

Return of Organization Exempt From Income Tax

OMB No 1545-0047

2005Department 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

**Open to Public
Inspection****A For the 2005 calendar year, or tax year beginning**, 2005, 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 ☐ 527**K** Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization chooses to file a return, be sure to file a complete return. **Some states require a complete return.****L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 20,567,623.**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** 16,359,874.**b** Indirect public support**1b****c** Government contributions (grants)**1c** 2,394,914.**d** Total (add lines 1a through 1c) (cash \$ 16,660,610. noncash \$ 2,094,178.)**1d** 18,754,788.**2** Program service revenue including government fees and contracts (from Part VII, line 93)**2** 1,063,067.**3** Membership dues and assessments**3****4** Interest on savings and temporary cash investments**4** 33,670.**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

13,294. **8a** 5,000.**b** Less cost or other basis and sales expenses**8b**

7,747.

c Gain or (loss) (attach schedule)

STATEMENT 1

13,294. **8c** -2,747.**d** Net gain or (loss) (combine line 8c, columns (A) and (B))**8d** 10,547.**9** Special events and activities (attach schedule). If any amounts from gaming, check here ☐**a** Gross revenue (not including \$ reported on line 1a)**9a** 52,149.**b** Less direct expenses other than fundraising expenses**9b** 20,890.**c** Net income or (loss) from special events (subtract line 9b from line 9a)

STATEMENT 2

9c 31,259.**10a** Gross sales of inventory, less returns and allowances**10a** 612,009.**b** Less cost of goods sold**10b** 554,636.**c** Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)

STATEMENT 3

10c 57,373.**11** Other revenue (from Part VII, line 103)**11** 33,646.**12** Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)**12** 19,984,350.**13** Program services (from line 44, column (B))**13** 17,569,442.**14** Management and general (from line 44, column (C))**14** 264,000.**15** Fundraising (from line 44, column (D))**15** 349,269.**16** Payments to affiliates (attach schedule)**16****17** Total expenses (add lines 16 and 44, column (A))**17** 18,182,711.**18** Excess or (deficit) for the year (subtract line 17 from line 12)**18** 1,801,639.**19** Net assets or fund balances at beginning of year (from line 73, column (A))**19** 7,186,250.**20** Other changes in net assets or fund balances (attach explanation)

SEE STATEMENT 4

20 13,383.**21** Net assets or fund balances at end of year (combine lines 18, 19, and 20)**21** 9,001,272.

SCANNED DEC 04 2006

REVENUE

EXPENSES

ASSETS

615
20

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 \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	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	90,000.	51,750.	27,000.	11,250.
26 Other salaries and wages	26	754,933.	592,130.	92,732.	70,071.
27 Pension plan contributions	27	10,624.		10,624.	
28 Other employee benefits	28	141,599.	107,577.	17,433.	16,589.
29 Payroll taxes	29	64,837.	49,497.	9,284.	6,056.
30 Professional fundraising fees	30				
31 Accounting fees	31	12,000.		12,000.	
32 Legal fees	32				
33 Supplies	33	35,170.	27,030.	7,210.	930.
34 Telephone	34	21,211.	15,599.	3,865.	1,747.
35 Postage and shipping	35	164,102.	163,468.		634.
36 Occupancy	36	160,459.	149,896.	10,563.	
37 Equipment rental and maintenance	37	53,540.	40,121.	6,102.	7,317.
38 Printing and publications	38	19,957.	6,785.	2,630.	10,542.
39 Travel	39	15,851.	7,340.	8,511.	
40 Conferences, conventions, and meetings	40	21,613.	10,097.	5,351.	6,165.
41 Interest	41				
42 Depreciation, depletion, etc (attach schedule)	42	155,761.	152,710.	3,051.	
43 Other expenses not covered above (itemize)					
a SEE STATEMENT 5	43a	16,461,054.	16,195,442.	47,644.	217,968.
b	43b				
c	43c				
d	43d				
e	43e				
f	43f				
g	43g				
44 Total functional expenses. Add lines 22 through 43 (Organizations completing columns (B) - (D), carry these totals to lines 13 - 15)	44	18,182,711.	17,569,442.	264,000.	349,269.

Joint Costs. Check ☐ if you are following SOP 98-2

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?

☐ Yes ☒ No

If 'Yes,' enter (i) the aggregate amount of these joint costs \$ _____, (ii) the amount allocated to Program services

\$ _____, (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____

BAA

Form 990 (2005)

Part III Statement of Program Service Accomplishments

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.

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) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

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

a 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.

(Grants and allocations \$) If this amount includes foreign grants, check here ☐

17,569,442.

b

(Grants and allocations \$) If this amount includes foreign grants, check here ☐

c

(Grants and allocations \$) If this amount includes foreign grants, check here ☐

d

(Grants and allocations \$) If this amount includes foreign grants, check here ☐

e Other program services

(Grants and allocations \$) If this amount includes foreign grants, check here ☐

f Total of Program Service Expenses (should equal line 44, column (B), Program services) ▶

17,569,442.

BAA

Form 990 (2005)

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	3,624,845.	45	1,991,576.
	46 Savings and temporary cash investments		46	
	47a Accounts receivable	47a 123,977.		
	b Less: allowance for doubtful accounts	47b	50,378.	47c 123,977.
	48a Pledges receivable	48a 538,933.		
	b Less: allowance for doubtful accounts	48b	736,890.	48c 538,933.
	49 Grants receivable	18,482.	49	73,495.
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
	51a Other notes & loans receivable (attach sch)	51a		
	b Less: allowance for doubtful accounts	51b		51c
	52 Inventories for sale or use	1,104,223.	52	2,454,719.
	53 Prepaid expenses and deferred charges		53	
	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 5,316,726.			
b Less: accumulated depreciation (attach schedule) STATEMENT 6	57b 1,426,770.	1,327,644.	57c	3,889,956.
58 Other assets (describe <input type="checkbox"/>)	342,870.	58		
59 Total assets (must equal line 74) Add lines 45 through 58	7,205,332.	59	9,072,656.	
LIABILITIES	60 Accounts payable and accrued expenses	19,082.	60	71,384.
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule)		64b	
	65 Other liabilities (describe <input type="checkbox"/>)		65	
	66 Total liabilities. Add lines 60 through 65	19,082.	66	71,384.
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	5,502,152.	67	8,403,929.
	68 Temporarily restricted	1,684,098.	68	597,343.
	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)	7,186,250.	73	9,001,272.
	74 Total liabilities and net assets/fund balances. Add lines 66 and 73	7,205,332.	74	9,072,656.

