

TRI-STATE FOOD BANK

6/30/25

Filing Instructions

TRI-STATE FOOD BANK

Exempt Organization / Private Foundation Tax Return(s)

Taxable Year Ended June 30, 2025

Federal Filing Instructions

Your Form 990 for the year ended 6/30/25 shows no balance due.

Your return is being filed electronically with the IRS and is not required to be mailed. If you mail a paper copy of your return to the IRS it will delay the processing of your return. Your electronically filed return is not complete without your signature. You are using a Personal Identification Number (PIN) for signing your return electronically. Form 8879-TE, IRS *e-file* Signature Authorization for an Exempt Organization should be signed and dated by an authorized officer of the organization and returned as soon as possible to:

Kemper CPA Group, LLP
7200 Eagle Crest Boulevard
Evansville, IN 47715

Important: Your return will not be filed with the IRS until the signed Form 8879-TE has been received by this office.

Illinois Filing Instructions

The filing fee for the tax year ended 6/30/25 is \$15. Form AG990-IL must be signed and dated by two officers of the organization. Include a check payable to the Illinois Charity Bureau Fund and write "E.I.N. **-***9870, for the tax year ended 6/30/25" on the check. Mail the return by December 31, 2025 to:

Office of the Illinois Attorney General
Charitable Trust Bureau
115 S. LaSalle St
Chicago, IL 60603

Forms 990 / 990-EZ Return Summary

For calendar year 2024, or tax year beginning **07/01/24** , and ending **06/30/25**

**** - ***9870**

TRI-STATE FOOD BANK

Net Asset / Fund Balance at Beginning of Year **9,297,902**

Revenue

Contributions	<u>29,465,043</u>	
Program service revenue	<u>1,322,136</u>	
Investment income	<u>11,013</u>	
Capital gain / loss		
Fundraising / Gaming:		
Gross revenue	<u>20,286</u>	
Direct expenses	<u>6,462</u>	
Net income	<u>13,824</u>	
Other income	<u>20,467</u>	
Total revenue		<u>30,832,483</u>

Expenses

Program services	<u>30,741,320</u>	
Management and general	<u>344,034</u>	
Fundraising	<u>347,036</u>	
Total expenses		<u>31,432,390</u>
Excess / (deficit)		<u>-599,907</u>
Changes		<u>94,465</u>

Net Asset / Fund Balance at End of Year **8,792,460**

Reconciliation of Revenue

Total revenue per financial statements	<u>30,938,029</u>
Less:	
Unrealized gains	<u>-305</u>
Donated services	
Recoveries	
Other	<u>105,851</u>
Plus:	
Investment expenses	
Other	
Total revenue per return	<u><u>30,832,483</u></u>

Reconciliation of Expenses

Total expenses per financial statements	<u>31,432,390</u>
Less:	
Donated services	
Prior year adjustments	
Losses	
Other	
Plus:	
Investment expenses	
Other	
Total expenses per return	<u><u>31,432,390</u></u>

Balance Sheet

	Beginning	Ending	Differences
Assets	<u>10,701,099</u>	<u>9,965,913</u>	
Liabilities	<u>1,403,197</u>	<u>1,173,453</u>	
Net assets	<u><u>9,297,902</u></u>	<u><u>8,792,460</u></u>	<u><u>-505,442</u></u>

Miscellaneous Information

Amended return _____
 Return / extended due date **05/15/26**
 Failure to file penalty _____

Form **8879-TE****IRS E-file Signature Authorization
for a Tax Exempt Entity**

OMB No. 1545-0047

For calendar year 2024, or fiscal year beginning 7/01, 2024, and ending 6/30, 2025**Do not send to the IRS. Keep for your records.**
Go to www.irs.gov/Form8879TE for the latest information.**2024**Department of the Treasury
Internal Revenue Service
Name of filer**TRI-STATE FOOD BANK**

EIN or SSN

****-***9870**Name and title of officer or person subject to tax **KYLE WININGER**
TREASURER**Part I Type of Return and Return Information**

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line **1a**, **2a**, **3a**, **4a**, **5a**, **6a**, **7a**, **8a**, **9a**, or **10a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b**, **2b**, **3b**, **4b**, **5b**, **6b**, **7b**, **8b**, **9b**, or **10b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here <input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b <u>30,832,483</u>
2a Form 990-EZ check here <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b _____
5a Form 8868 check here <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here <input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here <input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here <input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that ☒ I am an officer of the above entity or ☐ I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2024 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

☒ I authorize **KEMPER CPA GROUP, LLP** to enter my PIN **39870** as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____

Date **12/15/25****Part III Certification and Authentication**

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2024 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature **AUBREY EBLEN**Date **12/15/25****ERO Must Retain This Form — See Instructions****Do Not Submit This Form to the IRS Unless Requested To Do So**

For Privacy Act and Paperwork Reduction Act Notice, see back of form.

Form **8879-TE** (2024)

DAA

Form 990 Department of the Treasury Internal Revenue Service	Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990 for instructions and the latest information.	OMB No. 1545-0047 <div style="border: 1px solid black; padding: 5px; display: inline-block;"> 2024 Open to Public Inspection </div>
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A For the 2024 calendar year, or tax year beginning 07/01/24, and ending 06/30/25

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization <div style="text-align: center; font-weight: bold;">TRI-STATE FOOD BANK</div> Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 2504 LYNCH ROAD City or town, state or province, country, and ZIP or foreign postal code EVANSVILLE IN 47711	D Employer identification number **-***9870 E Telephone number 812-425-0775 G Gross receipts \$ 30,838,945
F Name and address of principal officer: GLENN ROBERTS 2504 LYNCH ROAD EVANSVILLE IN 47711		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number
J Website: WWW.TRISTATEFOODBANK.ORG		L Year of formation: 1982
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		M State of legal domicile: IN

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O			
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.			
	3 Number of voting members of the governing body (Part VI, line 1a)	3	13	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	13	
	5 Total number of individuals employed in calendar year 2024 (Part V, line 2a)	5	41	
	6 Total number of volunteers (estimate if necessary)	6	2886	
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0	
	b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year	
	9 Program service revenue (Part VIII, line 2g)	30,279,358	29,465,043	
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	813,642	1,322,136	
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	15,170	11,013	
	12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	35,161	34,291	
		31,143,331	30,832,483	
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	24,827,915	24,235,591	
	14 Benefits paid to or for members (Part IX, column (A), line 4)		0	
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	1,518,440	1,476,027	
	16a Professional fundraising fees (Part IX, column (A), line 11e)		0	
	b Total fundraising expenses (Part IX, column (D), line 25) 347,036			
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	4,892,223	5,720,772	
	18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	31,238,578	31,432,390	
	19 Revenue less expenses. Subtract line 18 from line 12	-95,247	-599,907	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year	
	21 Total liabilities (Part X, line 26)	10,701,099	9,965,913	
	22 Net assets or fund balances. Subtract line 21 from line 20	1,403,197	1,173,453	
		9,297,902	8,792,460	

Part II Signature Block

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.

Sign Here	Signature of officer KYLE WININGER Type or print name and title	Date TREASURER
Paid Preparer Use Only	Preparer's name AUBREY EBLEN	Preparer's signature AUBREY EBLEN
	Date 12/15/25	Check <input type="checkbox"/> if PTIN self-employed *****
	Firm's name KEMPER CPA GROUP, LLP	Firm's EIN **-***8432
	Firm's address 7200 EAGLE CREST BOULEVARD EVANSVILLE, IN 47715	Phone no. 812-421-8000

May the IRS discuss this return with the preparer shown above? See instructions

☐ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form **990** (2024)

Form 990 (2024) **TRI-STATE FOOD BANK******--***9870**Page **2****Part III Statement of Program Service Accomplishments**Check if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:

TRI-STATE FOOD BANK, INC SOLICITS, WAREHOUSES, AND DISBURSES DONATED AND PURCHASED FOOD PRODUCTS TO OTHER NOT-FOR-PROFIT ENTITIES IN INDIANA, ILLINOIS, AND KENTUCKY.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code:) (Expenses \$ **30,741,320** including grants of \$ **24,235,591**) (Revenue \$)

FEED THE HUNGRY BY SOLICITING AND JUDICIOUSLY DISTRIBUTING MARKETABLE SURPLUS FOOD TO NON-PROFIT AGENCIES, WHICH SERVE THE NEEDY IN A 33 COUNTY AREA OF THE TRI-STATE. TO SERVE AS A CHANNEL THROUGH WHICH DONORS MAY BE ASSURED GOOD WAREHOUSING PRACTICES, EQUITABLE DISTRIBUTION, AND ACCOUNTABILITY TO THE MEMBER AGENCIES AS WELL AS TO THE NEEDY. TO MONITOR MEMBER AGENCIES AND TO ASSIST THEM IN THE VARIOUS PROGRAMS THEY SPONSOR. TO EDUCATE THE PUBLIC ABOUT THE NATURE OF AND THE SOLUTIONS TO THE PROBLEMS OF HUNGER. TO ENCOURAGE DONORS TO PRACTICE THE GOOD STEWARDSHIP OF DONATIONS, NOT DUMPING, USUABLE SURPLUS FOOD.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)**N/A****4c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**N/A****4d** Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **30,741,320**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i>	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	8	X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	9	X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	10	X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	11a X	
b Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	11b	X
c Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	11c	X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	11d X	
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	11e X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	11f	X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	12a X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I. See instructions</i>	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18 X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	19	X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21 X	

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties? (See the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions).		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in noncash contributions? <i>If "Yes," complete Schedule M</i>	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	2	
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		X

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	41
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b	
4a	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)?	4a	X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	X
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a	
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15	X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X
17	Section 501(c)(21) organizations. Did the trust, any disqualified or other person, engage in any activities that would result in the imposition of an excise tax under section 4951, 4952, or 4953? If "Yes," complete Form 6069.	17	

Form 990 (2024) **TRI-STATE FOOD BANK******--***9870**Page **6**

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI ☒ **X**

Section A. Governing Body and Management

	1a	13	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		13		
b Enter the number of voting members included on line 1a, above, who are independent	1b	13		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?			2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?			3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?			5	X
6 Did the organization have members or stockholders?			6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?			7a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?			7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?			8a	X
b Each committee with authority to act on behalf of the governing body?			8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O			9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	12c	X
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.	15b	X
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **IL, IN**

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain on Schedule O)

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records.

GLENN ROBERTS
EVANSVILLE

2504 LYNCH ROAD

IN 47711

812-425-0775

Form 990 (2024) **TRI-STATE FOOD BANK******--***9870**Page **7****Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Check if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/ 1099-MISC/ 1099-NEC)	(E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) GLENN ROBERTS	40.00									
EXECUTIVE DIRECTOR	0.00			X				114,829	0	0
(2) SCOTT BERRY	2.00									
BOARD MEMBER	0.00	X						0	0	0
(3) REBECCA CONEN	4.00									
SECRETARY	0.00	X		X				0	0	0
(4) HEATHER EICKHOFF	2.00									
BOARD MEMBER	0.00	X						0	0	0
(5) JAMIE FAIRCHILD	2.00									
BOARD MEMBER	0.00	X						0	0	0
(6) BEN FORD	2.00									
BOARD MEMBER	0.00	X						0	0	0
(7) ERIC GREGG	2.00									
BOARD MEMBER	0.00	X						0	0	0
(8) KENDALL MARTIN	2.00									
BOARD MEMBER	0.00	X						0	0	0
(9) KAREN MORRIS	2.00									
BOARD MEMBER	0.00	X						0	0	0
(10) ROBIN O'NEAL	4.00									
VICE PRESIDENT	0.00	X		X				0	0	0
(11) JOSHUA SWANSON	2.00									
BOARD MEMBER	0.00	X						0	0	0

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12) PAT THOMAS										
(12) PRESIDENT	4.00 0.00	X		X				0	0	0
(13) JOHN WHINREY										
(13) BOARD MEMBER	2.00 0.00	X						0	0	0
(14) KYLE WININGER										
(14) TREASURER	4.00 0.00	X		X				0	0	0
(15)										
(16)										
(17)										
(18)										
(19)										
1b Subtotal								114,829		
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								114,829		

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **1**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Form 990 (2024) **TRI-STATE FOOD BANK******--***9870**Page **9****Part VIII Statement of Revenue**Check if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants, and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	14,525,460				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	14,939,583				
	g Noncash contributions included in lines 1a-1f	1g	\$ 25,313,594				
	h Total. Add lines 1a-1f				29,465,043		
Program Service Revenue			Business Code				
	2a SHARED MAINTENANCE			1,178,072	1,178,072		
	b BACK PACK PURCHASE PROGRAM			125,094	125,094		
	c DELIVERY			18,970	18,970		
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f				1,322,136		
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			11,013			11,013
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
		(i) Real	(ii) Personal				
	6a Gross rents	6a					
	b Less: rental expenses	6b					
	c Rental inc. or (loss)	6c					
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory		(i) Securities (ii) Other				
	b Less: cost or other basis and sales exps.	7b					
	c Gain or (loss)	7c					
	d Net gain or (loss)						
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a	20,286				
	b Less: direct expenses	8b	6,462				
	c Net income or (loss) from fundraising events			13,824			
	9a Gross income from gaming activities. See Part IV, line 19	9a					
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code				
	11a MISCELLANEOUS			20,467	20,467		
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d				20,467		
12 Total revenue. See instructions				30,832,483	1,342,603	0	11,013

Form 990 (2024) **TRI-STATE FOOD BANK******--***9870**Page **10****Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	24,235,591	24,235,591		
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	114,829	82,677	10,335	21,817
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	1,059,945	786,656	83,647	189,642
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	224,537	161,667	17,963	44,907
10 Payroll taxes	76,716	56,770	6,137	13,809
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	28,650		28,650	
d Lobbying				
e Professional fundraising services. See Part IV, line 7				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.)	111,059	111,059		
12 Advertising and promotion	9,819	6,873	2,455	491
13 Office expenses	59,755	53,780	5,377	598
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	19,892	16,562	3,240	90
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	762,239	634,628	124,142	3,469
23 Insurance	88,991	74,093	14,493	405
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a PURCHASED PRODUCTS	2,991,776	2,991,776		
b NONCASH COMMODITY DISBURS	1,160,628	1,160,628		
c UTILITES	180,142	153,121	26,120	901
d REPAIRS AND MAINTENANCE	173,679	162,497	10,670	512
e All other expenses	134,142	52,942	10,805	70,395
25 Total functional expenses. Add lines 1 through 24e	31,432,390	30,741,320	344,034	347,036
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Form 990 (2024) **TRI-STATE FOOD BANK******--***9870**Page **11****Part X Balance Sheet**Check if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest-bearing	63,072	1	176,376
	2 Savings and temporary cash investments	106,669	2	307,653
	3 Pledges and grants receivable, net	590,241	3	184,512
	4 Accounts receivable, net	43,086	4	168,583
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	3,456,268	8	3,385,263
	9 Prepaid expenses and deferred charges	30,310	9	34,505
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 8,596,826		
	b Less: accumulated depreciation	10b 3,950,251	10c	4,646,575
	11 Investments—publicly traded securities		11	
	12 Investments—other securities. See Part IV, line 11	175,344	12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	999,750	15	1,062,446
16 Total assets. Add lines 1 through 15 (must equal line 33)	10,701,099	16	9,965,913	
Liabilities	17 Accounts payable and accrued expenses	238,798	17	342,760
	18 Grants payable		18	
	19 Deferred revenue	347,130	19	261,148
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	817,269	25	569,545
	26 Total liabilities. Add lines 17 through 25	1,403,197	26	1,173,453
	Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.		
27 Net assets without donor restrictions		8,148,030	27	7,730,015
28 Net assets with donor restrictions		1,149,872	28	1,062,445
Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.				
29 Capital stock or trust principal, or current funds			29	
30 Paid-in or capital surplus, or land, building, or equipment fund			30	
31 Retained earnings, endowment, accumulated income, or other funds			31	
32 Total net assets or fund balances		9,297,902	32	8,792,460
33 Total liabilities and net assets/fund balances	10,701,099	33	9,965,913	

Form **990** (2024)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	30,832,483
2	Total expenses (must equal Part IX, column (A), line 25)	2	31,432,390
3	Revenue less expenses. Subtract line 2 from line 1	3	-599,907
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	9,297,902
5	Net unrealized gains (losses) on investments	5	-305
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	-11,081
9	Other changes in net assets or fund balances (explain on Schedule O)	9	105,851
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	8,792,460

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both. <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2a	X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both. <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	2b	X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	2c	X
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F?	3a	X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	3b	X

SCHEDULE A
(Form 990)Department of the Treasury
Internal Revenue Service**Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2024Open to Public
Inspection

Name of the organization

TRI-STATE FOOD BANK

Employer identification number

****-***9870****Part I Reason for Public Charity Status.** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 ☐ 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 exempt 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).** (Complete Part III.)
- 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
- a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
- b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
- c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
- d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
- e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Cat. No. 11285F

Schedule A (Form 990) 2024

Schedule A (Form 990) 2024

TRI-STATE FOOD BANK****-***9870**Page **2****Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	32,891,643	23,044,896	25,912,831	31,095,882	29,465,043	142,410,295
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	32,891,643	23,044,896	25,912,831	31,095,882	29,465,043	142,410,295
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						142,410,295

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
7 Amounts from line 4	32,891,643	23,044,896	25,912,831	31,095,882	29,465,043	142,410,295
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	12,729	17,119	22,632	15,174	10,013	77,667
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						142,487,962
12 Gross receipts from related activities, etc. (see instructions)					12	1,362,889

13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2024 (line 6, column (f), divided by line 11, column (f))	14	99.95 %
15 Public support percentage from 2023 Schedule A, Part II, line 14	15	99.93 %
16a 33 1/3% support test — 2024. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input checked="" type="checkbox"/>		
b 33 1/3% support test — 2023. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
17a 10%-facts-and-circumstances test — 2024. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 10%-facts-and-circumstances test — 2023. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

Schedule A (Form 990) 2024

Schedule A (Form 990) 2024

TRI-STATE FOOD BANK****--***9870**Page **3****Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2020	(b) 2021	(c) 2022	(d) 2023	(e) 2024	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

15 Public support percentage for 2024 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2023 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2024 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2023 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests — 2024. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 33 1/3% support tests — 2023. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization		<input type="checkbox"/>
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions		<input type="checkbox"/>

Schedule A (Form 990) 2024

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

- 11** Has the organization accepted a gift or contribution from any of the following persons?
- a** A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?
- b** A family member of a person described on line 11a above?
- c** A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in **Part VI**.

	Yes	No
11a		
11b		
11c		

Section B. Type I Supporting Organizations

- 1** Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in **Part VI** how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.
- 2** Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in **Part VI** how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.

	Yes	No
1		
2		

Section C. Type II Supporting Organizations

- 1** Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in **Part VI** how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).

	Yes	No
1		

Section D. All Type III Supporting Organizations

- 1** Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?
- 2** Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s), or (ii) serving on the governing body of a supported organization? If "No," explain in **Part VI** how the organization maintained a close and continuous working relationship with the supported organization(s).
- 3** By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in **Part VI** the role the organization's supported organizations played in this regard.

	Yes	No
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

- 1** Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
- a** ☐ The organization satisfied the Activities Test. Complete **line 2** below.
- b** ☐ The organization is the parent of each of its supported organizations. Complete **line 3** below.
- c** ☐ The organization supported a governmental entity. Describe in **Part VI** how you supported a governmental entity (see instructions).

2 Activities Test. Answer lines 2a and 2b below.

- a** Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in **Part VI** identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to each of its supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b** Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in **Part VI** the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.

	Yes	No
2a		
2b		
3a		
3b		

3 Parent of Supported Organizations. Answer lines 3a and 3b below.

- a** Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No," provide details in **Part VI**.
- b** Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in **Part VI** the role played by the organization in this regard.

Schedule A (Form 990) 2024

TRI-STATE FOOD BANK****--***9870**Page **6****Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations**

- 1 ☐ Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in Part VI*). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Schedule A (Form 990) 2024

Schedule A (Form 990) 2024

TRI-STATE FOOD BANK****--***9870**Page **7****Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations** (continued)

Section D – Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2024 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2024	(iii) Distributable Amount for 2024
1	Distributable amount for 2024 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2024 (reasonable cause required—explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2024		
a	From 2019		
b	From 2020		
c	From 2021		
d	From 2022		
e	From 2023		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2024 distributable amount		
i	Carryover from 2019 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2024 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2024 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2024, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2024. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2025. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2020		
b	Excess from 2021		
c	Excess from 2022		
d	Excess from 2023		
e	Excess from 2024		

Schedule A (Form 990) 2024

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

**SCHEDULE D
(Form 990)**

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

**Open to Public
Inspection**

Name of the organization

Employer identification number

TRI-STATE FOOD BANK****-***9870****Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts**

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (for example, recreation or education)	<input type="checkbox"/> Preservation of a historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included on line 2a	2c
d Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year

4 Number of states where property subject to conservation easement is located

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year \$

8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenue included on Form 990, Part VIII, line 1	\$
(ii) Assets included in Form 990, Part X	\$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items.

a Revenue included on Form 990, Part VIII, line 1	\$
b Assets included in Form 990, Part X	\$

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Schedule D (Form 990) (Rev. 12-2024)

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply).

- ☐ **a** Public exhibition
☐ **b** Scholarly research
☐ **c** Preservation for future generations
☐ **d** Loan or exchange program
☐ **e** Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements

Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table.

	Amount
1c Beginning balance	
1d Additions during the year	
1e Distributions during the year	
1f Ending balance	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

Part V Endowment Funds

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a** Board designated or quasi-endowment %
b Permanent endowment %
c Term endowment %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i)** Unrelated organizations?
(ii) Related organizations?

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		361,000		361,000
b Buildings		5,720,794	2,156,832	3,563,962
c Leasehold improvements				
d Equipment		2,515,032	1,793,419	721,613
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				4,646,575

Part VII Investments – Other Securities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, line 12, col. (B))		

Part VIII Investments – Program Related

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, line 13, col. (B))		

Part IX Other Assets

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) OTHER ASSETS	1,062,446
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 15, col. (B))	1,062,446

Part X Other Liabilities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) SECURED MORTGAGES	361,424
(3) LEASE PAYABLE	208,121
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B))	569,545

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	30,938,029
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	-305
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	105,851
e	Add lines 2a through 2d	2e	105,546
3	Subtract line 2e from line 1	3	30,832,483
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	30,832,483

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	31,432,390
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	31,432,390
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	31,432,390

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART XI, LINE 2D - REVENUE AMOUNTS INCLUDED IN FINANCIALS - OTHER
CHANGE IN BENEFICIAL INTEREST IN TRUST \$ **105,851**

Page **5**

**SCHEDULE G
(Form 990)**(Rev. December 2024)
Department of the Treasury
Internal Revenue Service**Supplemental Information Regarding Fundraising or Gaming Activities**

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19; or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

**Open to Public
Inspection**

Name of the organization

TRI-STATE FOOD BANK

Employer identification number

****-***9870****Part I Fundraising Activities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 17.
Form 990-EZ filers are not required to complete this part.**1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a** ☐ Mail solicitations **e** ☐ Solicitation of nongovernment grants
- b** ☐ Internet and email solicitations **f** ☐ Solicitation of government grants
- c** ☐ Phone solicitations **g** ☐ Special fundraising events
- d** ☐ In-person solicitations

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ **Yes** ☐ **No****b** If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1 SPRING EVENT (event type)	(b) Event #2 (event type)	(c) Other events NONE (total number)	(d) Total events (add col. (a) through col. (c))
Revenue	1 Gross receipts	20,286			20,286
	2 Less: Contributions ..				
	3 Gross income (line 1 minus line 2)	20,286			20,286
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages ..				
	8 Entertainment				
	9 Other direct expenses	6,462			6,462
	10 Direct expense summary. Add lines 4 through 9 in column (d)				6,462
11 Net income summary. Subtract line 10 from line 3, column (d)				13,824	

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes % <input type="checkbox"/> No	<input type="checkbox"/> Yes % <input type="checkbox"/> No	<input type="checkbox"/> Yes % <input type="checkbox"/> No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				
	8 Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization conducts gaming activities:

a Is the organization licensed to conduct gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain:

.....

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain:

.....

