

## Return of Organization Exempt from Income Tax

OMB No 1545-0047

2003

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 2003 calendar year, or tax year beginning, 2003, 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-  
tions.REGIONAL 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 Group Exemption Number ▶

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 ▶ 13,718,417.

## 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 9,605,916.

## b Indirect public support

1b

## c Government contributions (grants)

1c 2,719,595.

d Total (add lines 1a through 1c) (cash \$ 771,388. noncash \$ 11,554,123.)

1d 12,325,511.

## 2 Program service revenue including government fees and contracts (from Part VII, line 93)

2 1,341,017.

## 3 Membership dues and assessments

3

## 4 Interest on savings and temporary cash investments

4 12,692.

## 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

8a

## b Less: cost or other basis and sales expenses

8b

## c Gain or (loss) (attach schedule)

8c

## d Net gain or (loss) (combine line 8c, columns (A) and (B))

8d

9 Special events and activities (attach schedule) If any amount is from gaming, check here ☐a Gross revenue (not including \$ of contributions  
reported on line 1a)

9a 39,197.

## b Less: direct expenses other than fundraising expenses

9b 9,641.

## c Net income or (loss) from special events (subtract line 9b from line 9a)

STATEMENT 1 9c 29,556.

## 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 13,708,776.

## 13 Program services (from line 44, column (B))

13 13,381,273.

## 14 Management and general (from line 44, column (C))

14 313,203.

## 15 Fundraising (from line 44, column (D))

15 138,760.

## 16 Payments to affiliates (attach schedule)

16

## 17 Total expenses (add lines 16 and 44, column (A))

17 13,833,236.

## 18 Excess or (deficit) for the year (subtract line 17 from line 12)

18 -124,460.

## 19 Net assets or fund balances at beginning of year (from line 73, column (A))

19 4,133,533.

## 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)

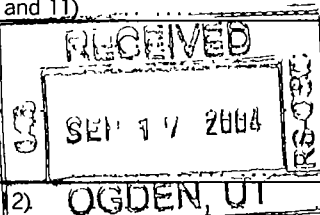
21 4,009,073.

BAA For Paperwork Reduction Act Notice, see the separate instructions.

TEEA0107L 10/03/03

Form 990 (2003)

SCANNED SEP 24 2004



**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	74,000.	29,970.	36,630.	7,400.
26 Other salaries and wages	26	637,970.	447,868.	130,328.	59,774.
27 Pension plan contributions	27	10,233.		10,233.	
28 Other employee benefits	28	60,499.	43,578.	9,705.	7,216.
29 Payroll taxes	29	58,902.	40,651.	13,112.	5,139.
30 Professional fundraising fees	30				
31 Accounting fees	31	10,800.		10,800.	
32 Legal fees	32				
33 Supplies	33	26,484.	19,800.	6,684.	
34 Telephone	34	12,218.	8,051.	4,167.	
35 Postage and shipping	35	210,572.	132,708.	32,802.	45,062.
36 Occupancy	36	96,145.	95,742.	403.	
37 Equipment rental and maintenance	37	37,619.	30,267.	7,352.	
38 Printing and publications	38				
39 Travel	39	6,670.	72.	6,598.	
40 Conferences, conventions, and meetings	40	16,731.	3,008.	13,723.	
41 Interest	41	518.	518.		
42 Depreciation, depletion, etc (attach schedule)	42	143,868.	132,277.	11,591.	
43 Other expenses not covered above (itemize).					
a SEE STATEMENT 2	43a	12,430,007.	12,396,763.	19,075.	14,169.
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	13,833,236.	13,381,273.	313,203.	138,760.

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) &amp; (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants &amp; 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 \$ _____)		13,381,273.
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)		13,381,273.