BAA

Form 990 (2005)

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	19,984,350.
b	Amounts included on line a but not on Part I, line 12		
	1 Net unrealized gains on investments	b1	
	2 Donated services and use of facilities	b2	
	3 Recoveries of prior year grants	b3	
	4 Other (specify) _____	b4	
	Add lines b1 through b4	b	
c	Subtract line b from line a	c	19,984,350.
d	Amounts included on Part I, line 12, but not on line a :		
	1 Investment expenses not included on Part I, line 6b	d1	
	2 Other (specify) _____	d2	
	Add lines d1 and d2	d	
e	Total revenue (Part I, line 12). Add lines c and d	e	19,984,350.

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

a	Total expenses and losses per audited financial statements	a	18,182,711.
b	Amounts included on line a but not on Part I, line 17		
	1 Donated services and use of facilities	b1	
	2 Prior year adjustments reported on Part I, line 20	b2	
	3 Losses reported on Part I, line 20	b3	
	4 Other (specify) _____	b4	
	Add lines b1 through b4	b	
c	Subtract line b from line a	c	18,182,711.
d	Amounts included on Part I, line 17, but not on line a :		
	1 Investment expenses not included on Part I, line 6b	d1	
	2 Other (specify) _____	d2	
	Add lines d1 and d2	d	
e	Total expenses (Part I, line 17). Add lines c and d	e	18,182,711.

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the 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 plans	(E) Expense account and other allowances
SEE STATEMENT 7		90,000.	0.	0.

Yes	No
-----	----

75 b

75 b

75c

75 d

75 d

Benefits (If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

Part VI Other Information (See the instructions)		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If 'Yes,' attach a conformed copy of the changes		X
78a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
78b	b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If 'Yes,' attach a statement		X
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?		X
	b If 'Yes,' enter the name of the organization ▶ <u>N/A</u>		
	_____ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81a	Enter direct and indirect political expenditures (See line 81 instructions)	81a	0.
81b	b Did the organization file Form 1120-POL for this year?		X

Form 990 (2005)

Part VI Other Information (continued)

		Yes	No
82 a	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?		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)		
82 b	N/A		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83 b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A	
85 a	501(c)(4), (5), or (6) organizations Were substantially all dues nondeductible by members?	N/A	
85 b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?	N/A	
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			
c	Dues, assessments, and similar amounts from members	N/A	
d	Section 162(e) lobbying and political expenditures	N/A	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	N/A	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	N/A	
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	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?	N/A	
86	501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12	N/A	
b	Gross receipts, included on line 12, for public use of club facilities	N/A	
87	501(c)(12) organizations Enter a Gross income from members or shareholders	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)	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		X
89 a	501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 ▶ 0, section 4912 ▶ 0, section 4955 ▶ 0.		
b	501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction		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.
90 a	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, 2005 (See instructions)	90 b	26
91 a	The books are in care of ▶ <u>ROBERT BUSH</u> Telephone number ▶ <u>903-597-3663</u> Located at ▶ <u>3201 ROBERTSON RD., TYLER, TX,</u> ZIP + 4 ▶ <u>75711-6974</u>		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If 'Yes,' enter the name of the foreign country ▶ _____ See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Statements	91 b	X
c	At any time during the calendar year, did the organization maintain an office outside of the United States? If 'Yes,' enter the name of the foreign country ▶ _____	91 c	X
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92	N/A	N/A

BAA

Form 990 (2005)

Part VII Analysis of Income-Producing Activities (See the instructions)**Note:** Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclusion code	(D) Amount	
93 Program service revenue					
a RECLAMATION FEES					348,986.
b SHARED MAINTENANCE					714,081.
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	33,670.	
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					10,547.
101 Net income or (loss) from special events			1	31,259.	
102 Gross profit or (loss) from sales of inventory					57,373.
103 Other revenue a					
b OTHER INCOME					33,646.
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				64,929.	1,164,633.
105 Total (add line 104, columns (B), (D), and (E))					1,229,562.

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 the instructions)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
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 the instructions)

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

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See the instructions)**a** Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?☐ Yes ☒ No**Note:** If 'Yes' to (b), file Form 8870 and Form 4720 (see instructions)

Please Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.	
	Signature of officer ROBERT L. BUSH, EXECUTIVE DIRECTOR	Date 11/9/06
	Type or print name and title	

Paid Preparer's Use Only	Preparer's signature Jeff L. Men, CPA	Date 11-6-06	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN (See General Instruction W) N/A
	Firm's name (or yours if self-employed), address, and ZIP + 4 MERRY & PETERS, P.C. 3310 SO. BROADWAY, SUITE 100 TYLER, TX 75701	EIN N/A	Phone no (903) 597-6311	

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 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

2005

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 — A 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 II — B Compensation of the Five Highest Paid Independent Contractors for Other Services

(List each contractor who performed services other than professional services, whether individuals or firms If there are none, enter 'None ' See instructions)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of other contractors receiving over \$50,000 for other 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) 2005