Schedule G (Form 990) (Rev. 12-2024) **TRI-STATE FOOD BANK******--***9870**Page **3**

- 11** Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No
- 12** Is the organization a grantor, beneficiary, or trustee of a trust; or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No
- 13** Indicate the percentage of gaming activity conducted in:
- | | | |
|--------------------------------------|------------|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |
- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name

Address

- 15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No
- b** If "Yes," enter the amount of gaming revenue received by the organization \$ and the amount of gaming revenue retained by the third party \$
- c** If "Yes," enter the name and address of the third party:

Name

Address

16 Gaming manager information:

Name

Gaming manager compensation \$

Description of services provided

☐ Director/officer
☐ Employee
☐ Independent contractor
17 Mandatory distributions:

- a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No
- b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year \$

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

SCHEDULE I
(Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public
Inspection

Name of the organization

TRI-STATE FOOD BANK

Employer identification number

-*9870

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)	4CS CHRISTIAN COMMUNITY CENTER P.O. BOX 422 HARRISBURG IL 62946	**--***0004	501 C3		459,856	FMV	FOOD	FEED THE NEEDY
(2)	ARROWLEAF FOOD PANTRY-CAIRO 1401 WASHINGTON AVENUE CAIRO IL 62914	**--***7532	501 C3		26,540	FMV	FOOD	FEED THE NEEDY
(3)	ARROWLEAF-VIENNA 406 E VINE STREET VIENNA IL 62995	**--***7532	501 C3	11,412	176,462	FMV	FOOD	FEED THE NEEDY
(4)	AURORA INC 1100 LINCOLN AVE EVANSVILLE IN 47701	**--***9576	501 C3		11,241	FMV	FOOD	FEED THE NEEDY
(5)	BETHANY VILLAGE 414 E DAVIE STREET ANNA IL 62906	**--***5609	501 C3		40,283	FMV	FOOD	FEED THE NEEDY
(6)	BETHEL TEMPLE EVANGELISTIC MINISTRI 424 N FRONT ST MOUNDS IL 62964	**--***5108	501 C3	2,676	170,444	FMV	FOOD	FEED THE NEEDY
(7)	BETHESDA MINISTRIES INTL INC 1820 STRINGTOWN EVANSVILLE IN 47711	**--***5584	501 C3		405,248	FMV	FOOD	FEED THE NEEDY
(8)	BIBLE CENTER CATHEDRAL 5000 1ST AVE EVANSVILLE IN 47710	**--***8745	501 C3		140,763	FMV	FOOD	FEED THE NEEDY
(9)	BIBLEWAY COGIC 460 N CHESNUT PULASKI IL 62976		501 C3		41,209	FMV	FOOD	FEED THE NEEDY

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

SCHEDULE I
(Form 990)
(Rev. December 2024)
Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
Attach to Form 990.
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OMB No. 1545-0047
Open to Public
Inspection

Name of the organization

Employer identification number
-*9870

TRI-STATE FOOD BANK

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)	BOULWARE MISSION 609 WING AVE OWENSBORO KY 42303	**-***6968	501 C3		84,379	FMV	FOOD	FEED THE NEEDY
(2)	CALCARY TEMPLE 5050 N FIRST AVE EVANSVILLE IN 47710	14	POI		27,461	FMV	FOOD	FEED THE NEEDY
(3)	CANNELTON FOOD PANTRY 200 N 5TH STREET CANNELTON IN 47520	**-***0365	501 C3		120,122	FMV	FOOD	FEED THE NEEDY
(4)	CAPE POSEY COUNTY 1113 N MAIN STEET MT VERNON IN 47620	**-***7921	501 C3		21,210	FMV	FOOD	FEED THE NEEDY
(5)	CARRIER MILLS TABERNACLE FOOD PANTR 6420 US 45 SOUTH CARRIER MILLS IL 62913		501 C3		58,120	FMV	FOOD	FEED THE NEEDY
(6)	CARVER SENIOR CENTER 504 S.E. 8TH STREET EVANSVILLE IN 47713		14	POI	12,894	FMV	FOOD	FEED THE NEEDY
(7)	CATALYST CHURCH FP 3232 W CLAREMENT AVE EVANSVILLE IN 47712	**-***2391	501 C3		136,272	FMV	FOOD	FEED THE NEEDY
(8)	CATHOLIC CHARITIES 430 N 14TH 1/2 ST TERRE HAUTE IN 47807	**-***4018	501 C3		239,183	FMV	FOOD	FEED THE NEEDY
(9)	CHANDLER CUMBERLAND PRESBYTERIAN 338 S STATE ST CHANDLER IN 47610		501 C3		8,996	FMV	FOOD	FEED THE NEEDY

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

SCHEDULE I
(Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
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OMB No. 1545-0047

Open to Public
Inspection

Name of the organization

Employer identification number

-*9870

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)	CHERRY STREET CHURCH P.O. BOX 68 IL 62821	**--***6338	501 C3		58,999	FMV	FOOD	FEED THE NEEDY
(2)	CHRISTIAN FOOD BANK OF HOPKINS 114 N FRANKLIN MADISONVILLE KY 42431	**--***9233	501 C3		897,288	FMV	FOOD	FEED THE NEEDY
(3)	CHRISTIAN RESOUCE CENTER 410 MAIN ST ROCKPORT IN 47635	**--***5325	501 C3		170,619	FMV	FOOD	FEED THE NEEDY
(4)	CHURCH ALIVE 325 CARTER RD OWENSBORO KY 42301		501 C3		17,841	FMV	FOOD	FEED THE NEEDY
(5)	CIRCLE A CUPBOARD 103 S STATE ST ALLENDALE IL 62410	**--***9868	501 C3		23,585	FMV	FOOD	FEED THE NEEDY
(6)	COPE OF MASSAC COUNTY 1013 NORTH AVE METROPOLIS IL 62960	**--***3652	501 C3		252,651	FMV	FOOD	FEED THE NEEDY
(7)	COUNCELING FOR CHANGE 1133 LINCOLN AVENUE EVANSVILLE IN 47714	**--***8790	501 C3		14,757	FMV	FOOD	FEED THE NEEDY
(8)	COVENANT CARE 1055 N MAIN STREET MADISONVILLE KY 42431	**--***0236	501 C3		184,896	FMV	FOOD	FEED THE NEEDY
(9)	CRITTENDEN COUNTY FOOD PANTRY 351 BRIARWOOD DRIVE MARION KY 42064	**--***0867	501 C3		143,909	FMV	FOOD	FEED THE NEEDY

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (Rev. 12-2024)

SCHEDULE I
(Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
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OMB No. 1545-0047

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Name of the organization

TRI-STATE FOOD BANK

Employer identification number

-*9870

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)	CRITTENDEN PACS SENIOR CENTER 210 N. WALKER ST MARION KY 42064	**--***2133	501 C3		43,130 FMV		FOOD	FEED THE NEEDY
(2)	CROSSROADS, INC. 400 CRABTREE OWENSBORO KY 42301	**--***3137	501 C3		1,239,855 FMV		FOOD	FEED THE NEEDY
(3)	DANIEL PITINO SHELTER 501 WALNUT OWENSBORO KY 42301	**--***5271	501 C3		620,443 FMV		FOOD	FEED THE NEEDY
(4)	DARE TO CARE 5803 FERN VALLEY RD LOUISVILLE KY 40232	**--***5952	501 C3		375,366 FMV		FOOD	FEED THE NEEDY
(5)	DAYSTAR 909 WASHINGTON CAIRO IL 62914	**--***8392	501 C3		115,756 FMV		FOOD	FEED THE NEEDY
(6)	DC USA INC. 118 E. CHANDLER EVANSVILLE IN 47713	**--***9185	501 C3		17,704 FMV		FOOD	FEED THE NEEDY
(7)	DESTINY OF FAITH 3314 FORREST AVE EVANSVILLE IN 47712	**--***7335	501 C3		27,435 FMV		FOOD	FEED THE NEEDY
(8)	DUBOIS COMMUNITY FOOD BANK 1404 MERIDIAN RD JASPER IN 47546	**--***6079	501 C3		540,129 FMV		FOOD	FEED THE NEEDY
(9)	EARLINGTON FOOD PANTRY 114 E MOSS AVE EARLINGTON KY 42410		14 POI		6,138 FMV		FOOD	FEED THE NEEDY

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

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Schedule I (Form 990) (Rev. 12-2024)

SCHEDULE I
(Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
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OMB No. 1545-0047

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Name of the organization

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1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)	EAST GIBSON FP 7366 S DIVISION OAKLAND CITY IN 47660	**--***7731	501 C3		59,925	FMV	FOOD	FEED THE NEEDY
(2)	EASTERN ILLINOIS FOOD BANK 2405 N SHORE DR URBANA IL 61802	**--***0252	501 C3		260,530	FMV	FOOD	FEED THE NEEDY
(3)	EMMANUEL TEMPLE MINISTRIES COGIC 509 BROADWAY METROPOLIS IL 62960		501 C3		5,957	FMV	FOOD	FEED THE NEEDY
(4)	EVANSVILLE RESCUE MISSION 300 SE ML KING BLVD EVANSVILLE IN 47713	**--***2622	501 C3		29,706	FMV	FOOD	FEED THE NEEDY
(5)	FEED MY SHEEP P.O. BOX 543 WASHINGTON IN 47501	**--***1266	501 C3		709,877	FMV	FOOD	FEED THE NEEDY
(6)	FIRST BAPTIST CHURCH-KARNAK 3RD AND MAIN STREET KARNAK IL 62956	**--***4730	501 C3		66,979	FMV	FOOD	FEED THE NEEDY
(7)	FIRST BAPTIST CHURCH-MT CARMEL 118 W 6TH ST MT CARMEL IL 62863	**--***5264	501 C3		15,620	FMV	FOOD	FEED THE NEEDY
(8)	FOOD PANTRY CONSORTIUM P.O. BOX 2536 EVANSVILLE IN 47728	**--***7515	501 C3		308,302	FMV	FOOD	FEED THE NEEDY
(9)	FRIENDS OF JESUS P.O. BOX 39 EQUALITY IL 62934	**--***1934	501 C3		88,848	FMV	FOOD	FEED THE NEEDY

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

SCHEDULE I
(Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public
Inspection

Name of the organization

TRI-STATE FOOD BANK

Employer identification number

-*9870

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

☐ Yes ☐ No

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)	GALLATIN COUNTY FOOD PANTRY 9200 BAUER RD. RIDGWAY IL 62979	**--***0111	501 C3		51,926 FMV	FOOD	FOOD	FEED THE NEEDY
(2)	GIBSON CAPE 401 S E 6TH STREET PRINCETON IN 47670	**--***4955	501 C3		132,113 FMV	FOOD	FOOD	FEED THE NEEDY
(3)	GIBSON COUNTY COUNCIL ON AGING 212 S RICHLAND CREEK DRIVE PRINCETON IN 47670	**--***2679	501 C3		9,746 FMV	FOOD	FOOD	FEED THE NEEDY
(4)	GIVING HOPE OLNEY FP 600 S. CAMP AVENUE OLNEY IL 62450	**--***7116	501 C3		91,853 FMV	FOOD	FOOD	FEED THE NEEDY
(5)	GLEANERS 3737 WALDEMERE AVE INDIANAPOLIS IN 46241	**--***3868	501 C3		515,973 FMV	FOOD	FOOD	FEED THE NEEDY
(6)	GOD'S HOUSE OF BLESSINGS MINISTRY 40842 ST RT 3 MCCLURE IL 62957	**--***0331	501 C3		230,972 FMV	FOOD	FOOD	FEED THE NEEDY
(7)	GOD'S HOUSE OF HOPE P.O. BOX 621 CALHOUN KY 42372	**--***0776	501 C3		340,498 FMV	FOOD	FOOD	FEED THE NEEDY
(8)	GOOD SAMARITAN OF RICHLAND COUNTY P.O. BOX 365 OLNEY IL 62450	**--***0440	501 C3		282,478 FMV	FOOD	FOOD	FEED THE NEEDY
(9)	GRACE BAPTIST CHURCH 1200 N GARVIN EVANSVILLE IN 47724	**--***6699	501 C3		19,592 FMV	FOOD	FOOD	FEED THE NEEDY

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

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Schedule I (Form 990) (Rev. 12-2024)

DAA

SCHEDULE I
(Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
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OMB No. 1545-0047

Open to Public
Inspection

Name of the organization

TRI-STATE FOOD BANK

Employer identification number

-*9870

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)	GRACE CHURCH FOOD PANTRY 102 E 20TH STREET METROPOLIS IL 62960		14 POI		8,120 FMV	FOOD	FEED THE NEEDY	
(2)	GREATER GALATIA MINISTERIAL ALLIANCE 105 E MAIN STREET GALITA IL 62446	**--***9217	501 C3		68,572 FMV	FOOD	FEED THE NEEDY	
(3)	HAMILTON SENIOR CENTER 131 E MAIN ST MCLEANSBORO IL 62859		14 POI		17,020 FMV	FOOD	FEED THE NEEDY	
(4)	HANDS OF COMPASSION 401 W SYCAMORE CARMi IL 62821		501 C3		6,613 FMV	FOOD	FEED THE NEEDY	
(5)	HARBOR HOUSE CHRISTIAN MEN'S CENTER 804 CLAY STREET HENDERSON KY 42420	**--***5241	501 C3		8,267 FMV	FOOD	FEED THE NEEDY	
(6)	HARVEST DELIVERENCE CNTR 38 S VINE HARRISBURG IL 62946	**--***4979	501 C3		99,843 FMV	FOOD	FEED THE NEEDY	
(7)	HARVEST TIME INNER CITY MINISTRIES 518 S LINWOOD EVANSVILLE IN 47713	**--***6682	501 C3		35,954 FMV	FOOD	FEED THE NEEDY	
(8)	HEAVEN'S KITCHEN HARRISBURG 21 W LOCUST HARRISBURG IL 62946	**--***4609	501 C3		51,592 FMV	FOOD	FEED THE NEEDY	
(9)	HELP OFFICE OF OWENSBORO, INC 1316 W 4TH ST OWENSBORO KY 42301	**--***4292	501 C3		35,974 FMV	FOOD	FEED THE NEEDY	

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SCHEDULE I
(Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
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OMB No. 1545-0047

Open to Public
Inspection

Name of the organization

TRI-STATE FOOD BANK

Employer identification number

-*9870

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

☐ Yes ☐ No

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)	HEMENWAY CHURCH 124 E SYCAMORE BOONEVILLE IN 47601	**--***3377	501 C3		177,697	FMV	FOOD	FEED THE NEEDY
(2)	HENDERSON CHRISTIAN COMM OUTREACH P.O. BOX 363 HENDERSON KY 42420	**--***9652	501 C3		820,224	FMV	FOOD	FEED THE NEEDY
(3)	HOOSIER HILLS 2333 W INDUSTRIAL PARK DR BLOOMINGTON IN 47404	**--***1402	501 C3		42,180	FMV	FOOD	FEED THE NEEDY
(4)	HOPE 2 ALL INC 92 S MAIN NORTONVILLE KY 42442	**--***7399	501 C3		325,260	FMV	FOOD	FEED THE NEEDY
(5)	HOPE MINISTRIES OF GEFV INC 104 CHURCH STREET GEFF IL 62842	**--***5287	501 C3		233,960	FMV	FOOD	FEED THE NEEDY
(6)	HOWELL GENERAL BAPTIST 1520 DELMAR AVE EVANSVILLE IN 47712	**--***6418	501 C3		129,618	FMV	FOOD	FEED THE NEEDY
(7)	IBE EVANSVILLE CHAPTER 800 E BLACKFORD EVANSVILLE IN 47713	**--***5103	501 C3		7,580	FMV	FOOD	FEED THE NEEDY
(8)	JASPER APOSTOLIC 231 HILLSIDE DR JASPER IN 47546	**--***9185	501 C3		19,231	FMV	FOOD	FEED THE NEEDY
(9)	JESUS NAME PENTECOSTAL CHURCH 1112 S.W. 6TH STREET FAIRFIELD IL 62837	**--***9185	501 C3		12,894	FMV	FOOD	FEED THE NEEDY

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Schedule I (Form 990) (Rev. 12-2024)

SCHEDULE I
(Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
Attach to Form 990.

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OMB No. 1545-0047

Open to Public
Inspection

Name of the organization

TRI-STATE FOOD BANK

Employer identification number

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Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)	JOE'S MALL FOOD PANTRY 7780 OLD 51 N COBDEN IL 62920		14 POI	2,897	38,984 FMV	FMV	FOOD	FEED THE NEEDY
(2)	K-LEE'S FOOD PANTRY 145 BUFFALO GAP LANE IL 62939	**--***5911	501 C3		99,107 FMV	FMV	FOOD	FEED THE NEEDY
(3)	LA FE GLOBAL FOOD PANTRY 509 N FULTON AVE EVANSVILLE IN 47710	**--***3582	501 C3		25,752 FMV	FMV	FOOD	FEED THE NEEDY
(4)	LANDMARK HOUSE OF PRAISE 708 W EIM ST HARRISBURG IL 62946	**--***4501	501 C3		18,813 FMV	FMV	FOOD	FEED THE NEEDY
(5)	LANDON'S HOPE 2900 41 SOUTH SEBREE KY 42455	**--***5866	501 C3		90,325 FMV	FMV	FOOD	FEED THE NEEDY
(6)	LATTER RAIN COGIC 1001 ADAMS STREET STURGIS KY 42459	**--***2419	501 C3	650	62,402 FMV	FMV	FOOD	FEED THE NEEDY
(7)	LIVINGSTON CTY HELPING HAND P.O. BOX 296 SMITHLAND KY 42081	**--***0706	501 C3		328,312 FMV	FMV	FOOD	FEED THE NEEDY
(8)	LUTHERAN COMMUNITY FOOD PANTRY 100 E MICHIGAN EVANSVILLE IN 47711	**--***7186	501 C3	3,710	542,810 FMV	FMV	FOOD	FEED THE NEEDY
(9)	MANNA MARKET 302 N 2ND ST BOONEVILLE IN 47601	**--***6652	501 C3		628,579 FMV	FMV	FOOD	FEED THE NEEDY

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

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Schedule I (Form 990) (Rev. 12-2024)

SCHEDULE I
(Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
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OMB No. 1545-0047

Open to Public
Inspection

Name of the organization

TRI-STATE FOOD BANK

Employer identification number

-*9870

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)	MARION BAPTIST CHURCH P.O. BOX 384 MARION KY 42064	**--***9637	501 C3		54,393	FMV	FOOD	FEED THE NEEDY
(2)	MARTIN'S CLOAK 2980 CARLETON DRIVE SIBERIA IN 47515	**--***8460	501 C3		38,464	FMV	FOOD	FEED THE NEEDY
(3)	MATTHEW 25 452 OLD CORYDON RD HENDERSON KY 42420	**--***1672	501 C3		25,626	FMV	FOOD	FEED THE NEEDY
(4)	MCLEAN COUNTY HELP OFFICE 225 HILL ST LIVERMORE KY 42352	**--***7774	501 C3		5,999	FMV	FOOD	FEED THE NEEDY
(5)	MORGANFIELD UMC 213 S MORGAN ST MORGANFIELD KY 42437		501 C3		12,863	FMV	FOOD	FEED THE NEEDY
(6)	NATIVITY EASTSIDE PANTRY 1304 S GREEN RIVER RD EVANSVILLE IN 47715	**--***7515	501 C3		45,760	FMV	FOOD	FEED THE NEEDY
(7)	NEW HARMONY MINISTRIES P.O. BOX 203 NEW HARMONY IN 47631	**--***9847	501 C3		41,727	FMV	FOOD	FEED THE NEEDY
(8)	NEWBURGH SENIOR CTR 529 JEFFERSON ST NEWBURGH IN 47630		501 C3		8,002	FMV	FOOD	FEED THE NEEDY
(9)	NEWBURGH UMC 4178 ST RTE 261 NEWBURGH IN 47630	**--***3333	501 C3		87,372	FMV	FOOD	FEED THE NEEDY

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Schedule I (Form 990) (Rev. 12-2024)

SCHEDULE I
(Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

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OMB No. 1545-0047

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Inspection

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TRI-STATE FOOD BANK

Employer identification number

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Part I General Information on Grants and Assistance

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2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

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(1)	NORTH SPENCER COMM. ACT. P.O. BOX 79 DALE IN 47523	**-***5941	501 C3		54,068 FMV	FOOD	FEED THE NEEDY	
(2)	OAKHILL BAPTIST 4615 OAK HILL ROAD EVANSVILLE IN 47711	**-***7256	501 C3		37,689 FMV	FOOD	FEED THE NEEDY	
(3)	OAKLAND CITY LIBRARY 210 S MAIN ST OAKLAND CITY IN 47660		501 C3		5,516 FMV	FOOD	FEED THE NEEDY	
(4)	OASIS CHURCH/SOULED OUT SATURDAY 1104 S STOUT STREET PRINCETON IN 47670	**-***8334	501 C3	805	251,181 FMV	FOOD	FEED THE NEEDY	
(5)	OASIS INC 2150 9TH STREET OWENSBORO KY 42302	**-***5748	501 C3		432,720 FMV	FOOD	FEED THE NEEDY	
(6)	OWENSVILLE MINST. ALLIANCE P.O. BOX 646 OWENSVILLE IN 47665	**-***1883	501 C3		25,084 FMV	FOOD	FEED THE NEEDY	
(7)	OZANAM FAMILY SHELTER 1100 READ ST EVANSVILLE IN 47710	**-***8211	501 C3		49,154 FMV	FOOD	FEED THE NEEDY	
(8)	POSEY COUNTY COUNCIL ON AGING 817 BLUM ST TELL CITY IN 47586	**-***2949	501 C3		18,610 FMV	FOOD	FEED THE NEEDY	
(9)	POTTERS WHEEL 333 JEFFERSON EVANSVILLE IN 47711	**-***5998	501 C3		46,080 FMV	FOOD	FEED THE NEEDY	

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Schedule I (Form 990) (Rev. 12-2024)

SCHEDULE I
(Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

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Inspection

Name of the organization

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TRI-STATE FOOD BANK

Part I General Information on Grants and Assistance

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2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

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(1)	PROVIDENCE COMM. FP 2500 LIBERTY RD PROVIDENCE KY 42450	**-***3111	501 C3	3,700	311,466 FMV	FMV	FOOD	FEED THE NEEDY
(2)	RIVER BEND FOOD PANTRY 716 LOCUST STREET MT. VERNON IN 47620	**-***9589	501 C3		48,408 FMV	FMV	FOOD	FEED THE NEEDY
(3)	ROADS CHURCH P.O. BOX 300 NORRIS CITY IL 62869	**-***6371	501 C3		240,584 FMV	FMV	FOOD	FEED THE NEEDY
(4)	ROCKPORT HOUSING AUTHORITY 601 WASHINGTON ST ROCKPORT IN 47635		501 C3		7,396 FMV	FMV	FOOD	FEED THE NEEDY
(5)	SALEM BAPTIST CHURCH 711 HOOK DRIVE SALEM KY 42078	**-***7700	501 C3		45,645 FMV	FMV	FOOD	FEED THE NEEDY
(6)	SALEM EVANGELICAL LUTHERAN CHURCH 101 W MARKET ST JONESBORO IL 62952	**-***8278	501 C3		86,494 FMV	FMV	FOOD	FEED THE NEEDY
(7)	SALVATION ARMY-EVANSVILLE P.O. BOX 4055 EVANSVILLE IN 47710	**-***7910	501 C3	30,030	513,558 FMV	FMV	FOOD	FEED THE NEEDY
(8)	SALVATION ARMY-HENDERSON 1213 WASHINGTON HENDERSON KY 42420	**-***0607	501 C3		205,787 FMV	FMV	FOOD	FEED THE NEEDY
(9)	SALVATION ARMY-MADISONVILLE P.O. BOX 489 MADISONVILLE KY 42431	**-***2065	501 C3		52,973 FMV	FMV	FOOD	FEED THE NEEDY

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Schedule I (Form 990) (Rev. 12-2024)

SCHEDULE I
(Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
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(1)	SALVATION ARMY-OWENSBORO 215 EWING ROAD OWENSBORO KY 42301	**--***0607	501 C3		378,263	FMV	FOOD	FEED THE NEEDY
(2)	SALVATION ARMY-PRINCETON P.O. BOX 1258 PRINCETON IN 47670	**--***2351	501 C3		93,873	FMV	FOOD	FEED THE NEEDY
(3)	SENIOR WORLD 2305 S ROTHERWOOD AVE EVANSVILLE IN 47714		501 C3		8,002	FMV	FOOD	FEED THE NEEDY
(4)	SEVENTH DAY ADVENTIST 434 13TH STREET TELL CITY IN 47586	**--***3036	501 C3		7,725	FMV	FOOD	FEED THE NEEDY
(5)	SHARED ABUNDANCE-CHRISTIAN MINISTRI 321 FOURTH STREET HUNTINGBURG IN 47542	**--***6079	501 C3		49,750	FMV	FOOD	FEED THE NEEDY
(6)	SHAWNEE DEV-ANNA P.O. BOX 439 ANNA IL 62906	**--***8749	501 C3		453,860	FMV	FOOD	FEED THE NEEDY
(7)	SHAWNEE DEV-ROSICLARE P.O. BOX 168 ROSICLARE IL 62982	**--***8749	501 C3		94,995	FMV	FOOD	FEED THE NEEDY
(8)	SHAWNEE DEV-GOLCONDA P.O. BOX 336 GOLCONDA IL 62938	**--***8749	501 C3		75,522	FMV	FOOD	FEED THE NEEDY
(9)	SIGN OF THE KINGDOM EAST P.O. BOX 663 LAWRENCEVILLE IL 62439	**--***9695	501 C3		451,091	FMV	FOOD	FEED THE NEEDY

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3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (Rev. 12-2024)

SCHEDULE I
(Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public
Inspection

