

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.
▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

Open to Public Inspection

A For the 2016 calendar year, or tax year beginning **JUL 1, 2016** and ending **JUN 30, 2017**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization MONTGOMERY AREA FOOD BANK, Inc. Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 521 TRADE CENTER STREET City or town, state or province, country, and ZIP or foreign postal code MONTGOMERY, AL 36108 F Name and address of principal officer: Richard A. Deem same as C above	D Employer identification number 63-0931846 E Telephone number (334) 263-3784 G Gross receipts \$ 37,856,291. 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) H(c) Group exemption number ▶
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		
J Website: ▶ www.montgomeryareafoodbank.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: 1987 M State of legal domicile: AL

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: THE FOOD BANK OPERATES AS A CLEARING HOUSE FOR THE COLLECTION, SORTING, STORING AND DISTRIBUTION 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 29 4 Number of independent voting members of the governing body (Part VI, line 1b) 4 29 5 Total number of individuals employed in calendar year 2016 (Part V, line 2a) 5 36 6 Total number of volunteers (estimate if necessary) 6 100 7a Total unrelated business revenue from Part VIII, column (C), line 12 7a 0. 7b Net unrelated business taxable income from Form 990-T, line 34 7b 0.	
Revenue	8 Contributions and grants (Part VIII, line 1h) 30,744,721. Prior Year 36,545,312. Current Year 9 Program service revenue (Part VIII, line 2g) 1,253,513. 1,301,228. 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 2,450. 883. 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) -176,572. 8,868. 12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 31,824,112. 37,856,291.	
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 28,861,949. 34,075,125. 14 Benefits paid to or for members (Part IX, column (A), line 4) 0. 0. 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 1,523,509. 1,643,429. 16a Professional fundraising fees (Part IX, column (A), line 11e) 181,171. 177,455. b Total fundraising expenses (Part IX, column (D), line 25) ▶ 364,286. 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 1,386,770. 1,553,179. 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 31,953,399. 37,449,188. 19 Revenue less expenses. Subtract line 18 from line 12 -129,287. 407,103.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16) 6,724,725. Beginning of Current Year 7,399,467. End of Year 21 Total liabilities (Part X, line 26) 90,583. 358,222. 22 Net assets or fund balances. Subtract line 21 from line 20 6,634,142. 7,041,245.	

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 Richard A. Deem, CEO Type or print name and title	Date			
Paid Preparer Use Only	Print/Type preparer's name Julia L. Stevenson	Preparer's signature Julia L. Stevenson	Date	Check if self-employed <input type="checkbox"/>	PTIN P00361616
	Firm's name ▶ PARKER, GILL, EISEN & STEVENSON, P.C.	Firm's EIN ▶ 63-1003744			
	Firm's address ▶ 4228 Lomac Street Montgomery, AL 36106	Phone no. 334-270-8061			

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission: THE FOOD BANK OPERATES AS A CLEARING HOUSE FOR THE COLLECTING, SORTING, STORING AND DISTRIBUTING OF EDIBLE FOOD TO QUALIFIED AGENCIES; WHO IN TURN PASS THE FOOD ALONG TO ALABAMA'S "FOOD INSECURE" CITIZENS.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 36,604,377. including grants of \$ 33,805,112.) (Revenue \$ 1,310,979.) THE STRUCTURE OF OUR ORGANIZATION PROVIDES INCREASED OPPORTUNITY FOR SUCCESS TO THE LOCAL COMMUNITY AGENCIES WE SUPPORT BY COLLECTING, SORTING, (BOTH DRY/STAPLE AND COLD/FROZEN) AND DISTRIBUTING FOOD. ALONG WITH FOUR OTHER SMALLER PARTNER DISTRIBUTION ORGANIZATIONS (PDO'S) UNDER OUR SUPERVISION, WE HAVE A SERVICE AREA REACHING TO 35 OF ALABAMA'S 67 COUNTIES (WITH A POPULATION OF APPROXIMATELY 330,000) AND MORE THAN 800 COMMUNITY AGENCIES. OUR MISSION IS TO PROVIDE FOOD TO THE CHILDREN, ELDERLY, NEWLY UNEMPLOYED, WORKING POOR, HOMELESS, MENTALLY CHALLENGED, AND VICTIMS OF DOMESTIC VIOLENCE AND DISASTERS. DURING OUR LAST FISCAL YEAR, WE DISTRIBUTED MORE THAN 23 MILLION POUNDS OF VITAL NUTRITION TO THOSE IN NEED.