Part III Statements About Activities (See instructions.)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities ► \$ <u>N/A</u> (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B)		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?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	X	
e Transfer of any part of its income or assets?		X
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)		X
b Do you have a section 403(b) annuity plan for your employees?		X
c During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?		X
4a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?		X
b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?		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)
- 11a ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 11b ☐ A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A)
- 12 ☐ An organization that normally receives **(1) more than 33-1/3%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc, functions — subject to certain exceptions, and **(2) no more than 33-1/3%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A)
- 13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in **(1)** lines 5 through 12 above, or **(2)** section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) Check the box that describes the type of supporting organization. **►** ☐ Type 1 ☐ Type 2 ☐ Type 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) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	15,195,874.	12,325,511.	12,052,453.	12,362,536.	51,936,374.
16 Membership fees received					0.
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	897,971.	1,341,017.	977,800.	913,127.	4,129,915.
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	27,153.	12,692.	21,317.	45,387.	106,549.
19 Net income from unrelated business activities not included in line 18					0.
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					0.
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					0.
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets. SEE STMT 8	25,819.	29,556.	19,607.	23,939.	98,921.
23 Total of lines 15 through 22	16,146,817.	13,708,776.	13,071,177.	13,344,989.	56,271,759.
24 Line 23 minus line 17	15,248,846.	12,367,759.	12,093,377.	12,431,862.	52,141,844.
25 Enter 1% of line 23	161,468.	137,088.	130,712.	133,450.	
26 Organizations described on lines 10 or 11:	a Enter 2% of amount in column (e), line 24				26a 1,042,837.
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 2001 through 2004 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts.					26b 14,636,632.
c Total support for section 509(a)(1) test. Enter line 24, column (e)					26c 52,141,844.
d Add: Amounts from column (e) for lines 18 106,549. 19 14,636,632.					26d 14,842,102.
e Public support (line 26c minus line 26d total)					26e 37,299,742.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 71.54 %
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.	(2004) _____ (2003) _____ (2002) _____ (2001) _____				
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 11b, 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.	(2004) _____ (2003) _____ (2002) _____ (2001) _____				
c Add: Amounts from column (e) for lines:	15 _____	16 _____	17 _____	20 _____	21 _____
d Add: Line 27a total _____ and line 27b total _____					27c _____
e Public support (line 27c total minus line 27d total)					27d _____
f Total support for section 509(a)(2) test. Enter amount from line 23, column (e)					27e _____
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27f _____
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27g _____ %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2001 through 2004, 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?	32 a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32 b		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32 c		
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32 d		
If you answered 'No' to any of the above, please explain (If you need more space, attach a separate statement)				

33	Does the organization discriminate by race in any way with respect to			
a	Students' rights or privileges?	33 a		
b	Admissions policies?	33 b		
c	Employment of faculty or administrative staff?	33 c		
d	Scholarships or other financial assistance?	33 d		
e	Educational policies?	33 e		
f	Use of facilities?	33 f		
g	Athletic programs?	33 g		
h	Other extracurricular activities?	33 h		
If you answered 'Yes' to any of the above, please explain (If you need more space, attach a separate statement)				

34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34 a		
b	Has the organization's right to such aid ever been revoked or suspended?	34 b		
If you answered 'Yes' to either 34a or b, please explain using an attached statement				
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev Proc 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If 'No,' attach an explanation	35		

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

N/A

Check ☐ **a** if the organization belongs to an affiliated group Check ☐ **b** if you checked 'a' and 'limited control' provisions apply**Limits on Lobbying Expenditures**

(The term 'expenditures' means amounts paid or incurred)

(a)
Affiliated group
totals**(b)**
To be completed
for ALL electing
organizations**36** Total lobbying expenditures to influence public opinion (grassroots lobbying)**36****37** Total lobbying expenditures to influence a legislative body (direct lobbying)**37****38** Total lobbying expenditures (add lines 36 and 37)**38****39** Other exempt purpose expenditures**39****40** Total exempt purpose expenditures (add lines 38 and 39)**40****41** Lobbying nontaxable amount Enter the amount from the following table —

If the amount on line 40 is —

The lobbying nontaxable amount is —

Not over \$500,000

20% of the amount on line 40

Over \$500,000 but not over \$1,000,000

\$100,000 plus 15% of the excess over \$500,000

Over \$1,000,000 but not over \$1,500,000

\$175,000 plus 10% of the excess over \$1,000,000

Over \$1,500,000 but not over \$17,000,000

\$225,000 plus 5% of the excess over \$1,500,000

Over \$17,000,000

\$1,000,000

41**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)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(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

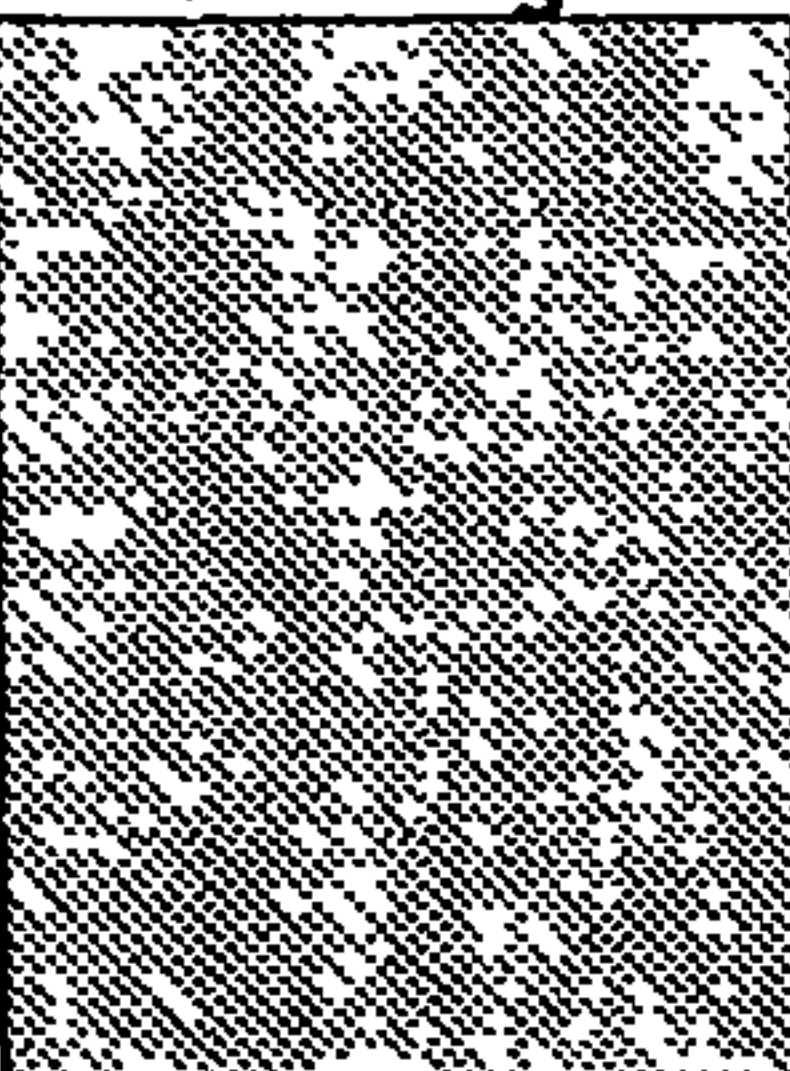
Yes	No	Amount

- 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
	P.O. BOX 6974		
File by the extended due date for filing the return See instructions	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):

