

Return of Organization Exempt From Income Tax

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

2006

Open to Public
InspectionDepartment of the Treasury
Internal Revenue Service

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

A For the 2006 calendar year, or tax year beginning

, 2006, 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
instructions.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: WWW.EASTTEXASFOODBANK.ORG

J Organization type
(check only one)☒ 501(c) 3 (insert no) ☐ 4947(a)(1) or ☐ 527K Check here ☐ if the organization is not a 509(a)(3) supporting organization and its
gross receipts are normally not more than \$25,000. A return is not required, but if the
organization chooses to file a return, be sure to file a complete return

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 17,474,238.

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

1 Contributions, gifts, and similar amounts received

a Contributions to donor advised funds

b Direct public support (not included on line 1a)

c Indirect public support (not included on line 1a)

d Government contributions (grants) (not included on line 1a)

e Total (add lines 1a through 1d) (cash \$ 13,778,598. noncash \$ 1,579,149.)

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

3 Membership dues and assessments

4 Interest on savings and temporary cash investments

5 Dividends and interest from securities

6a Gross rents

b Less rental expenses

c Net rental income or (loss). Subtract line 6b from line 6a

7 Other investment income (describe)

8a Gross amount from sales of assets other
than inventory

b Less cost or other basis and sales expenses

c Gain or (loss) (attach schedule)

d Net gain or (loss). Combine line 8c, columns (A) and (B)

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 1b)

b Less direct expenses other than fundraising expenses

c Net income or (loss) from special events. Subtract line 9b from line 9a

10a Gross sales of inventory, less returns and allowances

b Less cost of goods sold

c Gross profit or (loss) from sales of inventory (attach schedule) Subtract line 10b from line 10a

11 Other revenue (from Part VII, line 103)

12 Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11

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

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

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

16 Payments to affiliates (attach schedule)

17 Total expenses. Add lines 16 and 44, column (A)

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

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

20 Other changes in net assets or fund balances (attach explanation)

SEE STATEMENT 4

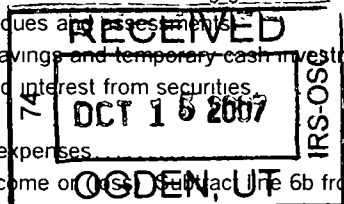
21 Net assets or fund balances at end of year Combine lines 18, 19, and 20

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

TEEA0109L 01/22/07

Form 990 (2006)

SCANNED OCT 8 2007



9-17

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
22a Grants paid from donor advised funds (attach sch) (cash \$ _____ non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22a			
22b Other grants and allocations (att sch) (cash \$ _____ non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22b			
23 Specific assistance to individuals (attach schedule)	23			
24 Benefits paid to or for members (attach schedule)	24			
25a Compensation of current officers, directors, key employees, etc listed in Part V-A (attach sch)	25a 95,000.	54,625.	28,500.	11,875.
b Compensation of former officers, directors, key employees, etc listed in Part V-B (attach sch)	25b 0.	0.	0.	0.
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)	25c 0.	0.	0.	0.
26 Salaries and wages of employees not included on lines 25a, b, and c	26 771,714.	615,988.	84,129.	71,597.
27 Pension plan contributions not included on lines 25a, b, and c	27 11,236.		11,236.	
28 Employee benefits not included on lines 25a - 27	28 111,864.	94,694.	18,139.	-969.
29 Payroll taxes	29 65,909.	51,184.	9,736.	4,989.
30 Professional fundraising fees	30			
31 Accounting fees	31 19,853.		19,853.	
32 Legal fees	32			
33 Supplies	33 42,428.	33,222.	8,161.	1,045.
34 Telephone	34 27,610.	20,240.	4,598.	2,772.
35 Postage and shipping	35 219,922.	219,577.		345.
36 Occupancy	36 194,782.	181,143.	13,178.	461.
37 Equipment rental and maintenance	37 73,491.	53,719.	9,641.	10,131.
38 Printing and publications	38 16,228.	7,755.	2,980.	5,493.
39 Travel	39 15,234.	7,167.	8,067.	
40 Conferences, conventions, and meetings	40 27,672.	15,518.	6,607.	5,547.
41 Interest	41			
42 Depreciation, depletion, etc (attach schedule)	42 262,361.	257,175.	5,186.	
43 Other expenses not covered above (itemize):				
a SEE STATEMENT 5	43a 14,461,837.	14,041,585.	30,612.	389,640.
b	43b			
c	43c			
d	43d			
e	43e			
f	43f			
g	43g			
44 Total functional expenses. Add lines 22a through 43g (Organizations completing columns (B) - (D), carry these totals to lines 13 - 15)	44 16,417,141.	15,653,592.	260,623.	502,926.

Joint Costs. Check ☐ if you are following SOP 98-2.Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? ☐ Yes ☒ No

If 'Yes,' enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____, (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____.

Part III Statement of Program Service Accomplishments

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? ► SEE STATEMENT 6

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 ► ☐

15,653,592.

