

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 | <u>9,297,902</u> |
| Revenue | |
| Contributions | <u>29,465,043</u> |
| Program service revenue | <u>1,322,136</u> |
| Investment income | <u>11,013</u> |
| Capital gain / loss | <u> </u> |
| 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 | <u>8,792,460</u> |

Reconciliation of Revenue

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

Reconciliation of Expenses

| | |
|---|---------------------------|
| Total expenses per financial statements | <u>31,432,390</u> |
| Less: | |
| Donated services | <u> </u> |
| Prior year adjustments | <u> </u> |
| Losses | <u> </u> |
| Other | <u> </u> |
| Plus: | |
| Investment expenses | <u> </u> |
| Other | <u> </u> |
| Total expenses per return | <u>31,432,390</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>9,297,902</u> | <u>8,792,460</u> | <u>-505,442</u> |

Miscellaneous Information

| | |
|----------------------------|-----------------|
| Amended return | |
| Return / extended due date | <u>05/15/26</u> |
| Failure to file penalty | |

Form 8879-TE

IRS E-file Signature Authorization
for a Tax Exempt Entity

OMB No. 1545-0047

Department of the Treasury
Internal Revenue ServiceFor 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.

Name of filer

2024

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.

| | | |
|--|---|-----------------------------|
| <input checked="" type="checkbox"/> 1a Form 990 check here | b Total revenue , if any (Form 990, Part VIII, column (A), line 12) | 1b <u>30,832,483</u> |
| <input type="checkbox"/> 2a Form 990-EZ check here | b Total revenue , if any (Form 990-EZ, line 9) | 2b _____ |
| <input type="checkbox"/> 3a Form 1120-POL check here | b Total tax (Form 1120-POL, line 22) | 3b _____ |
| <input type="checkbox"/> 4a Form 990-PF check here | b Tax based on investment income (Form 990-PF, Part V, line 5) | 4b _____ |
| <input type="checkbox"/> 5a Form 8868 check here | b Balance due (Form 8868, line 3c) | 5b _____ |
| <input type="checkbox"/> 6a Form 990-T check here | b Total tax (Form 990-T, Part III, line 4) | 6b _____ |
| <input type="checkbox"/> 7a Form 4720 check here | b Total tax (Form 4720, Part III, line 1) | 7b _____ |
| <input type="checkbox"/> 8a Form 5227 check here | b FMV of assets at end of tax year (Form 5227, Item D) | 8b _____ |
| <input type="checkbox"/> 9a Form 5330 check here | b Tax due (Form 5330, Part II, line 19) | 9b _____ |
| <input type="checkbox"/> 10a Form 8038-CP check here | 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 EBLENDate **12/15/25**

ERO Must Retain This Form — See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

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

2024**Open to Public
Inspection****A For the 2024 calendar year, or tax year beginning 07/01/24, and ending 06/30/25**

| | | |
|--|---|---|
| B Check if applicable: | C Name of organization TRI-STATE FOOD BANK | D Employer identification number ***-***9870 |
| <input type="checkbox"/> Address change | Doing business as | |
| <input type="checkbox"/> Name change | Number and street (or P.O. box if mail is not delivered to street address) 2504 LYNCH ROAD | Room/suite |
| <input type="checkbox"/> Initial return | City or town, state or province, country, and ZIP or foreign postal code EVANSVILLE IN 47711 | |
| <input type="checkbox"/> Final return/terminated | | |
| <input type="checkbox"/> Amended return | | G Gross receipts\$ 30,838,945 |
| <input type="checkbox"/> Application pending | | |
| | 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 | | |
| K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other | L Year of formation: 1982 | 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 | | |
| | | | |
| Revenue | 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 |
| Expenses | 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 |
| | | 24,827,915 | 24,235,591 |
| Net Assets or Fund Balances | 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) | | |
| | 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 | |
| | Beginning of Current Year | End of Year | |
| 20 Total assets (Part X, line 16) | 10,701,099 | 9,965,913 | |
| 21 Total liabilities (Part X, line 26) | 1,403,197 | 1,173,453 | |
| 22 Net assets or fund balances. Subtract line 21 from line 20 | 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 | Date | | | |
| | Type or print name and title | | | | |
| Paid Preparer Use Only | Preparer's name AUBREY EBLEN | Preparer's signature AUBREY EBLEN | Date 12/15/25 | Check <input type="checkbox"/> if self-employed | PTIN ***** |
| | 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 NoFor Paperwork Reduction Act Notice, see the separate instructions.
DAAForm **990** (2024)

Part III Statement of Program Service AccomplishmentsCheck 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?

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

 Yes No3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

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

 Yes No4 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

1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete *Schedule A*

2 Is the organization required to complete Schedule B, Schedule of Contributors? See instructions

3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete *Schedule C, Part I*

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? If "Yes," complete *Schedule C, Part II*

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? If "Yes," complete *Schedule C, Part III*

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? If "Yes," complete *Schedule D, Part I*

7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete *Schedule D, Part II*

8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete *Schedule D, Part III*

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? If "Yes," complete *Schedule D, Part IV*

10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi-endowments? If "Yes," complete *Schedule D, Part V*

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? If "Yes," complete *Schedule D, Part VI*

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? If "Yes," complete *Schedule D, Part VII*

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? If "Yes," complete *Schedule D, Part VIII*

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? If "Yes," complete *Schedule D, Part IX*

e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete *Schedule D, Part 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)? If "Yes," complete *Schedule D, Part X*

12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete *Schedule D, Parts XI and XII*

b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing *Schedule D, Parts XI and XII* is optional

13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete *Schedule E*

14a Did the organization maintain an office, employees, or agents outside of the United States?

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? If "Yes," complete *Schedule F, Parts I and IV*

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? If "Yes," complete *Schedule F, Parts II and IV*

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? If "Yes," complete *Schedule F, Parts III and IV*

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? If "Yes," complete *Schedule G, Part I*. See instructions

18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete *Schedule G, Part II*

19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete *Schedule G, Part III*

20a Did the organization operate one or more hospital facilities? If "Yes," complete *Schedule H*

b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?