- | | | |
|--|--|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 4720 | |

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

- The books are in care of **▶ ROBERT BUSH**
Telephone No. **▶ 903-597-3663** FAX No. **▶**
- 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**, 20 **06**.

5 For calendar year **2005**, 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 **▶ Jeff Green** Title **▶** Date **▶ 8/15/06**

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 extended 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

STATEMENT 1
FORM 990, PART I, LINE 8
NET GAIN (LOSS) FROM NONINVENTORY SALES

PUBLICLY TRADED SECURITIES

GROSS SALES PRICE: 13,294.
 COST OR OTHER BASIS: 0.

TOTAL GAIN (LOSS) PUBLICLY TRADED SECURITIES \$ 13,294.

OTHER ASSETS

DESCRIPTION: TEMPORARY FREEZERS
 DATE ACQUIRED: 8/01/2004
 HOW ACQUIRED: PURCHASE
 DATE SOLD: 9/20/2005
 TO WHOM SOLD:
 GROSS SALES PRICE: 5,000.
 COST OR OTHER BASIS: 12,677.
 DEPRECIATION: 4,930.

GAIN (LOSS) -2,747.

TOTAL GAIN (LOSS) OTHER ASSETS \$ -2,747.

TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES \$ 10,547.

STATEMENT 2
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	44,418.	0.	44,418.	20,890.	23,528.
QUILT, FAIR, ETC.	7,731.	0.	7,731.	0.	7,731.
TOTAL	<u>\$ 52,149.</u>	<u>\$ 0.</u>	<u>\$ 52,149.</u>	<u>\$ 20,890.</u>	<u>\$ 31,259.</u>

STATEMENT 3
FORM 990, PART I, LINE 10
GROSS PROFIT (LOSS) FROM SALES OF INVENTORY

FOOD SALES	\$ 612,009.
GROSS SALES	\$ 612,009.
LESS RETURNS & ALLOWANCES	0.
NET SALES	\$ 612,009.
LESS COST OF GOODS SOLD	554,636.
GROSS PROFIT FROM SALES OF INVENTORY	<u>\$ 57,373.</u>

REGIONAL EAST TEXAS FOOD BANK

75-2222686

STATEMENT 4
FORM 990, PART I, LINE 20
OTHER CHANGES IN NET ASSETS OR FUND BALANCES

UNREALIZED GAIN ON INVESTMENTS

TOTAL \$ 13,383.
 TOTAL \$ 13,383.

STATEMENT 5
FORM 990, PART II, LINE 43
OTHER EXPENSES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
ADVERTISING	44,597.	16,979.	2,343.	25,275.
CAPITAL CAMPAIGN	98,303.	98,303.		
CONTRACT LABOR	50,564.	44,965.	1,142.	4,457.
DUES/SUBSCRIPTIONS/FEES	22,480.	12,780.	7,268.	2,432.
FOOD DISTRIBUTED	15,510,132.	15,510,132.		
FUND RAISING EVENTS	182,826.			182,826.
HURRICANE EXPENSES	356,753.	356,753.		
INSURANCE	52,397.	26,598.	23,415.	2,384.
KIDS CAFE EXPENSE	51,166.	51,166.		
MISCELLANEOUS	11,286.	58.	10,669.	559.
PROGRAM SERVICES	55,898.	53,056.	2,807.	35.
RESTRICTED GRANT EXPENSES	24,652.	24,652.		
TOTAL	\$16,461,054.	\$16,195,442.	\$ 47,644.	\$ 217,968.

STATEMENT 6
FORM 990, PART IV, LINE 57
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE
FURNITURE AND FIXTURES	\$ 232,007.	\$ 215,407.	\$ 16,600.
MACHINERY AND EQUIPMENT	1,011,631.	625,482.	386,149.
BUILDINGS	3,835,411.	585,881.	3,249,530.
LAND	237,677.		237,677.
TOTAL	\$ 5,316,726.	\$ 1,426,770.	\$ 3,889,956.

**STATEMENT 7
FORM 990, PART V-A
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
ROBERT BUSH PO BOX 6974 TYLER, TX 75711	EXECUTIVE DIREC 0	\$ 90,000.	\$ 0.	\$ 0.
MICHAEL ACE 2737 S. BROADWAY, STE 109 TYLER, TX 75701	ADVISORY BOARD 0	0.	0.	0.
RON ANDERSON P.O. BOX 8059 TYLER, TX 75711	DIRECTOR 0	0.	0.	0.
JOHN ATKINSON 604 BECKY DRIVE TYLER, TX 75703	ADVISORY BOARD 0	0.	0.	0.
SANDRA BARKER 9525 TESSA FLINT, TX 75762	ADVISORY BOARD 0	0.	0.	0.
CAROL BRADLEY P.O. BOX 1688 LUFKIN, TX 75902	DIRECTOR 0	0.	0.	0.
HENRY BELL, III 608 GREEN LN TYLER, TX 75701	ADVISORY BOARD 0	0.	0.	0.
JERRY BOWER 3016 ROLLINGWOOD TYLER, TX 75701	ADVISORY BOARD 0	0.	0.	0.
HERBERT BUIE P.O. BOX 1116 TYLER, TX 75710	DIRECTOR 0	0.	0.	0.
EDGAR BURTON P.O. BOX 1688 LUFKIN, TX 75902	DIRECTOR 0	0.	0.	0.
DON CHANEY 3641 RIVER OAKS CT. TYLER, TX 75707	ADVISORY BOARD 0	0.	0.	0.
SHARON CLARK 310 W. 7TH TYLER, TX 75701	ADVISORY BOARD 0	0.	0.	0.