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) ►

15,653,592.

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Form 990 (2006)

Part IV Balance Sheets (See the instructions.)**Note:** Where required, attached schedules and amounts within the description column should be for end-of-year amounts only

		(A) Beginning of year		(B) End of year
ASSETS	45 Cash — non-interest-bearing	1,991,576.	45	1,666,537.
	46 Savings and temporary cash investments		46	
	47 a Accounts receivable	47 a 110,370.		
	b Less allowance for doubtful accounts	47 b	123,977.	47 c 110,370.
	48 a Pledges receivable	48 a 349,896.		
	b Less allowance for doubtful accounts	48 b	538,933.	48 c 349,896.
	49 Grants receivable	73,495.	49	86,454.
	50 a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)		50 a	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)		50 b	
	51 a Other notes and loans receivable (attach schedule)	51 a		
	b Less allowance for doubtful accounts	51 b	51 c	
	52 Inventories for sale or use	2,454,719.	52	1,896,118.
	53 Prepaid expenses and deferred charges		53	
	54 a Investments — publicly-traded securities	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54 a	
	b Investments — other securities (attach sch)	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54 b	
55 a Investments — land, buildings, & equipment basis	55 a			
b Less accumulated depreciation (attach schedule)	55 b	55 c		
56 Investments — other (attach schedule)		56		
57 a Land, buildings, and equipment basis	57 a 5,723,316.			
b Less accumulated depreciation (attach schedule) STATEMENT 7	57 b 1,689,132.	3,889,956.	57 c	4,034,184.
58 Other assets, including program-related investments (describe ► <u>SEE STATEMENT 8</u>)		58	1,088,520.	
59 Total assets (must equal line 74) Add lines 45 through 58	9,072,656.	59	9,232,079.	
LIABILITIES	60 Accounts payable and accrued expenses	71,384.	60	144,756.
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64 a Tax-exempt bond liabilities (attach schedule)		64 a	
	b Mortgages and other notes payable (attach schedule)		64 b	
	65 Other liabilities (describe ► _____)		65	
	66 Total liabilities. Add lines 60 through 65	71,384.	66	144,756.
	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted	8,403,929.	67	8,662,831.
68 Temporarily restricted	597,343.	68	424,492.	
69 Permanently restricted		69		
Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74				
70 Capital stock, trust principal, or current funds		70		
71 Paid-in or capital surplus, or land, building, and equipment fund		71		
72 Retained earnings, endowment, accumulated income, or other funds		72		
73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72 (Column (A) must equal line 19 and column (B) must equal line 21)	9,001,272.	73	9,087,323.	
74 Total liabilities and net assets/fund balances. Add lines 66 and 73	9,072,656.	74	9,232,079.	

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Form 990 (2006)

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

a	Total revenue, gains, and other support per audited financial statements ..	a	17,477,190.
b	Amounts included on line a but not on Part I, line 12		
	1 Net unrealized gains on investments	b1	2,952.
	2 Donated services and use of facilities	b2	
	3 Recoveries of prior year grants	b3	
	4 Other (specify) _____ SEE STM 9	b4	973,998.
	Add lines b1 through b4 ..	b	976,950.
c	Subtract line b from line a	c	16,500,240.
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	16,500,240.

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return	
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a	Total expenses and losses per audited financial statements		a	17,391,139.
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): _____			
	SEE STMT 10	b4	973,998.	
	Add lines b1 through b4		b	973,998.
c	Subtract line b from line a		c	16,417,141.
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	16,417,141.

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)

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	
b Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> 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?		
84 b N/A		
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?		
85 a N/A		
b Did the organization make only in-house lobbying expenditures of \$2,000 or less?		
85 b 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		
85 c N/A		
d Section 162(e) lobbying and political expenditures		
85 d N/A		
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices		
85 e N/A		
f Taxable amount of lobbying and political expenditures (line 85d less 85e)		
85 f N/A		
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?		
85 g 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?		
85 h N/A		
86 501(c)(7) organizations Enter a Initiation fees and capital contributions included on line 12		
86 a N/A		
b Gross receipts, included on line 12, for public use of club facilities		
86 b N/A		
87 501(c)(12) organizations Enter a Gross income from members or shareholders		
87 a 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.)		
87 b N/A		
88 a 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
b At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Part XI		X
89 a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 <u>0</u> , section 4912 <u>0</u> , section 4955 <u>0</u>		
b 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction.		X
c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <u>0</u>		
d Enter: Amount of tax on line 89c, above, reimbursed by the organization <u>0</u>		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		X
f All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?		X
g For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		X
89 g		
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, 2006 (See instructions)		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 _____		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		

Part VI Other Information (continued)

c At any time during the calendar year, did the organization maintain an office outside of the United States?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

If 'Yes,' enter the name of the foreign country

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here

N/A ☐

and enter the amount of tax-exempt interest received or accrued during the tax year

92 N/A

Part VII Analysis of Income-Producing Activities (See 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 COLD STORAGE RECOVERY					26,035.
b FREIGHT RECOVERY					66,376.
c RECLAMATION FEES					345,418.
d SHARED MAINTENANCE					798,827.
e					
f Medicare/Medicaid payments					
g Fees & contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings & temporary cash invmnts			14	71,468.	
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			18	3,137.	
101 Net income or (loss) from special events			1	25,440.	
102 Gross profit or (loss) from sales of inventory					-212,154.
103 Other revenue a					
b OTHER INCOME					17,946.
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))				100,045.	1,042,448.
105 Total (add line 104, columns (B), (D), and (E))					1,142,493.