Name of the organization

TRI-STATE FOOD BANK

Employer identification number

-*9870

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)	SIGN OF THE KINGDOM WEST 203 S CHRISTY SUMNER IL 62466	**--***1897	501 C3		2,415,513 FMV	FMV	FOOD	FEED THE NEEDY
(2)	SOMEBODY'S PLACE 27 W LOCUST ST PETERSBURG IN 47567	**--***7995	501 C3		160,802 FMV	FMV	FOOD	FEED THE NEEDY
(3)	SOUTHERN ILLINOIS RESOURCE AND ADVO 193 W SHAWNEE AVENUE SHAWNEETOWN IL 62984	**--***2843	501 C3		8,723 FMV	FMV	FOOD	FEED THE NEEDY
(4)	ST ANTHONY SOUP KITCHEN 713 N 2ND AVE EVANSVILLE IN 47710	**--***9958	501 C3		63,770 FMV	FMV	FOOD	FEED THE NEEDY
(5)	ST JOHN PRAISE & WORSHIP CENTER 371 CHESTNUT ST PULASKI IL 62976		501 C3		19,069 FMV	FMV	FOOD	FEED THE NEEDY
(6)	ST JOSEPH FOOD PANTRY 101 CENTENNIAL STREET COBDEN IL 62920		501 C3		25,052 FMV	FMV	FOOD	FEED THE NEEDY
(7)	ST LOUIS AREA FOOD BANK 70 CORPORATE WOODS DR BRIDGETON MO 63044	**--***3102	501 C3		17,777 FMV	FMV	FOOD	FEED THE NEEDY
(8)	ST MARK'S FOOD PANTRY 2300 WASHINGTON AVE EVANSVILLE IN 47714	**--***8278	501 C3		47,846 FMV	FMV	FOOD	FEED THE NEEDY
(9)	ST MATTHEW'S UCC 3007 FIRST AVE EVANSVILLE IN 47710	**--***2410	501 C3		11,994 FMV	FMV	FOOD	FEED THE NEEDY

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (Rev. 12-2024)

SCHEDULE I
(Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public
Inspection

Name of the organization

TRI-STATE FOOD BANK

Employer identification number

-*9870

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

☐ Yes ☐ No

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)	ST PAUL'S EPISCOPAL CHURCH 301 SE 1ST ST EVANSVILLE IN 47713	**--***9166	501 C3		28,680	FMV	FOOD	FEED THE NEEDY
(2)	ST PETERS UCC 10430 HWY 66 WADESVILLE IN 47638	**--***7041	501 C3		138,248	FMV	FOOD	FEED THE NEEDY
(3)	ST VINCENT DE PAUL FOOD PANTRY 809 N LAFAYETTE EVANSVILLE IN 47711	**--***6837	501 C3		67,811	FMV	FOOD	FEED THE NEEDY
(4)	ST VINCENT DE PAUL - HENDERSON 116 N AIVASIA ST HENDERSON KY 42420	**--***8128	501 C3		16,521	FMV	FOOD	FEED THE NEEDY
(5)	ST VINCENT DEPAUL MORGANFIELD 218 JIM VEATCH RD MORGANFIELD KY 42437	**--***8381	501 C3		339,145	FMV	FOOD	FEED THE NEEDY
(6)	STOPPING WOMAN ABUSE NOW 1114 S WEST STREET OLNEY IL 62450	**--***6456	501 C3		93,411	FMV	FOOD	FEED THE NEEDY
(7)	STS MARY AND JOHN CATHOLIC CHURCH 613 CHERRY STREET EVANSVILLE IN 47713	**--***6612	501 C3		28,413	FMV	FOOD	FEED THE NEEDY
(8)	TAG FOOD PANTRY 27186 STATE HWY 3 OLIVE BRANCH IL 62969		14 POI		84,394	FMV	FOOD	FEED THE NEEDY
(9)	TELL CITY HOUSING FOR THE ELDERLY 824 WASHINGTON ST TELL CITY IN 47586		14 POI		5,759	FMV	FOOD	FEED THE NEEDY

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

SCHEDULE I
(Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public
Inspection

Name of the organization

TRI-STATE FOOD BANK

Employer identification number

-*9870

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) THE ASSEMBLY 4330 N BURKHARDT RD EVANSVILLE IN 47711		**--***0616	501 C3		71,924 FMV	FOOD	FEED THE NEEDY	
(2) THE CHURCH OF NEW BEGINNINGS 918 3RD STREET ELDORADO IL 62930			14 POI		108,793 FMV	FOOD	FEED THE NEEDY	
(3) THE GATHERING CHURCH-RESTORE P.O. BOX 4118 EVANSVILLE IN 47724		**--***1852	501 C3		56,029 FMV	FOOD	FEED THE NEEDY	
(4) THE KITCHEN TABLE P.O. BOX 22 CAIRO IL 62914		**--***5264	501 C3		23,972 FMV	FOOD	FEED THE NEEDY	
(5) THE LEONA CHRISTIAN FOOD PANTRY 412 E MULBERRY ST EVANSVILLE IN 47704		**--***3036	501 C3		8,702 FMV	FOOD	FEED THE NEEDY	
(6) THE LORD'S DINNER TABLE 202 S SEBREE ST EARLINGTON KY 42410			14 POI		11,818 FMV	FOOD	FEED THE NEEDY	
(7) THE LORD'S PANTRY P.O. BOX 74 FT BRANCH IN 47648		**--***0135	501 C3		39,925 FMV	FOOD	FEED THE NEEDY	
(8) THE MASTER'S HANDS 704 WHITTLE AVE OLNEY IL 62450		**--***4971	501 C3		478,641 FMV	FOOD	FEED THE NEEDY	
(9) THE TABLE 105 OLIVER STREET VIENNA IL 62995			14 POI		62,461 FMV	FOOD	FEED THE NEEDY	

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

SCHEDULE I
(Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public
Inspection

Name of the organization

TRI-STATE FOOD BANK

Employer identification number

-*9870

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)	THE WAY OF ROCKPORT PO BOX 506 ROCKPORT IN 47635	**--***8343	501 C3		11,399	FMV	FOOD	FEED THE NEEDY
(2)	TRINITY OUTREACH 605 METROPOLIS STREET METROPOLIS IL 62960		14 POI		76,143	FMV	FOOD	FEED THE NEEDY
(3)	TWILIGHT TOWERS HOUSING AUTHORITY 1648 10TH ST TELL CITY IN 47586		501 C3		26,733	FMV	FOOD	FEED THE NEEDY
(4)	UNION COUNTY SENIOR SERVICES 225 RICHARDS LANE MORGANFIELD KY 42437		501 C3		58,216	FMV	FOOD	FEED THE NEEDY
(5)	UNITED CARING SERVICES 324 NW 6TH ST EVANSVILLE IN 47708	**--***2153	501 C3		59,782	FMV	FOOD	FEED THE NEEDY
(6)	VFBC FOOD PANTRY 7TH AND WASHINGTON VIENNA IL 62995	**--***3604	501 C3		33,907	FMV	FOOD	FEED THE NEEDY
(7)	WADI-ALBION RR 4 BOX 136 ALBION IL 62806	**--***0111	501 C3		74,865	FMV	FOOD	FEED THE NEEDY
(8)	WADI-FAIRFIELD 2004 WEST DELEWARE FAIRFIELD IL 62837	**--***0111	501 C3		146,387	FMV	FOOD	FEED THE NEEDY
(9)	WADI-MCLEANSBORO 108 E JEFFERSON MCLEANSBORO IL 62850	**--***0111	501 C3		135,586	FMV	FOOD	FEED THE NEEDY

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (Rev. 12-2024)

SCHEDULE I
(Form 990)

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public
Inspection

Name of the organization

TRI-STATE FOOD BANK

Employer identification number

-*9870

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☐ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)	WADI-MT CARMEL 823 W 9TH ST MT CARMEL IL 62863	**--***0111	501 C3		136,351	FMV	FOOD	FEED THE NEEDY
(2)	WESTERN KY TEEN CHALLENGE 231 STATE RD 2839 DIXON KY 42409	**--***6890	501 C3		56,102	FMV	FOOD	FEED THE NEEDY
(3)	WHITE CO SENIOR CITIZENS CENTER 113 SOUTH WALNIT CARMIL IL 62821	**--***6215	501 C3		62,504	FMV	FOOD	FEED THE NEEDY
(4)	WIDOW'S BARREL 821 10TH STREET TELL CITY IN 47586	**--***8613	501 C3		330,036	FMV	FOOD	FEED THE NEEDY
(5)	YOUNG AND ESTABLISHED 1308 VANN AVENUE EVANSVILLE IN 47714	**--***8306	501 C3		83,045	FMV	FOOD	FEED THE NEEDY
(6)								
(7)								
(8)								
(9)								
2	Enter total number of section 501(c)(3) and government organizations listed in the line 1 table							
3	Enter total number of other organizations listed in the line 1 table							

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Part III

Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1					
2					
3					
4					
5					
6					
7					
Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.					

PART I, LINE 2 - PROCEDURES FOR MONITORING THE USE OF GRANT FUNDS
PROCEDURES FOR MONITORING THE USE OF GRANT FUNDS
OUR AGENCIES ARE MONITORED EVERY TWO YEARS BY FEEDING AMERICA GUIDELINES.
USDA AGENCIES ARE MONITORED EVERY YEAR AS STATED IN THE GUIDELINES. THE
ORGANIZATION KEEPS RECORDS OF ALL AGENCIES THAT RECEIVE FOOD, AND EACH
AGENCY RECEIVES AN INVOICE WITH THE PRODUCT, POUNDAGE, AND PRICE OF THE

**SCHEDULE M
(Form 990)**Department of the Treasury
Internal Revenue Service

Name of the organization

Noncash Contributions

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.

Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2024**Open To Public
Inspection**

Employer identification number

****-***9870****TRI-STATE FOOD BANK****Part I Types of Property**

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art — Works of art				
2 Art — Historical treasures				
3 Art — Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities — Publicly traded				
10 Securities — Closely held stock				
11 Securities — Partnership, LLC, or trust interests				
12 Securities — Miscellaneous				
13 Qualified conservation contribution — Historic structures				
14 Qualified conservation contribution — Other				
15 Real estate — Residential				
16 Real estate — Commercial				
17 Real estate — Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ()	X	209369	25,313,594	INDEPENDENT SOURCES
26 Other ()				
27 Other ()				
28 Other ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least 3 years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If "Yes," describe in Part II.

33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.

Yes No

30a		X
31		X
32a		X

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) 2024

Part II

Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

**SCHEDULE O
(Form 990)**

(Rev. December 2024)

Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

**Open to Public
Inspection**

Name of the organization

TRI-STATE FOOD BANK

Employer identification number

****--***9870****FORM 990 - ORGANIZATION'S MISSION OR MOST SIGNIFICANT ACTIVITIES**

TRI-STATE FOOD BANK, INC SOLICITS, WAREHOUSES, AND DISBURSES DONATED FOOD PRODUCT TO OTHER NOT-FOR-PROFIT CORPORATIONS IN INDIANA, ILLINOIS, AND KENTUCKY.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990
THE ORGANIZATION PROVIDES THE 990 TO THE FULL BOARD FOR THEIR REVIEW PRIOR TO FILING.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY
CONFLICT OF INTEREST POLICY
OFFICERS, DIRECTORS, AND TRUSTEES COMPLETE AND SIGN THE CONFLICT OF INTEREST EACH YEAR. IF THE ORGANIZATION HAS REASONABLE CAUSE TO BELIEVE A DIRECTOR HAS FAILED TO DISCLOSE ACTUAL OR POSSIBLE CONFLICTS OF INTEREST IT SHALL INFORM THE DIRECTOR OF THE BASIS FOR SUCH BELIEF AND AFFORD THE

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL
PROCESS FOR DETERMINING COMPENSATION
A COMPENSATION LEVEL WAS SET BY THE BOARD BASED UPON COMPARABLE CEO SALARIES OF SIMILIAR NONPROFIT ORGANIZATIONS IN THE AREA. A REVIEW IS PERFORMED ONCE EVERY TWO YEARS. ALL MEMEBERS OF THE BOARD ARE INDEPENDENT. THE PROCESS INCLUDED DELIBERATION AND DOCUMENTATION OF THE HIRE. IT WAS CONTEMPORANEOUSLY DOCUMENTED IN THE MINUTES OF THE MEETING.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION
MAKING FORMS AVAILABLE TO THE PUBLIC
THE ORGANIZATION'S GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS ARE AVAILABLE ON ITS WEBSITE AND BOARD MEETINGS ARE OPEN TO THE PUBLIC.