**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
<b>ASSETS</b>	<b>45</b> Cash — non-interest-bearing	1,527,975.	<b>45</b>	1,529,618.
	<b>46</b> Savings and temporary cash investments		<b>46</b>	
	<b>47a</b> Accounts receivable	<b>47a</b> 81,921.		
	<b>b</b> Less: allowance for doubtful accounts	<b>47b</b>	56,573.	<b>47c</b> 81,921.
	<b>48a</b> Pledges receivable	<b>48a</b>		
	<b>b</b> Less: allowance for doubtful accounts	<b>48b</b>		<b>48c</b>
	<b>49</b> Grants receivable		<b>49</b>	
	<b>50</b> Receivables from officers, directors, trustees, and key employees (attach schedule)		<b>50</b>	
	<b>51a</b> Other notes & loans receivable (attach sch)	<b>51a</b>		
	<b>b</b> Less: allowance for doubtful accounts	<b>51b</b>		<b>51c</b>
	<b>52</b> Inventories for sale or use	958,810.	<b>52</b>	826,795.
	<b>53</b> Prepaid expenses and deferred charges	7,041.	<b>53</b>	39,035.
	<b>54</b> Investments — securities (attach schedule)	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	<b>54</b>	
	<b>55a</b> Investments — land, buildings, & equipment: basis	<b>55a</b>		
	<b>b</b> Less: accumulated depreciation (attach schedule)	<b>55b</b>		<b>55c</b>
<b>56</b> Investments — other (attach schedule)		<b>56</b>		
<b>57a</b> Land, buildings, and equipment: basis	<b>57a</b> 2,758,144.			
<b>b</b> Less: accumulated depreciation (attach schedule)	<b>57b</b> 1,213,090.	1,630,288.	<b>57c</b>	1,545,054.
<b>58</b> Other assets (describe <input type="checkbox"/> SEE STATEMENT 5)		<b>58</b>	4,227.	
<b>59 Total assets</b> (add lines 45 through 58) (must equal line 74)	4,180,687.	<b>59</b>	4,026,650.	
<b>LIABILITIES</b>	<b>60</b> Accounts payable and accrued expenses	15,673.	<b>60</b>	17,577.
	<b>61</b> Grants payable		<b>61</b>	
	<b>62</b> Deferred revenue		<b>62</b>	
	<b>63</b> Loans from officers, directors, trustees, and key employees (attach schedule)		<b>63</b>	
	<b>64a</b> Tax-exempt bond liabilities (attach schedule)		<b>64a</b>	
	<b>b</b> Mortgages and other notes payable (attach schedule)	31,481.	<b>64b</b>	
	<b>65</b> Other liabilities (describe <input type="checkbox"/> )		<b>65</b>	
	<b>66 Total liabilities</b> (add lines 60 through 65)	47,154.	<b>66</b>	17,577.
<b>NET ASSETS OR FUND BALANCES</b>	<b>Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.</b>			
	<b>67</b> Unrestricted	3,982,405.	<b>67</b>	3,928,041.
	<b>68</b> Temporarily restricted	151,128.	<b>68</b>	81,032.
	<b>69</b> Permanently restricted		<b>69</b>	
	<b>Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74</b>			
	<b>70</b> Capital stock, trust principal, or current funds		<b>70</b>	
	<b>71</b> Paid-in or capital surplus, or land, building, and equipment fund		<b>71</b>	
	<b>72</b> Retained earnings, endowment, accumulated income, or other funds		<b>72</b>	
	<b>73 Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19, column (B) must equal line 21)	4,133,533.	<b>73</b>	4,009,073.
	<b>74 Total liabilities and net assets/fund balances</b> (add lines 66 and 73)	4,180,687.	<b>74</b>	4,026,650.

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.)

<b>a</b>	Total revenue, gains, and other support per audited financial statements	<b>a</b>	13,718,417.
<b>b</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 \$ 9,641.		
	Add amounts on lines (1) through (4)	<b>b</b>	9,641.
<b>c</b>	Line a minus line b	<b>c</b>	13,708,776.
<b>d</b>	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)	<b>d</b>	
<b>e</b>	Total revenue per line 12, Form 990 (line c plus line d)	<b>e</b>	13,708,776.

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

<b>a</b>	Total expenses and losses per audited financial statements	<b>a</b>	13,842,877.
<b>b</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 \$ 9,641.		
	Add amounts on lines (1) through (4)	<b>b</b>	9,641.
<b>c</b>	Line a minus line b	<b>c</b>	13,833,236.
<b>d</b>	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)	<b>d</b>	
<b>e</b>	Total expenses per line 17, Form 990 (line c plus line d)	<b>e</b>	13,833,236.

**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				
		74,000.	2,100.	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?

☐ Yes

☒ No

If 'Yes,' attach schedule — see instructions

**Part VI Other Information** (See instructions)

	Yes	No
<b>76</b> Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity	<b>76</b>	X
<b>77</b> 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	<b>77</b>	X
<b>78a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	<b>78a</b>	X
<b>b</b> If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?	<b>78b</b>	N/A
<b>79</b> Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement	<b>79</b>	X
<b>80a</b> 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?	<b>80a</b>	X
<b>b</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.		
<b>81a</b> Enter direct and indirect political expenditures. See line 81 instructions	<b>81a</b>	0.
<b>b</b> Did the organization file <b>Form 1120-POL</b> for this year?	<b>81b</b>	X
<b>82a</b> 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?	<b>82a</b>	X
<b>b</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)	<b>82b</b>	N/A
<b>83a</b> Did the organization comply with the public inspection requirements for returns and exemption applications?	<b>83a</b>	X
<b>b</b> Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	<b>83b</b>	X
<b>84a</b> Did the organization solicit any contributions or gifts that were not tax deductible?	<b>84a</b>	X
<b>b</b> If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	<b>84b</b>	N/A
<b>85 501(c)(4), (5), or (6) organizations. a</b> Were substantially all dues nondeductible by members?	<b>85a</b>	N/A
<b>b</b> Did the organization make only in-house lobbying expenditures of \$2,000 or less?	<b>85b</b>	N/A
If 'Yes' was answered to either 85a or 85b, <b>do not</b> complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year		
<b>c</b> Dues, assessments, and similar amounts from members	<b>85c</b>	N/A
<b>d</b> Section 162(e) lobbying and political expenditures	<b>85d</b>	N/A
<b>e</b> Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	<b>85e</b>	N/A
<b>f</b> Taxable amount of lobbying and political expenditures (line 85d less 85e)	<b>85f</b>	N/A
<b>g</b> Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	<b>85g</b>	N/A
<b>h</b> 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?	<b>85h</b>	N/A
<b>86 501(c)(7) organizations. Enter. a</b> Initiation fees and capital contributions included on line 12	<b>86a</b>	N/A
<b>b</b> Gross receipts, included on line 12, for public use of club facilities	<b>86b</b>	N/A
<b>87 501(c)(12) organizations. Enter: a</b> Gross income from members or shareholders	<b>87a</b>	N/A
<b>b</b> Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them)	<b>87b</b>	N/A
<b>88</b> 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	<b>88</b>	X
<b>89a 501(c)(3) organizations. Enter:</b> 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>b 501(c)(3) and 501(c)(4) organizations</b> 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	<b>89b</b>	X
<b>c</b> Enter Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0.
<b>d</b> Enter Amount of tax on line 89c, above, reimbursed by the organization		0.
<b>90a</b> List the states with which a copy of this return is filed <u>NONE</u>		
<b>b</b> Number of employees employed in the pay period that includes March 12, 2003 (See instructions)	<b>90b</b>	23
<b>91</b> 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>		
<b>92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041</b> - 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					325,980.
b SHARED MAINTENANCE					1,015,037.
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	12,692.	
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	29,556.	
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))				42,248.	1,341,017.
105 Total (add line 104, columns (B), (D), and (E))					1,383,265.