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? If "Yes," complete *Schedule I, Parts I and II*

| | Yes | No |
|-----|-----|----|
| 1 | X | |
| 2 | X | |
| 3 | X | |
| 4 | X | |
| 5 | X | |
| 6 | X | |
| 7 | X | |
| 8 | X | |
| 9 | X | |
| 10 | X | |
| 11a | X | |
| 11b | X | |
| 11c | X | |
| 11d | X | |
| 11e | X | |
| 11f | X | |
| 12a | X | |
| 12b | X | |
| 13 | X | |
| 14a | X | |
| 14b | X | |
| 15 | X | |
| 16 | X | |
| 17 | X | |
| 18 | X | |
| 19 | X | |
| 20a | X | |
| 20b | | |
| 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? If "Yes," complete Schedule I, Parts I and III | 22 | 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? If "Yes," complete Schedule J | 23 | 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? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a | 24a | X |
| b | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | |
| 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? | 24c | |
| d | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 24d | |
| 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? If "Yes," complete Schedule L, Part I | 25a | 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? If "Yes," complete Schedule L, Part I | 25b | 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? If "Yes," complete Schedule L, Part II | 26 | 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? If "Yes," complete Schedule L, Part III | 27 | 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? If "Yes," complete Schedule L, Part IV | 28a | X |
| b | A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV | 28b | X |
| c | A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV | 28c | X |
| 29 | Did the organization receive more than \$25,000 in noncash contributions? If "Yes," complete Schedule M | 29 | X |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M | 30 | X |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I | 31 | X |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II | 32 | 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? If "Yes," complete Schedule R, Part I | 33 | X |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 | 34 | X |
| 35a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | 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)? If "Yes," complete Schedule R, Part V, line 2 | 35b | |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 | 36 | 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? If "Yes," complete Schedule R, Part VI | 37 | 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. | 38 | 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 | 1a | 2 |
| b | Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable | 1b | 0 |
| c | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? | 1c | 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? <i>If "No" to line 3b, provide an explanation on Schedule O</i> | 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. | 9a | |
| a | Did the sponsoring organization make any taxable distributions under section 4966? | 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. | 13a | |
| 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. | | |
| 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? <i>If "No," provide an explanation on Schedule O</i> | 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? | 15 | X |
| | If "Yes," see instructions and file Form 4720, Schedule N. | | |
| 16 | Is the organization an educational institution subject to the section 4968 excise tax on net investment income? | 16 | X |
| | If "Yes," complete Form 4720, Schedule O. | | |
| 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? | 17 | |
| | If "Yes," complete Form 6069. | | |

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

Section A. Governing Body and Management

| | | Yes | No |
|----|---|--------------|-------------------------------------|
| 1a | Enter the number of voting members of the governing body at the end of the tax year | 1a 13 | |
| | 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. | | |
| 1b | 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 | <input checked="" type="checkbox"/> |
| 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 | <input checked="" type="checkbox"/> |
| 4 | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | 4 | <input checked="" type="checkbox"/> |
| 5 | Did the organization become aware during the year of a significant diversion of the organization's assets? | 5 | <input checked="" type="checkbox"/> |
| 6 | Did the organization have members or stockholders? | 6 | <input checked="" type="checkbox"/> |
| 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 | <input checked="" type="checkbox"/> |
| 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 | <input checked="" type="checkbox"/> |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | 8a | <input checked="" type="checkbox"/> |
| a | The governing body? | 8b | <input checked="" type="checkbox"/> |
| b | Each committee with authority to act on behalf of the governing body? | 9 | <input checked="" type="checkbox"/> |
| 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 | | |

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 | <input checked="" type="checkbox"/> |
| 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 | <input checked="" type="checkbox"/> |
| b | Describe on Schedule O the process, if any, used by the organization to review this Form 990. | 12a | <input checked="" type="checkbox"/> |
| 12a | Did the organization have a written conflict of interest policy? If "No," go to line 13 | 12b | <input checked="" type="checkbox"/> |
| b | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? | 12c | <input checked="" type="checkbox"/> |
| c | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done | 13 | <input checked="" type="checkbox"/> |
| 13 | Did the organization have a written whistleblower policy? | 14 | <input checked="" type="checkbox"/> |
| 14 | Did the organization have a written document retention and destruction policy? | 15a | <input checked="" type="checkbox"/> |
| 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? | 15b | <input checked="" type="checkbox"/> |
| a | The organization's CEO, Executive Director, or top management official | 16a | <input checked="" type="checkbox"/> |
| b | Other officers or key employees of the organization | 16b | |
| | If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. | | |
| 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? | | |
| 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? | | |

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. |
| | <input type="checkbox"/> Own website <input type="checkbox"/> Another's website <input checked="" type="checkbox"/> Upon request <input type="checkbox"/> 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

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck 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 |
|---|--|--|-----------------------|--------------------------|---------|-----------------|--|---|--|
| | | Officer or director | Individual trustee | Institutional trustee | Officer | Key employee | | | |
| (1) GLENN ROBERTS EXECUTIVE DIRECTOR | 40.00 0.00 | | | X | | | 114,829 | 0 | 0 |
| (2) SCOTT BERRY BOARD MEMBER | 2.00 0.00 | X | | | | | 0 | 0 | 0 |
| (3) REBECCA CONEN SECRETARY | 4.00 0.00 | X | X | | | | 0 | 0 | 0 |
| (4) HEATHER EICKHOFF BOARD MEMBER | 2.00 0.00 | X | | | | | 0 | 0 | 0 |
| (5) JAMIE FAIRCHILD BOARD MEMBER | 2.00 0.00 | X | | | | | 0 | 0 | 0 |
| (6) BEN FORD BOARD MEMBER | 2.00 0.00 | X | | | | | 0 | 0 | 0 |
| (7) ERIC GREGG BOARD MEMBER | 2.00 0.00 | X | | | | | 0 | 0 | 0 |
| (8) KENDALL MARTIN BOARD MEMBER | 2.00 0.00 | X | | | | | 0 | 0 | 0 |
| (9) KAREN MORRIS BOARD MEMBER | 2.00 0.00 | X | | | | | 0 | 0 | 0 |
| (10) ROBIN O'NEAL VICE PRESIDENT | 4.00 0.00 | X | X | | | | 0 | 0 | 0 |
| (11) JOSHUA SWANSON BOARD MEMBER | 2.00 0.00 | X | | | | | 0 | 0 | 0 |

Form 990 (2024) **TRI-STATE FOOD BANK******-***9870**Page **8****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 | | | |
| (12) PAT THOMAS | 4.00 | | | | | | | | |
| (12) PRESIDENT | 0.00 | X | X | | | | 0 | 0 | 0 |
| (13) JOHN WHINREY | 2.00 | | | | | | | | |
| (13) BOARD MEMBER | 0.00 | X | | | | | 0 | 0 | 0 |
| (14) KYLE WININGER | 4.00 | | | | | | | | |
| (14) TREASURER | 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? If "Yes," complete Schedule J for such individual | 3 | 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? If "Yes," complete Schedule J for such individual | 4 | 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? If "Yes," complete Schedule J for such person | 5 | 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