Note: Line 105 plus line 1e, 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)
1	SEE STATEMENT 12

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?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	--

b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	--

Note: If 'Yes' to (b), file Form 8870 and Form 4720 (see instructions)

Part XI Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13).

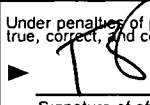
				Yes	No	
106	Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If 'Yes,' complete the schedule below for each controlled entity					X

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
Totals				

				Yes	No	
107	Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If 'Yes,' complete the schedule below for each controlled entity					X

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
Totals				

				Yes	No	
108	Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?					X

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, EXEC. DIR. Type or print name and title	Date 11/18/07

Paid Pre- parer's Use Only	Preparer's signature	Date	Check if self-employed	Preparer's SSN or PTIN (See General Instruction W)
	Firm's name (or yours if self-employed), address, and ZIP + 4 HENRY & PETERS, P.C. 3310 SO. BROADWAY, SUITE 100 TYLER, TX 75701	10-2-07	<input type="checkbox"/>	N/A
		EIN	Phone no	
		N/A	(903) 597-6311	

BAA

Form 990 (2006)

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

2006

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	

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** Did the organization make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how the organization determines that recipients qualify to receive payments.)

3a X

b Did the organization have a section 403(b) annuity plan for its employees?

3b X

c Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' attach a detailed statement.

3c X

d Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services?

3d X

- 4a** Did the organization maintain any donor advised funds? If 'Yes,' complete lines 4b through 4g. If 'No,' complete lines 4f and 4g.

4a X

b Did the organization make any taxable distributions under section 4966?

4b N/A

c Did the organization make a distribution to a donor, donor advisor, or related person?

4c N/A

d Enter the total number of donor advised funds owned at the end of the tax year ▶

N/A

e Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year ▶

N/A

f Enter the total number of separate funds or accounts owned at the end of the tax year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts ▶

0

g Enter the aggregate value of assets held in all funds or accounts included on line 4f at the end of the tax year ▶

0.

Part IV Reason for Non-Private Foundation Status (See instructions.)I certify that 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 otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization:
☐ Type I ☐ Type II ☐ Type III-Functionally Integrated ☐ Type III-Other

Provide the following information about the supported organizations. (See instructions.)

(a) Name(s) of supported organization(s)	(b) Employer identification number (EIN)	(c) Type of organization (described in lines 5 through 12 above or IRC section)	(d) Is the supported organization listed in the supporting organization's governing documents?		(e) Amount of support
			Yes	No	
Total					0.

- 14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See instructions.)

BAA

Schedule A (Form 990 or 990-EZ) 2006

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) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	18,754,788.	15,195,874.	12,325,511.	12,052,453.	58,328,626.
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	1,063,067.	897,971.	1,341,017.	977,800.	4,279,855.
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	33,670.	27,153.	12,692.	21,317.	94,832.
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 13	31,259.	25,819.	29,556.	19,607.	106,241.
23 Total of lines 15 through 22	19,882,784.	16,146,817.	13,708,776.	13,071,177.	62,809,554.
24 Line 23 minus line 17	18,819,717.	15,248,846.	12,367,759.	12,093,377.	58,529,699.
25 Enter 1% of line 23	198,828.	161,468.	137,088.	130,712.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 1,170,594.
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 2002 through 2005 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b 23,202,880.
c Total support for section 509(a)(1) test. Enter line 24, column (e)					26c 58,529,699.
d Add Amounts from column (e) for lines 18 94,832. 19 22 106,241. 26b 23,202,880.					26d 23,403,953.
e Public support (line 26c minus line 26d total)					26e 35,125,746.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 60.01 %
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 (2005) _____ (2004) _____ (2003) _____ (2002) _____					
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 (2005) _____ (2004) _____ (2003) _____ (2002) _____					
c Add Amounts from column (e) for lines 15 16 17 20 21					27c
d Add Line 27a total and line 27b total					27d
e Public support (line 27c total minus line 27d total)					27e
f Total support for section 509(a)(2) test. Enter amount from line 23, column (e)					27f
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h %
28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2002 through 2005, 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?	32a		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c		
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d		
	If you answered 'No' to any of the above, please explain (If you need more space, attach a separate statement.)			
33	Does the organization discriminate by race in any way with respect to:			
a	Students' rights or privileges?	33a		
b	Admissions policies?	33b		
c	Employment of faculty or administrative staff?	33c		
d	Scholarships or other financial assistance?	33d		
e	Educational policies?	33e		
f	Use of facilities?	33f		
g	Athletic programs?	33g		
h	Other extracurricular activities?	33h		
	If you answered 'Yes' to any of the above, please explain (If you need more space, attach a separate statement)			
34a	Does the organization receive any financial aid or assistance from a governmental agency?	34a		
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.	34b		
35	Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4 05 of Rev Proc 75-50, 1975-2 C B 587, covering racial nondiscrimination? If 'No,' attach an explanation	35		