STATEMENT 7 (CONTINUED)

FORM 990, PART V-A

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	ADVISORY BOARD 0	\$ 0.	\$ 0.	\$ 0.
JIM DAUGHTRY 1310 ESE LOOP 323 TYLER, TX 75701	DIRECTOR 0	0.	0.	0.
DR. MICHAEL DENT 300 W. ERWIN TYLER, TX 75702	ADVISORY BOARD 0	0.	0.	0.
KEVIN DEORNELLAS P.O. BOX 7279 TYLER, TX 75711	ADVISORY BOARD 0	0.	0.	0.
RICK ELLIS P.O. BOX 1411 TYLER, TX 75710	DIRECTOR 0	0.	0.	0.
WENDY FARMER 3805 DARRELL LN TYLER, TX 75701	DIRECTOR 0	0.	0.	0.
SAM GREENBURG P.O. BOX 4818 TYLER, TX 75712	ADVISORY BOARD 0	0.	0.	0.
VERNA HALL 1018 WILMINGTON PLACE TYLER, TX 75701	DIRECTOR 0	0.	0.	0.
DICK HIGGINBOTHAM 627 HADEN ST. TYLER, TX 75701	ADVISORY BOARD 0	0.	0.	0.
KEVIN ELTIFE 112 S. COLLEGE AVE TYLER, TX 75702	ADVISORY BOARD 0	0.	0.	0.
OMBRA HUGHES PO BOX 130955 TYLER, TX 75713	ADVISORY BOARD 0	0.	0.	0.
TOM KEITH 404 WWOODLAND HILLS TYLER, TX 75701	ADVISORY BOARD 0	0.	0.	0.

STATEMENT 7 (CONTINUED)

FORM 990, PART V-A

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 4545 OLD J'VILLE HWY, STE 100 TYLER, TX 75703	ADVISORY BOARD 0	\$ 0.	\$ 0.	\$ 0.
TRACY LISNER P.O. BOX 4818 TYLER, TX 75712	DIRECTOR 0	0.	0.	0.
LARRY BEENE 205 BUNKER DR. TYLER, TX 75703	ADVISORY BOARD 0	0.	0.	0.
MAURINE MUNTZ- 407 W. 6TH TYLER, TX 75701	ADVISORY BOARD 0	0.	0.	0.
RICK RAYFORD P.O. BOX 1411 TYLER, TX 75710	DIRECTOR 0	0.	0.	0.
JIM RICE 19210 BIG TIMBER RD TYLER, TX 75703	PRESIDENT 0	0.	0.	0.
ED KING 1431 HOLLYTREE DR TYLER, TX 75703	DIRECTOR 0	0.	0.	0.
C.B. ROBERTS 3403 BIG OAK DRIVE TYLER, TX 75707	DIRECTOR 0	0.	0.	0.
BARNEY RUBIN PO BOX 280 HENDERSON, TX 75654	ADVISORY BOARD 0	0.	0.	0.
CATHY SCHREIBER 13275 HILLCREEK WHITEHOUSE, TX 75791	SEC/TREASURER 0	0.	0.	0.
DIANE B. HEINDEL 407 E. FOURTH ST TYLER, TX 75701	DIRECTOR 0	0.	0.	0.
RUBEN NATERA 1015 LOOP 323 ESE TYLER, TX 75701	DIRECTOR 0	0.	0.	0.

STATEMENT 7 (CONTINUED)
FORM 990, PART V-A
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	ADVISORY BOARD 0	\$ 0.	\$ 0.	\$ 0.
JOE RADFORD 1517 W. FRONT ST. TYLER, TX 75701	DIRECTOR 0	0.	0.	0.
JIMMY WESTER 713 WSW LOOP 323, STE. 133 TYLER, TX 75701	ADVISORY BOARD 0	0.	0.	0.
BRENDA BALCH 1225 WSW LOOP 323 TYLER, TX 75701	DIRECTOR 0	0.	0.	0.
CHARLES CRADDOCK 307 W. 24TH TYLER, TX 75702	ADVISORY BOARD 0	0.	0.	0.
ROBERT L. HANCOCK, JR 16909 SH 155 SOUTH FLINT, TX 75762	VICE PRESIDENT 0	0.	0.	0.
NANCY JOHNSON 3501 SSW LOOP 323 TYLER, TX 75701	DIRECTOR 0	0.	0.	0.
MARK SCIRTO PO BOX 957 TYLER, TX 75710	DIRECTOR 0	0.	0.	0.
HOWARD TAGG 5620 OLD BULLARD ROAD TYLER, TX 75703	DIRECTOR 0	0.	0.	0.
HUGH KIRKSEY P.O. BOX 1411 TYLER, TX 75710	ADVISORY BOARD 0	0.	0.	0.
ANGIE MURPHREE P.O. BOX 6100 TYLER, TX 75711	DIRECTOR 0	0.	0.	0.
JERRY NELSON, CPA 601 SHELLEY PARK PLAZA TYLER, TX 75701	DIRECTOR 0	0.	0.	0.

STATEMENT 7 (CONTINUED)
FORM 990, PART V-A
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
WHIT RITER 110 N. COLLEGE, STE 1406 TYLER, TX 75701	DIRECTOR 0	\$ 0.	\$ 0.	\$ 0.
CLINT YEATTS P.O. BOX 957 TYLER, TX 75710	DIRECTOR 0	0.	0.	0.
GARRY HOUSTON PO BOX 131599 TYLER, TX 75713	DIRECTOR 0	0.	0.	0.
PHIL HURLEY 2211 ESE LOOP 323 TYLER, TX 75701	DIRECTOR 0	0.	0.	0.
TITUS JONES PO BOX 132352 TYLER, TX 75713	DIRECTOR 0	0.	0.	0.
	TOTAL	\$ 90,000.	\$ 0.	\$ 0.