Part VIII Statement of RevenueCheck 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 | | | | |
| | 1b Membership dues | 1b | | | | |
| | 1c Fundraising events | 1c | | | | |
| | 1d Related organizations | 1d | | | | |
| | 1e Government grants (contributions) | 14,525,460 | | | | |
| | f All other contributions, gifts, grants, and similar amounts not included above | 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 | | | | | |
| | 6a Gross rents | (i) Real | | | | |
| | 6a | (ii) Personal | | | | |
| | 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 | | | | |
| | 7a | (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 |

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

| <i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i> | | (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 | | | | |
| d | Lobbying | | | | |
| e | Professional fundraising services. See Part IV, line 25 | 28,650 | | 28,650 | |
| 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) | | | | |

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 | 8,596,826 | | |
| | b Less: accumulated depreciation | 10b 3,950,251 | 5,236,359 | 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 | 30,832,483 |
| 2 | 31,432,390 |
| 3 | -599,907 |
| 4 | 9,297,902 |
| 5 | -305 |
| 6 | |
| 7 | |
| 8 | -11,081 |
| 9 | 105,851 |
| 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 | <input checked="" type="checkbox"/> |
| 2b 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 | <input checked="" type="checkbox"/> |
| 2c 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 | <input checked="" type="checkbox"/> |
| 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 | <input checked="" type="checkbox"/> |
| 3b 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 | <input checked="" type="checkbox"/> |

Form **990** (2024)

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 497(a)(1) nonexempt charitable trust.

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

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 | | | | | | <input type="checkbox"/> |

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"/> |

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"/> |

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 | | |
| 2 | | |
| 3a | | |
| 3b | | |
| 3c | | |
| 4a | | |
| 4b | | |
| 4c | | |
| 5a | | |
| 5b | | |
| 5c | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9a | | |
| 9b | | |
| 9c | | |
| 10a | | |
| 10b | | |

Part IV Supporting Organizations (continued)

11 Has the organization accepted a gift or contribution from any of the following persons?

- 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?
- A family member of a person described on line 11a above?
- 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).

- The organization satisfied the Activities Test. Complete line 2 below.
- The organization is the parent of each of its supported organizations. Complete line 3 below.
- 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.

| | Yes | No |
|----|-----|----|
| 2a | | |

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.

| | | |
|----|--|--|
| 2b | | |
|----|--|--|

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.

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

| | Yes | No |
|----|-----|----|
| 3a | | |
| 3b | | |

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.

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). | | | |

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— <i>provide details in Part VI</i>) | 5 | |
| 6 | Other distributions (<i>describe in Part VI</i>). 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 (<i>provide details in Part VI</i>). 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— <i>explain in Part VI</i>). 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, <i>explain in Part VI</i> . See instructions. | | |
| 6 | Remaining underdistributions for 2024. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . 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 | | |

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).

Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 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 |
|----|---------------------------------|
| 2a | |
| 2b | |
| 2c | |
| 2d | |

a Total number of conservation easements

b Total acreage restricted by conservation easements

c Number of conservation easements on a certified historic structure included on line 2a

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

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.

Yes No

Yes No

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

Schedule D (Form 990) (Rev. 12-2024) **TRI-STATE FOOD BANK*******-***9870**Page **2****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).

| | |
|--|---|
| <input type="checkbox"/> a Public exhibition | <input type="checkbox"/> d Loan or exchange program |
| <input type="checkbox"/> b Scholarly research | <input type="checkbox"/> e Other |
| <input type="checkbox"/> c Preservation for future generations | |

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 | |
| 1d | |
| 1e | |
| 1f | |

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:

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

(i) Unrelated organizations?

(ii) Related organizations?

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.

| (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

Schedule D (Form 990) (Rev. 12-2024) **TRI-STATE FOOD BANK**

-9870

Page 4

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. <i>(This must equal Form 990, Part I, line 18.)</i> | 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

Schedule D (Form 990) (Rev. 12-2024) **TRI-STATE FOOD BANK**
Part XIII Supplemental Information (continued)

-*9870

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 <input type="checkbox"/> Mail solicitations | e <input type="checkbox"/> Solicitation of nongovernment grants |
| b <input type="checkbox"/> Internet and email solicitations | f <input type="checkbox"/> Solicitation of government grants |
| c <input type="checkbox"/> Phone solicitations | g <input type="checkbox"/> Special fundraising events |
| d <input type="checkbox"/> 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**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 | 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 | IL 62946 | **-***0004 | 501 C3 | | 459,856 | FMV | FOOD |
| (2) | ARROWLEAF FOOD PANTRY-CAIRO | 1401 WASHINGTON AVENUE | CAIRO | **-***7532 | 501 C3 | | 26,540 | FMV | FOOD |
| (3) | ARROWLEAF-VIENNA | 406 E VINE STREET | VIENNA | **-***7532 | 501 C3 | 11,412 | 176,462 | FMV | FOOD |
| (4) | AURORA INC | 1100 LINCOLN AVE | EVANSVILLE | **-***9576 | 501 C3 | | 11,241 | FMV | FOOD |
| (5) | BETHANY VILLAGE | 414 E DAVIE STREET | ANNA | **-***5609 | 501 C3 | | 40,283 | FMV | FOOD |
| (6) | BETHEL TEMPLE EVANGELISTIC MINISTRIES | 424 N FRONT ST | MONDS | **-***5108 | 501 C3 | 2,676 | 170,444 | FMV | FOOD |
| (7) | BETHESDA MINISTRIES INT'L INC | 1820 STRINGTOWN | EVANSVILLE | **-***5584 | 501 C3 | | 405,248 | FMV | FOOD |
| (8) | BIBLE CENTER CATHDERAL | 5000 1ST AVE | EVANSVILLE | **-***8745 | 501 C3 | | 140,763 | FMV | FOOD |
| (9) | BIBLEWAY COGIC | 460 N CHESSNUT | PULASKI | | 501 C3 | | 41,209 | FMV | FOOD |

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.

DAA

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**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 additional space is needed.

Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

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

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.

DAA

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**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 | 1 (a) Name and address of organization or government | 1 (b) EIN | 1 (c) IRC section (if applicable) | 1 (d) Amount of cash grant | 1 (e) Amount of noncash assistance | 1 (f) Method of valuation (book, FMV, appraisal, other) | 1 (g) Description of noncash assistance | 1 (h) Purpose of grant or assistance |
|-----|--|-------------------------|-----------------------------------|----------------------------|------------------------------------|---|---|--------------------------------------|
| (1) | CHERRY STREET CHURCH P.O. BOX 68 CARMEL | IL 62821 **-***63338 | 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 RESOURCE 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) | COUNCILING 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.