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

N/A

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

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

	(a) Affiliated group totals	(b) To be completed for all electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38 Total lobbying expenditures (add lines 36 and 37)	38	
39 Other exempt purpose expenditures	39	
40 Total exempt purpose expenditures (add lines 38 and 39)	40	
41 Lobbying nontaxable amount. Enter the amount from the following table –		
If the amount on line 40 is –		
Not over \$500,000		
Over \$500,000 but not over \$1,000,000		
Over \$1,000,000 but not over \$1,500,000		
Over \$1,500,000 but not over \$17,000,000		
Over \$17,000,000		
The lobbying nontaxable amount is –		
20% of the amount on line 40		
\$100,000 plus 15% of the excess over \$500,000		
\$175,000 plus 10% of the excess over \$1,000,000		
\$225,000 plus 5% of the excess over \$1,500,000		
\$1,000,000		
42 Grassroots nontaxable amount (enter 25% of line 41)	42	
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	
Caution: If there is an amount on either line 43 or line 44, you must file Form 4720		

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

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	(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

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ▶ ☒• If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).Section 501(c)(3) corporations required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for section 501(c)(3) corporations required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions.	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	
	P.O. BOX 6974	
	City, town or post office. For a foreign address, see instructions	state ZIP code
	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 (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

• The books are in the care of ▶ ROBERT BUSHTelephone 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 organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ▶ ☐. If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension will cover1 I request an automatic 3-month (6 months for a section 501(c)(3) corporation required to file Form 990-T) extension of time until 8/15, 20 07, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

▶ ☒ calendar year 20 06 or▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. 3a \$ 0.

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b \$ 0.

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. 3c \$ 0.**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 12-2006)

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

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 organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15, 2007
- 5 For calendar year 2006, 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	8a \$
8b 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	8b \$
8c 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 instrs.	8c \$

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 8-9-07

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

2006

FEDERAL STATEMENTS

PAGE 1

REGIONAL EAST TEXAS FOOD BANK

75-2222686

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

PUBLICLY TRADED SECURITIES

GROSS SALES PRICE: 3,137.
 COST OR OTHER BASIS: 0.

TOTAL GAIN (LOSS) PUBLICLY TRADED SECURITIES \$ 3,137.

TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES \$ 3,137.

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	38,548.	0.	38,548.	13,108.	25,440.
TOTAL	<u>\$ 38,548.</u>	<u>\$ 0.</u>	<u>\$ 38,548.</u>	<u>\$ 13,108.</u>	<u>\$ 25,440.</u>

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

FOOD SALES	\$ 748,736.
GROSS SALES	\$ 748,736.
LESS RETURNS & ALLOWANCES	0.
NET SALES	\$ 748,736.
LESS COST OF GOODS SOLD	960,890.
GROSS PROFIT FROM SALES OF INVENTORY	<u>\$ -212,154.</u>

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

UNREALIZED GAIN ON INVESTMENTS	\$ 2,952.
TOTAL	<u>\$ 2,952.</u>

REGIONAL EAST TEXAS FOOD BANK

75-2222686

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

	(A)	(B)	(C)	(D)
	TOTAL	PROGRAM SERVICES	MANAGEMENT & GENERAL	FUNDRAISING
ADVERTISING	192,073.	98,182.	4,411.	89,480.
CONTRACT LABOR	92,294.	55,329.	6,674.	30,291.
DUES/SUBSCRIPTIONS/FEES	34,174.	27,772.	3,242.	3,160.
FOOD DISTRIBUTED	13,614,049.	13,614,049.		
FUND RAISING EVENTS	267,945.	3,507.		264,438.
HURRICANE EXPENSES	1,183.	1,183.		
INSURANCE	56,726.	45,346.	9,520.	1,860.
KIDS CAFE EXPENSE	123,810.	123,810.		
MISCELLANEOUS	3,119.	1,749.	1,230.	140.
PROGRAM SERVICES	52,555.	46,749.	5,535.	271.
RESTRICTED GRANT EXPENSES	23,909.	23,909.		
TOTAL	\$14,461,837.	\$14,041,585.	\$ 30,612.	\$ 389,640.

STATEMENT 6
FORM 990, PART III
ORGANIZATION'S PRIMARY EXEMPT PURPOSE

TO PROVIDE FOOD TO MEMBER AGENCIES FOR DISTRIBUTION TO THE NEEDY.