FORM 990, PART XI, LINE 9 - OTHER CHANGES IN NET ASSETS EXPLANATION
CHANGE IN BENEFICIAL INTEREST \$ 105,851

Federal Asset Report

FYE: 6/30/2025

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Other Depreciation:											
1	2005 Ford F556	10/15/04	0				0	0	HY	0	0
2	Tool Box/Tools-11 Freightliner	8/20/10	0				0	0	HY	0	0
3	Elec Pallet Jack-11 Freightliner	11/20/10	0				0	0	HY	0	0
4	2012 Dodge Grand Caravan-Donated	6/28/13	0				0	0	HY	0	0
5	2012 International Truck	4/28/14	0				0	0	HY	0	0
6	2015 Dodge ProMaster Cargo Van	6/15/15	0				0	0	HY	0	0
7	2005 Freightliner	2/07/17	0				0	0	HY	0	0
8	Refrigerator	6/30/90	0				0	0	HY	0	0
9	Scale	6/30/90	0				0	0	HY	0	0
10	Equipment	6/01/93	0				0	0	HY	0	0
11	Scales	7/01/95	0				0	0	HY	0	0
12	Battery Charger	6/01/93	0				0	0	HY	0	0
13	Glazed Steel Table	9/19/00	0				0	0	HY	0	0
14	Casters	9/19/00	0				0	0	HY	0	0
15	Software	2/15/01	0				0	0	HY	0	0
16	New Hawker PH3M-18-775 Charge	7/01/02	0				0	0	HY	0	0
17	New M9004S24CHPA Mitsubishi E	7/01/02	0				0	0	HY	0	0
18	New Powerline 18-125FII Battery	7/01/02	0				0	0	HY	0	0
19	Radio	12/03/07	0				0	0	HY	0	0
20	Radio	12/03/07	0				0	0	HY	0	0
21	Radio	12/03/07	0				0	0	HY	0	0
22	Radio	12/03/07	0				0	0	HY	0	0
23	Radio	12/03/07	0				0	0	HY	0	0
24	Bulldog Battery	4/03/08	0				0	0	HY	0	0
25	Pallet Jack	5/18/11	0				0	0	HY	0	0
26	Pallet Jack	6/01/11	0				0	0	HY	0	0
27	Pallet Jack - Donated	2/10/11	0				0	0	HY	0	0
28	Pallet Jack Electronic - Donated	2/10/11	0				0	0	HY	0	0
29	(2) Pallet Jack	2/06/13	0				0	0	HY	0	0
30	Pallet Truck Lift	6/30/14	0				0	0	HY	0	0
31	Shrink Wrap Machine	3/02/15	0				0	0	HY	0	0
32	Xerox WC6605DN Color Laser, Printer	3/02/15	0				0	0	HY	0	0
33	Hyster Lift Truck J30XNT #267116	6/19/15	0				0	0	HY	0	0
34	Collapsible Container/Flatbed Cart	3/07/16	0				0	0	HY	0	0
35	Wire Shelving	6/30/16	0				0	0	HY	0	0
36	(2) Collapsible Bulk Containers/Car	6/16/16	0				0	0	HY	0	0
37	Folding Tables	10/29/16	0				0	0	HY	0	0
38	Crown Lift Truck - 3-Wheel Sit-down	9/29/16	0				0	0	HY	0	0
39	Cooler	2/10/17	0				0	0	HY	0	0
40	Avanico CF18 Freezer	3/16/17	0				0	0	HY	0	0
41	Avanico MC-58 Cooler	3/16/17	0				0	0	HY	0	0
42	GNB Battery M2501808521B	12/11/17	0				0	0	HY	0	0
43	Phone System	11/30/17	0				0	0	HY	0	0
44	Phone Sytsem	12/21/17	0				0	0	HY	0	0
45	Computer-Ceres 4.5 Upgrade	4/12/18	0				0	0	HY	0	0
46	Windows Server & SQL Server	5/24/18	0				0	0	HY	0	0
47	Dell T630 Server	5/30/18	0				0	0	HY	0	0
48	Feasibility Study	6/08/18	0				0	0	HY	0	0
49	Ceres 4.5	8/30/18	0				0	0	HY	0	0
50	CIP - 2504 Lynch Road Deposit	1/29/19	0				0	0	HY	0	0
51	Laser Scanning & Layout	6/24/19	0				0	0	HY	0	0
52	2005 Frltnr-a/c compressor & starter	10/24/18	0				0	0	HY	0	0
53	Ceres 4.5 Milestone 3	11/14/19	0				0	0	HY	0	0
54	Windows 10 Upgrade	12/31/19	0				0	0	HY	0	0
55	Windows 10 & Office 2019	12/31/19	0				0	0	HY	0	0
56	Agency Express Implementation	4/08/20	0				0	0	HY	0	0
57	72 cu ft Stainless 3 Door Reach-in Cooler	10/16/19	0				0	0	HY	0	0
58	Avantco MC58-HC 58 Milk Cooler	10/16/19	0				0	0	HY	0	0
59	(2) Norpole Single Door Refrigerator	3/12/20	0				0	0	HY	0	0
60	Firgidaire 24.8 cu ft Freezer Chest	3/12/20	0				0	0	HY	0	0
61	Hafer - Schematic Design	7/30/19	0				0	0	HY	0	0
62	Lynch Road Building	8/22/19	0				0	0	HY	0	0
63	Hafer - Schematic Design & Construction D	8/28/19	0				0	0	HY	0	0
64	Hafer - Surveying, Schematic Design, & Co	9/26/19	0				0	0	HY	0	0
65	Hafer - Construction Documents	9/26/19	0				0	0	HY	0	0
66	Hafer - Construction Documents	11/26/19	0				0	0	HY	0	0
67	Lynch Road Consultation - Rlehman & Son	1/20/20	0				0	0	HY	0	0
68	Hafer - Construction Documents	2/06/20	0				0	0	HY	0	0
69	Asbestos Removal	2/12/20	0				0	0	HY	0	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
70	1st Draw - Plumbing	2/17/20	0				0	0	HY		0	0
71	Plumbing	3/19/20	0				0	0	HY		0	0
72	Hafer - Construction Administration	3/26/20	0				0	0	HY		0	0
73	Refrigeration Materials	3/26/20	0				0	0	HY		0	0
74	HVAC - JE Shekell	3/26/20	0				0	0	HY		0	0
75	Fire Pump	4/02/20	0				0	0	HY		0	0
76	Painting	4/02/20	0				0	0	HY		0	0
77	Mud Jacking	4/02/20	0				0	0	HY		0	0
78	Painting Office Area	4/08/20	0				0	0	HY		0	0
79	Aluminum Windows & Glass	4/14/20	0				0	0	HY		0	0
80	Ceiling Tile	4/16/20	0				0	0	HY		0	0
81	Freezer & Cooler	4/22/20	0				0	0	HY		0	0
82	Drywall finishing	4/27/20	0				0	0	HY		0	0
83	Painting	4/30/20	0				0	0	HY		0	0
84	Remodel	4/30/20	0				0	0	HY		0	0
85	Remodel	4/30/20	0				0	0	HY		0	0
86	Cooler Install	4/30/20	0				0	0	HY		0	0
87	Aluminum Doors	4/30/20	0				0	0	HY		0	0
88	Flex Heads in office, meeting room	5/05/20	0				0	0	HY		0	0
89	50% Down Payment for Warehouse Cabling	5/08/20	0				0	0	HY		0	0
90	40% Down Payment Heavy Duty Double G	5/08/20	0				0	0	HY		0	0
91	Racking	5/14/20	0				0	0	HY		0	0
92	Dock Door Weatherseal	5/14/20	0				0	0	HY		0	0
93	Painting	5/18/20	0				0	0	HY		0	0
94	Sprinkler System	5/21/20	0				0	0	HY		0	0
95	Add floor drains in warehouse	5/22/20	0				0	0	HY		0	0
96	Plumbing	5/22/20	0				0	0	HY		0	0
97	Reroute Gas piping	5/22/20	0				0	0	HY		0	0
98	Warehouse Paging System	5/22/20	0				0	0	HY		0	0
99	Repair bathroom pipe, wall hydrant	5/22/20	0				0	0	HY		0	0
100	Drywall finishing	5/26/20	0				0	0	HY		0	0
101	50% Access Control	5/27/20	0				0	0	HY		0	0
102	Cooler Install for Acpsta/Steve Stock	5/27/20	0				0	0	HY		0	0
103	Remodel 4/19-5/16	5/27/20	0				0	0	HY		0	0
104	Remodel 4/19-5/16	5/27/20	0				0	0	HY		0	0
105	Warehouse Cabling	6/02/20	0				0	0	HY		0	0
106	Warehouse Cabling	6/02/20	0				0	0	HY		0	0
107	Racking, lights, engineers, dumpsters, panel	6/02/20	0				0	0	HY		0	0
108	HVAC Cable Pulls	6/02/20	0				0	0	HY		0	0
109	Floor Coating	6/03/20	0				0	0	HY		0	0
110	Dock Doors and Levelers	6/04/20	0				0	0	HY		0	0
111	SIP Install	6/04/20	0				0	0	HY		0	0
112	Weather Seal Dock Doors	6/04/20	0				0	0	HY		0	0
113	Cable Pull to Alarm Panel	6/05/20	0				0	0	HY		0	0
114	Cable Run and Device Configurations	6/09/20	0				0	0	HY		0	0
115	Relocation of Network	6/09/20	0				0	0	HY		0	0
116	Warehouse Phone System	6/11/20	0				0	0	HY		0	0
117	Cable pull freezer area	6/11/20	0				0	0	HY		0	0
118	Fire Monitoring Setup	6/11/20	0				0	0	HY		0	0
119	Racking	6/11/20	0				0	0	HY		0	0
120	Guard Rails	6/11/20	0				0	0	HY		0	0
121	Dock Door Brush Seals	6/11/20	0				0	0	HY		0	0
122	Aluminum Doors	6/11/20	0				0	0	HY		0	0
123	Ceiling Tile Labor	6/11/20	0				0	0	HY		0	0
124	Sprinkler System	6/16/20	0				0	0	HY		0	0
125	reapair hydrant	6/16/20	0				0	0	HY		0	0
126	add sprinkler head in dock area	6/16/20	0				0	0	HY		0	0
127	relocate freezer head	6/16/20	0				0	0	HY		0	0
128	Move Test Header	6/16/20	0				0	0	HY		0	0
129	Cap Line in vault	6/16/20	0				0	0	HY		0	0
130	Change FDC	6/16/20	0				0	0	HY		0	0
131	Men/Womens Bathroom	6/16/20	0				0	0	HY		0	0
132	Potholes	6/18/20	0				0	0	HY		0	0
133	Asphalt	6/18/20	0				0	0	HY		0	0
134	Asphalt	6/18/20	0				0	0	HY		0	0
135	Bathroom exhaust fans	6/18/20	0				0	0	HY		0	0
136	Relocate Unit Heater	6/19/20	0				0	0	HY		0	0
137	New Flex and Grilles	6/19/20	0				0	0	HY		0	0
138	HVAC	6/19/20	0				0	0	HY		0	0
139	Warehouse Paging	6/23/20	0				0	0	HY		0	0
140	Water Fountain in break room	6/30/20	0				0	0	HY		0	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
141	Gas Piping to RTU	6/30/20	0				0	0	HY	0	0
142	Gas Pipe Near Meter	6/30/20	0				0	0	HY	0	0
143	Hydrant on North Wall	6/30/20	0				0	0	HY	0	0
144	HVAC	6/30/20	0				0	0	HY	0	0
145	Install Bumpers	6/30/20	0				0	0	HY	0	0
146	Relocated furnace into fire pump room	6/30/20	0				0	0	HY	0	0
147	Industrial Contractors Skanska	6/30/20	0				0	0	HY	0	0
148	Washer Box	6/30/20	0				0	0	HY	0	0
149	Clean out in Men's Restroom	6/30/20	0				0	0	HY	0	0
150	Ryder Truck 299004	1/01/21	0				0	0	HY	0	0
151	24 x 60 Stainless Steele Worktable	5/07/20	0				0	0	HY	0	0
152	(3) Portable Conveyor System	5/07/20	0				0	0	HY	0	0
153	(5) Heavy Duty Chroma Wire Shelving	5/07/20	0				0	0	HY	0	0
154	(18) Anti-Fatigue Matting	5/07/20	0				0	0	HY	0	0
155	Easy -Tear Down Conveyor System	5/07/20	0				0	0	HY	0	0
156	Hyster End Rider SNE320N01722U	6/04/20	0				0	0	HY	0	0
157	Hyster End Rider SNE320N01723U	6/04/20	0				0	0	HY	0	0
158	Hyster Walkie B68936	6/04/20	0				0	0	HY	0	0
159	Hyster Walkie B68937	6/04/20	0				0	0	HY	0	0
160	Hyster Walkie B68923	6/04/20	0				0	0	HY	0	0
161	Installation of Conveyor	6/04/20	0				0	0	HY	0	0
162	American Lockers	6/18/20	0				0	0	HY	0	0
163	Stretch Wrap Machine 2000B	6/30/20	0				0	0	HY	0	0
164	Floor Scale PFA261	6/30/20	0				0	0	HY	0	0
165	Fork Lift Charger GB EHF24T90	6/30/20	0				0	0	HY	0	0
166	Magnetic Rack Labels	6/30/20	0				0	0	HY	0	0
167	(4) Exhaust Fan Motors	3/30/20	0				0	0	HY	0	0
168	Core Warehouse Roof	11/26/19	0				0	0	HY	0	0
169	Project Mgt 1/23-2/14	2/17/20	0				0	0	HY	0	0
170	50% Down Racking	2/25/20	0				0	0	HY	0	0
171	50% Down-pmt Racking	3/26/20	0				0	0	HY	0	0
172	Surface With a Smile	6/30/20	0				0	0	HY	0	0
173	Fire Protection	3/12/20	0				0	0	HY	0	0
174	28' Box Truck Graphics	4/22/21	0				0	0	HY	0	0
175	Mezanine Project	5/13/21	0				0	0	HY	0	0
176	Mezanine Safety Gate & Wire Partition	6/29/21	0				0	0	HY	0	0
177	Agency Express - Setup and Implementation	11/05/20	0				0	0	HY	0	0
178	Sonicwall - TZ-500	12/14/20	0				0	0	HY	0	0
179	2021 Freightline - Unit 503318	10/31/20	0				0	0	HY	0	0
180	2021 Freightliner - Unit 503939	10/31/20	0				0	0	HY	0	0
181	Dehumidifier	8/13/20	0				0	0	HY	0	0
182	Mettler Toledo Floor Scale	8/27/20	0				0	0	HY	0	0
183	Airoid Model 25 - SN 112233	9/23/20	0				0	0	HY	0	0
184	Airoid Model 25 -SN 112232	9/23/20	0				0	0	HY	0	0
185	Airoid Model 25 - SN 112231	9/23/20	0				0	0	HY	0	0
186	Airoid Model 25 - SN 112230	9/23/20	0				0	0	HY	0	0
187	Lft Hinged 6'x6'x7' Walk-in cooler	10/21/20	0				0	0	HY	0	0
188	Rdt Hinged 6'x6'x7' Walk-in Cooler	10/21/20	0				0	0	HY	0	0
189	Lft Hinged 6'x6'x7' Walk-in Cooler	10/21/20	0				0	0	HY	0	0
190	Yale Electric Forklift SN: A968N25018U	1/22/21	0				0	0	HY	0	0
191	Stationary Ramp	5/04/21	0				0	0	HY	0	0
192	(3) Compressors for Walk-In Cooler	4/01/21	0				0	0	HY	0	0
193	Security System	1/26/21	0				0	0	HY	0	0
194	Hyster Lift Truck B68908	2/15/21	0				0	0	HY	0	0
195	Hyster Lift Truck B68916	2/15/21	0				0	0	HY	0	0
196	Power Scrubber Rider SN:T16-28478	4/01/21	0				0	0	HY	0	0
197	Airoid Units	4/15/21	0				0	0	HY	0	0
198	Airoid Units	5/14/21	0				0	0	HY	0	0
199	Yale Forklift S/N: G807N16390V	6/30/21	0				0	0	HY	0	0
200	Access Control	7/09/20	0				0	0	HY	0	0
201	Painting	7/10/20	0				0	0	HY	0	0
202	Concrete Pad for Trash Pickup	7/15/20	0				0	0	HY	0	0
203	Painting	7/27/20	0				0	0	HY	0	0
204	Remodel	7/27/20	0				0	0	HY	0	0
205	Remodel	7/27/20	0				0	0	HY	0	0
206	Steve Stock - Cooler Install	7/27/20	0				0	0	HY	0	0
207	Carpentry - Demo and Reokace Ceiling Gric	8/04/20	0				0	0	HY	0	0
208	KE2 System and Smart Graph	8/14/20	0				0	0	HY	0	0
209	Racking in Dock & Cooler	8/27/20	0				0	0	HY	0	0
210	Racking Dry Dock & Agency Area	8/27/20	0				0	0	HY	0	0
211	Acosta truck unloading / cooler	8/28/20	0				0	0	HY	0	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
212	Remodel through 8/15	8/28/20	0				0	0	HY	0	0
213	Electrical work	9/02/20	0				0	0	HY	0	0
214	Steve Stock Cooler Work	10/07/20	0				0	0	HY	0	0
215	Punch List	10/06/20	0				0	0	HY	0	0
216	Block heaters at docks	10/30/20	0				0	0	HY	0	0
217	ceiling grids in volunteer center	1/14/21	0				0	0	HY	0	0
218	Ceiling grids in Agency Shopping Center	1/14/21	0				0	0	HY	0	0
219	July & August General Contracting work	8/06/20	0				0	0	HY	0	0
220	Power for new forklift charger	2/26/21	0				0	0	HY	0	0
221	Install 5 Airocide Units	6/30/21	0				0	0	HY	0	0
222	Ryder Truck Lease	7/01/20	0				0	0	HY	0	0
223	Lynch Road - Land	7/01/20	0				0	0	HY	0	0
224	Unit 503939 repairs from accident	12/31/21	0				0	0	HY	0	0
225	Unit 503939 wrap	12/31/21	0				0	0	HY	0	0
226	10- - 6 blade fans (4)	12/31/21	0				0	0	HY	0	0
227	Install 4 fans in mezzanine	12/31/21	0				0	0	HY	0	0
228	Vienna - replace entry stairs	12/31/21	0				0	0	HY	0	0
229	Fire pump - replace 2 sump pumps	12/31/21	0				0	0	HY	0	0
230	Install 5 bug lights	12/31/21	0				0	0	HY	0	0
231	AE Implementation	12/31/21	0				0	0	HY	0	0
232	Agency Express Implementation	12/31/21	0				0	0	HY	0	0
233	Floor scale w/ tread top plate	12/31/21	0				0	0	HY	0	0
234	Hyster Lift Truck SN:K160N11076V	12/31/21	0				0	0	HY	0	0
235	Hyster Lift Truck SN:A419C05450V	12/31/21	0				0	0	HY	0	0
236	32' Scissor Lift SN: 808525	12/31/21	0				0	0	HY	0	0
237	(3) Airocide units for Vienna - downpayer	12/31/21	0				0	0	HY	0	0
238	Bug lights (3) & UV traps (2)	12/31/21	0				0	0	HY	0	0
239	(3) Airocide units for Vienna - final paymen	12/31/21	0				0	0	HY	0	0
240	Bodywork Unit 291737	6/30/22	0				0	0	HY	0	0
241	Receiving Gate	4/14/22	0				0	0	HY	0	0
242	Building Improvement: Transfer to Asset	6/09/22	0				0	0	HY	0	0
243	SM Agency Report	3/08/22	0				0	0	HY	0	0
244	Agency Express Implementation	5/03/22	0				0	0	HY	0	0
245	Website Design & Development	6/09/22	0				0	0	HY	0	0
246	Cold Dock Door (Jamison HSD Curtain)	1/20/22	0				0	0	HY	0	0
247	Hyster Lift Truck W45ZHD SN 4A19C061t	3/23/22	0				0	0	HY	0	0
248	Electric Jack Battery	6/09/22	0				0	0	HY	0	0
249	Vienna IL Cold Storage	4/18/22	0				0	0	HY	0	0
250	AE Implementation	4/05/22	0				0	0	HY	0	0
251	2023 Bravo Trail - Deposit	3/01/23	0				0	0	HY	0	0
252	2022 Ford F250	5/18/23	0				0	0	HY	0	0
253	Dell 24 Video Conferencing Monitor + Vid	5/30/23	0				0	0	HY	0	0
254	Latitude 5340 2-in-1 Laptop	5/30/23	0				0	0	HY	0	0
255	OptiPlex Small Form Factor Plus	5/30/23	0				0	0	HY	0	0
256	Latitude 5540 w/ Dock	5/30/23	0				0	0	HY	0	0
257	Dell T550 Server w/ Firewall & VPN Licen:	5/30/23	0				0	0	HY	0	0
258	Digital Upgrade	6/30/23	0				0	0	HY	0	0
259	Dual Gate Operator System	7/13/22	0				0	0	HY	0	0
260	96 fan at Agency Dock	9/01/22	0				0	0	HY	0	0
261	(2) Gateway Bug Door	9/15/22	0				0	0	HY	0	0
262	Mezzanine floor project	12/20/22	0				0	0	HY	0	0
263	Warehouse office wall	3/29/23	0				0	0	HY	0	0
264	Warehouse A/C	3/29/23	0				0	0	HY	0	0
265	Scales for DC grant	10/21/22	0				0	0	HY	0	0
266	Cardboard Baler V63OCC	3/02/23	0				0	0	HY	0	0
267	2013 Utility Refer Trailer	6/01/23	0				0	0	HY	0	0
268	2010 Hyundai Refer Trailer	6/01/23	0				0	0	HY	0	0
269	Waterfall Wire Decking - Racking	10/13/22	0				0	0	HY	0	0
270	Wrap for Food On the Move trailer	9/07/23	0				0	0	HY	0	0
271	T-590 compressor	9/27/23	0				0	0	HY	0	0
272	4 Security Cameras	8/03/23	0				0	0	HY	0	0
273	New computer/server set-up	7/31/23	0				0	0	HY	0	0
274	New server install	7/31/23	0				0	0	HY	0	0
275	PantrySoft	8/31/23	0				0	0	HY	0	0
276	Jet Reports	12/13/23	0				0	0	HY	0	0
277	HB-11 Freezer bunker	9/07/23	0				0	0	HY	0	0
278	Hyster Electric Walkie S/N:A419C10110W	10/19/23	0				0	0	HY	0	0
279	Hyster Electric Walkie S/N:A419C11459X	10/19/23	0				0	0	HY	0	0
280	Crittenden Co. FP Freezer 3-SCT 3-SD 9-sh	11/02/23	0				0	0	HY	0	0
281	Strugis COG Whirlpool Freezerless Refrige	11/02/23	0				0	0	HY	0	0
282	Boulware Epxy mobile shelving and freezer	11/02/23	0				0	0	HY	0	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
283	Christian FB Utility carts and 20 bushel poly	11/02/23	0			0	0	HY	0	0
284	Harbor House Floor fryer and Ice machine	11/02/23	0			0	0	HY	0	0
285	Help Office of Owensboro 5 Tier shelving	11/02/23	0			0	0	HY	0	0
286	Hope 2 All Frigidaire chest freezer	11/02/23	0			0	0	HY	0	0
287	Providence Utility cart and wire shelving	11/02/23	0			0	0	HY	0	0
288	St Vincent de Paul-Henderson Frigidare refi	11/02/23	0			0	0	HY	0	0
289	Western Ky Teen Challenge Storage racks ('	11/02/23	0			0	0	HY	0	0
290	Floor scale - Vienna	11/03/23	0			0	0	HY	0	0
291	Christian FB of Hopkins-Hyster Walkie SN	2/08/24	0			0	0	HY	0	0
292	Livingston Co Reach-in Fridge	2/08/24	0			0	0	HY	0	0
293	Providence Fridge SN 23053901 & Freezer	2/08/24	0			0	0	HY	0	0
294	Daviess Co Sr Comm Ctr Pallet Jack H-104	2/08/24	0			0	0	HY	0	0
295	Covenant Care Freezer & Freezer	2/08/24	0			0	0	HY	0	0
296	PFV6428 Foldable Crates	2/09/24	0			0	0	HY	0	0
297	Cannelton 5 Shelf Storage Rack	4/03/24	0			0	0	HY	0	0
298	Sturgis COG GE 30in Top Freezer Refriger	4/11/24	0			0	0	HY	0	0
299	Bethesda Saba 47 cu ft 2 door Reach in Fref	4/12/24	0			0	0	HY	0	0
300	Bethesda Cooler Depot 54in 2 door Reach I	4/12/24	0			0	0	HY	0	0
301	Oasis RR2 2024 Hoestader Trailer 5HABE	5/01/24	0			0	0	HY	0	0
302	Arrowleaf RR2 Avantco 53 Fridge & Mayt	5/01/24	0			0	0	HY	0	0
303	(2) FOTM Cooler GDM-47-HC-LD	5/07/24	0			0	0	HY	0	0
304	4Cs RR2 - 2-door Fridge MBF8507GR	5/29/24	0			0	0	HY	0	0
305	Lutheran RR2 Hawker & Yale	6/24/24	0			0	0	HY	0	0
306	TSFB Sign Deposit	12/29/23	0			0	0	HY	0	0
307	Excavate north lot	5/01/24	0			0	0	HY	0	0
308	TSFB LED Illuminated sign	6/24/24	0			0	0	HY	0	0
309	New computer/server install	7/31/23	0			0	0	HY	0	0
310	FOTM-Bravo Trailer	8/01/23	0			0	0	HY	0	0
311	Menards - EFI Generator for FOTM	9/11/24	0			0	0	HY	0	0
312	Recpticles & power for new freezers	10/25/24	0			0	0	HY	0	0
313	Versalink C415 + 550 sheet tray w/ bypass	10/28/24	0			0	0	HY	0	0
314	Versalink C415	10/28/24	0			0	0	HY	0	0
315	Ceres 6.0 Upgrade	11/07/24	0			0	0	HY	0	0
316	Jet Reports Training	11/07/24	0			0	0	HY	0	0
317	Reach lift, battery & charger	12/12/24	0			0	0	HY	0	0
318	Ceres 6.0 Upgrade	1/31/25	0			0	0	HY	0	0
319	(5) 1YD Dumping Hopper	2/11/25	0			0	0	HY	0	0
320	Office Blinds	2/17/25	0			0	0	HY	0	0
321	Paint/install angle iron - drywall/paint repa	4/01/25	0			0	0	HY	0	0
322	Ceres 6.0 Upgrade	4/09/25	0			0	0	HY	0	0
323	Install & Repair Warehouse Racking	4/21/25	0			0	0	HY	0	0
324	Trailer PM & Service 1UYVS2533DM5516	2/10/25	0			0	0	HY	0	0
325	Battery for Hyster S/N MZA00055879	5/15/25	0			0	0	HY	0	0
326	V-HFM3 Charger S/N: 3M23030551	6/30/25	0			0	0	HY	0	0
327	V-HFM3 Charger S/N: 3M23030556	6/30/25	0			0	0	HY	0	0
328	Admin Roof Repair	3/25/25	0			0	0	HY	0	0
329	Freezer wall repair	5/23/25	0			0	0	HY	0	0
330	Crittenden Apollo Electric Jack	2/17/25	0			0	0	HY	0	0
331	SA Owensboro West Kitchen W84R Refrigi	3/26/25	0			0	0	HY	0	0
332	Joe's Mall 2 door Reach-in Refrigerator & 2	4/10/25	0			0	0	HY	0	0
333	Arrowlead RR2 (3) Upright Freezers	5/23/25	0			0	0	HY	0	0
334	SA Henderson - Freezer	6/25/25	0			0	0	HY	0	0
Total Other Depreciation			0			0			0	0
Total ACRS and Other Depreciation			0			0			0	0
Grand Totals			0			0			0	0
Less: Dispositions and Transfers			0			0			0	0
Less: Start-up/Org Expense			0			0			0	0
Net Grand Totals			0			0			0	0

IL Asset Report

FYE: 6/30/2025

Asset	Description	Date In Service	Cost	Basis for Depr	IL Prior	IL Current	Federal Current	Difference Fed - IL
Other Depreciation:								
1	2005 Ford F556	10/15/04	0	0	0	0	0	0
2	Tool Box/Tools-11 Freightliner	8/20/10	0	0	0	0	0	0
3	Elec Pallet Jack-11 Freightliner	11/20/10	0	0	0	0	0	0
4	2012 Dodge Grand Caravan-Donated	6/28/13	0	0	0	0	0	0
5	2012 International Truck	4/28/14	0	0	0	0	0	0
6	2015 Dodge ProMaster Cargo Van	6/15/15	0	0	0	0	0	0
7	2005 Freightliner	2/07/17	0	0	0	0	0	0
8	Refrigerator	6/30/90	0	0	0	0	0	0
9	Scale	6/30/90	0	0	0	0	0	0
10	Equipment	6/01/93	0	0	0	0	0	0
11	Scales	7/01/95	0	0	0	0	0	0
12	Battery Charger	6/01/93	0	0	0	0	0	0
13	Glazed Steel Table	9/19/00	0	0	0	0	0	0
14	Casters	9/19/00	0	0	0	0	0	0
15	Software	2/15/01	0	0	0	0	0	0
16	New Hawker PH3M-18-775 Charge	7/01/02	0	0	0	0	0	0
17	New M9004S24CHPA Mitsubishi E	7/01/02	0	0	0	0	0	0
18	New Powerline 18-125FII Battery	7/01/02	0	0	0	0	0	0
19	Radio	12/03/07	0	0	0	0	0	0
20	Radio	12/03/07	0	0	0	0	0	0
21	Radio	12/03/07	0	0	0	0	0	0
22	Radio	12/03/07	0	0	0	0	0	0
23	Radio	12/03/07	0	0	0	0	0	0
24	Bulldog Battery	4/03/08	0	0	0	0	0	0
25	Pallet Jack	5/18/11	0	0	0	0	0	0
26	Pallet Jack	6/01/11	0	0	0	0	0	0
27	Pallet Jack - Donated	2/10/11	0	0	0	0	0	0
28	Pallet Jack Electronic - Donated	2/10/11	0	0	0	0	0	0
29	(2) Pallet Jack	2/06/13	0	0	0	0	0	0
30	Pallet Truck Lift	6/30/14	0	0	0	0	0	0
31	Shrink Wrap Machine	3/02/15	0	0	0	0	0	0
32	Xerox WC6605DN Color Laser, Printer	3/02/15	0	0	0	0	0	0
33	Hyster Lift Truck J30XNT #267116	6/19/15	0	0	0	0	0	0
34	Collapsible Container/Flatbed Cart	3/07/16	0	0	0	0	0	0
35	Wire Shelving	6/30/16	0	0	0	0	0	0
36	(2) Collapsible Bulk Containers/Car	6/16/16	0	0	0	0	0	0
37	Folding Tables	10/29/16	0	0	0	0	0	0
38	Crown Lift Truck - 3-Wheel Sit-down	9/29/16	0	0	0	0	0	0
39	Cooler	2/10/17	0	0	0	0	0	0
40	Avanico CF18 Freezer	3/16/17	0	0	0	0	0	0
41	Avanico MC-58 Cooler	3/16/17	0	0	0	0	0	0
42	GNB Battery M2501808521B	12/11/17	0	0	0	0	0	0
43	Phone System	11/30/17	0	0	0	0	0	0
44	Phone Sytstem	12/21/17	0	0	0	0	0	0
45	Computer-Ceres 4.5 Upgrade	4/12/18	0	0	0	0	0	0
46	Windows Server & SQL Server	5/24/18	0	0	0	0	0	0
47	Dell T630 Server	5/30/18	0	0	0	0	0	0
48	Feasibility Study	6/08/18	0	0	0	0	0	0
49	Ceres 4.5	8/30/18	0	0	0	0	0	0
50	CIP - 2504 Lynch Road Deposit	1/29/19	0	0	0	0	0	0
51	Laser Scanning & Layout	6/24/19	0	0	0	0	0	0
52	2005 Frltnr-a/c compressor & starter	10/24/18	0	0	0	0	0	0
53	Ceres 4.5 Milestone 3	11/14/19	0	0	0	0	0	0
54	Windows 10 Upgrade	12/31/19	0	0	0	0	0	0
55	Windows 10 & Office 2019	12/31/19	0	0	0	0	0	0
56	Agency Express Implementation	4/08/20	0	0	0	0	0	0
57	72 cu ft Stainless 3 Door Reach-in Cooler	10/16/19	0	0	0	0	0	0
58	Avantco MC58-HC 58 Milk Cooler	10/16/19	0	0	0	0	0	0
59	(2) Norpole Single Door Refrigerator	3/12/20	0	0	0	0	0	0
60	Firgidaire 24.8 cu ft Freezer Chest	3/12/20	0	0	0	0	0	0
61	Hafer - Schematic Design	7/30/19	0	0	0	0	0	0
62	Lynch Road Building	8/22/19	0	0	0	0	0	0
63	Hafer - Schematic Design & Construction D	8/28/19	0	0	0	0	0	0
64	Hafer - Surveying, Schematic Design, & Co	9/26/19	0	0	0	0	0	0
65	Hafer - Construction Documents	9/26/19	0	0	0	0	0	0
66	Hafer - Construction Documents	11/26/19	0	0	0	0	0	0
67	Lynch Road Consultation - Rlehman & Son	1/20/20	0	0	0	0	0	0
68	Hafer - Construction Documents	2/06/20	0	0	0	0	0	0
69	Asbestos Removal	2/12/20	0	0	0	0	0	0

IL Asset Report

FYE: 6/30/2025

Asset	Description	Date In Service	Cost	Basis for Depr	IL Prior	IL Current	Federal Current	Difference Fed - IL
70	1st Draw - Plumbing	2/17/20	0	0	0	0	0	0
71	Plumbing	3/19/20	0	0	0	0	0	0
72	Hafer - Construction Administration	3/26/20	0	0	0	0	0	0
73	Refrigeration Materials	3/26/20	0	0	0	0	0	0
74	HVAC - JE Shekell	3/26/20	0	0	0	0	0	0
75	Fire Pump	4/02/20	0	0	0	0	0	0
76	Painting	4/02/20	0	0	0	0	0	0
77	Mud Jacking	4/02/20	0	0	0	0	0	0
78	Painting Office Area	4/08/20	0	0	0	0	0	0
79	Aluminum Windows & Glass	4/14/20	0	0	0	0	0	0
80	Ceiling Tile	4/16/20	0	0	0	0	0	0
81	Freezer & Cooler	4/22/20	0	0	0	0	0	0
82	Drywall finishing	4/27/20	0	0	0	0	0	0
83	Painting	4/30/20	0	0	0	0	0	0
84	Remodel	4/30/20	0	0	0	0	0	0
85	Remodel	4/30/20	0	0	0	0	0	0
86	Cooler Install	4/30/20	0	0	0	0	0	0
87	Aluminum Doors	4/30/20	0	0	0	0	0	0
88	Flex Heads in office, meeting room	5/05/20	0	0	0	0	0	0
89	50% Down Payment for Warehouse Cabling	5/08/20	0	0	0	0	0	0
90	40% Down Payment Heavy Duty Double Gi	5/08/20	0	0	0	0	0	0
91	Racking	5/14/20	0	0	0	0	0	0
92	Dock Door Weatherseal	5/14/20	0	0	0	0	0	0
93	Painting	5/18/20	0	0	0	0	0	0
94	Sprinkler System	5/21/20	0	0	0	0	0	0
95	Add floor drains in warehouse	5/22/20	0	0	0	0	0	0
96	Plumbing	5/22/20	0	0	0	0	0	0
97	Reroute Gas piping	5/22/20	0	0	0	0	0	0
98	Warehouse Paging System	5/22/20	0	0	0	0	0	0
99	Repair bathroom pipe, wall hydrant	5/22/20	0	0	0	0	0	0
100	Drywall finishing	5/26/20	0	0	0	0	0	0
101	50% Access Control	5/27/20	0	0	0	0	0	0
102	Cooler Install for Acpsta/Steve Stock	5/27/20	0	0	0	0	0	0
103	Remodel 4/19-5/16	5/27/20	0	0	0	0	0	0
104	Remodel 4/19-5/16	5/27/20	0	0	0	0	0	0
105	Warehouse Cabling	6/02/20	0	0	0	0	0	0
106	Warehouse Cabling	6/02/20	0	0	0	0	0	0
107	Racking, lights, engineers, dumpsters, panel	6/02/20	0	0	0	0	0	0
108	HVAC Cable Pulls	6/02/20	0	0	0	0	0	0
109	Floor Coating	6/03/20	0	0	0	0	0	0
110	Dock Doors and Levelers	6/04/20	0	0	0	0	0	0
111	SIP Install	6/04/20	0	0	0	0	0	0
112	Weather Seal Dock Doors	6/04/20	0	0	0	0	0	0
113	Cable Pull to Alarm Panel	6/05/20	0	0	0	0	0	0
114	Cable Run and Device Configurations	6/09/20	0	0	0	0	0	0
115	Relocation of Network	6/09/20	0	0	0	0	0	0
116	Warehouse Phone System	6/11/20	0	0	0	0	0	0
117	Cable pull freezer area	6/11/20	0	0	0	0	0	0
118	Fire Monitoring Setup	6/11/20	0	0	0	0	0	0
119	Racking	6/11/20	0	0	0	0	0	0
120	Guard Rails	6/11/20	0	0	0	0	0	0
121	Dock Door Brush Seals	6/11/20	0	0	0	0	0	0
122	Aluminum Doors	6/11/20	0	0	0	0	0	0
123	Ceiling Tile Labor	6/11/20	0	0	0	0	0	0
124	Sprinkler System	6/16/20	0	0	0	0	0	0
125	reapair hydrant	6/16/20	0	0	0	0	0	0
126	add sprinkler head in dock area	6/16/20	0	0	0	0	0	0
127	relocate freezer head	6/16/20	0	0	0	0	0	0
128	Move Test Header	6/16/20	0	0	0	0	0	0
129	Cap Line in vault	6/16/20	0	0	0	0	0	0
130	Change FDC	6/16/20	0	0	0	0	0	0
131	Men/Womens Bathroom	6/16/20	0	0	0	0	0	0
132	Potholes	6/18/20	0	0	0	0	0	0
133	Asphalt	6/18/20	0	0	0	0	0	0
134	Asphalt	6/18/20	0	0	0	0	0	0
135	Bathroom exhaust fans	6/18/20	0	0	0	0	0	0
136	Relocate Unit Heater	6/19/20	0	0	0	0	0	0
137	New Flex and Grilles	6/19/20	0	0	0	0	0	0
138	HVAC	6/19/20	0	0	0	0	0	0
139	Warehouse Paging	6/23/20	0	0	0	0	0	0
140	Water Fountain in break room	6/30/20	0	0	0	0	0	0