DAA

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**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 additional space is needed.

Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

| 1 | 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) | (1) | CRITTENDEN PACS SENIOR CENTER 210 N. WALKER ST. MARION | **-**-2133 | 501 C3 | | 43,130 | FMV | FOOD | FEED THE NEEDY |
| (2) | (2) | CROSSROADS, INC. 400 CRABTREE OWENSBORO | **-**-3137 | 501 C3 | | 1,239,855 | FMV | FOOD | FEED THE NEEDY |
| (3) | (3) | DANIEL PITINO SHELTER 501 WALNUT OWENSBORO | **-**-5271 | 501 C3 | | 620,443 | FMV | FOOD | FEED THE NEEDY |
| (4) | (4) | DARE TO CARE 5803 FERN VALLEY RD LOUISVILLE | **-**-5952 | 501 C3 | | 375,366 | FMV | FOOD | FEED THE NEEDY |
| (5) | (5) | DAYSTAR 909 WASHINGTON CAIRO | **-**-8392 | 501 C3 | | 115,756 | FMV | FOOD | FEED THE NEEDY |
| (6) | (6) | DC USA INC. 118 E. CHANDLER EVANSTVILLE | **-**-9185 | 501 C3 | | 17,704 | FMV | FOOD | FEED THE NEEDY |
| (7) | (7) | DESTINY OF FAITH 3314 FORREST AVE EVANSTVILLE | **-**-7335 | 501 C3 | | 27,435 | FMV | FOOD | FEED THE NEEDY |
| (8) | (8) | DUBOIS COMMUNITY FOOD BANK 1404 MERIDIAN RD JASPER | **-**-6079 | 501 C3 | | 540,129 | FMV | FOOD | FEED THE NEEDY |
| (9) | (9) | EARLINGTON FOOD PANTRY 114 E MOSS AVE EARLINGTON | **-**-47546 | 501 C3 | | 6,138 | FMV | FOOD | FEED THE NEEDY |
| | | | 14 POI | | | | | | |

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**.
DAA

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**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 additional space is needed.

Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

| 1 | 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 2405 N SHORE DR URBANA | **-***7731 | 501 C3 | | 59,925 | FMV | FOOD | FEED THE NEEDY |
| (2) | EASTERN ILLINOIS FOOD BANK | IL 61802 | **-***0252 | 501 C3 | | 260,530 | FMV | FOOD | FEED THE NEEDY |
| (3) | EMMANUEL TEMPLE MINISTRIES COGIC 509 BROADWAY | IL 62960 | | 501 C3 | | 5,957 | FMV | FOOD | FEED THE NEEDY |
| (4) | EVANSVILLE RESCUE MISSION 300 SE ML KING BLVD | IN 47713 | **-***2622 | 501 C3 | | 29,706 | FMV | FOOD | FEED THE NEEDY |
| (5) | FEED MY SHEEP P.O. BOX 543 | IN 47501 | **-***1266 | 501 C3 | | 709,877 | FMV | FOOD | FEED THE NEEDY |
| (6) | FIRST BAPTIST CHURCH-KARNAK 3RD AND MAIN STREET | IL 62956 | **-***4730 | 501 C3 | | 66,979 | FMV | FOOD | FEED THE NEEDY |
| (7) | FIRST BAPTIST CHURCH-MT CARMEL 118 W 6TH ST | IL 62863 | **-***5264 | 501 C3 | | 15,620 | FMV | FOOD | FEED THE NEEDY |
| (8) | FOOD PANTRY CONSORTIUM P.O. BOX 2536 | IN 47728 | **-***7515 | 501 C3 | | 308,302 | FMV | FOOD | FEED THE NEEDY |
| (9) | FRIENDS OF JESUS P.O. BOX 39 | 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.

DAA

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**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 additional space is needed.

Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

| 1 | 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. RIDGEWAY | IL 62979 | **-**-0111 | 501 C3 | | 51,926 | FMV | FOOD |
| (2) | GIBSON CAPE | 401 S E 6TH STREET PRINCETON | IN 47670 | **-**-4955 | 501 C3 | | 132,113 | FMV | FOOD |
| (3) | GIBSON COUNTY COUNCIL ON AGING | 2112 S RICHLAND CREEK DRIVE PRINCETON | IN 47670 | **-**-2679 | 501 C3 | | 9,746 | FMV | FOOD |
| (4) | GIVING HOPE OLNEY FP | 600 S. CAMP AVENUE OLNEY | IL 62450 | **-**-7116 | 501 C3 | | 91,853 | FMV | FOOD |
| (5) | GLEANERS | 3737 WALDEMER E AV INDIANAPOLIS | IN 46241 | **-**-3868 | 501 C3 | | 515,973 | FMV | FOOD |
| (6) | GOD'S HOUSE OF BLESSINGS MINISTRY | 40842 ST RT 3 MCCLURE | IL 62957 | **-**-0331 | 501 C3 | | 230,972 | FMV | FOOD |
| (7) | GOD'S HOUSE OF HOPE | P. O. BOX 621 CALHOUN | KY 42372 | **-**-0776 | 501 C3 | | 340,498 | FMV | FOOD |
| (8) | GOOD SAMARITAN OF RICHLAND COUNTY | P. O. BOX 365 OLNEY | IL 62450 | **-**-0440 | 501 C3 | | 282,478 | FMV | FOOD |
| (9) | GRACE BAPTIST CHURCH | 1200 N GARVIN EVANSTVILLE | IN 47724 | **-**-6699 | 501 C3 | | 19,592 | FMV | FOOD |

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. 12-2024)

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

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.