STATEMENT 7
FORM 990, PART IV, LINE 57
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE
FURNITURE AND FIXTURES	\$ 240,501.	\$ 223,123.	\$ 17,378.
MACHINERY AND EQUIPMENT	1,345,972.	769,287.	576,685.
BUILDINGS	3,899,166.	696,722.	3,202,444.
LAND	237,677.		237,677.
TOTAL	\$ 5,723,316.	\$ 1,689,132.	\$ 4,034,184.

STATEMENT 8
FORM 990, PART IV, LINE 58
OTHER ASSETS

BENEFICIAL INTEREST RECEIVABLE	\$ 1,070,979.
OTHER ASSETS	17,541.
TOTAL	\$ 1,088,520.

REGIONAL EAST TEXAS FOOD BANK

75-2222686

STATEMENT 9
FORM 990, PART IV-A, LINE B(4)
OTHER AMOUNTS

COST OF GOODS SOLD - INVENTORY	\$	960,890.
SPECIAL EVENT EXPENSES - GOLF TOURNAMENT		13,108.
TOTAL	\$	973,998.

STATEMENT 10
FORM 990, PART IV-B, LINE B(4)
OTHER AMOUNTS

COST OF GOODS SOLD - INVENTORY	\$	960,890.
SPECIAL EVENT EXPENSES - GOLF TOURNAMENT		13,108.
TOTAL	\$	973,998.

STATEMENT 11
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	\$ 95,000.	\$ 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.
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.

REGIONAL EAST TEXAS FOOD BANK

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STATEMENT 11 (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
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.
JACK COMPTON P.O. BOX 1456 TYLER, TX 75710	ADVISORY BOARD 0	0.	0.	0.
JIM DAUGHTRY 1310 ESE LOOP 323 TYLER, TX 75701	PAST PRESIDENT 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.

STATEMENT 11 (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
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.
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	PRESIDENT-ELECT 0	0.	0.	0.
JIM RICE 19210 BIG TIMBER RD TYLER, TX 75703	DIRECTOR 0	0.	0.	0.
ED KING 1431 HOLLYTREE DR TYLER, TX 75703	ADVISORY BOARD 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.

STATEMENT 11 (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
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.
MARTHA WALKER 324 CUMBERLAND RD. TYLER, TX 75703	ADVISORY BOARD 0	0.	0.	0.
JOE RADFORD 20434 CR 338 LINDALE, TX 75771	DIRECTOR 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 PO BOX 1079 TYLER, TX 75710	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	PRESIDENT 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.

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STATEMENT 11 (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.
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	\$ 95,000.	\$ 0.	\$ 0.

STATEMENT 12

FORM 990, PART VIII

RELATIONSHIP OF ACTIVITIES TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE #	EXPLANATION OF ACTIVITIES
93A	FEES CHARGED FOR RENTAL OF FREEZER SPACE.
93B	REGIONAL EAST TEXAS FOOD BANK DELIVERS FOOD TO OTHER TAX-EXEMPT ORGANIZATIONS IN THEIR OWN DELIVERY TRUCKS. THIS INCOME REPRESENTS THE VALUE OF FOOD RETFB RECEIVES FROM THE ORGANIZATIONS UPON DELIVERY.
93C	FEES CHARGED FOR SORTING FOOD FOR RECLAMATION.
93D	FEES CHARGED TO OTHER TAX-EXEMPT ORGANIZATIONS FOR THE FOOD DISTRIBUTED TO THEM.
103B	FEES CHARGED FOR ALL OTHER MISCELLANEOUS EXEMPT ACTIVITIES.

STATEMENT 13

SCHEDULE A, PART IV-A, LINE 22

OTHER INCOME

DESCRIPTION	(A) 2005	(B) 2004	(C) 2003	(D) 2002	(E) TOTAL
SPECIAL EVENTS	\$ 31,259.	\$ 25,819.	\$ 29,556.	\$ 19,607.	\$ 106,241.
TOTAL	\$ 31,259.	\$ 25,819.	\$ 29,556.	\$ 19,607.	\$ 106,241.

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
DEPR SCHEDULE ONLY																
BUILDINGS																
2	BUILDING - FULLY DERPEC	VARIOUS		1,675							1,675	1,675				0
3	NEW BUILDING	8/27/94		978,088							978,088	416,686	S/L	31.5		31,050
4	BUILDING IMPROVEMENTS	2/25/93		259,780							259,780	107,211	S/L	31.5		8,247
5	BUILDING ADDITION	11/01/93		4,259							4,259	1,632	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	10,892	S/L	31.5		961
8	BUILDING IMPROVEMENT	8/11/94		470							470	171	S/L	31.5		15
9	BUILDING IMPROVEMENT	9/19/94		55,277							55,277	19,744	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	3,372	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	147	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	783	S/L	31		79
88	WAREHOUSE WALL - INTERIOR	12/31/99		15,300							15,300	6,120	S/L	15		1,020
89	OFFICE WALL - INTERIOR	8/14/00		4,164							4,164	1,506	S/L	15		278
104	PARKING LOT EXTENSION	4/30/01		16,583							16,583	5,161	S/L	15		1,106
105	PARKING LOT FENCE	4/30/01		3,605							3,605	2,403	S/L	7		515
165	FREEZER	12/31/05		2,445,372							2,445,372		S/L	39		62,702
166	FREEZER - RETAINAGE PMT	1/01/06		36,414							36,414		S/L	39		934
167	DRIVEWAY TURN MODIFICATIO	4/01/06		12,500							12,500		S/L	15		625
168	PARKING LOT ASPHALT REPAI	5/01/06		550							550		S/L	7		52
169	2 WAREHOUSE BATHROOMS	4/01/06		10,700							10,700		S/L	15		535