**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.)

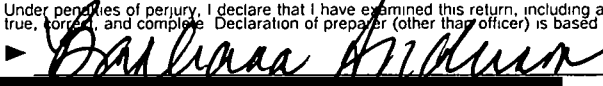
a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ 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)

Please	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.			
	<div style="display: flex; justify-content: space-between;"> <div>   <b>Executive Director</b> </div> <div>           Date <b>9-7-04</b> </div> </div>			
	Date	Check if	Preparer's SSN or PTIN (see General Instruction W)	

**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

**2003**

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	

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 and Form 990-EZ.**

Schedule A (Form 990 or 990-EZ) 2003

**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 i of Part VI-B)

1 X

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

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

a Sale, exchange, or leasing of property?

2a X

b Lending of money or other extension of credit?

2b X

c Furnishing of goods, services, or facilities?

2c X

SEE FORM 990, PART V

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

3a Do you make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how you determine that recipients qualify to receive payments.)

3a X

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

3b X

4 Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?

4 X

**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.)
- 11 a ☒ 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.)
- 11 b ☐ 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) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
<b>15</b> Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	12,052,453.	12,362,536.	6,869,334.	5,323,139.	36,607,462.
<b>16</b> Membership fees received					
<b>17</b> Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	977,800.	913,127.	918,481.	817,242.	3,626,650.
<b>18</b> Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	21,317.	45,387.	56,928.	39,532.	163,164.
<b>19</b> Net income from unrelated business activities not included in line 18					
<b>20</b> Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
<b>21</b> The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
<b>22</b> Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets. SEE STMT 9	19,607.	23,939.	22,159.	5,570.	71,275.
<b>23</b> Total of lines 15 through 22	13,071,177.	13,344,989.	7,866,902.	6,185,483.	40,468,551.
<b>24</b> Line 23 minus line 17	12,093,377.	12,431,862.	6,948,421.	5,368,241.	36,841,901.
<b>25</b> Enter 1% of line 23	130,712.	133,450.	78,669.	61,855.	

<b>26 Organizations described on lines 10 or 11:</b>	<b>a</b> Enter 2% of amount in column (e), line 24	<b>26a</b>	736,838.
<b>b</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 1999 through 2002 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.		<b>26b</b>	4,530,296.
<b>c</b> Total support for section 509(a)(1) test. Enter line 24, column (e)		<b>26c</b>	36,841,901.
<b>d</b> Add: Amounts from column (e) for lines.	<b>18</b> 163,164. <b>19</b>		
	<b>22</b> 71,275. <b>26b</b> 4,530,296.	<b>26d</b>	4,764,735.
<b>e</b> Public support (line 26c minus line 26d total)		<b>26e</b>	32,077,166.
<b>f</b> Public support percentage (line 26e (numerator) divided by line 26c (denominator))		<b>26f</b>	87.07 %

<b>27 Organizations described on line 12:</b>	N/A
<b>a</b> 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: (2002) _____ (2001) _____ (2000) _____ (1999) _____	
<b>b</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: (2002) _____ (2001) _____ (2000) _____ (1999) _____	
<b>c</b> Add. Amounts from column (e) for lines	<b>15</b> _____ <b>16</b> _____
	<b>17</b> _____ <b>20</b> _____ <b>21</b> _____
<b>d</b> Add Line 27a total _____ and line 27b total _____	<b>27c</b> _____
<b>e</b> Public support (line 27c total minus line 27d total)	<b>27d</b> _____
<b>f</b> Total support for section 509(a)(2) test. Enter amount from line 23, column (e)	<b>27e</b> _____
<b>g</b> Public support percentage (line 27e (numerator) divided by line 27f (denominator))	<b>27f</b> _____ <b>27g</b> _____ %
<b>h</b> Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))	<b>27h</b> _____ %