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**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 | 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) | 1 | GRACE CHURCH FOOD PANTRY 102 E 20TH STREET METROPOLIS | IL 62960 | 14 POI | | 8,120 | FMV | FOOD | FEED THE NEEDY |
| (2) | 2 | GREATER GALATIA MINISTERIAL ALLIANCE 105 E MAIN STREET GALATIA | IL 62446 | **-**-9217 501 C3 | | 68,572 | FMV | FOOD | FEED THE NEEDY |
| (3) | 3 | HAMILTON SENIOR CENTER 131 E MAIN ST MCLEANSBORO | IL 62859 | 14 POI | | 17,020 | FMV | FOOD | FEED THE NEEDY |
| (4) | 4 | HANDS OF COMPASSION 401 W SYCAMORE CARMI | IL 62821 | 501 C3 | | 6,613 | FMV | FOOD | FEED THE NEEDY |
| (5) | 5 | HARBOR HOUSE CHRISTIAN MEN'S CENTER 804 CLAY STREET HENDERSON | KY 42420 | **-**-5241 501 C3 | | 8,267 | FMV | FOOD | FEED THE NEEDY |
| (6) | 6 | HARVEST DELIVERENCE CNTR 38 S VINE HARRISBURG | IL 62946 | **-**-4979 501 C3 | | 99,843 | FMV | FOOD | FEED THE NEEDY |
| (7) | 7 | HARVEST TIME INNER CITY MINISTRIES 518 S LINWOOD EVANSVILLE | IN 47713 | **-**-6682 501 C3 | | 35,954 | FMV | FOOD | FEED THE NEEDY |
| (8) | 8 | HEAVEN'S KITCHEN HARRISBURG 21 W LOCUST HARRISBURG | IL 62946 | **-**-4609 501 C3 | | 51,592 | FMV | FOOD | FEED THE NEEDY |
| (9) | 9 | HELP OFFICE OF OWENSBORO, INC 1316 W 4TH ST OWENSBORO | KY 42301 | **-**-4292 501 C3 | | 35,974 | 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.

DAA

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**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 | 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) | (1) | HEMENWAY CHURCH 124 E SYCAMORE BOONEVILLE P. O. BOX 363 | *-*-*33377 | 501 C3 | | 177,697 | FMV | FOOD | FEED THE NEEDY |
| (2) | (2) | HENDERSON CHRISTIAN COMM OUTREACH HENDERSON KY 42420 | *-*-*9652 | 501 C3 | | 820,224 | FMV | FOOD | FEED THE NEEDY |
| (3) | (3) | HOOSIER HILLS 2333 W INDUSTRIAL PARK DR BLOOMINGTON IN 47404 | *-*-*1402 | 501 C3 | | 42,180 | FMV | FOOD | FEED THE NEEDY |
| (4) | (4) | HOPE 2 ALL INC 92 S MAIN NORTONVILLE KY 42442 | *-*-*7399 | 501 C3 | | 325,260 | FMV | FOOD | FEED THE NEEDY |
| (5) | (5) | HOPE MINISTRIES OF GEFF INC 104 CHURCH STREET GEFF ILL 62842 | *-*-*5287 | 501 C3 | | 233,960 | FMV | FOOD | FEED THE NEEDY |
| (6) | (6) | HOWELL GENERAL BAPTIST 1520 DELMAR AVE EVANSTVILLE | *-*-*6418 | 501 C3 | | 129,618 | FMV | FOOD | FEED THE NEEDY |
| (7) | (7) | IBE EVANSTVILLE CHAPTER 800 E BLACKFORD EVANSTVILLE | *-*-*5103 | 501 C3 | | 7,580 | FMV | FOOD | FEED THE NEEDY |
| (8) | (8) | JASPER APOSTOLIC 231 HILLSIDE DR JASPER | *-*-*9185 | 501 C3 | | 19,231 | FMV | FOOD | FEED THE NEEDY |
| (9) | (9) | JESUS NAME PENTECOSTAL CHURCH 1112 S.W. 6TH STREET FAIRFIELD | *-*-*9185 | 501 C3 | | 12,894 | 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.

DAA

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**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 additional space is needed.

Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

| 1 | 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) | (1) | JOE'S MALL FOOD PANTRY 7780 OLD 51 N COBDEN IL 62920 | 14 | POI | 2,897 | 38,984 | FMV | FOOD | FEED THE NEEDY |
| (2) | (2) | K-LEE'S FOOD PANTRY 145 BUFFALO GAP LANE IL 62939 | **-**5911 | 501 C3 | | 99,107 | FMV | FOOD | FEED THE NEEDY |
| (3) | (3) | LA FE GLOBAL FOOD PANTRY 509 N FULTON AVE EVANSVILLE IN 47710 | **-**3582 | 501 C3 | | 25,752 | FMV | FOOD | FEED THE NEEDY |
| (4) | (4) | LANDMARK HOUSE OF PRAISE 708 W ELM ST HARRISBURG IL 62946 | **-**4501 | 501 C3 | | 18,813 | FMV | FOOD | FEED THE NEEDY |
| (5) | (5) | LANDON'S HOPE 2900 41 SOUTH SEBREE KY 42455 | **-**5866 | 501 C3 | | 90,325 | FMV | FOOD | FEED THE NEEDY |
| (6) | (6) | LATTER RAIN COGIC 1001 ADAMS STREET STURGIS KY 42459 | **-**2419 | 501 C3 | 650 | 62,402 | FMV | FOOD | FEED THE NEEDY |
| (7) | (7) | LIVINGSTON CITY HELPING HAND P. O. BOX 296 SMITHLAND KY 42081 | **-**0706 | 501 C3 | | 328,312 | FMV | FOOD | FEED THE NEEDY |
| (8) | (8) | LUTHERAN COMMUNITY FOOD PANTRY 100 E MICHIGAN EVANSVILLE IN 47711 | **-**7186 | 501 C3 | 3,710 | 542,810 | FMV | FOOD | FEED THE NEEDY |
| (9) | (9) | MANNA MARKET 302 N 2ND ST BOONEVILLE IN 47601 | **-**6652 | 501 C3 | | 628,579 | 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.

DAA

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**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 | 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) | (1) | MARION BAPTIST CHURCH P.O. BOX 384 MARION | KY 42064 | **-***9637 | 501 C3 | | 54,393 | FMV | FOOD |
| (2) | (2) | MARTIN'S CLOAK 2980 CARLETON DRIVE SIBERIA | IN 47515 | **-***8460 | 501 C3 | | 38,464 | FMV | FOOD |
| (3) | (3) | MATTHEW 25 452 OLD CORYDON RD HENDERSON | KY 42420 | **-***1672 | 501 C3 | | 25,626 | FMV | FOOD |
| (4) | (4) | MCLEAN COUNTY HELP OFFICE 225 HILL ST LIVERMORE | KY 42352 | **-***7774 | 501 C3 | | 5,999 | FMV | FOOD |
| (5) | (5) | MORGANFIELD UMC 213 S MORGAN ST MORGANFIELD | KY 42437 | | 501 C3 | | 12,863 | FMV | FOOD |
| (6) | (6) | NATIVITY EASTSIDE PANTRY 1304 S GREEN RIVER RD EVANSVILLE | IN 47715 | **-***7515 | 501 C3 | | 45,760 | FMV | FOOD |
| (7) | (7) | NEW HARMONY MINISTRIES P.O. BOX 203 NEW HARMONY | IN 47631 | **-***9847 | 501 C3 | | 41,727 | FMV | FOOD |
| (8) | (8) | NEWBURGH SENIOR CTR 529 JEFFERSON ST NEWBURGH | IN 47630 | | 501 C3 | | 8,002 | FMV | FOOD |
| (9) | (9) | NEWBURGH UMC 4178 ST Rte 261 NEWBURGH | IN 47630 | **-***3333 | 501 C3 | | 87,372 | FMV | FOOD |

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.