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REGIONAL EAST TEXAS FOOD BANK

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
172	PALLET RACKING	1/01/06		3,591							3,591		S/L	7		513
	TOTAL BUILDINGS			3,899,166		0	0	0	0	0	3,899,166	585,881				110,840
	FURNITURE AND FIXTURES															
12	FURN & FIX - FULLY DEPREC	VARIOUS		53,338							53,338					0
13	CURTIS MATHIS TV & VCR	12/01/90		592							592		S/L	7		0
14	2 - CAR PHONES	7/01/91		590							590		S/L	7		0
15	MIX COMPUTER CENTER	10/30/92		9,056							9,056		S/L	5		0
16	CONSTRUCTION SHLVG	9/16/93		2,764							2,764		S/L	7		0
17	COPIER	12/01/94		8,066							8,066		S/L	5		0
45	TABLE & CHAIRS	12/31/95		860							860		S/L	7		0
49	CHAIRS	12/23/96		529							529		S/L	7		0
56	DODGE CARGO VAN	7/31/97		23,939							23,939		S/L	5		0
57	SUMP PUMP	9/03/97		863							863		S/L	7		0
58	PROGRAMMABLE THERMOSTATS	12/17/97		1,825							1,825		S/L	7		0
66	TELEPHONE SYSTEM	3/24/98		8,607							8,607		S/L	7		0
67	3 - PALLET JACKS	5/06/98		1,561							1,561		S/L	7		0
75	COMPUTER - DEVELOPMENT	12/31/99		887							887		S/L	3		0
76	PRINTER - DEVELOPMENT	12/31/99		600							600		S/L	5		0
77	LATERAL FILE	12/31/99		240							240		S/L	7		36
78	COMPUTER SYSTEM	7/01/99		22,069							22,069		S/L	3		0
87	NETWORK SOFTWARE	7/01/99		12,250							12,250		S/L	3		0
91	1.5 TON A/C UNIT	7/10/00		1,800							1,800		S/L	7		257
92	CAMPAQ PRINTER & MONITOR	10/31/00		886							886		S/L	3		0
93	4 DRAWER LATERAL FILE	11/27/00		430							430		S/L	7		61
94	3COM ISDN EXTERNAL	12/06/00		585							585		S/L	3		0

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REGIONAL EAST TEXAS FOOD BANK

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
95	3COM FIREWALL MODULE	12/21/00		944							944	944	S/L	3		0
106	COPIER	11/30/01		9,046							9,046	5,276	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	398	S/L	3		0
120	DELL 8100 LAPTOP	1/31/02		1,842							1,842	1,842	S/L	3		0
121	DELL 8100 PORT REPLICATOR	2/25/02		289							289	289	S/L	3		0
122	2 - 18.1 GB HARDDRIVES	2/28/02		558							558	558	S/L	3		0
123	HP 4100N	4/01/02		2,132							2,132	2,132	S/L	3		0
124	3 - 19" NEC MONITORS	5/01/02		910							910	910	S/L	3		0
125	CISCO 1720 ROUTER	5/01/02		2,085							2,085	2,085	S/L	3		0
126	19" DELL MONITOR	6/13/02		290							290	290	S/L	3		0
127	WINDOWS SERVER LICENSE	8/14/02		1,865							1,865	1,865	S/L	3		0
128	DELL 24 PORT SWITCH& WIRE	8/23/02		903							903	903	S/L	3		0
129	HOTFAX BOARD & SOFTWARE	10/03/02		2,239							2,239	2,239	S/L	3		0
130	HP LASERJET 1000	11/07/02		294							294	294	S/L	3		0
131	RAM UPGRADES	11/07/02		558							558	558	S/L	3		0
132	DELL POWEREDGE 265 SERVER	12/18/02		7,091							7,091	7,091	S/L	3		0
133	NAVISON SOFTWARE&INSTALL	4/01/02		23,128							23,128	23,128	S/L	3		0
136	SCANNER	12/01/03		679							679	202	S/L	7		97
137	DELL OPTIPLEX GX270	12/09/03		1,781							1,781	1,237	S/L	3		544
138	1GM RAM - DELL 2650	2/24/03		580							580	547	S/L	3		33
139	DELL DLT POWRVault	2/24/03		2,679							2,679	2,530	S/L	3		149
140	21" VIEWSONIC MONITOR	4/30/03		516							516	459	S/L	3		57
141	VERITAS BACK-UP SERVER	2/24/03		799							799	754	S/L	3		45
142	DELL COMPUTER - KIEDRA	6/10/04		1,781							1,781	940	S/L	3		594
143	DELL COMPUTER - CINDY	12/30/04		1,495							1,495	498	S/L	3		498
144	DELL COMPUTER	1/29/04		1,579							1,579	1,008	S/L	3		526