**28 Unusual Grants:** For an organization described in line 10, 11, or 12 that received any unusual grants during 1999 through 2002, 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
<b>29</b> 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?		
<b>30</b> 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?		
<b>31</b> 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.)		
-----		
-----		
<b>32</b> Does the organization maintain the following:		
<b>a</b> Records indicating the racial composition of the student body, faculty, and administrative staff?		
<b>b</b> Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
<b>c</b> Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
<b>d</b> 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 )		
-----		
<b>33</b> Does the organization discriminate by race in any way with respect to:		
<b>a</b> Students' rights or privileges?		
<b>b</b> Admissions policies?		
<b>c</b> Employment of faculty or administrative staff?		
<b>d</b> Scholarships or other financial assistance?		
<b>e</b> Educational policies?		
<b>f</b> Use of facilities?		
<b>g</b> Athletic programs?		
<b>h</b> Other extracurricular activities?		
If you answered 'Yes' to any of the above, please explain (If you need more space, attach a separate statement )		
-----		
-----		
<b>34a</b> Does the organization receive any financial aid or assistance from a governmental agency?		
<b>b</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		
<b>35</b> 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
<b>36</b> Total lobbying expenditures to influence public opinion (grassroots lobbying)	<b>36</b>	
<b>37</b> Total lobbying expenditures to influence a legislative body (direct lobbying)	<b>37</b>	
<b>38</b> Total lobbying expenditures (add lines 36 and 37)	<b>38</b>	
<b>39</b> Other exempt purpose expenditures	<b>39</b>	
<b>40</b> Total exempt purpose expenditures (add lines 38 and 39)	<b>40</b>	
<b>41</b> Lobbying nontaxable amount Enter the amount from the following table –		
<b>If the amount on line 40 is –</b>		
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		
<b>The lobbying nontaxable amount is –</b>		
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		
<b>42</b> Grassroots nontaxable amount (enter 25% of line 41)	<b>42</b>	
<b>43</b> Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	<b>43</b>	
<b>44</b> Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	<b>44</b>	

**Caution:** If there is an amount on either line 43 or line 44, you must file Form 4720**4 -Year Averaging Period Under Section 501(h)**(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.  
See the instructions for lines 45 through 50 )

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in) ▶	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
<b>45</b> Lobbying nontaxable amount					
<b>46</b> Lobbying ceiling amount (150% of line 45(e))					
<b>47</b> Total lobbying expenditures					
<b>48</b> Grassroots non-taxable amount					
<b>49</b> Grassroots ceiling amount (150% of line 48(e))					
<b>50</b> 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



- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

**Note:** *Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.*

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (not automatic) 3-Month Extension of Time – Must File Original and One Copy.**

Type or print	Name of Exempt Organization	Employer identification number
	REGIONAL EAST TEXAS FOOD BANK	75-2222686
	Number, street, and room or suite number. If a P.O. box, see instructions	For IRS Use Only
File by the extended due date for filing the return. See instructions	P.O. BOX 6974	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	TYLER, TX 75711-6974	

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

- ☒ Form 990   
 ☐ Form 990-EZ   
 ☐ Form 990-T (Section 401(a) or 408(a) trust)   
 ☐ Form 1041-A   
 ☐ Form 5227   
 ☐ Form 8870  
☐ Form 990-BL   
☐ Form 990-PF   
☐ Form 990-T (trust other than above)   
☐ Form 4720   
☐ Form 6069

**Stop: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- If the organization does **not** have an office or place of business in the United States, check this box ☐
- If this is for a **Group Return**, enter the organizations four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ☐. If it is **part** of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15, 2004.
- 5 For calendar year 2003, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_ and ending \_\_\_\_\_, 20\_\_\_\_.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension: TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

- 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. \$ \_\_\_\_\_
- b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. \$ \_\_\_\_\_
- c **Balance due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. \$ \_\_\_\_\_

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature [Signature] Title CPA Date 8/12/04

**Notice to Applicant – To be Completed by the IRS**

- ☐ We **have** approved this application. Please attach this form to the organization's return.
- ☐ We **have not** approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely filed return. Please attach this form to the organization's return.
- ☐ We **have not** approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
- ☐ We **cannot consider** this application because it was filed after the due date of the return for which an extension was requested.
- Other: \_\_\_\_\_

Director \_\_\_\_\_ By \_\_\_\_\_ Date \_\_\_\_\_

**Alternate Mailing Address** – Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above

Type or print	Name
	HENRY & PETERS, P.C.
	Number and street (include suite, room, or apartment number) or a P.O. box number
	3310 SO. BROADWAY, SUITE 100
	City or town, province or state, and country (including postal or ZIP code)
	TYLER, TX 75701

2003

## FEDERAL STATEMENTS

PAGE 1

REGIONAL EAST TEXAS FOOD BANK

75-2222686

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

<u>SPECIAL EVENTS</u>	<u>GROSS RECEIPTS</u>	<u>LESS CONTRI-BUTIONS</u>	<u>GROSS REVENUE</u>	<u>LESS DIRECT EXPENSES</u>	<u>NET INCOME (LOSS)</u>
GOLF TOURNAMENT	19,382.	0.	19,382.	9,641.	9,741.
CHECK OUT HUNGER	11,568.	0.	11,568.	0.	11,568.
QUILT, FAIR, ETC.	8,247.	0.	8,247.	0.	8,247.
<b>TOTAL</b>	<b>\$ 39,197.</b>	<b>\$ 0.</b>	<b>\$ 39,197.</b>	<b>\$ 9,641.</b>	<b>\$ 29,556.</b>