IL Asset Report

FYE: 6/30/2025

Asset	Description	Date In Service	Cost	Basis for Depr	IL Prior	IL Current	Federal Current	Difference Fed - IL
141	Gas Piping to RTU	6/30/20	0	0	0	0	0	0
142	Gas Pipe Near Meter	6/30/20	0	0	0	0	0	0
143	Hydrant on North Wall	6/30/20	0	0	0	0	0	0
144	HVAC	6/30/20	0	0	0	0	0	0
145	Install Bumpers	6/30/20	0	0	0	0	0	0
146	Relocated furnace into fire pump room	6/30/20	0	0	0	0	0	0
147	Industrial Contractors Skanska	6/30/20	0	0	0	0	0	0
148	Washer Box	6/30/20	0	0	0	0	0	0
149	Clean out in Men's Restroom	6/30/20	0	0	0	0	0	0
150	Ryder Truck 299004	1/01/21	0	0	0	0	0	0
151	24 x 60 Stainless Steele Worktable	5/07/20	0	0	0	0	0	0
152	(3) Portable Conveyor System	5/07/20	0	0	0	0	0	0
153	(5) Heavy Duty Chroma Wire Shelving	5/07/20	0	0	0	0	0	0
154	(18) Anti-Fatigue Matting	5/07/20	0	0	0	0	0	0
155	Easy -Tear Down Conveyor System	5/07/20	0	0	0	0	0	0
156	Hyster End Rider SNE320N01722U	6/04/20	0	0	0	0	0	0
157	Hyster End Rider SNE320N01723U	6/04/20	0	0	0	0	0	0
158	Hyster Walkie B68936	6/04/20	0	0	0	0	0	0
159	Hyster Walkie B68937	6/04/20	0	0	0	0	0	0
160	Hyster Walkie B68923	6/04/20	0	0	0	0	0	0
161	Installation of Conveyor	6/04/20	0	0	0	0	0	0
162	American Lockers	6/18/20	0	0	0	0	0	0
163	Stretch Wrap Machine 2000B	6/30/20	0	0	0	0	0	0
164	Floor Scale PFA261	6/30/20	0	0	0	0	0	0
165	Fork Lift Charger GB EHF24T90	6/30/20	0	0	0	0	0	0
166	Magnetic Rack Labels	6/30/20	0	0	0	0	0	0
167	(4) Exhaust Fan Motors	3/30/20	0	0	0	0	0	0
168	Core Warehouse Roof	11/26/19	0	0	0	0	0	0
169	Project Mgt 1/23-2/14	2/17/20	0	0	0	0	0	0
170	50% Down Racking	2/25/20	0	0	0	0	0	0
171	50% Down-pmnt Racking	3/26/20	0	0	0	0	0	0
172	Surface With a Smile	6/30/20	0	0	0	0	0	0
173	Fire Protection	3/12/20	0	0	0	0	0	0
174	28' Box Truck Graphics	4/22/21	0	0	0	0	0	0
175	Mezanine Project	5/13/21	0	0	0	0	0	0
176	Mezanine Safety Gate & Wire Partition	6/29/21	0	0	0	0	0	0
177	Agency Express - Setup and Implementation	11/05/20	0	0	0	0	0	0
178	Sonicwall - TZ-500	12/14/20	0	0	0	0	0	0
179	2021 Freightline - Unit 503318	10/31/20	0	0	0	0	0	0
180	2021 Freightliner - Unit 503939	10/31/20	0	0	0	0	0	0
181	Dehumidifier	8/13/20	0	0	0	0	0	0
182	Mettler Toledo Floor Scale	8/27/20	0	0	0	0	0	0
183	Airocide Model 25 - SN 112233	9/23/20	0	0	0	0	0	0
184	Airocide Model 25 -SN 112232	9/23/20	0	0	0	0	0	0
185	Airocide Model 25 - SN 112231	9/23/20	0	0	0	0	0	0
186	Airocide Model 25 - SN 112230	9/23/20	0	0	0	0	0	0
187	Lft Hinged 6'x6'x7'x7' Walk-in cooler	10/21/20	0	0	0	0	0	0
188	Rdt Hinged 6'x6'x7'x7' Walk-in Cooler	10/21/20	0	0	0	0	0	0
189	Lft Hinged 6'x6'x7'x7' Walk-in Cooler	10/21/20	0	0	0	0	0	0
190	Yale Electric Forklift SN: A968N25018U	1/22/21	0	0	0	0	0	0
191	Stationary Ramp	5/04/21	0	0	0	0	0	0
192	(3) Compressors for Walk-In Cooler	4/01/21	0	0	0	0	0	0
193	Security System	1/26/21	0	0	0	0	0	0
194	Hyster Lift Truck B68908	2/15/21	0	0	0	0	0	0
195	Hyster Lift Truck B68916	2/15/21	0	0	0	0	0	0
196	Power Scrubber Rider SN:T16-28478	4/01/21	0	0	0	0	0	0
197	Airocide Units	4/15/21	0	0	0	0	0	0
198	Airocide Units	5/14/21	0	0	0	0	0	0
199	Yale Forklift S/N: G807N16390V	6/30/21	0	0	0	0	0	0
200	Access Control	7/09/20	0	0	0	0	0	0
201	Painting	7/10/20	0	0	0	0	0	0
202	Concrete Pad for Trash Pickup	7/15/20	0	0	0	0	0	0
203	Painting	7/27/20	0	0	0	0	0	0
204	Remodel	7/27/20	0	0	0	0	0	0
205	Remodel	7/27/20	0	0	0	0	0	0
206	Steve Stock - Cooler Install	7/27/20	0	0	0	0	0	0
207	Carpentry - Demo and Reokace Ceiling Gric	8/04/20	0	0	0	0	0	0
208	KE2 System and Smart Graph	8/14/20	0	0	0	0	0	0
209	Racking in Dock & Cooler	8/27/20	0	0	0	0	0	0
210	Racking Dry Dock & Agency Area	8/27/20	0	0	0	0	0	0
211	Acosta truck unloading / cooler	8/28/20	0	0	0	0	0	0

IL Asset Report

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Asset	Description	Date In Service	Cost	Basis for Depr	IL Prior	IL Current	Federal Current	Difference Fed - IL
212	Remodel through 8/15	8/28/20	0	0	0	0	0	0
213	Electrical work	9/02/20	0	0	0	0	0	0
214	Steve Stock Cooler Work	10/07/20	0	0	0	0	0	0
215	Punch List	10/06/20	0	0	0	0	0	0
216	Block heaters at docks	10/30/20	0	0	0	0	0	0
217	ceiling grids in volunteer center	1/14/21	0	0	0	0	0	0
218	Ceiling grids in Agency Shopping Center	1/14/21	0	0	0	0	0	0
219	July & August General Contracting work	8/06/20	0	0	0	0	0	0
220	Power for new forklift charger	2/26/21	0	0	0	0	0	0
221	Install 5 Airoidice Units	6/30/21	0	0	0	0	0	0
222	Ryder Truck Lease	7/01/20	0	0	0	0	0	0
223	Lynch Road - Land	7/01/20	0	0	0	0	0	0
224	Unit 503939 repairs from accident	12/31/21	0	0	0	0	0	0
225	Unit 503939 wrap	12/31/21	0	0	0	0	0	0
226	10- - 6 blade fans (4)	12/31/21	0	0	0	0	0	0
227	Install 4 fans in mezzanine	12/31/21	0	0	0	0	0	0
228	Vienna - replace entry stairs	12/31/21	0	0	0	0	0	0
229	Fire pump - replace 2 sump pumps	12/31/21	0	0	0	0	0	0
230	Install 5 bug lights	12/31/21	0	0	0	0	0	0
231	AE Implementation	12/31/21	0	0	0	0	0	0
232	Agency Express Implementation	12/31/21	0	0	0	0	0	0
233	Floor scale w/ tread top plate	12/31/21	0	0	0	0	0	0
234	Hyster Lift Truck SN:K160N11076V	12/31/21	0	0	0	0	0	0
235	Hyster Lift Truck SN:A419C05450V	12/31/21	0	0	0	0	0	0
236	32' Scissor Lift SN: 808525	12/31/21	0	0	0	0	0	0
237	(3) Airoidice units for Vienna - downpayer	12/31/21	0	0	0	0	0	0
238	Bug lights (3) & UV traps (2)	12/31/21	0	0	0	0	0	0
239	(3) Airoidice units for Vienna - final paymen	12/31/21	0	0	0	0	0	0
240	Bodywork Unit 291737	6/30/22	0	0	0	0	0	0
241	Receiving Gate	4/14/22	0	0	0	0	0	0
242	Building Improvement: Transfer to Asset	6/09/22	0	0	0	0	0	0
243	SM Agency Report	3/08/22	0	0	0	0	0	0
244	Agency Express Implementation	5/03/22	0	0	0	0	0	0
245	Website Design & Development	6/09/22	0	0	0	0	0	0
246	Cold Dock Door (Jamison HSD Curtain)	1/20/22	0	0	0	0	0	0
247	Hyster Lift Truck W45ZHD SN 4A19C061t	3/23/22	0	0	0	0	0	0
248	Electric Jack Battery	6/09/22	0	0	0	0	0	0
249	Vienna IL Cold Storage	4/18/22	0	0	0	0	0	0
250	AE Implementation	4/05/22	0	0	0	0	0	0
251	2023 Bravo Trail - Deposit	3/01/23	0	0	0	0	0	0
252	2022 Ford F250	5/18/23	0	0	0	0	0	0
253	Dell 24 Video Conferencing Monitor + Vid	5/30/23	0	0	0	0	0	0
254	Latitude 5340 2-in-1 Laptop	5/30/23	0	0	0	0	0	0
255	OptiPlex Small Form Factor Plus	5/30/23	0	0	0	0	0	0
256	Latitude 5540 w/ Dock	5/30/23	0	0	0	0	0	0
257	Dell T550 Server w/ Firewall & VPN Licen:	5/30/23	0	0	0	0	0	0
258	Digital Upgrade	6/30/23	0	0	0	0	0	0
259	Dual Gate Operator System	7/13/22	0	0	0	0	0	0
260	96 fan at Agency Dock	9/01/22	0	0	0	0	0	0
261	(2) Gateway Bug Door	9/15/22	0	0	0	0	0	0
262	Mezzanine floor project	12/20/22	0	0	0	0	0	0
263	Warehouse office wall	3/29/23	0	0	0	0	0	0
264	Warehouse A/C	3/29/23	0	0	0	0	0	0
265	Scales for DC grant	10/21/22	0	0	0	0	0	0
266	Cardboard Baler V63OCC	3/02/23	0	0	0	0	0	0
267	2013 Utility Refer Trailer	6/01/23	0	0	0	0	0	0
268	2010 Hyundai Refer Trailer	6/01/23	0	0	0	0	0	0
269	Waterfall Wire Decking - Racking	10/13/22	0	0	0	0	0	0
270	Wrap for Food On the Move trailer	9/07/23	0	0	0	0	0	0
271	T-590 compressor	9/27/23	0	0	0	0	0	0
272	4 Security Cameras	8/03/23	0	0	0	0	0	0
273	New computer/server set-up	7/31/23	0	0	0	0	0	0
274	New server install	7/31/23	0	0	0	0	0	0
275	PantrySoft	8/31/23	0	0	0	0	0	0
276	Jet Reports	12/13/23	0	0	0	0	0	0
277	HB-11 Freezer bunker	9/07/23	0	0	0	0	0	0
278	Hyster Electric Walkie S/N:A419C10110W	10/19/23	0	0	0	0	0	0
279	Hyster Electric Walkie S/N:A419C11459X	10/19/23	0	0	0	0	0	0
280	Crittenden Co. FP Freezer 3-SCT 3-SD 9-sh	11/02/23	0	0	0	0	0	0
281	Strugis COG Whirlpool Freezerless Refrige	11/02/23	0	0	0	0	0	0
282	Boulware Epxy mobile shelving and freezer	11/02/23	0	0	0	0	0	0

IL Asset Report

FYE: 6/30/2025

Asset	Description	Date In Service	Cost	Basis for Depr	IL Prior	IL Current	Federal Current	Difference Fed - IL
283	Christian FB Utility carts and 20 bushel poly	11/02/23	0	0	0	0	0	0
284	Harbor House Floor fryer and Ice machine	11/02/23	0	0	0	0	0	0
285	Help Office of Owensboro 5 Tier shelving	11/02/23	0	0	0	0	0	0
286	Hope 2 All Frigidaire chest freezer	11/02/23	0	0	0	0	0	0
287	Providence Utility cart and wire shelving	11/02/23	0	0	0	0	0	0
288	St Vincent de Paul-Henderson Frigidare refi	11/02/23	0	0	0	0	0	0
289	Western Ky Teen Challenge Storage racks ('	11/02/23	0	0	0	0	0	0
290	Floor scale - Vienna	11/03/23	0	0	0	0	0	0
291	Christian FB of Hopkins-Hyster Walkie SN	2/08/24	0	0	0	0	0	0
292	Livingston Co Reach-in Fridge	2/08/24	0	0	0	0	0	0
293	Providence Fridge SN 23053901 & Freezer	2/08/24	0	0	0	0	0	0
294	Daviess Co Sr Comm Ctr Pallet Jack H-104	2/08/24	0	0	0	0	0	0
295	Covenant Care Freezer & Freezer	2/08/24	0	0	0	0	0	0
296	PFV6428 Foldable Crates	2/09/24	0	0	0	0	0	0
297	Cannelton 5 Shelf Storage Rack	4/03/24	0	0	0	0	0	0
298	Sturgis COG GE 30in Top Freezer Refriger	4/11/24	0	0	0	0	0	0
299	Bethesda Saba 47 cu ft 2 door Reach in Fref	4/12/24	0	0	0	0	0	0
300	Bethesda Cooler Depot 54in 2 door Reach I	4/12/24	0	0	0	0	0	0
301	Oasis RR2 2024 Hoesteader Trailer 5HABE	5/01/24	0	0	0	0	0	0
302	Arrowleaf RR2 Avantco 53 Fridge & Mayt	5/01/24	0	0	0	0	0	0
303	(2) FOTM Cooler GDM-47-HC-LD	5/07/24	0	0	0	0	0	0
304	4Cs RR2 - 2-door Fridge MBF8507GR	5/29/24	0	0	0	0	0	0
305	Lutheran RR2 Hawker & Yale	6/24/24	0	0	0	0	0	0
306	TSEB Sign Deposit	12/29/23	0	0	0	0	0	0
307	Excavate north lot	5/01/24	0	0	0	0	0	0
308	TSEB LED Illuminated sign	6/24/24	0	0	0	0	0	0
309	New computer/server install	7/31/23	0	0	0	0	0	0
310	FOTM-Bravo Trailer	8/01/23	0	0	0	0	0	0
311	Menards - EFI Generator for FOTM	9/11/24	0	0	0	0	0	0
312	Recpticles & power for new freezers	10/25/24	0	0	0	0	0	0
313	Versalink C415 + 550 sheet tray w/ bypass	10/28/24	0	0	0	0	0	0
314	Versalink C415	10/28/24	0	0	0	0	0	0
315	Ceres 6.0 Upgrade	11/07/24	0	0	0	0	0	0
316	Jet Reports Training	11/07/24	0	0	0	0	0	0
317	Reach lift, battery & charger	12/12/24	0	0	0	0	0	0
318	Ceres 6.0 Upgrade	1/31/25	0	0	0	0	0	0
319	(5) 1YD Dumping Hopper	2/11/25	0	0	0	0	0	0
320	Office Blinds	2/17/25	0	0	0	0	0	0
321	Paint/install angle iron - drywall/paint repa	4/01/25	0	0	0	0	0	0
322	Ceres 6.0 Upgrade	4/09/25	0	0	0	0	0	0
323	Install & Repair Warehouse Racking	4/21/25	0	0	0	0	0	0
324	Trailer PM & Service 1UYVS2533DM5516	2/10/25	0	0	0	0	0	0
325	Battery for Hyster S/N MZA00055879	5/15/25	0	0	0	0	0	0
326	V-HFM3 Charger S/N: 3M23030551	6/30/25	0	0	0	0	0	0
327	V-HFM3 Charger S/N: 3M23030556	6/30/25	0	0	0	0	0	0
328	Admin Roof Repair	3/25/25	0	0	0	0	0	0
329	Freezer wall repair	5/23/25	0	0	0	0	0	0
330	Crittenden Apollo Electric Jack	2/17/25	0	0	0	0	0	0
331	SA Owensboro West Kitchen W84R Refrigi	3/26/25	0	0	0	0	0	0
332	Joe's Mall 2 door Reach-in Refrigerator & 2	4/10/25	0	0	0	0	0	0
333	Arrowlead RR2 (3) Upright Freezers	5/23/25	0	0	0	0	0	0
334	SA Henderson - Freezer	6/25/25	0	0	0	0	0	0
Total Other Depreciation			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grand Totals			0	0	0	0	0	0
Less: Dispositions			0	0	0	0	0	0
Less: Start-up/Org Expense			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Grand Totals			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

AMT Asset Report

FYE: 6/30/2025

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Other Depreciation:											
1	2005 Ford F556	10/15/04	0				0	0	HY	0	0
2	Tool Box/Tools-11 Freightliner	8/20/10	0				0	0	HY	0	0
3	Elec Pallet Jack-11 Freightliner	11/20/10	0				0	0	HY	0	0
4	2012 Dodge Grand Caravan-Donated	6/28/13	0				0	0	HY	0	0
5	2012 International Truck	4/28/14	0				0	0	HY	0	0
6	2015 Dodge ProMaster Cargo Van	6/15/15	0				0	0	HY	0	0
7	2005 Freightliner	2/07/17	0				0	0	HY	0	0
8	Refrigerator	6/30/90	0				0	0	HY	0	0
9	Scale	6/30/90	0				0	0	HY	0	0
10	Equipment	6/01/93	0				0	0	HY	0	0
11	Scales	7/01/95	0				0	0	HY	0	0
12	Battery Charger	6/01/93	0				0	0	HY	0	0
13	Glavzed Steel Table	9/19/00	0				0	0	HY	0	0
14	Casters	9/19/00	0				0	0	HY	0	0
15	Software	2/15/01	0				0	0	HY	0	0
16	New Hawker PH3M-18-775 Charge	7/01/02	0				0	0	HY	0	0
17	New M9004S24CHPA Mitsubishi E	7/01/02	0				0	0	HY	0	0
18	New Powerline 18-125Fll Battery	7/01/02	0				0	0	HY	0	0
19	Radio	12/03/07	0				0	0	HY	0	0
20	Radio	12/03/07	0				0	0	HY	0	0
21	Radio	12/03/07	0				0	0	HY	0	0
22	Radio	12/03/07	0				0	0	HY	0	0
23	Radio	12/03/07	0				0	0	HY	0	0
24	Bulldog Battery	4/03/08	0				0	0	HY	0	0
25	Pallet Jack	5/18/11	0				0	0	HY	0	0
26	Pallet Jack	6/01/11	0				0	0	HY	0	0
27	Pallet JAcK - Donated	2/10/11	0				0	0	HY	0	0
28	Pallet Jack Electronic - Donated	2/10/11	0				0	0	HY	0	0
29	(2) Pallet Jack	2/06/13	0				0	0	HY	0	0
30	Pallet Truck Lift	6/30/14	0				0	0	HY	0	0
31	Shrink Wrap Machine	3/02/15	0				0	0	HY	0	0
32	Xerox WC6605DN Color Laser, Printer	3/02/15	0				0	0	HY	0	0
33	Hyster Lift Truck J30XNT #267116	6/19/15	0				0	0	HY	0	0
34	Collapsible Container/Flatbed Cart	3/07/16	0				0	0	HY	0	0
35	Wire Shelving	6/30/16	0				0	0	HY	0	0
36	(2) Collapsible Bulk Containers/Car	6/16/16	0				0	0	HY	0	0
37	Folding Tables	10/29/16	0				0	0	HY	0	0
38	Crown Lift Truck - 3-Wheel Sit-down	9/29/16	0				0	0	HY	0	0
39	Cooler	2/10/17	0				0	0	HY	0	0
40	Avanico CF18 Freezer	3/16/17	0				0	0	HY	0	0
41	Avanico MC-58 Cooler	3/16/17	0				0	0	HY	0	0
42	GNB Battery M2501808521B	12/11/17	0				0	0	HY	0	0
43	Phone System	11/30/17	0				0	0	HY	0	0
44	Phone Sytstem	12/21/17	0				0	0	HY	0	0
45	Computer-Ceres 4.5 Upgrade	4/12/18	0				0	0	HY	0	0
46	Windows Server & SQL Server	5/24/18	0				0	0	HY	0	0
47	Dell T630 Server	5/30/18	0				0	0	HY	0	0
48	Feasibility Study	6/08/18	0				0	0	HY	0	0
49	Ceres 4.5	8/30/18	0				0	0	HY	0	0
50	CIP - 2504 Lynch Road Deposit	1/29/19	0				0	0	HY	0	0
51	Laser Scanning & Layout	6/24/19	0				0	0	HY	0	0
52	2005 Frltnr-a/c compressor & starter	10/24/18	0				0	0	HY	0	0
53	Ceres 4.5 Milestone 3	11/14/19	0				0	0	HY	0	0
54	Windows 10 Upgrade	12/31/19	0				0	0	HY	0	0
55	Windows 10 & Office 2019	12/31/19	0				0	0	HY	0	0
56	Agency Express Implementation	4/08/20	0				0	0	HY	0	0
57	72 cu ft Stainless 3 Door Reach-in Cooler	10/16/19	0				0	0	HY	0	0
58	Avantco MC58-HC 58 Milk Cooler	10/16/19	0				0	0	HY	0	0
59	(2) Norpole Single Door Refrigerator	3/12/20	0				0	0	HY	0	0
60	Firgidaire 24.8 cu ft Freezer Chest	3/12/20	0				0	0	HY	0	0
61	Hafer - Schematic Design	7/30/19	0				0	0	HY	0	0
62	Lynch Road Building	8/22/19	0				0	0	HY	0	0
63	Hafer - Schematic Design & Construction D	8/28/19	0				0	0	HY	0	0
64	Hafer - Surveying, Schematic Design, & Co	9/26/19	0				0	0	HY	0	0
65	Hafer - Construction Documents	9/26/19	0				0	0	HY	0	0
66	Hafer - Construction Documents	11/26/19	0				0	0	HY	0	0
67	Lynch Road Consultation - Rlehman & Son	1/20/20	0				0	0	HY	0	0
68	Hafer - Construction Documents	2/06/20	0				0	0	HY	0	0
69	Asbestos Removal	2/12/20	0				0	0	HY	0	0