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
145	2 - HP LASERJET 1300	1/29/04		1,092							1,092	698	S/L	3		364
146	DELL COMPUTER	4/21/04		1,480							1,480	822	S/L	3		493
153	DELL COMPUTER	4/30/05		2,391							2,391	531	S/L	3		797
154	DELL COMPUTER	8/10/05		1,280							1,280	178	S/L	3		427
160	FURNITURE	3/31/05		1,672							1,672	179	S/L	7		239
161	FURNITURE	4/30/05		3,390							3,390	323	S/L	7		484
173	STEEL CASE CUBICAL	1/01/06		1,138							1,138		S/L	7		163
174	STEEL CASE CUBE & PARTIAL	1/01/06		3,914							3,914		S/L	7		559
187	COMPUTER	12/31/06		1,830							1,830		S/L	3		0
188	COMPUTER	12/31/06		1,611							1,611		S/L	3		0
TOTAL FURNITURE AND FIXTURE				240,500	0	0	0	0	0	0	240,500	215,407				7,715
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	45,786				0
19	WAREHOUSE RACKS	12/01/88		17,167							17,167	17,167	S/L	7		0
20	FREEZER	11/30/88		21,577							21,577	21,577	S/L	7		0
21	FREEZER INSTALLATION	11/30/88		7,000							7,000	7,000	S/L	7		0
22	HAMILTON SCALE	11/30/88		5,274							5,274	5,274	S/L	7		0
23	METAL WATERMELON BINS	12/01/88		500							500	500	S/L	7		0
24	FREEZER	12/31/88		21,577							21,577	21,577	S/L	7		0

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
25	FORKLIFT	7/01/91		3,000							3,000	3,000	S/L	7		0
26	TRUCK LIFTGATE	6/30/92		1,400							1,400	1,400	S/L	7		0
27	WAREHOUSE RACKS	1/15/93		9,900							9,900	9,900	S/L	7		0
28	FREEZER INSTALATION	1/15/93		21,807							21,807	21,807	S/L	7		0
29	COOLER	8/01/93		37,652							37,652	37,652	S/L	7		0
30	COOLER INSTALLATION	8/01/93		6,000							6,000	5,928	S/L	7		0
31	QUALITY A/C COMPRESSOR	6/06/94		5,000							5,000	5,000	S/L	7		0
32	EQUIPMENT	8/02/94		2,784							2,784	2,784	S/L	7		0
33	CROWN LIFT TRUCK	9/28/95		21,414							21,414	21,414	S/L	7		0
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	1,197	S/L	7		0
69	FREEZERS	9/30/98		3,885							3,885	3,885	S/L	7		0
70	2 - PALLET JACKS	9/30/98		830							830	830	S/L	7		0
71	2 - 5 TON A/C UNITS	11/30/98		1,500							1,500	708	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	6,818	S/L	7		252
80	A/C UNIT COOLER	8/03/99		3,000							3,000	2,753	S/L	7		247
81	PLATFORM SCALE	9/27/99		700							700	625	S/L	7		75
82	OVERHEAD DOOR	9/27/99		1,225							1,225	1,094	S/L	7		131
83	SLIP SHEET ATTACHMENT	10/19/99		9,000							9,000	7,930	S/L	7		1,070