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

	(A) <u>TOTAL</u>	(B) <u>PROGRAM SERVICES</u>	(C) <u>MANAGEMENT &amp; GENERAL</u>	(D) <u>FUNDRAISING</u>
ADVERTISING	12,515.			12,515.
CONTRACT LABOR	15,221.	15,000.	221.	
DUES/SUBSCRIPTIONS/FEEES	15,958.	9,100.	6,858.	
FOOD DISTRIBUTED	12277386.	12277386.		
INSURANCE	27,723.	19,018.	8,705.	
MISCELLANEOUS	4,238.	353.	2,231.	1,654.
RESTRICTED GRANT EXPENSES	75,779.	75,779.		
VOLUNTEER RECOGNITION	1,187.	127.	1,060.	
<b>TOTAL</b>	<b>\$ 12430007.</b>	<b>\$ 12396763.</b>	<b>\$ 19,075.</b>	<b>\$ 14,169.</b>

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

<u>DESCRIPTION</u>	<u>GRANTS AND ALLOCATIONS</u>	<u>PROGRAM SERVICE EXPENSES</u>
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.		13,381,273.
	<u>\$ 0.</u>	<u>\$ 13381273.</u>

## REGIONAL EAST TEXAS FOOD BANK

75-2222686

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

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE
FURNITURE AND FIXTURES	\$ 215,847.	\$ 178,570.	\$ 37,277.
MACHINERY AND EQUIPMENT	754,797.	481,995.	272,802.
BUILDINGS	1,549,823.	552,525.	997,298.
LAND	237,677.		237,677.
<b>TOTAL</b>	<b>\$ 2,758,144.</b>	<b>\$ 1,213,090.</b>	<b>\$ 1,545,054.</b>

**STATEMENT 5**  
**FORM 990, PART IV, LINE 58**  
**OTHER ASSETS**

CONSTRUCTION IN PROGRESS	
<b>TOTAL</b>	<b>\$ 4,227.</b>

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

EXPENSES REPORTED WITH SPECIAL EVENTS	
<b>TOTAL</b>	<b>\$ 9,641.</b>

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

EXPENSES REPORTED WITH SPECIAL EVENTS	
<b>TOTAL</b>	<b>\$ 9,641.</b>

**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	\$ 74,000.	\$ 2,100.	\$ 0.
MICHAEL ACE 2737 S. BROADWAY, STE 109 TYLER, TX 75701	DIRECTOR .5	0.	0.	0.

## STATEMENT 8 (CONTINUED)

## FORM 990, PART V

## LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP &amp; DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
RON ANDERSON P.O. BOX 8059 TYLER, TX 75711	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 608 GREEN LN TYLER, TX 75701	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.
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.

## REGIONAL EAST TEXAS FOOD BANK

75-2222686

## 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
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 3805 DARRELL LN TYLER, TX 75701	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.
KEVIN ELTIFE 112 S. COLLEGE AVE TYLER, TX 75702	DIRECTOR .5	0.	0.	0.
OMBRA HUGHES 3519 FRY TYLER, TX 75701	DIRECTOR .5	0.	0.	0.
TOM KEITH 404 WWOODLAND HILLS TYLER, TX 75701	DIRECTOR .5	0.	0.	0.
NANCY BROWN-LARSON 427 RICE RD TYLER, TX 75703	DIRECTOR .5	0.	0.	0.
TRACY LISNER P.O. BOX 4818 TYLER, TX 75712	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
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 19210 BIG TIMBER RD TYLER, TX 75703	PRESIDENT .5	0.	0.	0.
ED KING P.O. BOX 6974 TYLER, TX 75711	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.
JOYCE SHIPP 1517 W. FRONT, STE. 116 TYLER, TX 75702-7897	DIRECTOR .5	0.	0.	0.
RUBEN NATERA 1015 LOOP 323 ESE TYLER, TX 75701	DIRECTOR .5	0.	0.	0.
MARTHA WALKER 324 CUMBERLAND RD. TYLER, TX 75703	DIRECTOR .5	0.	0.	0.
JOE RADFORD 1517 W. FRONT ST. TYLER, TX 75701	DIRECTOR .5	0.	0.	0.

## REGIONAL EAST TEXAS FOOD BANK

75-2222686

## 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
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.
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		\$ 74,000.	\$ 2,100.	\$ 0.

STATEMENT 9  
SCHEDULE A, PART IV-A, LINE 22  
OTHER INCOME

DESCRIPTION	(A) 2002	(B) 2001	(C) 2000	(D) 1999	(E) TOTAL
SPECIAL EVENTS	\$ 19,607.	\$ 23,939.	\$ 22,159.	\$ 5,570.	\$ 71,275.
TOTAL	\$ 19,607.	\$ 23,939.	\$ 22,159.	\$ 5,570.	\$ 71,275.