AMT Asset Report

FYE: 6/30/2025

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
70	1st Draw - Plumbing	2/17/20	0				0	0	HY		0	0
71	Plumbing	3/19/20	0				0	0	HY		0	0
72	Hafer - Construction Administration	3/26/20	0				0	0	HY		0	0
73	Refrigeration Materials	3/26/20	0				0	0	HY		0	0
74	HVAC - JE Shekell	3/26/20	0				0	0	HY		0	0
75	Fire Pump	4/02/20	0				0	0	HY		0	0
76	Painting	4/02/20	0				0	0	HY		0	0
77	Mud Jacking	4/02/20	0				0	0	HY		0	0
78	Painting Office Area	4/08/20	0				0	0	HY		0	0
79	Aluminum Windows & Glass	4/14/20	0				0	0	HY		0	0
80	Ceiling Tile	4/16/20	0				0	0	HY		0	0
81	Freezer & Cooler	4/22/20	0				0	0	HY		0	0
82	Drywall finishing	4/27/20	0				0	0	HY		0	0
83	Painting	4/30/20	0				0	0	HY		0	0
84	Remodel	4/30/20	0				0	0	HY		0	0
85	Remodel	4/30/20	0				0	0	HY		0	0
86	Cooler Install	4/30/20	0				0	0	HY		0	0
87	Aluminum Doors	4/30/20	0				0	0	HY		0	0
88	Flex Heads in office, meeting room	5/05/20	0				0	0	HY		0	0
89	50% Down Payment for Warehouse Cabling	5/08/20	0				0	0	HY		0	0
90	40% Down Payment Heavy Duty Double G	5/08/20	0				0	0	HY		0	0
91	Racking	5/14/20	0				0	0	HY		0	0
92	Dock Door Weatherseal	5/14/20	0				0	0	HY		0	0
93	Painting	5/18/20	0				0	0	HY		0	0
94	Sprinkler System	5/21/20	0				0	0	HY		0	0
95	Add floor drains in warehouse	5/22/20	0				0	0	HY		0	0
96	Plumbing	5/22/20	0				0	0	HY		0	0
97	Reroute Gas piping	5/22/20	0				0	0	HY		0	0
98	Warehouse Paging System	5/22/20	0				0	0	HY		0	0
99	Repair bathroom pipe, wall hydrant	5/22/20	0				0	0	HY		0	0
100	Drywall finishing	5/26/20	0				0	0	HY		0	0
101	50% Access Control	5/27/20	0				0	0	HY		0	0
102	Cooler Install for Acpsta/Steve Stock	5/27/20	0				0	0	HY		0	0
103	Remodel 4/19-5/16	5/27/20	0				0	0	HY		0	0
104	Remodel 4/19-5/16	5/27/20	0				0	0	HY		0	0
105	Warehouse Cabling	6/02/20	0				0	0	HY		0	0
106	Warehouse Cabling	6/02/20	0				0	0	HY		0	0
107	Racking, lights, engineers, dumpsters, panel	6/02/20	0				0	0	HY		0	0
108	HVAC Cable Pulls	6/02/20	0				0	0	HY		0	0
109	Floor Coating	6/03/20	0				0	0	HY		0	0
110	Dock Doors and Levelers	6/04/20	0				0	0	HY		0	0
111	SIP Install	6/04/20	0				0	0	HY		0	0
112	Weather Seal Dock Doors	6/04/20	0				0	0	HY		0	0
113	Cable Pull to Alarm Panel	6/05/20	0				0	0	HY		0	0
114	Cable Run and Device Configurations	6/09/20	0				0	0	HY		0	0
115	Relocation of Network	6/09/20	0				0	0	HY		0	0
116	Warehouse Phone System	6/11/20	0				0	0	HY		0	0
117	Cable pull freezer area	6/11/20	0				0	0	HY		0	0
118	Fire Monitoring Setup	6/11/20	0				0	0	HY		0	0
119	Racking	6/11/20	0				0	0	HY		0	0
120	Guard Rails	6/11/20	0				0	0	HY		0	0
121	Dock Door Brush Seals	6/11/20	0				0	0	HY		0	0
122	Aluminum Doors	6/11/20	0				0	0	HY		0	0
123	Ceiling Tile Labor	6/11/20	0				0	0	HY		0	0
124	Sprinkler System	6/16/20	0				0	0	HY		0	0
125	reapair hydrant	6/16/20	0				0	0	HY		0	0
126	add sprinkler head in dock area	6/16/20	0				0	0	HY		0	0
127	relocate freezer head	6/16/20	0				0	0	HY		0	0
128	Move Test Header	6/16/20	0				0	0	HY		0	0
129	Cap Line in vault	6/16/20	0				0	0	HY		0	0
130	Change FDC	6/16/20	0				0	0	HY		0	0
131	Men/Womens Bathroom	6/16/20	0				0	0	HY		0	0
132	Potholes	6/18/20	0				0	0	HY		0	0
133	Asphalt	6/18/20	0				0	0	HY		0	0
134	Asphalt	6/18/20	0				0	0	HY		0	0
135	Bathroom exhaust fans	6/18/20	0				0	0	HY		0	0
136	Relocate Unit Heater	6/19/20	0				0	0	HY		0	0
137	New Flex and Grilles	6/19/20	0				0	0	HY		0	0
138	HVAC	6/19/20	0				0	0	HY		0	0
139	Warehouse Paging	6/23/20	0				0	0	HY		0	0
140	Water Fountain in break room	6/30/20	0				0	0	HY		0	0

AMT Asset Report

FYE: 6/30/2025

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
141	Gas Piping to RTU	6/30/20	0			0	0	HY	0	0
142	Gas Pipe Near Meter	6/30/20	0			0	0	HY	0	0
143	Hydrant on North Wall	6/30/20	0			0	0	HY	0	0
144	HVAC	6/30/20	0			0	0	HY	0	0
145	Install Bumpers	6/30/20	0			0	0	HY	0	0
146	Relocated furnace into fire pump room	6/30/20	0			0	0	HY	0	0
147	Industrial Contractors Skanska	6/30/20	0			0	0	HY	0	0
148	Washer Box	6/30/20	0			0	0	HY	0	0
149	Clean out in Men's Restroom	6/30/20	0			0	0	HY	0	0
150	Ryder Truck 299004	1/01/21	0			0	0	HY	0	0
151	24 x 60 Stainless Steele Worktable	5/07/20	0			0	0	HY	0	0
152	(3) Portable Conveyor System	5/07/20	0			0	0	HY	0	0
153	(5) Heavy Duty Chroma Wire Shelving	5/07/20	0			0	0	HY	0	0
154	(18) Anti-Fatigue Matting	5/07/20	0			0	0	HY	0	0
155	Easy -Tear Down Conveyor System	5/07/20	0			0	0	HY	0	0
156	Hyster End Rider SNE320N01722U	6/04/20	0			0	0	HY	0	0
157	Hyster End Rider SNE320N01723U	6/04/20	0			0	0	HY	0	0
158	Hyster Walkie B68936	6/04/20	0			0	0	HY	0	0
159	Hyster Walkie B68937	6/04/20	0			0	0	HY	0	0
160	Hyster Walkie B68923	6/04/20	0			0	0	HY	0	0
161	Installation of Conveyor	6/04/20	0			0	0	HY	0	0
162	American Lockers	6/18/20	0			0	0	HY	0	0
163	Stretch Wrap Machine 2000B	6/30/20	0			0	0	HY	0	0
164	Floor Scale PFA261	6/30/20	0			0	0	HY	0	0
165	Fork Lift Charger GB EHF24T90	6/30/20	0			0	0	HY	0	0
166	Magnetic Rack Labels	6/30/20	0			0	0	HY	0	0
167	(4) Exhaust Fan Motors	3/30/20	0			0	0	HY	0	0
168	Core Warehouse Roof	11/26/19	0			0	0	HY	0	0
169	Project Mgt 1/23-2/14	2/17/20	0			0	0	HY	0	0
170	50% Down Racking	2/25/20	0			0	0	HY	0	0
171	50% Down-pmt Racking	3/26/20	0			0	0	HY	0	0
172	Surface With a Smile	6/30/20	0			0	0	HY	0	0
173	Fire Protection	3/12/20	0			0	0	HY	0	0
174	28' Box Truck Graphics	4/22/21	0			0	0	HY	0	0
175	Mezanine Project	5/13/21	0			0	0	HY	0	0
176	Mezanine Safety Gate & Wire Partition	6/29/21	0			0	0	HY	0	0
177	Agency Express - Setup and Implementation	11/05/20	0			0	0	HY	0	0
178	Sonicwall - TZ-500	12/14/20	0			0	0	HY	0	0
179	2021 Freightline - Unit 503318	10/31/20	0			0	0	HY	0	0
180	2021 Freightliner - Unit 503939	10/31/20	0			0	0	HY	0	0
181	Dehumidifier	8/13/20	0			0	0	HY	0	0
182	Mettler Toledo Floor Scale	8/27/20	0			0	0	HY	0	0
183	Airoid Model 25 - SN 112233	9/23/20	0			0	0	HY	0	0
184	Airoid Model 25 -SN 112232	9/23/20	0			0	0	HY	0	0
185	Airoid Model 25 - SN 112231	9/23/20	0			0	0	HY	0	0
186	Airoid Model 25 - SN 112230	9/23/20	0			0	0	HY	0	0
187	Lft Hinged 6'x6'x7' Walk-in cooler	10/21/20	0			0	0	HY	0	0
188	Rdt Hinged 6'x6'x7' Walk-in Cooler	10/21/20	0			0	0	HY	0	0
189	Lft Hinged 6'x6'x7' Walk-in Cooler	10/21/20	0			0	0	HY	0	0
190	Yale Electric Forklift SN: A968N25018U	1/22/21	0			0	0	HY	0	0
191	Stationary Ramp	5/04/21	0			0	0	HY	0	0
192	(3) Compressors for Walk-In Cooler	4/01/21	0			0	0	HY	0	0
193	Security System	1/26/21	0			0	0	HY	0	0
194	Hyster Lift Truck B68908	2/15/21	0			0	0	HY	0	0
195	Hyster Lift Truck B68916	2/15/21	0			0	0	HY	0	0
196	Power Scrubber Rider SN:T16-28478	4/01/21	0			0	0	HY	0	0
197	Airoid Units	4/15/21	0			0	0	HY	0	0
198	Airoid Units	5/14/21	0			0	0	HY	0	0
199	Yale Forklift S/N: G807N16390V	6/30/21	0			0	0	HY	0	0
200	Access Control	7/09/20	0			0	0	HY	0	0
201	Painting	7/10/20	0			0	0	HY	0	0
202	Concrete Pad for Trash Pickup	7/15/20	0			0	0	HY	0	0
203	Painting	7/27/20	0			0	0	HY	0	0
204	Remodel	7/27/20	0			0	0	HY	0	0
205	Remodel	7/27/20	0			0	0	HY	0	0
206	Steve Stock - Cooler Install	7/27/20	0			0	0	HY	0	0
207	Carpentry - Demo and Reokace Ceiling Gric	8/04/20	0			0	0	HY	0	0
208	KE2 System and Smart Graph	8/14/20	0			0	0	HY	0	0
209	Racking in Dock & Cooler	8/27/20	0			0	0	HY	0	0
210	Racking Dry Dock & Agency Area	8/27/20	0			0	0	HY	0	0
211	Acosta truck unloading / cooler	8/28/20	0			0	0	HY	0	0

AMT Asset Report

FYE: 6/30/2025

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
212	Remodel through 8/15	8/28/20	0				0	0	HY	0	0
213	Electrical work	9/02/20	0				0	0	HY	0	0
214	Steve Stock Cooler Work	10/07/20	0				0	0	HY	0	0
215	Punch List	10/06/20	0				0	0	HY	0	0
216	Block heaters at docks	10/30/20	0				0	0	HY	0	0
217	ceiling grids in volunteer center	1/14/21	0				0	0	HY	0	0
218	Ceiling grids in Agency Shopping Center	1/14/21	0				0	0	HY	0	0
219	July & August General Contracting work	8/06/20	0				0	0	HY	0	0
220	Power for new forklift charger	2/26/21	0				0	0	HY	0	0
221	Install 5 Airocide Units	6/30/21	0				0	0	HY	0	0
222	Ryder Truck Lease	7/01/20	0				0	0	HY	0	0
223	Lynch Road - Land	7/01/20	0				0	0	HY	0	0
224	Unit 503939 repairs from accident	12/31/21	0				0	0	HY	0	0
225	Unit 503939 wrap	12/31/21	0				0	0	HY	0	0
226	10- - 6 blade fans (4)	12/31/21	0				0	0	HY	0	0
227	Install 4 fans in mezzanine	12/31/21	0				0	0	HY	0	0
228	Vienna - replace entry stairs	12/31/21	0				0	0	HY	0	0
229	Fire pump - replace 2 sump pumps	12/31/21	0				0	0	HY	0	0
230	Install 5 bug lights	12/31/21	0				0	0	HY	0	0
231	AE Implementation	12/31/21	0				0	0	HY	0	0
232	Agency Express Implementation	12/31/21	0				0	0	HY	0	0
233	Floor scale w/ tread top plate	12/31/21	0				0	0	HY	0	0
234	Hyster Lift Truck SN:K160N11076V	12/31/21	0				0	0	HY	0	0
235	Hyster Lift Truck SN:A419C05450V	12/31/21	0				0	0	HY	0	0
236	32' Scissor Lift SN: 808525	12/31/21	0				0	0	HY	0	0
237	(3) Airocide units for Vienna - downpayer	12/31/21	0				0	0	HY	0	0
238	Bug lights (3) & UV traps (2)	12/31/21	0				0	0	HY	0	0
239	(3) Airocide units for Vienna - final paymen	12/31/21	0				0	0	HY	0	0
240	Bodywork Unit 291737	6/30/22	0				0	0	HY	0	0
241	Receiving Gate	4/14/22	0				0	0	HY	0	0
242	Building Improvement: Transfer to Asset	6/09/22	0				0	0	HY	0	0
243	SM Agency Report	3/08/22	0				0	0	HY	0	0
244	Agency Express Implementation	5/03/22	0				0	0	HY	0	0
245	Website Design & Development	6/09/22	0				0	0	HY	0	0
246	Cold Dock Door (Jamison HSD Curtain)	1/20/22	0				0	0	HY	0	0
247	Hyster Lift Truck W45ZHD SN 4A19C061t	3/23/22	0				0	0	HY	0	0
248	Electric Jack Battery	6/09/22	0				0	0	HY	0	0
249	Vienna IL Cold Storage	4/18/22	0				0	0	HY	0	0
250	AE Implementation	4/05/22	0				0	0	HY	0	0
251	2023 Bravo Trail - Deposit	3/01/23	0				0	0	HY	0	0
252	2022 Ford F250	5/18/23	0				0	0	HY	0	0
253	Dell 24 Video Conferencing Monitor + Vid	5/30/23	0				0	0	HY	0	0
254	Latitude 5340 2-in-1 Laptop	5/30/23	0				0	0	HY	0	0
255	OptiPlex Small Form Factor Plus	5/30/23	0				0	0	HY	0	0
256	Latitude 5540 w/ Dock	5/30/23	0				0	0	HY	0	0
257	Dell T550 Server w/ Firewall & VPN Licen:	5/30/23	0				0	0	HY	0	0
258	Digital Upgrade	6/30/23	0				0	0	HY	0	0
259	Dual Gate Operator System	7/13/22	0				0	0	HY	0	0
260	96 fan at Agency Dock	9/01/22	0				0	0	HY	0	0
261	(2) Gateway Bug Door	9/15/22	0				0	0	HY	0	0
262	Mezzanine floor project	12/20/22	0				0	0	HY	0	0
263	Warehouse office wall	3/29/23	0				0	0	HY	0	0
264	Warehouse A/C	3/29/23	0				0	0	HY	0	0
265	Scales for DC grant	10/21/22	0				0	0	HY	0	0
266	Cardboard Baler V63OCC	3/02/23	0				0	0	HY	0	0
267	2013 Utility Refer Trailer	6/01/23	0				0	0	HY	0	0
268	2010 Hyundai Refer Trailer	6/01/23	0				0	0	HY	0	0
269	Waterfall Wire Decking - Racking	10/13/22	0				0	0	HY	0	0
270	Wrap for Food On the Move trailer	9/07/23	0				0	0	HY	0	0
271	T-590 compressor	9/27/23	0				0	0	HY	0	0
272	4 Security Cameras	8/03/23	0				0	0	HY	0	0
273	New computer/server set-up	7/31/23	0				0	0	HY	0	0
274	New server install	7/31/23	0				0	0	HY	0	0
275	PantrySoft	8/31/23	0				0	0	HY	0	0
276	Jet Reports	12/13/23	0				0	0	HY	0	0
277	HB-11 Freezer bunker	9/07/23	0				0	0	HY	0	0
278	Hyster Electric Walkie S/N:A419C10110W	10/19/23	0				0	0	HY	0	0
279	Hyster Electric Walkie S/N:A419C11459X	10/19/23	0				0	0	HY	0	0
280	Crittenden Co. FP Freezer 3-SCT 3-SD 9-sh	11/02/23	0				0	0	HY	0	0
281	Strugis COG Whirlpool Freezerless Refrige	11/02/23	0				0	0	HY	0	0
282	Boulware Epxy mobile shelving and freezer	11/02/23	0				0	0	HY	0	0

AMT Asset Report

FYE: 6/30/2025

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
283	Christian FB Utility carts and 20 bushel poly	11/02/23	0			0	0	HY	0	0
284	Harbor House Floor fryer and Ice machine	11/02/23	0			0	0	HY	0	0
285	Help Office of Owensboro 5 Tier shelving	11/02/23	0			0	0	HY	0	0
286	Hope 2 All Frigidaire chest freezer	11/02/23	0			0	0	HY	0	0
287	Providence Utility cart and wire shelving	11/02/23	0			0	0	HY	0	0
288	St Vincent de Paul-Henderson Frigidare refi	11/02/23	0			0	0	HY	0	0
289	Western Ky Teen Challenge Storage racks ('	11/02/23	0			0	0	HY	0	0
290	Floor scale - Vienna	11/03/23	0			0	0	HY	0	0
291	Christian FB of Hopkins-Hyster Walkie SN	2/08/24	0			0	0	HY	0	0
292	Livingston Co Reach-in Fridge	2/08/24	0			0	0	HY	0	0
293	Providence Fridge SN 23053901 & Freezer	2/08/24	0			0	0	HY	0	0
294	Daviess Co Sr Comm Ctr Pallet Jack H-104	2/08/24	0			0	0	HY	0	0
295	Covenant Care Freezer & Freezer	2/08/24	0			0	0	HY	0	0
296	PFV6428 Foldable Crates	2/09/24	0			0	0	HY	0	0
297	Cannelton 5 Shelf Storage Rack	4/03/24	0			0	0	HY	0	0
298	Sturgis COG GE 30in Top Freezer Refriger	4/11/24	0			0	0	HY	0	0
299	Bethesda Saba 47 cu ft 2 door Reach in Free	4/12/24	0			0	0	HY	0	0
300	Bethesda Cooler Depot 54in 2 door Reach I	4/12/24	0			0	0	HY	0	0
301	Oasis RR2 2024 Hoestader Trailer 5HABE	5/01/24	0			0	0	HY	0	0
302	Arrowleaf RR2 Avantco 53 Fridge & Mayt	5/01/24	0			0	0	HY	0	0
303	(2) FOTM Cooler GDM-47-HC-LD	5/07/24	0			0	0	HY	0	0
304	4Cs RR2 - 2-door Fridge MBF8507GR	5/29/24	0			0	0	HY	0	0
305	Lutheran RR2 Hawker & Yale	6/24/24	0			0	0	HY	0	0
306	TSFB Sign Deposit	12/29/23	0			0	0	HY	0	0
307	Excavate north lot	5/01/24	0			0	0	HY	0	0
308	TSFB LED Illuminated sign	6/24/24	0			0	0	HY	0	0
309	New computer/server install	7/31/23	0			0	0	HY	0	0
310	FOTM-Bravo Trailer	8/01/23	0			0	0	HY	0	0
311	Menards - EFI Generator for FOTM	9/11/24	0			0	0	HY	0	0
312	Recpticles & power for new freezers	10/25/24	0			0	0	HY	0	0
313	Versalink C415 + 550 sheet tray w/ bypass	10/28/24	0			0	0	HY	0	0
314	Versalink C415	10/28/24	0			0	0	HY	0	0
315	Ceres 6.0 Upgrade	11/07/24	0			0	0	HY	0	0
316	Jet Reports Training	11/07/24	0			0	0	HY	0	0
317	Reach lift, battery & charger	12/12/24	0			0	0	HY	0	0
318	Ceres 6.0 Upgrade	1/31/25	0			0	0	HY	0	0
319	(5) 1YD Dumping Hopper	2/11/25	0			0	0	HY	0	0
320	Office Blinds	2/17/25	0			0	0	HY	0	0
321	Paint/install angle iron - drywall/paint repa	4/01/25	0			0	0	HY	0	0
322	Ceres 6.0 Upgrade	4/09/25	0			0	0	HY	0	0
323	Install & Repair Warehouse Racking	4/21/25	0			0	0	HY	0	0
324	Trailer PM & Service 1UYVS2533DM5516	2/10/25	0			0	0	HY	0	0
325	Battery for Hyster S/N MZA00055879	5/15/25	0			0	0	HY	0	0
326	V-HFM3 Charger S/N: 3M23030551	6/30/25	0			0	0	HY	0	0
327	V-HFM3 Charger S/N: 3M23030556	6/30/25	0			0	0	HY	0	0
328	Admin Roof Repair	3/25/25	0			0	0	HY	0	0
329	Freezer wall repair	5/23/25	0			0	0	HY	0	0
330	Crittenden Apollo Electric Jack	2/17/25	0			0	0	HY	0	0
331	SA Owensboro West Kitchen W84R Refrigi	3/26/25	0			0	0	HY	0	0
332	Joe's Mall 2 door Reach-in Refrigerator & 2	4/10/25	0			0	0	HY	0	0
333	Arrowlead RR2 (3) Upright Freezers	5/23/25	0			0	0	HY	0	0
334	SA Henderson - Freezer	6/25/25	0			0	0	HY	0	0
Total Other Depreciation			0			0			0	0
Total ACRS and Other Depreciation			0			0			0	0
Grand Totals			0			0			0	0
Less: Dispositions and Transfers			0			0			0	0
Net Grand Totals			0			0			0	0

14247201 TRI-STATE FOOD BANK

12/15/2025 10:07 AM

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Depreciation Adjustment Report

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FYE: 6/30/2025

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
There are no assets that meet the criteria of this report						

FYE: 6/30/2025

Asset	Description	Date In Service	Cost	Tax	AMT
Other Depreciation:					
1	2005 Ford F556	10/15/04	0	0	0
2	Tool Box/Tools-11 Freightliner	8/20/10	0	0	0
3	Elec Pallet Jack-11 Freightliner	11/20/10	0	0	0
4	2012 Dodge Grand Caravan-Donated	6/28/13	0	0	0
5	2012 International Truck	4/28/14	0	0	0
6	2015 Dodge ProMaster Cargo Van	6/15/15	0	0	0
7	2005 Freightliner	2/07/17	0	0	0
8	Refrigerator	6/30/90	0	0	0
9	Scale	6/30/90	0	0	0
10	Equipment	6/01/93	0	0	0
11	Scales	7/01/95	0	0	0
12	Battery Charger	6/01/93	0	0	0
13	Glavzed Steel Table	9/19/00	0	0	0
14	Casters	9/19/00	0	0	0
15	Software	2/15/01	0	0	0
16	New Hawker PH3M-18-775 Charge	7/01/02	0	0	0
17	New M9004S24CHPA Mitsubishi E	7/01/02	0	0	0
18	New Powerline 18-125Fll Battery	7/01/02	0	0	0
19	Radio	12/03/07	0	0	0
20	Radio	12/03/07	0	0	0
21	Radio	12/03/07	0	0	0
22	Radio	12/03/07	0	0	0
23	Radio	12/03/07	0	0	0
24	Bulldog Battery	4/03/08	0	0	0
25	Pallet Jack	5/18/11	0	0	0
26	Pallet Jack	6/01/11	0	0	0
27	Pallet Jack - Donated	2/10/11	0	0	0
28	Pallet Jack Electronic - Donated	2/10/11	0	0	0
29	(2) Pallet Jack	2/06/13	0	0	0
30	Pallet Truck Lift	6/30/14	0	0	0
31	Shrink Wrap Machine	3/02/15	0	0	0
32	Xerox WC6605DN Color Laser, Printer	3/02/15	0	0	0
33	Hyster Lift Truck J30XNT #267116	6/19/15	0	0	0
34	Collapsible Container/Flatbed Cart	3/07/16	0	0	0
35	Wire Shelving	6/30/16	0	0	0
36	(2) Collapsible Bulk Containers/Car	6/16/16	0	0	0
37	Folding Tables	10/29/16	0	0	0
38	Crown Lift Truck - 3-Wheel Sit-down	9/29/16	0	0	0
39	Cooler	2/10/17	0	0	0
40	Avanico CF18 Freezer	3/16/17	0	0	0
41	Avanico MC-58 Cooler	3/16/17	0	0	0
42	GNB Battery M2501808521B	12/11/17	0	0	0
43	Phone System	11/30/17	0	0	0
44	Phone Sytstem	12/21/17	0	0	0
45	Computer-Ceres 4.5 Upgrade	4/12/18	0	0	0
46	Windows Server & SQL Server	5/24/18	0	0	0
47	Dell T630 Server	5/30/18	0	0	0
48	Feasibility Study	6/08/18	0	0	0
49	Ceres 4.5	8/30/18	0	0	0
50	CIP - 2504 Lynch Road Deposit	1/29/19	0	0	0
51	Laser Scanning & Layout	6/24/19	0	0	0
52	2005 Frltnr-a/c compressor & starter	10/24/18	0	0	0
53	Ceres 4.5 Milestone 3	11/14/19	0	0	0
54	Windows 10 Upgrade	12/31/19	0	0	0
55	Windows 10 & Office 2019	12/31/19	0	0	0
56	Agency Express Implementation	4/08/20	0	0	0
57	72 cu ft Stainless 3 Door Reach-in Cooler	10/16/19	0	0	0
58	Avantco MC58-HC 58 Milk Cooler	10/16/19	0	0	0
59	(2) Norpole Single Door Refrigerator	3/12/20	0	0	0
60	Firgidaire 24.8 cu ft Freezer Chest	3/12/20	0	0	0
61	Hafer - Schematic Design	7/30/19	0	0	0
62	Lynch Road Building	8/22/19	0	0	0
63	Hafer - Schematic Design & Construction Docun	8/28/19	0	0	0
64	Hafer - Surveying, Schematic Design, & Constr	9/26/19	0	0	0
65	Hafer - Construction Documents	9/26/19	0	0	0
66	Hafer - Construction Documents	11/26/19	0	0	0
67	Lynch Road Consultation - Rlehman & Son	1/20/20	0	0	0