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

DESCRIPTION	(A) 2004	(B) 2003	(C) 2002	(D) 2001	(E) TOTAL
SPECIAL EVENTS	\$ 25,819.	\$ 29,556.	\$ 19,607.	\$ 23,939.	\$ 98,921.
TOTAL	\$ 25,819.	\$ 29,556.	\$ 19,607.	\$ 23,939.	\$ 98,921.

12/31/05

2005 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 1

REGIONAL EAST TEXAS FOOD BANK

75-2222686

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCI	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	385,636	S/L	31.5		31,050	
4	BUILDING IMPROVEMENTS	2/25/93		259,780							259,780	98,964	S/L	31.5		8,247	
5	BUILDING ADDITION	11/01/93		4,259							4,259	1,497	S/L	31.5		135	
6	KIRKLAND SIGN	9/16/93		6,177							6,177	6,177	S/L	10		0	
7	BUILDING IMPROVEMENT	8/18/94		30,284							30,284	9,931	S/L	31.5		961	
8	BUILDING IMPROVEMENT	8/11/94		470							470	156	S/L	31.5		15	
9	BUILDING IMPROVEMENT	9/19/94		55,277							55,277	17,989	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	3,070	S/L	31.5		302	
44	AIR CONDITIONER	7/31/95		1,500							1,500	1,500	S/L	7		0	
47	RENOVATIONS	10/17/96		233							233	131	S/L	15		16	
48	ELECTRICAL REPAIRS	10/17/96		106							106	106	S/L	7		0	
55	WAREHOUSE OFFICE	1/30/96		2,436							2,436	704	S/L	31		79	
88	WAREHOUSE WALL - INTERIOR	12/31/99		15,300							15,300	5,100	S/L	15		1,020	
89	OFFICE WALL - INTERIOR	8/14/00		4,164							4,164	1,228	S/L	15		278	
104	PARKING LOT EXTENSION	4/30/01		16,583							16,583	4,055	S/L	15		1,106	
105	PARKING LOT FENCE	4/30/01		3,605							3,605	1,888	S/L	7		515	
166	FREEZER	12/31/05		2,445,372							2,445,372		S/L	39		0	
TOTAL BUILDINGS				3,835,411	0	0	0	0	0	0	3,835,411	540,402					45,479

FURNITURE AND FIXTURES

12/31/05

2005 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.
12	FURN & FIX - FULLY DEPREC	VARIOUS		53,338							53,338	53,338				0
13	CURTIS MATHIS TV & VCR	12/01/90		592							592	592	S/L	7		0
14	2 - CAR PHONES	7/01/91		590							590	590	S/L	7		0
15	MIX COMPUTER CENTER	10/30/92		9,056							9,056	9,056	S/L	5		0
16	CONSTRUCTION SHLVG	9/16/93		2,764							2,764	2,764	S/L	7		0
17	COPIER	12/01/94		8,066							8,066	8,066	S/L	5		0
45	TABLE & CHAIRS	12/31/95		860							860	860	S/L	7		0
49	CHAIRS	12/23/96		529							529	529	S/L	7		0
56	DODGE CARGO VAN	7/31/97		23,939							23,939	23,939	S/L	5		0
57	SUMP PUMP	9/03/97		863							863	863	S/L	7		0
58	PROGRAMMABLE THERMOSTATS	12/17/97		1,825							1,825	1,825	S/L	7		0
66	TELEPHONE SYSTEM	3/24/98		8,607							8,607	8,302	S/L	7		305
67	3 - PALLET JACKS	5/06/98		1,561							1,561	1,487	S/L	7		74
75	COMPUTER - DEVELOPMENT	12/31/99		887							887	887	S/L	3		0
76	PRINTER - DEVELOPMENT	12/31/99		600							600	600	S/L	5		0
77	LATERAL FILE	12/31/99		240							240	170	S/L	7		34
78	COMPUTER SYSTEM	7/01/99		22,069							22,069	22,069	S/L	3		0
87	NETWORK SOFTWARE	7/01/99		12,250							12,250	12,250	S/L	3		0
91	1.5 TON A/C UNIT	7/10/00		1,800							1,800	1,157	S/L	7		257
92	CAMPAQ PRINTER & MONITOR	10/31/00		886							886	886	S/L	3		0
93	4 DRAWER LATERAL FILE	11/27/00		430							430	249	S/L	7		61
94	3COM ISDN EXTERNAL	12/06/00		585							585	585	S/L	3		0
95	3COM FIREWALL MODULE	12/21/00		944							944	944	S/L	3		0
106	COPIER	11/30/01		9,046							9,046	3,984	S/L	7		1,292
107	HP COMPUTER	10/11/01		1,904							1,904	1,904	S/L	3		0
119	2 - SERVER RAM - 256K	1/31/02		398							398	388	S/L	3		10
120	DELL 8100 LAPTOP	1/31/02		1,842							1,842	1,791	S/L	3		51