12/31/03

## 2003 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 1

## REGIONAL EAST TEXAS FOOD BANK

75-2222686

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.	SALVAG /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	323,536		S/L	31.5	31,050
4	BUILDING IMPROVEMENTS	2/25/93		259,780							259,780	82,470		S/L	31.5	8,247
5	BUILDING ADDITION	11/01/93		4,259							4,259	1,227		S/L	31.5	135
6	KIRKLAND SIGN	9/16/93		6,177							6,177	5,716		S/L	10	461
7	BUILDING IMPROVEMENT	8/18/94		30,284							30,284	8,009		S/L	31.5	961
8	BUILDING IMPROVEMENT	8/11/94		470							470	126		S/L	31.5	15
9	BUILDING IMPROVEMENT	9/19/94		55,277							55,277	14,479		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	2,466		S/L	31.5	302
12	FREEZER	1/01/94		72,952							72,952	25,939		S/L	31.5	2,316
45	AIR CONDITIONER	7/31/95		1,500							1,500	1,500		S/L	7	0
48	RENOVATIONS	10/17/96		233							233	99		S/L	15	16
49	ELECTRICAL REPAIRS	10/17/96		106							106	93		S/L	7	13
56	WAREHOUSE OFFICE	1/30/96		2,436							2,436	546		S/L	31	79
69	FREEZER	11/30/98		84,779							84,779	23,079		S/L	15	5,652
86	SIDING - FREEZER	6/16/99		2,053							2,053	479		S/L	15	137
95	WAREHOUSE WALL - INTERIOR	12/31/99		15,300							15,300	3,060		S/L	15	1,020
96	OFFICE WALL - INTERIOR	8/14/00		4,164							4,164	672		S/L	15	278
111	PARKING LOT EXTENSION	4/30/01		16,583							16,583	1,843		S/L	15	1,106
112	PARKING LOT FENCE	4/30/01		3,605							3,605	858		S/L	7	515
TOTAL BUILDINGS				1,549,823	0	0	0	0	0	0	1,549,823	498,467				54,058

12/31/03

## 2003 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 2

## REGIONAL EAST TEXAS FOOD BANK

75-2222686

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.	SALVAG /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	CURTIS MATHIS TV & VCR	12/01/90		592							592	592	S/L	7		0
15	2 - CAR PHONES	7/01/91		590							590	590	S/L	7		0
16	MIX COMPUTER CENTER	10/30/92		9,056							9,056	9,056	S/L	5		0
17	CONSTRUCTION SHLVG	9/16/93		2,764							2,764	2,764	S/L	7		0
18	COPIER	12/01/94		8,066							8,066	8,066	S/L	5		0
46	TABLE & CHAIRS	12/31/95		860							860	860	S/L	7		0
50	CHAIRS	12/23/96		529							529	456	S/L	7		73
57	DODGE CARGO VAN	7/31/97		23,939							23,939	23,939	S/L	5		0
58	SUMP PUMP	9/03/97		863							863	656	S/L	7		123
59	PROGRAMMABLE THERMOSTATS	12/17/97		1,825							1,825	1,305	S/L	7		261
70	TELEPHONE SYSTEM	3/24/98		8,607							8,607	5,842	S/L	7		1,230
71	3 - PALLET JACKS	5/06/98		1,561							1,561	1,041	S/L	7		223
81	COMPUTER - DEVELOPMENT	12/31/99		887							887	887	S/L	3		0
82	PRINTER - DEVELOPMENT	12/31/99		600							600	360	S/L	5		120
83	LATERAL FILE	12/31/99		240							240	102	S/L	7		34
84	COMPUTER SYSTEM	7/01/99		22,069							22,069	22,069	S/L	3		0
94	NETWORK SOFTWARE	7/01/99		12,250							12,250	12,250	S/L	3		0
98	1.5 TON A/C UNIT	7/10/00		1,800							1,800	643	S/L	7		257
99	CAMPAQ PRINTER & MONITOR	10/31/00		886							886	639	S/L	3		247
100	4 DRAWER LATERAL FILE	11/27/00		430							430	127	S/L	7		61
101	3COM ISDN EXTERNAL	12/06/00		585							585	406	S/L	3		179
102	3COM FIREWALL MODULE	12/21/00		944							944	630	S/L	3		314
113	COPIER	11/30/01		9,046							9,046	1,400	S/L	7		1,292
114	HP COMPUTER	10/11/01		1,904							1,904	794	S/L	3		635