FYE: 6/30/2025

Asset	Description	Date In Service	Cost	Tax	AMT
68	Hafer - Construction Documents	2/06/20	0	0	0
69	Asbestos Removal	2/12/20	0	0	0
70	1st Draw - Plumbing	2/17/20	0	0	0
71	Plumbing	3/19/20	0	0	0
72	Hafer - Construction Administration	3/26/20	0	0	0
73	Refrigeration Materials	3/26/20	0	0	0
74	HVAC - JE Shekell	3/26/20	0	0	0
75	Fire Pump	4/02/20	0	0	0
76	Painting	4/02/20	0	0	0
77	Mud Jacking	4/02/20	0	0	0
78	Painting Office Area	4/08/20	0	0	0
79	Aluminum Windows & Glass	4/14/20	0	0	0
80	Ceiling Tile	4/16/20	0	0	0
81	Freezer & Cooler	4/22/20	0	0	0
82	Drywall finishing	4/27/20	0	0	0
83	Painting	4/30/20	0	0	0
84	Remodel	4/30/20	0	0	0
85	Remodel	4/30/20	0	0	0
86	Cooler Install	4/30/20	0	0	0
87	Aluminum Doors	4/30/20	0	0	0
88	Flex Heads in office, meeting room	5/05/20	0	0	0
89	50% Down Payment for Warehouse Cabling	5/08/20	0	0	0
90	40% Down Payment Heavy Duty Double Guard	5/08/20	0	0	0
91	Racking	5/14/20	0	0	0
92	Dock Door Weatherseal	5/14/20	0	0	0
93	Painting	5/18/20	0	0	0
94	Sprinkler System	5/21/20	0	0	0
95	Add floor drains in warehouse	5/22/20	0	0	0
96	Plumbing	5/22/20	0	0	0
97	Reroute Gas piping	5/22/20	0	0	0
98	Warehouse Paging System	5/22/20	0	0	0
99	Repair bathroom pipe, wall hydrant	5/22/20	0	0	0
100	Drywall finishing	5/26/20	0	0	0
101	50% Access Control	5/27/20	0	0	0
102	Cooler Install for Acpsa/Steve Stock	5/27/20	0	0	0
103	Remodel 4/19-5/16	5/27/20	0	0	0
104	Remodel 4/19-5/16	5/27/20	0	0	0
105	Warehouse Cabling	6/02/20	0	0	0
106	Warehouse Cabling	6/02/20	0	0	0
107	Racking, lights, engineers, dumpsters, panel	6/02/20	0	0	0
108	HVAC Cable Pulls	6/02/20	0	0	0
109	Floor Coating	6/03/20	0	0	0
110	Dock Doors and Levelers	6/04/20	0	0	0
111	SIP Install	6/04/20	0	0	0
112	Weather Seal Dock Doors	6/04/20	0	0	0
113	Cable Pull to Alarm Panel	6/05/20	0	0	0
114	Cable Run and Device Configurations	6/09/20	0	0	0
115	Relocation of Network	6/09/20	0	0	0
116	Warehouse Phone System	6/11/20	0	0	0
117	Cable pull freezer area	6/11/20	0	0	0
118	Fire Monitoring Setup	6/11/20	0	0	0
119	Racking	6/11/20	0	0	0
120	Guard Rails	6/11/20	0	0	0
121	Dock Door Brush Seals	6/11/20	0	0	0
122	Aluminum Doors	6/11/20	0	0	0
123	Ceiling Tile Labor	6/11/20	0	0	0
124	Sprinkler System	6/16/20	0	0	0
125	reapair hydrant	6/16/20	0	0	0
126	add sprinkler head in dock area	6/16/20	0	0	0
127	relocate freezer head	6/16/20	0	0	0
128	Move Test Header	6/16/20	0	0	0
129	Cap Line in vault	6/16/20	0	0	0
130	Change FDC	6/16/20	0	0	0
131	Men/Womens Bathroom	6/16/20	0	0	0
132	Potholes	6/18/20	0	0	0
133	Asphalt	6/18/20	0	0	0
134	Asphalt	6/18/20	0	0	0
135	Bathroom exhaust fans	6/18/20	0	0	0
136	Relocate Unit Heater	6/19/20	0	0	0
137	New Flex and Grilles	6/19/20	0	0	0
138	HVAC	6/19/20	0	0	0

FYE: 6/30/2025

Asset	Description	Date In Service	Cost	Tax	AMT
139	Warehouse Paging	6/23/20	0	0	0
140	Water Fountain in break room	6/30/20	0	0	0
141	Gas Piping to RTU	6/30/20	0	0	0
142	Gas Pipe Near Meter	6/30/20	0	0	0
143	Hydrant on North Wall	6/30/20	0	0	0
144	HVAC	6/30/20	0	0	0
145	Install Bumpers	6/30/20	0	0	0
146	Relocated furnace into fire pump room	6/30/20	0	0	0
147	Industrial Contractors Skanska	6/30/20	0	0	0
148	Washer Box	6/30/20	0	0	0
149	Clean out in Men's Restroom	6/30/20	0	0	0
150	Ryder Truck 299004	1/01/21	0	0	0
151	24 x 60 Stainless Steele Worktable	5/07/20	0	0	0
152	(3) Portable Conveyor System	5/07/20	0	0	0
153	(5) Heavy Duty Chroma Wire Shelving	5/07/20	0	0	0
154	(18) Anti-Fatigue Matting	5/07/20	0	0	0
155	Easy -Tear Down Conveyor System	5/07/20	0	0	0
156	Hyster End Rider SNE320N01722U	6/04/20	0	0	0
157	Hyster End Rider SNE320N01723U	6/04/20	0	0	0
158	Hyster Walkie B68936	6/04/20	0	0	0
159	Hyster Walkie B68937	6/04/20	0	0	0
160	Hyster Walkie B68923	6/04/20	0	0	0
161	Installation of Conveyor	6/04/20	0	0	0
162	American Lockers	6/18/20	0	0	0
163	Stretch Wrap Machine 2000B	6/30/20	0	0	0
164	Floor Scale PFA261	6/30/20	0	0	0
165	Fork Lift Charger GB EHF24T90	6/30/20	0	0	0
166	Magnetic Rack Labels	6/30/20	0	0	0
167	(4) Exhaust Fan Motors	3/30/20	0	0	0
168	Core Warehouse Roof	11/26/19	0	0	0
169	Project Mgt 1/23-2/14	2/17/20	0	0	0
170	50% Down Racking	2/25/20	0	0	0
171	50% Down-pmt Racking	3/26/20	0	0	0
172	Surface With a Smile	6/30/20	0	0	0
173	Fire Protection	3/12/20	0	0	0
174	28' Box Truck Graphics	4/22/21	0	0	0
175	Mezanine Project	5/13/21	0	0	0
176	Mezanine Safety Gate & Wire Partition	6/29/21	0	0	0
177	Agency Express - Setup and Implementation	11/05/20	0	0	0
178	Sonicwall - TZ-500	12/14/20	0	0	0
179	2021 Freightline - Unit 503318	10/31/20	0	0	0
180	2021 Freightliner - Unit 503939	10/31/20	0	0	0
181	Dehumidifier	8/13/20	0	0	0
182	Mettler Toledo Floor Scale	8/27/20	0	0	0
183	Airocide Model 25 - SN 112233	9/23/20	0	0	0
184	Airocide Model 25 -SN 112232	9/23/20	0	0	0
185	Airocide Model 25 - SN 112231	9/23/20	0	0	0
186	Airocide Model 25 - SN 112230	9/23/20	0	0	0
187	Lft Hinged 6'x6'x7'x7' Walk-in cooler	10/21/20	0	0	0
188	Rdt Hinged 6'x6'x7'x7' Walk-in Cooler	10/21/20	0	0	0
189	Lft Hinged 6'x6'x7'x7' Walk-in Cooler	10/21/20	0	0	0
190	Yale Electric Forklift SN: A968N25018U	1/22/21	0	0	0
191	Stationary Ramp	5/04/21	0	0	0
192	(3) Compressors for Walk-In Cooler	4/01/21	0	0	0
193	Security System	1/26/21	0	0	0
194	Hyster Lift Truck B68908	2/15/21	0	0	0
195	Hyster Lift Truck B68916	2/15/21	0	0	0
196	Power Scrubber Rider SN:T16-28478	4/01/21	0	0	0
197	Airocide Units	4/15/21	0	0	0
198	Airocide Units	5/14/21	0	0	0
199	Yale Forklift S/N: G807N16390V	6/30/21	0	0	0
200	Access Control	7/09/20	0	0	0
201	Painting	7/10/20	0	0	0
202	Concrete Pad for Trash Pickup	7/15/20	0	0	0
203	Painting	7/27/20	0	0	0
204	Remodel	7/27/20	0	0	0
205	Remodel	7/27/20	0	0	0
206	Steve Stock - Cooler Install	7/27/20	0	0	0
207	Carpentry - Demo and Reokace Ceiling Grid	8/04/20	0	0	0
208	KE2 System and Smart Graph	8/14/20	0	0	0
209	Racking in Dock & Cooler	8/27/20	0	0	0

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Asset	Description	Date In Service	Cost	Tax	AMT
210	Racking Dry Dock & Agency Area	8/27/20	0	0	0
211	Acosta truck unloading / cooler	8/28/20	0	0	0
212	Remodel through 8/15	8/28/20	0	0	0
213	Electrical work	9/02/20	0	0	0
214	Steve Stock Cooler Work	10/07/20	0	0	0
215	Punch List	10/06/20	0	0	0
216	Block heaters at docks	10/30/20	0	0	0
217	ceiling grids in volunteer center	1/14/21	0	0	0
218	Ceiling grids in Agency Shopping Center	1/14/21	0	0	0
219	July & August General Contracting work	8/06/20	0	0	0
220	Power for new forklift charger	2/26/21	0	0	0
221	Install 5 Airoides Units	6/30/21	0	0	0
222	Ryder Truck Lease	7/01/20	0	0	0
223	Lynch Road - Land	7/01/20	0	0	0
224	Unit 503939 repairs from accident	12/31/21	0	0	0
225	Unit 503939 wrap	12/31/21	0	0	0
226	10- - 6 blade fans (4)	12/31/21	0	0	0
227	Install 4 fans in mezzanine	12/31/21	0	0	0
228	Vienna - replace entry stairs	12/31/21	0	0	0
229	Fire pump - replace 2 sump pumps	12/31/21	0	0	0
230	Install 5 bug lights	12/31/21	0	0	0
231	AE Implementation	12/31/21	0	0	0
232	Agency Express Implementation	12/31/21	0	0	0
233	Floor scale w/ tread top plate	12/31/21	0	0	0
234	Hyster Lift Truck SN:K160N11076V	12/31/21	0	0	0
235	Hyster Lift Truck SN:A419C05450V	12/31/21	0	0	0
236	32' Scissor Lift SN: 808525	12/31/21	0	0	0
237	(3) Airoides units for Vienna - downpayment	12/31/21	0	0	0
238	Bug lights (3) & UV traps (2)	12/31/21	0	0	0
239	(3) Airoides units for Vienna - final payment	12/31/21	0	0	0
240	Bodywork Unit 291737	6/30/22	0	0	0
241	Receiving Gate	4/14/22	0	0	0
242	Building Improvement: Transfer to Asset	6/09/22	0	0	0
243	SM Agency Report	3/08/22	0	0	0
244	Agency Express Implementation	5/03/22	0	0	0
245	Website Design & Development	6/09/22	0	0	0
246	Cold Dock Door (Jamison HSD Curtain)	1/20/22	0	0	0
247	Hyster Lift Truck W45ZHD SN 4A19C06162V	3/23/22	0	0	0
248	Electric Jack Battery	6/09/22	0	0	0
249	Vienna IL Cold Storage	4/18/22	0	0	0
250	AE Implementation	4/05/22	0	0	0
251	2023 Bravo Trail - Deposit	3/01/23	0	0	0
252	2022 Ford F250	5/18/23	0	0	0
253	Dell 24 Video Conferencing Monitor + Video C	5/30/23	0	0	0
254	Latitude 5340 2-in-1 Laptop	5/30/23	0	0	0
255	OptiPlex Small Form Factor Plus	5/30/23	0	0	0
256	Latitude 5540 w/ Dock	5/30/23	0	0	0
257	Dell T550 Server w/ Firewall & VPN Licenses	5/30/23	0	0	0
258	Digital Upgrade	6/30/23	0	0	0
259	Dual Gate Operator System	7/13/22	0	0	0
260	96 fan at Agency Dock	9/01/22	0	0	0
261	(2) Gateway Bug Door	9/15/22	0	0	0
262	Mezzanine floor project	12/20/22	0	0	0
263	Warehouse office wall	3/29/23	0	0	0
264	Warehouse A/C	3/29/23	0	0	0
265	Scales for DC grant	10/21/22	0	0	0
266	Cardboard Baler V63OCC	3/02/23	0	0	0
267	2013 Utility Refer Trailer	6/01/23	0	0	0
268	2010 Hyundai Refer Trailer	6/01/23	0	0	0
269	Waterfall Wire Decking - Racking	10/13/22	0	0	0
270	Wrap for Food On the Move trailer	9/07/23	0	0	0
271	T-590 compressor	9/27/23	0	0	0
272	4 Security Cameras	8/03/23	0	0	0
273	New computer/server set-up	7/31/23	0	0	0
274	New server install	7/31/23	0	0	0
275	PantrySoft	8/31/23	0	0	0
276	Jet Reports	12/13/23	0	0	0
277	HB-11 Freezer bunker	9/07/23	0	0	0
278	Hyster Electric Walkie S/N:A419C10110W	10/19/23	0	0	0
279	Hyster Electric Walkie S/N:A419C11459X	10/19/23	0	0	0
280	Crittenden Co. FP Freezer 3-SCT 3-SD 9-shelf	11/02/23	0	0	0

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Asset	Description	Date In Service	Cost	Tax	AMT
281	Strugis COG Whirlpool Freezerless Refrige & 4	11/02/23	0	0	0
282	Boulware Epxy mobile shelving and freezer mat	11/02/23	0	0	0
283	Christian FB Utility carts and 20 bushel poly	11/02/23	0	0	0
284	Harbor House Floor fryer and Ice machine	11/02/23	0	0	0
285	Help Office of Owensboro 5 Tier shelving	11/02/23	0	0	0
286	Hope 2 All Frigidaire chest freezer	11/02/23	0	0	0
287	Providence Utility cart and wire shelving	11/02/23	0	0	0
288	St Vincent de Paul-Henderson Frigidare refrig	11/02/23	0	0	0
289	Western Ky Teen Challenge Storage racks (7)	11/02/23	0	0	0
290	Floor scale - Vienna	11/03/23	0	0	0
291	Christian FB of Hopkins-Hyster Walkie SNB419	2/08/24	0	0	0
292	Livingston Co Reach-in Fridge	2/08/24	0	0	0
293	Providence Fridge SN 23053901 & Freezer	2/08/24	0	0	0
294	Daviss Co Sr Comm Ctr Pallet Jack H-1043	2/08/24	0	0	0
295	Covenant Care Freezer & Freezer	2/08/24	0	0	0
296	PFV6428 Foldable Crates	2/09/24	0	0	0
297	Cannelton 5 Shelf Storage Rack	4/03/24	0	0	0
298	Sturgis COG GE 30in Top Freezer Refrigerator,	4/11/24	0	0	0
299	Bethesda Saba 47 cu ft 2 door Reach in Freeze	4/12/24	0	0	0
300	Bethesda Cooler Depot 54in 2 door Reach In Fr	4/12/24	0	0	0
301	Oasis RR2 2024 Hoesteader Trailer 5HABE1425	5/01/24	0	0	0
302	Arrowleaf RR2 Avantco 53 Fridge & Maytag 16	5/01/24	0	0	0
303	(2) FOTM Cooler GDM-47-HC-LD	5/07/24	0	0	0
304	4Cs RR2 - 2-door Fridge MBF8507GR	5/29/24	0	0	0
305	Lutheran RR2 Hawker & Yale	6/24/24	0	0	0
306	TSFB Sign Deposit	12/29/23	0	0	0
307	Excavate north lot	5/01/24	0	0	0
308	TSFB LED Illuminated sign	6/24/24	0	0	0
309	New computer/server install	7/31/23	0	0	0
310	FOTM-Bravo Trailer	8/01/23	0	0	0
311	Menards - EFI Generator for FOTM	9/11/24	0	0	0
312	Recpticles & power for new freezers	10/25/24	0	0	0
313	Versalink C415 + 550 sheet tray w/ bypass	10/28/24	0	0	0
314	Versalink C415	10/28/24	0	0	0
315	Ceres 6.0 Upgrade	11/07/24	0	0	0
316	Jet Reports Training	11/07/24	0	0	0
317	Reach lift, battery & charger	12/12/24	0	0	0
318	Ceres 6.0 Upgrade	1/31/25	0	0	0
319	(5) 1YD Dumping Hopper	2/11/25	0	0	0
320	Office Blinds	2/17/25	0	0	0
321	Paint/install angle iron - drywall/paint repa	4/01/25	0	0	0
322	Ceres 6.0 Upgrade	4/09/25	0	0	0
323	Install & Repair Warehouse Racking	4/21/25	0	0	0
324	Trailer PM & Service 1UYVS2533DM551621	2/10/25	0	0	0
325	Battery for Hyster S/N MZA00055879	5/15/25	0	0	0
326	V-HFM3 Charger S/N: 3M23030551	6/30/25	0	0	0
327	V-HFM3 Charger S/N: 3M23030556	6/30/25	0	0	0
328	Admin Roof Repair	3/25/25	0	0	0
329	Freezer wall repair	5/23/25	0	0	0
330	Crittenden Apollo Electric Jack	2/17/25	0	0	0
331	SA Owensboro West Kitchen W84R Refrigerator	3/26/25	0	0	0
332	Joe's Mall 2 door Reach-in Refrigerator & 20	4/10/25	0	0	0
333	Arrowlead RR2 (3) Upright Freezers	5/23/25	0	0	0
334	SA Henderson - Freezer	6/25/25	0	0	0
Total Other Depreciation			0	0	0
Total ACRS and Other Depreciation			0	0	0
Grand Totals			0	0	0

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Asset	Description	Date In Service	Cost	IL
Other Depreciation:				
1	2005 Ford F556	10/15/04	0	0
2	Tool Box/Tools-11 Freightliner	8/20/10	0	0
3	Elec Pallet Jack-11 Freightliner	11/20/10	0	0
4	2012 Dodge Grand Caravan-Donated	6/28/13	0	0
5	2012 International Truck	4/28/14	0	0
6	2015 Dodge ProMaster Cargo Van	6/15/15	0	0
7	2005 Freightliner	2/07/17	0	0
8	Refrigerator	6/30/90	0	0
9	Scale	6/30/90	0	0
10	Equipment	6/01/93	0	0
11	Scales	7/01/95	0	0
12	Battery Charger	6/01/93	0	0
13	Glavzed Steel Table	9/19/00	0	0
14	Casters	9/19/00	0	0
15	Software	2/15/01	0	0
16	New Hawker PH3M-18-775 Charge	7/01/02	0	0
17	New M9004S24CHPA Mitsubishi E	7/01/02	0	0
18	New Powerline 18-125Fll Battery	7/01/02	0	0
19	Radio	12/03/07	0	0
20	Radio	12/03/07	0	0
21	Radio	12/03/07	0	0
22	Radio	12/03/07	0	0
23	Radio	12/03/07	0	0
24	Bulldog Battery	4/03/08	0	0
25	Pallet Jack	5/18/11	0	0
26	Pallet Jack	6/01/11	0	0
27	Pallet Jack - Donated	2/10/11	0	0
28	Pallet Jack Electronic - Donated	2/10/11	0	0
29	(2) Pallet Jack	2/06/13	0	0
30	Pallet Truck Lift	6/30/14	0	0
31	Shrink Wrap Machine	3/02/15	0	0
32	Xerox WC6605DN Color Laser, Printer	3/02/15	0	0
33	Hyster Lift Truck J30XNT #267116	6/19/15	0	0
34	Collapsible Container/Flatbed Cart	3/07/16	0	0
35	Wire Shelving	6/30/16	0	0
36	(2) Collapsible Bulk Containers/Car	6/16/16	0	0
37	Folding Tables	10/29/16	0	0
38	Crown Lift Truck - 3-Wheel Sit-down	9/29/16	0	0
39	Cooler	2/10/17	0	0
40	Avanico CF18 Freezer	3/16/17	0	0
41	Avanico MC-58 Cooler	3/16/17	0	0
42	GNB Battery M2501808521B	12/11/17	0	0
43	Phone System	11/30/17	0	0
44	Phone Sytstem	12/21/17	0	0
45	Computer-Ceres 4.5 Upgrade	4/12/18	0	0
46	Windows Server & SQL Server	5/24/18	0	0
47	Dell T630 Server	5/30/18	0	0
48	Feasibility Study	6/08/18	0	0
49	Ceres 4.5	8/30/18	0	0
50	CIP - 2504 Lynch Road Deposit	1/29/19	0	0
51	Laser Scanning & Layout	6/24/19	0	0
52	2005 Frltnr-a/c compressor & starter	10/24/18	0	0
53	Ceres 4.5 Milestone 3	11/14/19	0	0
54	Windows 10 Upgrade	12/31/19	0	0
55	Windows 10 & Office 2019	12/31/19	0	0
56	Agency Express Implementation	4/08/20	0	0
57	72 cu ft Stainless 3 Door Reach-in Cooler	10/16/19	0	0
58	Avantco MC58-HC 58 Milk Cooler	10/16/19	0	0
59	(2) Norpole Single Door Refrigerator	3/12/20	0	0
60	Firgidaire 24.8 cu ft Freezer Chest	3/12/20	0	0
61	Hafer - Schematic Design	7/30/19	0	0
62	Lynch Road Building	8/22/19	0	0
63	Hafer - Schematic Design & Construction Docun	8/28/19	0	0
64	Hafer - Surveying, Schematic Design, & Constr	9/26/19	0	0
65	Hafer - Construction Documents	9/26/19	0	0
66	Hafer - Construction Documents	11/26/19	0	0
67	Lynch Road Consultation - Rlehman & Son	1/20/20	0	0

