 4100N	4/01/02		2,132							2,132		S/L	3		533
152	3 19" NEC MONITORS	5/01/02		910							910		S/L	3		202
153	CISCO 1720 ROUTER	5/01/02		2,085							2,085		S/L	3		463
154	19" DELL MONITOR	6/13/02		290							290		S/L	3		56
155	WINDOWS SERVER LICENSE	8/14/02		1,865							1,865		S/L	3		259
156	DELL 24 PORT SWITCH& WIRE	8/23/02		903							903		S/L	3		100
157	HOTFAX BOARD & SOFTWARE	10/03/02		2,239							2,239		S/L	3		187
158	HP LASERJET 1000	11/07/02		294							294		S/L	3		16
159	RAM UPGRADES	11/07/02		558							558		S/L	3		31
160	DELL POWEREDGE 265 SERVER	12/18/02		7,091							7,091		S/L	3		0
161	NAVISON SOFTWARE&INSTALL	4/01/02		23,128							23,128		S/L	3		5,782
TOTAL FURNITURE AND FIXTURE				214,757	0	0	0	0	0	0	214,757	140,770				22,535

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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	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	VARIOUS	192							192	192	S/L	7		0
28	WAREHOUSE SHELVES	10/31/88	VARIOUS	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 INSTLLATION	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	VARIOUS	2,882							2,882	2,882	S/L	7		0
34	BATTERY	12/01/88	VARIOUS	925							925	925	S/L	7		0
35	CHARGER	12/01/88	VARIOUS	1,096							1,096	1,096	S/L	7		0
36	CHARGER	12/01/88	VARIOUS	638							638	638	S/L	7		0
37	METAL WATERMELON BINS	12/01/88		500							500	500	S/L	7		0
38	BARRELS	12/01/88	VARIOUS	20							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 INSTALATION	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

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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	5,000	S/L	7		0
47	EQUIPMENT	8/02/94		2,784							2,784	2,784	S/L	7		0
48	AIR COMPRESSOR	9/24/94	VARIOUS	250							250	250	S/L	5		0
49	CROWN LIFT TRUCK	9/28/95		21,414							21,414	19,119	S/L	7		2,295
50	EXTERIOR WALL SEALING	9/28/95		1,600							1,600	1,431	S/L	7		169
51	CROWN LIFT TRUCK	9/21/95		5,413							5,413	4,831	S/L	7		582
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	424	S/L	7		77
78	SCALE REPAIR	3/05/97		686							686	474	S/L	7		98
79	2 WAY RADIOS	3/26/97		1,040							1,040	707	S/L	7		149
80	TIME CLOCK NET INS REIM	6/18/97		500							500	320	S/L	7		71
81	PALLET JACK	7/31/97		4,500							4,500	2,840	S/L	7		643
82	COMPRESSOR FREEZERS	11/19/97		2,297							2,297	1,339	S/L	7		328
91	EQUIPMENT WAREHOUSE	2/11/98		1,197							1,197	670	S/L	7		171
92	FREEZERS	9/30/98		3,885							3,885	1,804	S/L	7		555
93	2 PALLET JACKS	9/30/98		830							830	387	S/L	7		119
94	WASHER / DRYER	11/30/98	VARIOUS	475							475	210	S/L	7		68
95	2 5 TON A/C UNITS	11/30/98		1,500							1,500	308	S/L	15		100
96	GREAT DANE TRAILER	11/30/98		11,858							11,858	2,443	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	2,778	S/L	7		1,010
107	A/C UNIT COOLER	8/03/99		3,000							3,000	1,037	S/L	7		429
108	PLATFORM SCALE	9/27/99		700							700	225	S/L	7		100
109	OVERHEAD DOOR	9/27/99		1,225							1,225	394	S/L	7		175
110	SLIP SHEET ATTACHMENT	10/19/99		9,000							9,000	2,786	S/L	7		1,286

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111	SONOZAIRE MODEL 330A	10/27/99		822							822	254	S/L	7		117
123	REFRIGERATOR	3/31/00		530							530	133	S/L	7		76
124	2 COMPRESSOR	5/03/00		4,112							4,112	979	S/L	7		587
125	TRAILER RENOVATION	5/31/00		20,378							20,378	2,151	S/L	15		1,359
126	CROWN LIFT TRUCK #5A	6/29/00		3,711							3,711	795	S/L	7		530
127	REFER TRUCK BOBTAIL	7/31/00		20,207							20,207	5,725	S/L	5		4,041
128	6 INSECT BARS	9/27/00		4,869							4,869	870	S/L	7		696
129	CROWN LIFT TRUCK#1A232536	10/23/00		21,320							21,320	3,554	S/L	7		3,046
130	FORKLIFT BATTERY	10/11/00		2,051							2,051	855	S/L	3		684
135	LIFT GATE BOBTAIL TRUCK	2/28/01		5,469							5,469	651	S/L	7		781
136	97 FORD VAN	12/31/01		9,500							9,500		S/L	5		1,900
137	2002 FREIGHTLINER	12/31/01		93,940							93,940		S/L	5		18,788
138	FORD AEROMAX TRACTOR	10/01/01		40,000							40,000	2,000	S/L	5		8,000
139	CROWN WP JACK #5A308827	2/26/02		4,550							4,550		S/L	7		542
140	SCALE & ACCESSORIES	9/19/02		2,300							2,300		S/L	7		82
141	2 CROWN HAND PALLET JACK	3/22/02		970							970		S/L	7		104
142	CROWN PAL-JACK #6A194986	4/03/02		9,600							9,600		S/L	7		1,029
143	REFRIGERATED TRAILER	2/25/02		21,821							21,821		S/L	7		2,598
144	KP 35 COMPACTOR	6/20/02		12,386							12,386		S/L	7		885
145	CROWN FORKLIFT #1A253516	6/20/02		29,900							29,900		S/L	7		2,136
146	30 CARTS	6/20/02		900							900		S/L	7		64
TOTAL MACHINERY AND EQUIPME				612,577	0	0	0	0	0	0	612,577	278,932				57,261
MISCELLANEOUS																
52	HAMILTON SCALE	9/27/94		2,690							2,690	2,690	S/L	7		0
53	LIFT	9/27/94	VARIOUS	214							214	214	S/L	7		0

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	DEPRECIATION ASSETS SOLD			12,766		0	0	0	0	0	12,766	12,501				68
	DEPR REMAINING ASSETS			2,699,511		0	0	0	0	0	2,699,511	929,545				139,675