12/31/03

## 2003 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 3

## REGIONAL EAST TEXAS FOOD BANK

75-2222686

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.	
127	2 - SERVER RAM - 256K	1/31/02		398							398	122	S/L	3		133	
128	DELL 8100 LAPTOP	1/31/02		1,842							1,842	563	S/L	3		614	
129	DELL 8100 PORT REPLICATOR	2/25/02		289							289	80	S/L	3		96	
130	2 - 18 1 GB HARDDRIVES	2/28/02		558							558	155	S/L	3		186	
131	HP 4100N	4/01/02		2,132							2,132	533	S/L	3		711	
132	3 - 19" NEC MONITORS	5/01/02		910							910	202	S/L	3		303	
133	CISCO 1720 ROUTER	5/01/02		2,085							2,085	463	S/L	3		695.	
134	19" DELL MONITOR	6/13/02		290							290	56	S/L	3		97	
135	WINDOWS SERVER LICENSE	8/14/02		1,865							1,865	259	S/L	3		622	
136	DELL 24 PORT SWITCH& WIRE	8/23/02		903							903	100	S/L	3		301	
137	HOTFAX BOARD & SOFTWARE	10/03/02		2,239							2,239	187	S/L	3		746	
138	HP LASERJET 1000	11/07/02		294							294	16	S/L	3		98	
139	RAM UPGRADES	11/07/02		558							558	31	S/L	3		186	
140	DELL POWEREDGE 265 SERVER	12/18/02		7,091							7,091		S/L	3		2,364	
141	NAVISON SOFTWARE&INSTALL	4/01/02		23,128							23,128	5,782	S/L	3		7,709	
144	SCANNER	12/01/03		679							679		S/L	7		8	
145	DELL OPTIPLEX GX270	12/09/03		1,781							1,781		S/L	3		49	
146	1GM RAM - DELL 2650	2/24/03		580							580		S/L	3		161	
147	DELL DLT POWRVault	2/24/03		2,679							2,679		S/L	3		744	
148	21" VIEWSONIC MONITOR	4/30/03		516							516		S/L	3		115	
149	VERITAS BACK-UP SERVER	2/24/03		799							799		S/L	3		222	
TOTAL FURNITURE AND FIXTURE				215,847		0	0	0	0	0	215,847	157,361					21,209
LAND																	
1	LAND	8/27/92		154,021							154,021						0
97	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

12/31/03

## 2003 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 4

## REGIONAL EAST TEXAS FOOD BANK

75-2222686

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.
MACHINERY AND EQUIPMENT																
19	EQUIPMENT - FULLY DEPREC	VARIOUS		45,786							45,786	45,786				0
20	WAREHOUSE RACKS	12/01/88		17,167							17,167	17,167	S/L	7		0
21	FREEZER	11/30/88		21,577							21,577	21,577	S/L	7		0
22	FREEZER INSTALLATION	11/30/88		7,000							7,000	7,000	S/L	7		0
23	HAMILTON SCALE	11/30/88		5,274							5,274	5,274	S/L	7		0
24	METAL WATERMELON BINS	12/01/88		500							500	500	S/L	7		0
25	FREEZER	12/31/88		21,577							21,577	21,577	S/L	7		0
26	FORKLIFT	7/01/91		3,000							3,000	3,000	S/L	7		0
27	TRUCK LIFTGATE	6/30/92		1,400							1,400	1,400	S/L	7		0
28	WAREHOUSE RACKS	1/15/93		9,900							9,900	9,900	S/L	7		0
29	FREEZER INSTALLATION	1/15/93		21,807							21,807	21,807	S/L	7		0
30	COOLER	8/01/93		37,652							37,652	37,652	S/L	7		0
31	COOLER INSTALLATION	8/01/93		6,000							6,000	5,928	S/L	7		0
32	QUALITY A/C COMPRESSOR	6/06/94		5,000							5,000	5,000	S/L	7		0
33	EQUIPMENT	8/02/94		2,784							2,784	2,784	S/L	7		0
34	CROWN LIFT TRUCK	9/28/95		21,414							21,414	21,414	S/L	7		0
35	EXTERIOR WALL SEALING	9/28/95		1,600							1,600	1,600	S/L	7		0
36	CROWN LIFT TRUCK	9/21/95		5,413							5,413	5,413	S/L	7		0
51	BATTERY - FORKLIFT	7/31/96		2,500							2,500	2,500	S/L	3		0
52	BATTERY - PALLET JACK	10/24/96		1,497							1,497	1,497	S/L	3		0
55	FANS	6/30/96		541							541	541	S/L	7		40
60	SCALE - REPAIR	3/05/97		686							686	686	S/L	7		98
61	2 WAY RADIOS	3/26/97		1,040							1,040	856	S/L	7		149
62	TIME CLOCK - NET INS REIM	6/18/97		500							500	391	S/L	7		71