DAA

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**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 | 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) | 1 | NORTH SPENCER COMM. ACT. P.O. BOX 79 DALE | **-**-5941 | 501 C3 | | 54,068 | FMV | FOOD | FEED THE NEEDY |
| (2) | 2 | OAKHILL BAPTIST 4615 OAK HILL ROAD EVANSTVILLE | **-**-7256 | 501 C3 | | 37,689 | FMV | FOOD | FEED THE NEEDY |
| (3) | 3 | OAKLAND CITY LIBRARY 210 S MAIN ST OAKLAND CITY | **-**-47711 | 501 C3 | | 5,516 | FMV | FOOD | FEED THE NEEDY |
| (4) | 4 | OASIS CHURCH/SOULLED OUT SATURDAY 1104 S STOUT STREET PRINCETON | **-**-47670 | 501 C3 | 805 | 251,181 | FMV | FOOD | FEED THE NEEDY |
| (5) | 5 | OASIS INC 2150 9TH STREET OWENSBORO | **-**-83334 | 501 C3 | | 432,720 | FMV | FOOD | FEED THE NEEDY |
| (6) | 6 | OWENSVILLE MINST. ALLIANCE P.O. BOX 646 OWENSVILLE | **-**-42302 | 501 C3 | | 25,084 | FMV | FOOD | FEED THE NEEDY |
| (7) | 7 | OZANAM FAMILY SHELTER 1100 READ ST EVANSTVILLE | **-**-1883 | 501 C3 | | 49,154 | FMV | FOOD | FEED THE NEEDY |
| (8) | 8 | POSEY COUNTY COUNCIL ON AGING 811 BLUM ST TELL CITY | **-**-8211 | 501 C3 | | 18,610 | FMV | FOOD | FEED THE NEEDY |
| (9) | 9 | POTTERS WHEEL 333 JEFFERSON EVANSTVILLE | **-**-2949 | 501 C3 | | 46,080 | 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. 12-2024)

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

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.

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**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 additional space is needed.

Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

| 1 | 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) | 1 | PROVIDENCE COMM. FP 2500 LIBERTY RD PROVIDENCE | * * - * * * 31111 | 501 C3 | 3,700 | 311,466 | FMV | FOOD | FEED THE NEEDY |
| (2) | 2 | RIVER BEND FOOD PANTRY 7116 LOCUST STREET MT. VERNON | * * - * * * 9589 | 501 C3 | | 48,408 | FMV | FOOD | FEED THE NEEDY |
| (3) | 3 | ROADS CHURCH P. O. BOX 300 NORRIS CITY | * * - * * * 6371 | 501 C3 | | 240,584 | FMV | FOOD | FEED THE NEEDY |
| (4) | 4 | ROCKPORT HOUSING AUTHORITY 601 WASHINGTON ST ROCKPORT | | 501 C3 | | 7,396 | FMV | FOOD | FEED THE NEEDY |
| (5) | 5 | SALEM BAPTIST CHURCH 7111 HOOK DRIVE SALEM | * * - * * * 7700 | 501 C3 | | 45,645 | FMV | FOOD | FEED THE NEEDY |
| (6) | 6 | SALEM EVANGELICAL LUTHERAN CHURCH 101 W MARKET ST JONESBORO | * * - * * * 8278 | 501 C3 | | 86,494 | FMV | FOOD | FEED THE NEEDY |
| (7) | 7 | SALVATION ARMY-EVANSVILLE P. O. BOX 4055 EVANSVILLE | * * - * * * 7910 | 501 C3 | 30,030 | 513,558 | FMV | FOOD | FEED THE NEEDY |
| (8) | 8 | SALVATION ARMY-HENDERSON 1213 WASHINGTON HENDERSON | * * - * * * 0607 | 501 C3 | | 205,787 | FMV | FOOD | FEED THE NEEDY |
| (9) | 9 | SALVATION ARMY-MADISONVILLE P. O. BOX 489 MADISONVILLE | * * - * * * 2065 | 501 C3 | | 52,973 | 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**.

DAA

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

DAA

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**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 | 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 | **-***1897 | 501 C3 | | 2,415,513 | FMV | FOOD | FEED THE NEEDY |
| (2) | SOMEBODY'S PLACE | 27 W LOCUST ST PETERSBURG | **-***7995 | 501 C3 | | 160,802 | FMV | FOOD | FEED THE NEEDY |
| (3) | SOUTHERN ILLINOIS RESOURCE AND ADVO | 193 W SHAWNEE AVENUE SHAWNEETOWN | **-***2843 | 501 C3 | | 8,723 | FMV | FOOD | FEED THE NEEDY |
| (4) | ST ANTHONY SOUP KITCHEN | 713 N 2ND AVE EVANSTVILLE | **-***9958 | 501 C3 | | 63,770 | FMV | FOOD | FEED THE NEEDY |
| (5) | ST JOHN PRAISE & WORSHIP CENTER | 3711 CHESTNUT ST IL 62976 | | 501 C3 | | 19,069 | FMV | FOOD | FEED THE NEEDY |
| (6) | ST JOSEPH FOOD PANTRY | 101 CENTENNIAL STREET COBDEN | | 501 C3 | | 25,052 | FMV | FOOD | FEED THE NEEDY |
| (7) | ST LOUIS AREA FOOD BANK | 70 CORPORATE WOODS DR BRIDGETON | | 501 C3 | | 17,777 | FMV | FOOD | FEED THE NEEDY |
| (8) | ST MARK'S FOOD PANTRY | 2300 WASHINGTON AVE EVANSTVILLE | **-***3102 | 501 C3 | | 47,846 | FMV | FOOD | FEED THE NEEDY |
| (9) | ST MATTHEW'S UCC | 3007 FIRST AVE EVANSTVILLE | **-***8278 | 501 C3 | | 11,994 | 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.