12/31/05

2005 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	SALVAG /BASIS REDUCT	DEPR BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
121	DELL 8100 PORT REPLICATOR	2/25/02		289							289	272	S/L	3		17
122	2 - 18.1 GB HARDDRIVES	2/28/02		558							558	527	S/L	3		31
123	HP 4100N	4/01/02		2,132							2,132	1,955	S/L	3		177
124	3 - 19" NEC MONITORS	5/01/02		910							910	808	S/L	3		102
125	CISCO 1720 ROUTER	5/01/02		2,085							2,085	1,853	S/L	3		232
126	19" DELL MONITOR	6/13/02		290							290	250	S/L	3		40
127	WINDOWS SERVER LICENSE	8/14/02		1,865							1,865	1,503	S/L	3		362
128	DELL 24 PORT SWITCH& WIRE	8/23/02		903							903	702	S/L	3		201
129	HOTFAX BOARD & SOFTWARE	10/03/02		2,239							2,239	1,679	S/L	3		560
130	HP LASERJET 1000	11/07/02		294							294	212	S/L	3		82
131	RAM UPGRADES	11/07/02		558							558	403	S/L	3		155
132	DELL POWEREDGE 265 SERVER	12/18/02		7,091							7,091	4,728	S/L	3		2,363
133	NAVISON SOFTWARE&INSTALL	4/01/02		23,128							23,128	21,200	S/L	3		1,928
136	SCANNER	12/01/03		679							679	105	S/L	7		97
137	DELL OPITPLEX GX270	12/09/03		1,781							1,781	643	S/L	3		594
138	1GM RAM - DELL 2650	2/24/03		580							580	354	S/L	3		193
139	DELL DLT POWRVault	2/24/03		2,679							2,679	1,637	S/L	3		893
140	21" VIEWSONIC MONITOR	4/30/03		516							516	287	S/L	3		172
141	VERITAS BACK-UP SERVER	2/24/03		799							799	488	S/L	3		266
142	DELL COMPUTER - KIEDRA	6/10/04		1,781							1,781	346	S/L	3		594
143	DELL COMPUTER - CINDY	12/30/04		1,495							1,495		S/L	3		498
144	DELL COMPUER	1/29/04		1,579							1,579	482	S/L	3		526
145	2 - HP LASERJET 1300	1/29/04		1,092							1,092	334	S/L	3		364
146	DELL COMPUTER	4/21/04		1,480							1,480	329	S/L	3		493
154	DELL COMPUTER	4/30/05		2,391							2,391		S/L	3		531
155	DELL COMPUTER	8/10/05		1,280							1,280		S/L	3		178
161	FURNITURE	3/31/05		1,672							1,672		S/L	7		179

12/31/05

2005 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 4

REGIONAL EAST TEXAS FOOD BANK

75-2222686

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162	FURNITURE	4/30/05		3,390							3,390		S/L	7		323
TOTAL FURNITURE AND FIXTURE				232,007	0	0	0	0	0	0	232,007	201,172				14,235
LAND																
1	LAND	8/27/92		154,021							154,021					0
90	LAND - 3.759 ACRE	4/30/00		83,657							83,657					0
TOTAL LAND				237,678	0	0	0	0	0	0	237,678	0				0
MACHINERY AND EQUIPMENT																
18	EQUIPMENT - FULLY DEPREC	VARIOUS		45,786							45,786					0
19	WAREHOUSE RACKS	12/01/88		17,167							17,167		S/L	7		0
20	FREEZER	11/30/88		21,577							21,577		S/L	7		0
21	FREEZER INSTILLATION	11/30/88		7,000							7,000		S/L	7		0
22	HAMILTON SCALE	11/30/88		5,274							5,274		S/L	7		0
23	METAL WATERMELON BINS	12/01/88		500							500		S/L	7		0
24	FREEZER	12/31/88		21,577							21,577		S/L	7		0
25	FORKLIFT	7/01/91		3,000							3,000		S/L	7		0
26	TRUCK LIFTGATE	6/30/92		1,400							1,400		S/L	7		0
27	WAREHOUSE RACKS	1/15/93		9,900							9,900		S/L	7		0
28	FREEZER INSTALATION	1/15/93		21,807							21,807		S/L	7		0
29	COOLER	8/01/93		37,652							37,652		S/L	7		0
30	COOLER INSTALLATION	8/01/93		6,000							6,000		S/L	7		0
31	QUALITY A/C COMPRESSOR	6/06/94		5,000							5,000		S/L	7		0
32	EQUIPMENT	8/02/94		2,784							2,784		S/L	7		0
33	CROWN LIFT TRUCK	9/28/95		21,414							21,414		S/L	7		0

12/31/05

2005 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	SALVAG /BASIS REDUCT	DEPR BASIS	PRIOR DEPR	METHOD	LIFE	RATE	CURRENT DEPR
34	EXTERIOR WALL SEALING	9/28/95		1,600							1,600	1,600	S/L	7		0
35	CROWN LIFT TRUCK	9/21/95		5,413							5,413	5,413	S/L	7		0
50	BATTERY - FORKLIFT	7/31/96		2,500							2,500	2,500	S/L	3		0
51	BATTERY - PALLET JACK	10/24/96		1,497							1,497	1,497	S/L	3		0
54	FANS	6/30/96		541							541	541	S/L	7		0
59	SCALE - REPAIR	3/05/97		686							686	686	S/L	7		0
60	TIME CLOCK - NET INS REIM	6/18/97		500							500	500	S/L	7		0
61	PALLET JACK	7/31/97		4,500							4,500	4,500	S/L	7		0
68	EQUIPMENT - WAREHOUSE	2/11/98		1,197							1,197	1,183	S/L	7		14
69	FREEZERS	9/30/98		3,885							3,885	3,469	S/L	7		416
70	2 - PALLET JACKS	9/30/98		830							830	744	S/L	7		86
71	2 - 5 TON A/C UNITS	11/30/98		1,500							1,500	608	S/L	15		100
74	FORKLIFT & PARTS			8,000							8,000		S/L	7		0
79	CROWN FORKLIFT	3/24/99		7,070							7,070	5,808	S/L	7		1,010
80	A/C UNIT COOLER	8/03/99		3,000							3,000	2,324	S/L	7		429
81	PLATFORM SCALE	9/27/99		700							700	525	S/L	7		100
82	OVERHEAD DOOR	9/27/99		1,225							1,225	919	S/L	7		175
83	SLIP SHEET ATTACHMENT	10/19/99		9,000							9,000	6,644	S/L	7		1,286
84	SONOZAIRE MODEL 330A	10/27/99		822							822	605	S/L	7		117
96	REFRIGERATOR	3/31/00		530							530	361	S/L	7		76
97	2 - COMPRESSOR	5/03/00		4,112							4,112	2,740	S/L	7		587
98	TRAILER RENOVATION	5/31/00		20,378							20,378	6,228	S/L	15		1,359
99	CROWN LIFT TRUCK #5A	6/29/00		3,711							3,711	2,385	S/L	7		530
100	REFER TRUCK - BOBTAIL	7/31/00		20,207							20,207	17,848	S/L	5		2,359
101	6 - INSECT BARS	9/27/00		4,869							4,869	2,958	S/L	7		696
102	CROWN LIFT TRUCK#1A232536	10/23/00		21,320							21,320	12,692	S/L	7		3,046
103	FORKLIFT BATTERY	10/11/00		2,051							2,051	2,051	S/L	3		0