IL Future Depreciation Report**FYE: 6/30/26**

FYE: 6/30/2025

Asset	Description	Date In Service	Cost	IL
68	Hafer - Construction Documents	2/06/20	0	0
69	Asbestos Removal	2/12/20	0	0
70	1st Draw - Plumbing	2/17/20	0	0
71	Plumbing	3/19/20	0	0
72	Hafer - Construction Administration	3/26/20	0	0
73	Refrigeration Materials	3/26/20	0	0
74	HVAC - JE Shekell	3/26/20	0	0
75	Fire Pump	4/02/20	0	0
76	Painting	4/02/20	0	0
77	Mud Jacking	4/02/20	0	0
78	Painting Office Area	4/08/20	0	0
79	Aluminum Windows & Glass	4/14/20	0	0
80	Ceiling Tile	4/16/20	0	0
81	Freezer & Cooler	4/22/20	0	0
82	Drywall finishing	4/27/20	0	0
83	Painting	4/30/20	0	0
84	Remodel	4/30/20	0	0
85	Remodel	4/30/20	0	0
86	Cooler Install	4/30/20	0	0
87	Aluminum Doors	4/30/20	0	0
88	Flex Heads in office, meeting room	5/05/20	0	0
89	50% Down Payment for Warehouse Cabling	5/08/20	0	0
90	40% Down Payment Heavy Duty Double Guard	5/08/20	0	0
91	Racking	5/14/20	0	0
92	Dock Door Weatherseal	5/14/20	0	0
93	Painting	5/18/20	0	0
94	Sprinkler System	5/21/20	0	0
95	Add floor drains in warehouse	5/22/20	0	0
96	Plumbing	5/22/20	0	0
97	Reroute Gas piping	5/22/20	0	0
98	Warehouse Paging System	5/22/20	0	0
99	Repair bathroom pipe, wall hydrant	5/22/20	0	0
100	Drywall finishing	5/26/20	0	0
101	50% Access Control	5/27/20	0	0
102	Cooler Install for Acpsa/Steve Stock	5/27/20	0	0
103	Remodel 4/19-5/16	5/27/20	0	0
104	Remodel 4/19-5/16	5/27/20	0	0
105	Warehouse Cabling	6/02/20	0	0
106	Warehouse Cabling	6/02/20	0	0
107	Racking, lights, engineers, dumpsters, panel	6/02/20	0	0
108	HVAC Cable Pulls	6/02/20	0	0
109	Floor Coating	6/03/20	0	0
110	Dock Doors and Levelers	6/04/20	0	0
111	SIP Install	6/04/20	0	0
112	Weather Seal Dock Doors	6/04/20	0	0
113	Cable Pull to Alarm Panel	6/05/20	0	0
114	Cable Run and Device Configurations	6/09/20	0	0
115	Relocation of Network	6/09/20	0	0
116	Warehouse Phone System	6/11/20	0	0
117	Cable pull freezer area	6/11/20	0	0
118	Fire Monitoring Setup	6/11/20	0	0
119	Racking	6/11/20	0	0
120	Guard Rails	6/11/20	0	0
121	Dock Door Brush Seals	6/11/20	0	0
122	Aluminum Doors	6/11/20	0	0
123	Ceiling Tile Labor	6/11/20	0	0
124	Sprinkler System	6/16/20	0	0
125	reapair hydrant	6/16/20	0	0
126	add sprinkler head in dock area	6/16/20	0	0
127	relocate freezer head	6/16/20	0	0
128	Move Test Header	6/16/20	0	0
129	Cap Line in vault	6/16/20	0	0
130	Change FDC	6/16/20	0	0
131	Men/Womens Bathroom	6/16/20	0	0
132	Potholes	6/18/20	0	0
133	Asphalt	6/18/20	0	0
134	Asphalt	6/18/20	0	0
135	Bathroom exhaust fans	6/18/20	0	0
136	Relocate Unit Heater	6/19/20	0	0
137	New Flex and Grilles	6/19/20	0	0
138	HVAC	6/19/20	0	0

FYE: 6/30/2025

Asset	Description	Date In Service	Cost	IL
139	Warehouse Paging	6/23/20	0	0
140	Water Fountain in break room	6/30/20	0	0
141	Gas Piping to RTU	6/30/20	0	0
142	Gas Pipe Near Meter	6/30/20	0	0
143	Hydrant on North Wall	6/30/20	0	0
144	HVAC	6/30/20	0	0
145	Install Bumpers	6/30/20	0	0
146	Relocated furnace into fire pump room	6/30/20	0	0
147	Industrial Contractors Skanska	6/30/20	0	0
148	Washer Box	6/30/20	0	0
149	Clean out in Men's Restroom	6/30/20	0	0
150	Ryder Truck 299004	1/01/21	0	0
151	24 x 60 Stainless Steele Worktable	5/07/20	0	0
152	(3) Portable Conveyor System	5/07/20	0	0
153	(5) Heavy Duty Chroma Wire Shelving	5/07/20	0	0
154	(18) Anti-Fatigue Matting	5/07/20	0	0
155	Easy -Tear Down Conveyor System	5/07/20	0	0
156	Hyster End Rider SNE320N01722U	6/04/20	0	0
157	Hyster End Rider SNE320N01723U	6/04/20	0	0
158	Hyster Walkie B68936	6/04/20	0	0
159	Hyster Walkie B68937	6/04/20	0	0
160	Hyster Walkie B68923	6/04/20	0	0
161	Installation of Conveyor	6/04/20	0	0
162	American Lockers	6/18/20	0	0
163	Stretch Wrap Machine 2000B	6/30/20	0	0
164	Floor Scale PFA261	6/30/20	0	0
165	Fork Lift Charger GB EHF24T90	6/30/20	0	0
166	Magnetic Rack Labels	6/30/20	0	0
167	(4) Exhaust Fan Motors	3/30/20	0	0
168	Core Warehouse Roof	11/26/19	0	0
169	Project Mgt 1/23-2/14	2/17/20	0	0
170	50% Down Racking	2/25/20	0	0
171	50% Down-pmt Racking	3/26/20	0	0
172	Surface With a Smile	6/30/20	0	0
173	Fire Protection	3/12/20	0	0
174	28' Box Truck Graphics	4/22/21	0	0
175	Mezanine Project	5/13/21	0	0
176	Mezanine Safety Gate & Wire Partition	6/29/21	0	0
177	Agency Express - Setup and Implementation	11/05/20	0	0
178	Sonicwall - TZ-500	12/14/20	0	0
179	2021 Freightline - Unit 503318	10/31/20	0	0
180	2021 Freightliner - Unit 503939	10/31/20	0	0
181	Dehumidifier	8/13/20	0	0
182	Mettler Toledo Floor Scale	8/27/20	0	0
183	Airocide Model 25 - SN 112233	9/23/20	0	0
184	Airocide Model 25 -SN 112232	9/23/20	0	0
185	Airocide Model 25 - SN 112231	9/23/20	0	0
186	Airocide Model 25 - SN 112230	9/23/20	0	0
187	Lft Hinged 6'x6'x7'x7' Walk-in cooler	10/21/20	0	0
188	Rdt Hinged 6'x6'x7'x7' Walk-in Cooler	10/21/20	0	0
189	Lft Hinged 6'x6'x7'x7' Walk-in Cooler	10/21/20	0	0
190	Yale Electric Forklift SN: A968N25018U	1/22/21	0	0
191	Stationary Ramp	5/04/21	0	0
192	(3) Compressors for Walk-In Cooler	4/01/21	0	0
193	Security System	1/26/21	0	0
194	Hyster Lift Truck B68908	2/15/21	0	0
195	Hyster Lift Truck B68916	2/15/21	0	0
196	Power Scrubber Rider SN:T16-28478	4/01/21	0	0
197	Airocide Units	4/15/21	0	0
198	Airocide Units	5/14/21	0	0
199	Yale Forklift S/N: G807N16390V	6/30/21	0	0
200	Access Control	7/09/20	0	0
201	Painting	7/10/20	0	0
202	Concrete Pad for Trash Pickup	7/15/20	0	0
203	Painting	7/27/20	0	0
204	Remodel	7/27/20	0	0
205	Remodel	7/27/20	0	0
206	Steve Stock - Cooler Install	7/27/20	0	0
207	Carpentry - Demo and Reokace Ceiling Grid	8/04/20	0	0
208	KE2 System and Smart Graph	8/14/20	0	0
209	Racking in Dock & Cooler	8/27/20	0	0

FYE: 6/30/2025

Asset	Description	Date In Service	Cost	IL
210	Racking Dry Dock & Agency Area	8/27/20	0	0
211	Acosta truck unloading / cooler	8/28/20	0	0
212	Remodel through 8/15	8/28/20	0	0
213	Electrical work	9/02/20	0	0
214	Steve Stock Cooler Work	10/07/20	0	0
215	Punch List	10/06/20	0	0
216	Block heaters at docks	10/30/20	0	0
217	ceiling grids in volunteer center	1/14/21	0	0
218	Ceiling grids in Agency Shopping Center	1/14/21	0	0
219	July & August General Contracting work	8/06/20	0	0
220	Power for new forklift charger	2/26/21	0	0
221	Install 5 Airoidide Units	6/30/21	0	0
222	Ryder Truck Lease	7/01/20	0	0
223	Lynch Road - Land	7/01/20	0	0
224	Unit 503939 repairs from accident	12/31/21	0	0
225	Unit 503939 wrap	12/31/21	0	0
226	10- - 6 blade fans (4)	12/31/21	0	0
227	Install 4 fans in mezzanine	12/31/21	0	0
228	Vienna - replace entry stairs	12/31/21	0	0
229	Fire pump - replace 2 sump pumps	12/31/21	0	0
230	Install 5 bug lights	12/31/21	0	0
231	AE Implementation	12/31/21	0	0
232	Agency Express Implementation	12/31/21	0	0
233	Floor scale w/ tread top plate	12/31/21	0	0
234	Hyster Lift Truck SN:K160N11076V	12/31/21	0	0
235	Hyster Lift Truck SN:A419C05450V	12/31/21	0	0
236	32' Scissor Lift SN: 808525	12/31/21	0	0
237	(3) Airoidide units for Vienna - downpayment	12/31/21	0	0
238	Bug lights (3) & UV traps (2)	12/31/21	0	0
239	(3) Airoidide units for Vienna - final payment	12/31/21	0	0
240	Bodywork Unit 291737	6/30/22	0	0
241	Receiving Gate	4/14/22	0	0
242	Building Improvement: Transfer to Asset	6/09/22	0	0
243	SM Agency Report	3/08/22	0	0
244	Agency Express Implementation	5/03/22	0	0
245	Website Design & Development	6/09/22	0	0
246	Cold Dock Door (Jamison HSD Curtain)	1/20/22	0	0
247	Hyster Lift Truck W45ZHD SN 4A19C06162V	3/23/22	0	0
248	Electric Jack Battery	6/09/22	0	0
249	Vienna IL Cold Storage	4/18/22	0	0
250	AE Implementation	4/05/22	0	0
251	2023 Bravo Trail - Deposit	3/01/23	0	0
252	2022 Ford F250	5/18/23	0	0
253	Dell 24 Video Conferencing Monitor + Video C	5/30/23	0	0
254	Latitude 5340 2-in-1 Laptop	5/30/23	0	0
255	OptiPlex Small Form Factor Plus	5/30/23	0	0
256	Latitude 5540 w/ Dock	5/30/23	0	0
257	Dell T550 Server w/ Firewall & VPN Licenses	5/30/23	0	0
258	Digital Upgrade	6/30/23	0	0
259	Dual Gate Operator System	7/13/22	0	0
260	96 fan at Agency Dock	9/01/22	0	0
261	(2) Gateway Bug Door	9/15/22	0	0
262	Mezzanine floor project	12/20/22	0	0
263	Warehouse office wall	3/29/23	0	0
264	Warehouse A/C	3/29/23	0	0
265	Scales for DC grant	10/21/22	0	0
266	Cardboard Baler V63OCC	3/02/23	0	0
267	2013 Utility Refer Trailer	6/01/23	0	0
268	2010 Hyundai Refer Trailer	6/01/23	0	0
269	Waterfall Wire Decking - Racking	10/13/22	0	0
270	Wrap for Food On the Move trailer	9/07/23	0	0
271	T-590 compressor	9/27/23	0	0
272	4 Security Cameras	8/03/23	0	0
273	New computer/server set-up	7/31/23	0	0
274	New server install	7/31/23	0	0
275	PantrySoft	8/31/23	0	0
276	Jet Reports	12/13/23	0	0
277	HB-11 Freezer bunker	9/07/23	0	0
278	Hyster Electric Walkie S/N:A419C10110W	10/19/23	0	0
279	Hyster Electric Walkie S/N:A419C11459X	10/19/23	0	0
280	Crittenden Co. FP Freezer 3-SCT 3-SD 9-shelf	11/02/23	0	0

FYE: 6/30/2025

Asset	Description	Date In Service	Cost	IL
281	Strugis COG Whirlpool Freezerless Refrige & 4	11/02/23	0	0
282	Boulware Epy mobile shelving and freezer mat	11/02/23	0	0
283	Christian FB Utility carts and 20 bushel poly	11/02/23	0	0
284	Harbor House Floor fryer and Ice machine	11/02/23	0	0
285	Help Office of Owensboro 5 Tier shelving	11/02/23	0	0
286	Hope 2 All Frigidaire chest freezer	11/02/23	0	0
287	Providence Utility cart and wire shelving	11/02/23	0	0
288	St Vincent de Paul-Henderson Frigidare refrig	11/02/23	0	0
289	Western Ky Teen Challenge Storage racks (7)	11/02/23	0	0
290	Floor scale - Vienna	11/03/23	0	0
291	Christian FB of Hopkins-Hyster Walkie SNB419	2/08/24	0	0
292	Livingston Co Reach-in Fridge	2/08/24	0	0
293	Providence Fridge SN 23053901 & Freezer	2/08/24	0	0
294	Daviss Co Sr Comm Ctr Pallet Jack H-1043	2/08/24	0	0
295	Covenant Care Freezer & Freezer	2/08/24	0	0
296	PFV6428 Foldable Crates	2/09/24	0	0
297	Cannelton 5 Shelf Storage Rack	4/03/24	0	0
298	Sturgis COG GE 30in Top Freezer Refrigerator,	4/11/24	0	0
299	Bethesda Saba 47 cu ft 2 door Reach in Freeze	4/12/24	0	0
300	Bethesda Cooler Depot 54in 2 door Reach In Fr	4/12/24	0	0
301	Oasis RR2 2024 Hoesteader Trailer 5HABE1425	5/01/24	0	0
302	Arrowleaf RR2 Avantco 53 Fridge & Maytag 16	5/01/24	0	0
303	(2) FOTM Cooler GDM-47-HC-LD	5/07/24	0	0
304	4Cs RR2 - 2-door Fridge MBF8507GR	5/29/24	0	0
305	Lutheran RR2 Hawker & Yale	6/24/24	0	0
306	TSFB Sign Deposit	12/29/23	0	0
307	Excavate north lot	5/01/24	0	0
308	TSFB LED Illuminated sign	6/24/24	0	0
309	New computer/server install	7/31/23	0	0
310	FOTM-Bravo Trailer	8/01/23	0	0
311	Menards - EFI Generator for FOTM	9/11/24	0	0
312	Recpticles & power for new freezers	10/25/24	0	0
313	Versalink C415 + 550 sheet tray w/ bypass	10/28/24	0	0
314	Versalink C415	10/28/24	0	0
315	Ceres 6.0 Upgrade	11/07/24	0	0
316	Jet Reports Training	11/07/24	0	0
317	Reach lift, battery & charger	12/12/24	0	0
318	Ceres 6.0 Upgrade	1/31/25	0	0
319	(5) 1YD Dumping Hopper	2/11/25	0	0
320	Office Blinds	2/17/25	0	0
321	Paint/install angle iron - drywall/paint repa	4/01/25	0	0
322	Ceres 6.0 Upgrade	4/09/25	0	0
323	Install & Repair Warehouse Racking	4/21/25	0	0
324	Trailer PM & Service 1UYVS2533DM551621	2/10/25	0	0
325	Battery for Hyster S/N MZA00055879	5/15/25	0	0
326	V-HFM3 Charger S/N: 3M23030551	6/30/25	0	0
327	V-HFM3 Charger S/N: 3M23030556	6/30/25	0	0
328	Admin Roof Repair	3/25/25	0	0
329	Freezer wall repair	5/23/25	0	0
330	Crittenden Apollo Electric Jack	2/17/25	0	0
331	SA Owensboro West Kitchen W84R Refrigerator	3/26/25	0	0
332	Joe's Mall 2 door Reach-in Refrigerator & 20	4/10/25	0	0
333	Arrowlead RR2 (3) Upright Freezers	5/23/25	0	0
334	SA Henderson - Freezer	6/25/25	0	0
Total Other Depreciation			0	0
Total ACRS and Other Depreciation			0	0
Grand Totals			0	0

Federal Statements

FYE: 6/30/2025

Taxable Interest on Investments

<u>Description</u>		<u>Amount</u>	<u>Unrelated</u>	<u>Exclusion</u>	<u>Postal</u>	<u>Acquired after</u>	<u>US</u>
			<u>Business</u>	<u>Code</u>	<u>Code</u>	<u>6/30/75</u>	<u>Obs (\$ or %)</u>
INTEREST INCOME		\$ 11,013					
				1			
TOTAL		\$ 11,013					

Federal Statements

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

Description	Total Expenses	Program Service	Management & General	Fund Raising
PROFESSIONAL FEES	\$ 111,059	\$ 111,059	\$	\$
TOTAL	\$ 111,059	\$ 111,059	\$ 0	\$ 0

Form 990, Part IX, Line 24e - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
FUNDRAISER	\$ 68,991	\$	\$	\$ 68,991
MISCELLANEOUS	46,893	39,043	7,637	213
NETWORK DUES AND FEES	16,022	13,340	2,609	73
POSTAGE	2,236	559	559	1,118
TOTAL	\$ 134,142	\$ 52,942	\$ 10,805	\$ 70,395

Schedule A, Part II, Line 1(e)

Description	Amount
GOVT GRANTS OR CONTRIBS	\$ 14,525,460
OTHER CONTRIBUTIONS	14,939,583
TOTAL	\$ 29,465,043

Federal Statements

Schedule A, Part II, Line 12 - Current year

Description	Amount
SHARED MAINTENANCE	\$ 1,178,072
DELIVERY	18,970
BACK PACK PURCHASE PROGRAM	125,094
MISCELLANEOUS	20,467
SPRING EVENT	20,286
TOTAL	\$ 1,362,889

Illinois Return Summary

For calendar year 2024, or tax year beginning **07/01/24** , and ending **06/30/25**

**** - ***9870**

TRI-STATE FOOD BANK

Amount you are paying (IL-990T)

Apportionment

Total sales everywhere	_____	
Total Illinois sales	_____ 0	
Apportionment factor	_____ 0.000000	%

Net income or loss	_____	
Investment credits	_____	
Net replacement tax	_____	

Income tax credits	_____	
Net income tax	_____	

Credit from prior year overpayment	_____	
Total estimated payments	_____	
Extension payment	_____	
Pass-through withholding payments	_____	
Pass-through entity tax credits	_____	
Gambling withholding	_____	
Total payments	_____	

Overpayment	_____	
Amount to credit forward	_____	
Refund	_____	

Tax due before penalty and interest	_____	
Late payment interest	_____	
Failure to pay penalty	_____	
Failure to file penalty	_____	
Total amount due	_____	

Next Year's Estimates

1st quarter	_____	
2nd quarter	_____	
3rd quarter	_____	
4th quarter	_____	
Total	_____	

Charitable Registration

Filing fee	_____ 15
Return / extended due date	_____ 12/31/25

Miscellaneous Information

Amended return	
IL-990T due date /extended date	_____ 05/15/26

ILLINOIS CHARITABLE ORGANIZATION ANNUAL REPORT

Form AG990-IL

Illinois Attorney General Kwame Raoul

Revised 10/24

Charitable Trust Bureau, 115 S. LaSalle St
Chicago, IL 60603

CO # 01059273

For Office Use Only

PMT #

AMT

INIT

Report for the Fiscal Period:

Beginning 07/01/2024

& Ending 06/30/2025

MO DAY YR

Make Checks
Payable to
Illinois Charity
Bureau Fund

Check all items attached:

- ☒ Copy of IRS Return
☒ Audited Financial Statements
☐ Reviewed Financial Statements
☐ Copy of Form IFC
☒ \$15 Annual Report Filing Fee
☐ \$100 Late Report Filing Fee

Federal ID # **--***9870

Are contributions to the organization tax deductible? Yes ☒ No ☐Date organization was created: 01/01/1982
MO DAY YR

Legal Name: TRI-STATE FOOD BANK	YEAR-END AMOUNTS	
Mail Address: 2504 LYNCH ROAD	A) ASSETS	A) \$ 9,965,913
City, State: EVANSVILLE IN	B) LIABILITIES	B) \$ 1,173,453
Zip Code: 47711	C) NET ASSETS	C) \$ 8,792,460
Email Address:	PERCENTAGE	AMOUNT
I. SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:		
D) PUBLIC SUPPORT, CONTRIBUTIONS AND PROGRAM SERVICE REV.(GROSS AMTS.)	53 %	D) \$ 16,282,005
E) GOVERNMENT GRANTS AND MEMBERSHIP DUES	47 %	E) \$ 14,525,460
F) OTHER REVENUES	0 %	F) \$ 31,480
G) TOTAL REVENUES, INCOME AND CONTRIBUTIONS RECEIVED (ADD D, E & F)	100 %	G) \$ 30,838,945
II. SUMMARY OF ALL EXPENDITURES DURING THE YEAR		
H) OPERATING CHARITABLE PROGRAM EXPENSE	21 %	H) \$ 6,505,729
I) EDUCATION PROGRAM SERVICE EXPENSE	%	I) \$
J) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)	21 %	J) \$ 6,505,729
J1) JOINT COSTS ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J)		
K) GRANTS TO OTHER CHARITABLE ORGANIZATIONS	77 %	K) \$ 24,235,591
L) TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (ADD J & K)	98 %	L) \$ 30,741,320
M) MANAGEMENT AND GENERAL EXPENSE	1 %	M) \$ 344,034
N) FUNDRAISING EXPENSE	1 %	N) \$ 347,036
O) TOTAL EXPENDITURES THIS PERIOD (ADD L, M & N)	100 %	O) \$ 31,432,390
III. SUMMARY OF ALL PAID FUNDRAISER & CONSULTANT ACTIVITIES		
(Attach Attorney General Report of Individual Fundraising Campaign (Form IFC). One for each PFR.)		
PROFESSIONAL FUNDRAISERS:		
P) TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS	100 %	P) \$
Q) TOTAL FUNDRAISERS FEES AND EXPENSES	%	Q) \$
R) NET RECEIVED BY THE CHARITY (P MINUS Q = R)	%	R) \$
PROFESSIONAL FUNDRAISING CONSULTANTS:		
S) TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS		S) \$
IV. COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:		
T) NAME, TITLE: GLENN ROBERTS		T) \$ 114,829
U) NAME, TITLE: TAMMY BERRY		U) \$ 65,816
V) NAME, TITLE: ROY HIGGS		V) \$ 60,280
V. CHARITABLE PROGRAM DESCRIPTION: CHARITABLE PROGRAM (3 HIGHEST BY \$ EXPENDED) CODE CATEGORIES	List on back side of Instructions CODE	
W) DESCRIPTION: FOOD BANK	W) #	300
X) DESCRIPTION:	X) #	
Y) DESCRIPTION:	Y) #	

TRI-STATE FOOD BANK****--***9870**

THE QUESTIONS BELOW ARE APPLICABLE TO THE CURRENT REPORTING PERIOD. IF THE ANSWER TO ANY OF THE FOLLOWING QUESTIONS IS YES, ATTACH A DETAILED EXPLANATION:

		YES	NO
1.	WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGEMENT?		X
2.	DID THE ORGANIZATION MAKE A GRANT AWARD OR CONTRIBUTION TO ANY ORGANIZATION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES OWNS AN INTEREST; OR WAS IT A PART TO ANY TRANSACTION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES HAS A MATERIAL FINANCIAL INTEREST; OR DID ANY OFFICER, DIRECTOR OR TRUSTEE RECEIVE ANYTHING OF VALUE NOT REPORTED AS COMPENSATION?		X
3.	HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES?		X
4.	IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION?		X
5.	DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC.)		X
6a.	DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?		X
6b.	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 \$ _____ .		
7.	DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES?		X
8.	HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY?		X
9.	DID THE ORGANIZATION LEARN OR BECOME AWARE OF ANY KICKBACK, BRIBE OR ANY THEFT, DEFALCATION, MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS IN THE CURRENT OR PREVIOUS FISCAL YEARS?		X
10.	LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS: OLD NATIONAL BANK, PO BOX 718, EVANSVILLE, IN 47705		
11.	NAME AND TELEPHONE NUMBER OF CONTACT PERSON ZAC HERONOMUS 812-425-0775		

• ALL ATTACHMENTS MUST ACCOMPANY THIS REPORT – SEE INSTRUCTIONS •

UNDER PENALTY OF PERJURY, I (WE) THE UNDERSIGNED DECLARE AND CERTIFY THAT I (WE) HAVE EXAMINED THIS ANNUAL REPORT AND THE ATTACHED DOCUMENTS, INCLUDING ALL THE SCHEDULES AND STATEMENTS, AND THE FACTS THEREIN STATED ARE TRUE AND COMPLETE AND FILED WITH THE ILLINOIS ATTORNEY GENERAL FOR THE PURPOSE OF HAVING THE PEOPLE OF THE STATE OF ILLINOIS RELY THEREUPON. I HEREBY FURTHER AUTHORIZE AND AGREE TO SUBMIT MYSELF AND THE REGISTRANT HEREBY TO THE JURISDICTION OF THE STATE OF ILLINOIS.

BE SURE TO INCLUDE ALL FEES DUE:

- 1.) REPORTS ARE DUE WITHIN SIX MONTHS OF YOUR FISCAL YEAR END.
2.) FOR FEES DUE, SEE INSTRUCTIONS.
3.) REPORTS THAT ARE LATE OR INCOMPLETE ARE SUBJECT TO A \$100.00 PENALTY.

PRESIDENT OR OTHER AUTHORIZED
OFFICE OR TRUSTEE (PRINT NAME)

SIGNATURE

DATE

CHIEF FISCAL OFFICER OR TRUSTEE (PRINT NAME)

SIGNATURE

DATE

AUBREY EBLEN

PREPARER (PRINT NAME)

SIGNATURE

DATE