DAA

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**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 | 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 WADESSVILLE | | **-***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 ALVASSIA 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 | | 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.

DAA

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**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 | 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 9118 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 4112 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

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

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

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.

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**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 | 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 EVANSTVILLE | 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 DELWARE 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.

DAA

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**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 | 1 (a) Name and address of organization or government | 1 (b) EIN | 1 (c) IRC section (if applicable) | 1 (d) Amount of cash grant | 1 (e) Amount of noncash assistance | 1 (f) Method of valuation (book, FMV, appraisal, other) | 1 (g) Description of noncash assistance | 1 (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 WALNUT CARMEL 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 EVANSTVILLE 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.
DAA**Schedule I (Form 990) (Rev. 12-2024)**

Schedule I (Form 990) (Rev. 12-2024) TRI-STATE FOOD BANK

--9870

Page 2

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****TRI-STATE FOOD BANK**Employer identification number
****-***9870****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 SIMILAR NONPROFIT ORGANIZATIONS IN THE AREA. A REVIEW IS
PERFORMED ONCE EVERY TWO YEARS. ALL MEMBERS 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 |
|-----------------------------------|---|-----------------|------|-------|---------------|----------------|----------|------|-------|---------|
| <u>Other Depreciation:</u> | | | | | | | | | | |
| 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 System | 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 Frtlnr-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 | Frigidaire 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 |

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 |
|-------|--|-----------------|------|-------|---------------|----------------|----------|------|-------|---------|
| 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 Gi | 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 | repair 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 |

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 |
|-------|---|-----------------|------|-------|---------------|----------------|----------|------|-------|---------|
| 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 | Airocide Model 25 - SN 112233 | 9/23/20 | 0 | | | 0 | 0 | HY | 0 | 0 |
| 184 | Airocide Model 25 -SN 112232 | 9/23/20 | 0 | | | 0 | 0 | HY | 0 | 0 |
| 185 | Airocide Model 25 - SN 112231 | 9/23/20 | 0 | | | 0 | 0 | HY | 0 | 0 |
| 186 | Airocide Model 25 - SN 112230 | 9/23/20 | 0 | | | 0 | 0 | HY | 0 | 0 |
| 187 | Lft Hinged 6'x6'x7'x7' Walk-in cooler | 10/21/20 | 0 | | | 0 | 0 | HY | 0 | 0 |
| 188 | Rdt Hinged 6'x6'x7'x7' Walk-in Cooler | 10/21/20 | 0 | | | 0 | 0 | HY | 0 | 0 |
| 189 | Lft Hinged 6'x6'x7'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 | Airocide Units | 4/15/21 | 0 | | | 0 | 0 | HY | 0 | 0 |
| 198 | Airocide 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 Grid | 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 |

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 |
|-------|--|-----------------|------|-------|---------------|----------------|----------|------|-------|---------|
| 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 - downpaymer | 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 4A19C0616 | 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 Licens | 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 V630CC | 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 Refrig | 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 |

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 |
|--|--|-----------------|----------|-------|---------------|----------------|----------|------|----------|----------|
| 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 Refrigerator | 4/11/24 | 0 | | | 0 | 0 | HY | 0 | 0 |
| 299 | Bethesda Saba 47 cu ft 2 door Reach in Freezer | 4/12/24 | 0 | | | 0 | 0 | HY | 0 | 0 |
| 300 | Bethesda Cooler Depot 54in 2 door Reach In | 4/12/24 | 0 | | | 0 | 0 | HY | 0 | 0 |
| 301 | Oasis RR2 2024 Hoesteader Trailer 5HABE | 5/01/24 | 0 | | | 0 | 0 | HY | 0 | 0 |
| 302 | Arrowleaf RR2 Avantco 53 Fridge & Maytag | 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 | Receptacles & 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 Refrigerator | 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 | | | <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> |
| Grand Totals | | | <u>0</u> | | | <u>0</u> | | | <u>0</u> | <u>0</u> |
| Less: Dispositions and Transfers | | | <u>0</u> | | | <u>0</u> | | | <u>0</u> | <u>0</u> |
| Less: Start-up/Org Expense | | | <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> |

IL Asset Report

| Asset | Description | Date In Service | Cost | Basis for Depr | IL Prior | IL Current | Federal Current | Difference Fed - IL |
|-----------------------------------|---|-----------------|------|----------------|----------|------------|-----------------|---------------------|
| <u>Other Depreciation:</u> | | | | | | | | |
| 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 | Glavzed 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 18-125Fll 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 System | 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 Frtlnr-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 | Frigidaire 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

| 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 | repair 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-pmt 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 | Mezzanine Project | 5/13/21 | 0 | 0 | 0 | 0 | 0 | 0 |
| 176 | Mezzanine 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 Grid | 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

| 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 Airocide 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) Airocide units for Vienna - downpaymer | 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) Airocide 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 4A19C0616 | 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 Licens | 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 V630CC | 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 Refrig | 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 |

| 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 Refrigerator | 4/11/24 | 0 | 0 | 0 | 0 | 0 | 0 |
| 299 | Bethesda Saba 47 cu ft 2 door Reach in Freezer | 4/12/24 | 0 | 0 | 0 | 0 | 0 | 0 |
| 300 | Bethesda Cooler Depot 54in 2 door Reach In | 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 & Maytag | 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 | TSFB 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 | TSFB 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 | Receptiles & 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 Refrigerator | 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 | Arrowleaf 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 | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total ACRS and Other Depreciation | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Totals | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Less: Dispositions | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Less: Start-up/Org Expense | | | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Grand Totals | | | 0 | 0 | 0 | 0 | 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 |
|-----------------------------------|---|-----------------|------|-------|---------------|----------------|----------|------|-------|---------|
| <u>Other Depreciation:</u> | | | | | | | | | | |
| 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 System | 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 Frtlnr-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 | Frigidaire 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 Gi | 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 | repair 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 | Airocide Model 25 - SN 112233 | 9/23/20 | 0 | | | 0 | 0 | HY | 0 | 0 |
| 184 | Airocide Model 25 -SN 112232 | 9/23/20 | 0 | | | 0 | 0 | HY | 0 | 0 |
| 185 | Airocide Model 25 - SN 112231 | 9/23/20 | 0 | | | 0 | 0 | HY | 0 | 0 |
| 186 | Airocide Model 25 - SN 112230 | 9/23/20 | 0 | | | 0 | 0 | HY | 0 | 0 |
| 187 | Lft Hinged 6'x6'x7'x7' Walk-in cooler | 10/21/20 | 0 | | | 0 | 0 | HY | 0 | 0 |
| 188 | Rdt Hinged 6'x6'x7'x7' Walk-in Cooler | 10/21/20 | 0 | | | 0 | 0 | HY | 0 | 0 |
| 189 | Lft Hinged 6'x6'x7'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 | Airocide Units | 4/15/21 | 0 | | | 0 | 0 | HY | 0 | 0 |
| 198 | Airocide 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 Grid | 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 - downpaymer | 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 4A19C0616 | 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 Licens | 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 V630CC | 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 Refrig | 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 Refrigerator | 4/11/24 | 0 | | | 0 | 0 | HY | 0 | 0 |
| 299 | Bethesda Saba 47 cu ft 2 door Reach in Freezer | 4/12/24 | 0 | | | 0 | 0 | HY | 0 | 0 |
| 300 | Bethesda Cooler Depot 54in 2 door Reach In | 4/12/24 | 0 | | | 0 | 0 | HY | 0 | 0 |
| 301 | Oasis RR2 2024 Hoesteader Trailer 5HABE | 5/01/24 | 0 | | | 0 | 0 | HY | 0 | 0 |
| 302 | Arrowleaf RR2 Avantco 53 Fridge & Maytag | 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 | Receptacles & 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 Refrigerator | 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 | | | <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> |
| Grand Totals | | | <u>0</u> | | | <u>0</u> | | | <u>0</u> | <u>0</u> |
| Less: Dispositions and Transfers | | | <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> |