12/31/05

2005 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.	SALVAG /BASIS REDUCT.	DEPR BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
108	LIFT GATE BOBTAIL TRUCK	2/28/01		5,469							5,469	2,994	S/L	7		781
109	2002 FREIGHTLINER	12/31/01		93,940							93,940	56,364	S/L	5		18,788
110	FORD AEROMAX TRACTOR	10/01/01		40,000							40,000	26,000	S/L	5		8,000
111	CROWN WP JACK #5A308827	2/26/02		4,550							4,550	1,842	S/L	7		650
112	SCALE & ACCESSORIES	9/19/02		2,300							2,300	740	S/L	7		329
113	2 -CROWN HAND PALLET JACK	3/22/02		970							970	382	S/L	7		139
114	CROWN PAL-JACK #6A194986	4/03/02		9,600							9,600	3,771	S/L	7		1,371
115	REFRIGERATED TRAILER	2/25/02		21,821							21,821	8,832	S/L	7		3,117
116	KP-35 COMPACTOR	6/20/02		12,386							12,386	4,423	S/L	7		1,769
117	CROWN FORKLIFT #1A253616	6/20/02		29,900							29,900	10,678	S/L	7		4,271
118	30 - CARTS	6/20/02		900							900	322	S/L	7		129
134	LEYMAN RAIL LIFT	4/16/03		11,600							11,600	2,762	S/L	7		1,657
135	REFRIDGERATED TRAILER	3/13/03		40,000							40,000	10,476	S/L	7		5,714
147	WAREHOUSE EQUIP	3/31/04		895							895	96	S/L	7		128
153	A/C UNIT	8/10/05		3,600							3,600		S/L	7		214
156	2000 TRAILER	6/01/05		3,439							3,439		S/L	7		287
157	1997 TRACTOR	6/01/05		3,439							3,439		S/L	7		287
158	2006 9400 TRUCK	3/31/05		100,995							100,995		S/L	7		10,821
159	REFRIGERATED TRAILER	3/31/05		77,236							77,236		S/L	7		8,275
160	WAREHOUSE EQUIPMENT	2/14/05		3,000							3,000		S/L	7		393
TOTAL MACHINERY AND EQUIPME																
				825,522	0	0	0	0	0	0	825,522	444,777				79,506
MISCELLANEOUS																
36	HAMILTON SCALE	9/27/94		2,690							2,690	2,690	S/L	7		0
37	COMPUTER EQUIP	9/27/94		885							885	885	S/L	5		0
38	COMPACTOR	9/21/94		24,522							24,522	24,522	S/L	7		0

12/31/05

2005 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.	SALVAG /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.	
39	NEW CHECKS STATION	10/27/94		9,207							9,207	9,207	S/L	7		0	
40	COMPUTER EQUIP	11/07/94		2,683							2,683	2,683	S/L	5		0	
41	LIFT TRUCK	12/01/94		5,456							5,456	5,456	S/L	7		0	
42	FLOOR SCRUBBER	12/29/94		7,931							7,931	7,931	S/L	7		0	
43	2 - TERMINALS	10/10/95		1,270							1,270	1,270	S/L	7		0	
46	COMPUTER	8/31/95		2,500							2,500	2,500	S/L	7		0	
52	SCANNERS	5/31/96		2,380							2,380	2,380	S/L	7		0	
53	OVERHEAD DOORS	12/23/96		4,350							4,350	4,350	S/L	7		0	
62	SCALE - NET INS REIM	2/13/97		500							500	500	S/L	7		0	
63	BATTERY CHARGER	3/31/97		1,300							1,300	1,300	S/L	7		0	
64	FORKLIFT	6/11/97		9,410							9,410	9,410	S/L	7		0	
65	FORKLIFT BATTERY	6/30/97		2,500							2,500	2,500	S/L	7		0	
72	BATTERY	12/30/98		1,922							1,922	1,922	S/L	5		0	
73	BATTERY	12/30/98		1,922							1,922	1,922	S/L	5		0	
85	VS1200 SCANNER	3/17/99		1,156							1,156	949	S/L	7		165	
86	EXCIDE BATTERY	10/19/99		2,600							2,600	2,543	S/L	3		0	
TOTAL MISCELLANEOUS				85,184	0	0	0	0	0	0	85,184	84,920					165
RELATED COSTS - WAREHOUSE																	
148	TEMPORARY FREEZERS	8/01/04	9/20/05	12,677							12,677	1,761	S/L	3		3,169	
149	2 - 40 FT CHASIS	8/01/04		4,400							4,400	611	S/L	3		1,467	
150	STEEL DOCK BOARD	8/01/04		1,760							1,760	244	S/L	3		587	
151	ELECTRICAL HOOKUP - COMPR	8/01/04		2,083							2,083	289	S/L	3		694	
152	TEMPORARY FREEZER	8/01/04		12,676							12,676	1,761	S/L	3		4,225	
163	FORK LIFT BATTERY & CHARG	2/28/05		5,903							5,903		S/L	7		703	
164	FORK LIFT	3/31/05		33,634							33,634		S/L	7		3,604	

12/31/05

2005 FEDERAL BOOK DEPRECIATION SCHEDULE

PAGE 8

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.
165	RAYMOND 7400 DEEP RCH TRK	8/31/05		40,469							40,469		S/L	7		1,927
	TOTAL RELATED COSTS - WAREH			113,602	0	0	0	0	0	0	113,602	4,666				16,376
	TOTAL DEPRECIATION			5,329,404	0	0	0	0	0	0	5,329,404	1,275,937				155,761
	GRAND TOTAL DEPRECIATION			5,329,404	0	0	0	0	0	0	5,329,404	1,275,937				155,761
	DEPRECIATION ASSETS SOLD			12,677	0	0	0	0	0	0	12,677	1,761				3,169
	DEPR REMAINING ASSETS			5,316,727	0	0	0	0	0	0	5,316,727	1,274,176				152,592