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAGE /BASIS REDUCT.	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
84	SONOZAIRE MODEL 330A	10/27/99		822							822	722	S/L	7		100
96	REFRIGERATOR	3/31/00		530							530	437	S/L	7		76
97	2 - COMPRESSOR	5/03/00		4,112							4,112	3,327	S/L	7		587
98	TRAILER RENOVATION	5/31/00		20,378							20,378	7,587	S/L	15		1,359
99	CROWN LIFT TRUCK #5A	6/29/00		3,711							3,711	2,915	S/L	7		530
100	REFER TRUCK - BOBTAIL	7/31/00		20,207							20,207	20,207	S/L	5		0
101	6 - INSECT BARS	9/27/00		4,869							4,869	3,654	S/L	7		696
102	CROWN LIFT TRUCK#1A232536	10/23/00		21,320							21,320	15,738	S/L	7		3,046
103	FORKLIFT BATTERY	10/11/00		2,051							2,051	2,051	S/L	3		0
108	LIFT GATE BOBTAIL TRUCK	2/28/01		5,469							5,469	3,775	S/L	7		781
109	2002 FREIGHTLINER	12/31/01		93,940							93,940	75,152	S/L	5		18,788
110	FORD AEROMAX TRACTOR	10/01/01		40,000							40,000	34,000	S/L	5		6,000
111	CROWN WP JACK #5A308827	2/26/02		4,550							4,550	2,492	S/L	7		650
112	SCALE & ACCESSORIES	9/19/02		2,300							2,300	1,069	S/L	7		329
113	2 - CROWN HAND PALLET JACK	3/22/02		970							970	521	S/L	7		139
114	CROWN PAL-JACK #6A194986	4/03/02		9,600							9,600	5,142	S/L	7		1,371
115	REFRIGERATED TRAILER	2/25/02		21,821							21,821	11,949	S/L	7		3,117
116	KP-35 COMPACTOR	6/20/02		12,386							12,386	6,192	S/L	7		1,769
117	CROWN FORKLIFT #1A253616	6/20/02		29,900							29,900	14,949	S/L	7		4,271
118	30 - CARTS	6/20/02		900							900	451	S/L	7		129
134	LEYMAN RAIL LIFT	4/16/03		11,600							11,600	4,419	S/L	7		1,657
135	REFRIGERATED TRAILER	3/13/03		40,000							40,000	16,190	S/L	7		5,714
147	WAREHOUSE EQUIP	3/31/04		895							895	224	S/L	7		128
152	A/C UNIT	8/10/05		3,600							3,600	214	S/L	7		514
155	2000 TRAILER	6/01/05		3,439							3,439	287	S/L	7		491
156	1997 TRACTOR	6/01/05		3,439							3,439	287	S/L	7		491
157	2006 9400 TRUCK	3/31/05		100,995							100,995	10,821	S/L	7		14,428

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC BAL DEPR.	SALVAG /BASIS REDUCT.	DEPR BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.	
158	REFRIGERATED TRAILER	3/31/05		77,236							77,236	8,275	S/L	7		11,034	
159	WAREHOUSE EQUIPMENT	2/14/05		3,000							3,000	393	S/L	7		429	
170	MOT SENSOR LIGHTS - WAREH	5/01/06		4,210							4,210		S/L	7		401	
171	WAREHOUSE RACKS	10/01/06		35,894							35,894		S/L	7		1,282	
175	RAYMOND 102XM BATTERY CHG	1/01/06		17,992							17,992		S/L	7		2,570	
176	ROTARY ARM STRETCH WRAPPE	1/01/06		15,542							15,542		S/L	7		2,220	
177	INTL TRUCK VIN#07C397101	1/01/06		105,995							105,995		S/L	7		15,142	
178	20'X80" GAUGE STRETCH FIL	1/01/06		402							402		S/L	3		134	
179	REEFER SYSTEM - A2H	1/01/06		18,929							18,929		S/L	7		2,704	
180	'07 20' INTL MOD 4200 CHA	1/01/06		43,313							43,313		S/L	7		6,188	
181	HD FLOOR SCALE 5X5 W/ PIT	1/01/06		3,071							3,071		S/L	3		1,024	
182	CONCRETE WRK - SCALE & ST	1/01/06		650							650		S/L	3		217	
183	STEEL TRUCK DOCKBOARD	1/01/06		989							989		S/L	3		330	
184	CONCRETE WRK - WRAP MACH	1/01/06		900							900		S/L	3		300	
185	KID BODY & TK REEFER -20'	1/01/06		30,762							30,762		S/L	7		4,395	
186	KIDRON TRUCK TRAILER	1/01/06		55,692							55,692		S/L	7		7,956	
TOTAL MACHINERY AND EQUIPME				1,159,863		0	0	0	0	0	1,159,863	524,283					125,362
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	
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	

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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	1,114	S/L	7		42
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	85,085				42
RELATED COSTS - WAREHOUSE																
148	2 - 40 FT CHASIS	8/01/04		4,400							4,400	2,078	S/L	3		1,467
149	STEEL DOCK BOARD	8/01/04		1,760							1,760	831	S/L	3		587
150	ELECTRICAL HOOKUP - COMPR	8/01/04		2,083							2,083	983	S/L	3		694
151	TEMPORARY FREEZER	8/01/04		12,676							12,676	5,986	S/L	3		4,225
162	FORK LIFT BATTERY & CHARG	2/28/05		5,903							5,903	703	S/L	7		843
163	FORK LIFT	3/31/05		33,634							33,634	3,604	S/L	7		4,805
164	RAYMOND 7400 DEEP RCH TRK	8/31/05		40,469							40,469	1,927	S/L	7		5,781
TOTAL RELATED COSTS - WAREH																
				100,925	0	0	0	0	0	0	100,925	16,112				18,402
TOTAL DEPRECIATION																
				5,723,316	0	0	0	0	0	0	5,723,316	1,426,768				262,361

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				5,723,316		0	0	0	0	0	5,723,316	1,426,768				262,361

GRAND TOTAL DEPRECIATION