14247201 TRI-STATE FOOD BANK

-*9870

FYE: 6/30/2025

12/15/2025 10:07 AM

Page 1

Depreciation Adjustment Report

All Business Activities

Form Unit Asset

Description

Tax

AMT

AMT Adjustments/ Preferences

There are no assets that meet the criteria of this report

FYE: 6/30/2025

| Asset | Description | Date In Service | Cost | Tax | AMT |
|-----------------------------------|---|-----------------|------|-----|-----|
| <u>Other Depreciation:</u> | | | | | |
| 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 | Referigerator | 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 Syststem | 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 Frtlhr-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 | Frigidaire 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 |

| 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 Acpsta/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 |

| 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 | Mezzanine Project | 5/13/21 | 0 | 0 | 0 |
| 176 | Mezzanine 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 |

FYE: 6/30/2025

| 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 Airocide 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) Airocide 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) Airocide 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 |

FYE: 6/30/2025

| Asset | Description | Date In Service | Cost | Tax | AMT |
|--|---|-----------------|----------|----------|----------|
| 281 | Strugis COG Whirlpool Freezerless Refrig & 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 | Daviess 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 Hoesteder Trailer 5HABE1429 | 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 | Receptiles & 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 |

| 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 System | 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 Frtlhr-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 | Frigidaire 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 |

| 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 Acpsta/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 |

| 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 | Mezzanine Project | 5/13/21 | 0 | 0 |
| 176 | Mezzanine 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 |

| 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 Airocide 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) Airocide units for Vienna - downpayment | 12/31/21 | 0 | 0 |
| 238 | Bug lights (3) & UV traps (2) | 12/31/21 | 0 | 0 |
| 239 | (3) Airocide 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 |

| Asset | Description | Date In Service | Cost | IL |
|--|---|-----------------|----------|----------|
| 281 | Strugis COG Whirlpool Freezerless Refrig & 4 | 11/02/23 | 0 | 0 |
| 282 | Boulware Epxy 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 | Daviess 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 Hoesteder Trailer 5HABE1429 | 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 | Receptiles & 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 | | | <u>0</u> | <u>0</u> |
| Total ACRS and Other Depreciation | | | <u>0</u> | <u>0</u> |
| Grand Totals | | | <u>0</u> | <u>0</u> |

Federal Statements**Taxable Interest on Investments**

| Description | | Amount | Unrelated Business | Exclusion Code | Postal Code | Acquired after 6/30/75 | US Obs (\$ or %) |
|-------------|--------|-----------|-----------------------|-------------------|----------------|------------------------------|---------------------|
| 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 | \$ 0 | \$ 0 |
| 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 | \$ 39,043 | \$ 7,637 | \$ 68,991 |
| MISCELLANEOUS | 46,893 | 13,340 | 2,609 | 213 |
| NETWORK DUES AND FEES | 16,022 | 559 | 559 | 73 |
| POSTAGE | 2,236 | | | 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 |

14247201 TRI-STATE FOOD BANK
-*9870
FYE: 6/30/2025

Federal Statements

12/15/2025 10:07 AM
Page 3

Schedule A, Part II, Line 12 - Current year

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

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

For Office Use Only

Revised 10/24

| | |
|-------|-------|
| PMT # | _____ |
| AMT | _____ |
| INIT | _____ |

Illinois Attorney General Kwame Raoul
 Charitable Trust Bureau, 115 S. LaSalle St
 Chicago, IL 60603

CO # 01059273

Report for the Fiscal Period:

Beginning 07/01/2024& Ending 06/30/2025

MO DAY YR

Federal ID # ***-***9870Are contributions to the organization tax deductible? Yes No

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

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 |
| 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: <i>CHARITABLE PROGRAM (3 HIGHEST BY \$ EXPENDED) CODE CATEGORIES</i> | |
| W) DESCRIPTION: FOOD BANK W) # 300 | |
| X) DESCRIPTION: _____ | |
| Y) DESCRIPTION: _____ | |

List on back side of Instructions
CODE

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:

| QUESTION | YES | NO |
|---|-----|-------------------------------------|
| 1. WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGEMENT? | 1. | <input checked="" type="checkbox"/> |
| 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? | 2. | <input checked="" type="checkbox"/> |
| 3. HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES? | 3. | <input checked="" type="checkbox"/> |
| 4. IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION? | 4. | <input checked="" type="checkbox"/> |
| 5. DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC.) | 5. | <input checked="" type="checkbox"/> |
| 6a. DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES? | 6. | <input checked="" type="checkbox"/> |
| 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? | 7. | <input checked="" type="checkbox"/> |
| 8. HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY? | 8. | <input checked="" type="checkbox"/> |
| 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? | 9. | <input checked="" type="checkbox"/> |

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:

PRESIDENT OR OTHER AUTHORIZED
OFFICE OR TRUSTEE (PRINT NAME)

SIGNATURE

DATE

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.

CHIEF FISCAL OFFICER OR TRUSTEE (PRINT NAME)

SIGNATURE

DATE

AUBREY EBLEN

PREPARER (PRINT NAME)

SIGNATURE

DATE