12/31/03

## 2003 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 5:

## REGIONAL EAST TEXAS FOOD BANK

75-2222686

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.
63	PALLET JACK	7/31/97		4,500							4,500	3,483	S/L	7		643
64	COMPRESSOR - FREEZERS	11/19/97		2,297							2,297	1,667	S/L	7		328
72	EQUIPMENT - WAREHOUSE	2/11/98		1,197							1,197	841	S/L	7		171
73	FREEZERS	9/30/98		3,885							3,885	2,359	S/L	7		555
74	2 - PALLET JACKS	9/30/98		830							830	506	S/L	7		119
75	2 - 5 TON A/C UNITS	11/30/98		1,500							1,500	408	S/L	15		100
76	GREAT DANE TRAILER	11/30/98		11,858							11,858	3,234	S/L	15		791
80	FORKLIFT & PARTS			8,000							8,000		S/L	7		0
85	CROWN FORKLIFT	3/24/99		7,070							7,070	3,788	S/L	7		1,010
87	A/C UNIT COOLER	8/03/99		3,000							3,000	1,466	S/L	7		429
88	PLATFORM SCALE	9/27/99		700							700	325	S/L	7		100
89	OVERHEAD DOOR	9/27/99		1,225							1,225	569	S/L	7		175
90	SLIP SHEET ATTACHMENT	10/19/99		9,000							9,000	4,072	S/L	7		1,286
91	SONOZAIRE MODEL 330A	10/27/99		822							822	371	S/L	7		117
103	REFRIGERATOR	3/31/00		530							530	209	S/L	7		76
104	2 - COMPRESSOR	5/03/00		4,112							4,112	1,566	S/L	7		587
105	TRAILER RENOVATION	5/31/00		20,378							20,378	3,510	S/L	15		1,359
106	CROWN LIFT TRUCK #5A	6/29/00		3,711							3,711	1,325	S/L	7		530
107	REFER TRUCK - BOBTAIL	7/31/00		20,207							20,207	9,766	S/L	5		4,041
108	6 - INSECT BARS	9/27/00		4,869							4,869	1,566	S/L	7		696
109	CROWN LIFT TRUCK#1A232536	10/23/00		21,320							21,320	6,600	S/L	7		3,046
110	FORKLIFT BATTERY	10/11/00		2,051							2,051	1,539	S/L	3		512
115	LIFT GATE BOBTAIL TRUCK	2/28/01		5,469							5,469	1,432	S/L	7		781
116	97 FORD VAN	12/31/01		9,500							9,500	1,900	S/L	5		1,900
117	2002 FREIGHTLINER	12/31/01		93,940							93,940	18,788	S/L	5		18,788
118	FORD AEROMAX TRACTOR	10/01/01		40,000							40,000	10,000	S/L	5		8,000
119	CROWN WP JACK #5A308827	2/26/02		4,550							4,550	542	S/L	7		650

12/31/03

## 2003 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 6:

## REGIONAL EAST TEXAS FOOD BANK

75-2222686

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.
120	SCALE & ACCESSORIES	9/19/02		2,300							2,300	82	S/L	7		329
121	2 -CROWN HAND PALLET JACK	3/22/02		970							970	104	S/L	7		139
122	CROWN PAL-JACK #6A194986	4/03/02		9,600							9,600	1,029	S/L	7		1,371
123	REFRIGERATED TRAILER	2/25/02		21,821							21,821	2,598	S/L	7		3,117
124	KP-35 COMPACTOR	6/20/02		12,386							12,386	885	S/L	7		1,769
125	CROWN FORKLIFT #1A253616	6/20/02		29,900							29,900	2,136	S/L	7		4,271
126	30 - CARTS	6/20/02		900							900	64	S/L	7		129
142	LEYMAN RAIL LIFT	4/16/03		11,600							11,600		S/L	7		1,105
143	REFRIGERATED TRAILER	3/13/03		40,000							40,000		S/L	7		4,762
TOTAL MACHINERY AND EQUIPME																
				657,613		0	0	0	0	0	657,613	329,826				64,140
MISCELLANEOUS																
37	HAMILTON SCALE	9/27/94		2,690							2,690	2,690	S/L	7		0
38	COMPUTER EQUIP	9/27/94		885							885	885	S/L	5		0
39	COMPACTOR	9/21/94		24,522							24,522	24,522	S/L	7		0
40	NEW CHECKS STATION	10/27/94		9,207							9,207	9,207	S/L	7		0
41	COMPUTER EQUIP	11/07/94		2,683							2,683	2,683	S/L	5		0
42	LIFT TRUCK	12/01/94		5,456							5,456	5,456	S/L	7		0
43	FLOOR SCRUBBER	12/29/94		7,931							7,931	7,931	S/L	7		0
44	2 - TERMINALS	10/10/95		1,270							1,270	1,270	S/L	7		0
47	COMPUTER	8/31/95		2,500							2,500	2,500	S/L	7		0
53	SCANNERS	5/31/96		2,380							2,380	2,238	S/L	7		142
54	OVERHEAD DOORS	12/23/96		4,350							4,350	3,726	S/L	7		624
65	SCALE - NET INS REIM	2/13/97		500							500	420	S/L	7		71
66	BATTERY CHARGER	3/31/97		1,300							1,300	1,069	S/L	7		186
67	FORKLIFT	6/11/97		9,410							9,410	7,504	S/L	7		1,344

12/31/03

## 2003 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 7

## REGIONAL EAST TEXAS FOOD BANK

75-2222686

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.
68	FORKLIFT BATTERY	6/30/97		2,500							2,500	1,964	S/L	7		357
77	CONVEYOR SYSTEM	11/30/98		12,000							12,000	3,267	S/L	15		800
78	BATTERY	12/30/98		1,922							1,922	1,536	S/L	5		386
79	BATTERY	12/30/98		1,922							1,922	1,536	S/L	5		386
92	VS1200 SCANNER	3/17/99		1,156							1,156	619	S/L	7		165
93	EXCIDE BATTERY	10/19/99		2,600							2,600	2,543	S/L	3		0
TOTAL MISCELLANEOUS																
				97,184		0	0	0	0	0	97,184	83,566				4,461
TOTAL DEPRECIATION																
				2,758,145		0	0	0	0	0	2,758,145	1,069,220				143,868
GRAND TOTAL DEPRECIATION																
				2,758,145		0	0	0	0	0	2,758,145	1,069,220				143,868