4b (Code:) (Expenses \$ 192,171. including grants of \$ 192,171.) (Revenue \$) WITHIN OUR SERVICE AREA, 21% OF THE POPULATION ARE FOOD INSECURE. OF THAT TOTAL, 24% OF ADULTS AND 35% OF CHILDREN ARE LIVING IN POVERTY. ONE OF OUR MOST EFFECTIVE STRATEGIES IN COMBATING THIS PERVERSIVE PROBLEM IS OUR MOBILE PANTRY PROGRAM. THIS PROGRAM IS DESIGNED TO GO TO WHERE THE NEEDIEST ARE, AND DISTRIBUTE FOOD DIRECTLY THROUGH OUR PARTNER AGENCIES. THIS PROGRAM ALLOWS US TO TARGET REMOTE COMMUNITIES IN ALABAMA'S "BLACK BELT" AREA (CHRONICALLY AMONG THE MOST POVERTY-STRICKEN REGIONS IN THE NATION) AS WELL AS METROPOLITAN AREAS. IN FY17 WE DISTRIBUTED 4,463,722 POUNDS OF FOOD DURING THE 322 MP'S AT 51 SITES, AVERAGING 13,862 POUNDS EACH.

4c (Code:) (Expenses \$ 77,842. including grants of \$ 77,842.) (Revenue \$) APPROXIMATELY 23% OF SENIORS (60 YEARS & OLDER) IN OUR SERVICE AREA ARE LIVING IN POVERTY. IN OUR MOST IMPOVERISHED COUNTY, THAT PERCENTAGE JUMPS TO OVER 36%. IN ORDER TO HELP OFFSET THE NEEDS OF OUR SENIORS, WE ESTABLISHED A SENIOR SUPPLEMENT PROGRAM THAT, IN FY15, PROVIDED BETWEEN 25-35 POUNDS OF NUTRITIOUS FOOD ON A MONTHLY BASIS TO 457 SENIORS. WE ALSO PROVIDE TWO EXTRA BOXES IN NOVEMBER AND DECEMBER SPECIFICALLY TARGETING THE PREPARATION OF HOLIDAY MEALS.

Our Feeding Our Remarkable Kids (FORK) School Pantry Programs works with local public schools to create onsite food pantries where chronically hungry children and their families can receive ongoing support. In FY-17, this program provided 180,591 lbs of food through

4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 36,874,390.

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

	Yes	No
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
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? <i>If "Yes," complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	X	
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	X	
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

Input box for Schedule O

Main table with columns for question numbers (1a-14b), Yes, and No. Includes rows for Form 1096, Form W-2G, Form W-3, Form 990-T, Form 8886-T, Form 8282, Form 8899, Form 1098-C, Form 4947(a)(1), and Form 720.

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 in 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 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 in Schedule O.		
	1a 29		
b	Enter the number of voting members included in line 1a, above, who are independent		
	1b 29		
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?	X	
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

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

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

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **AL**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19** Describe in 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: **Richard A. Deem - 334-263-3784**
521 TRADE CENTER STREET, MONTGOMERY, AL 36108

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) 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.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

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 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)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) CLYNT HART Past President	0.00	X						0.	0.	0.
(2) WARREN MARSHALL Past President	0.00	X						0.	0.	0.
(3) Dr Charles Nath III member	0.00	X						0.	0.	0.
(4) Richard Allen member	0.00	X						0.	0.	0.
(5) MELODIE JONES Member	0.00	X						0.	0.	0.
(6) BILL KELLEY MEMBER	0.00	X						0.	0.	0.
(7) Tony Baggiano President	1.00	X		X				0.	0.	0.
(8) Skip Dotherow member	0.00	X						0.	0.	0.
(9) Caryn Hughes member	0.00	X						0.	0.	0.
(10) Tenesia Jones member	0.00	X						0.	0.	0.
(11) Gariesa Galbreath Secretary	0.00	X		X				0.	0.	0.
(12) Eric Duncan member	0.00	X						0.	0.	0.
(13) Kim Ramsey member	0.00	X						0.	0.	0.
(14) Steve Hansen member	0.00	X						0.	0.	0.
(15) L. Daniel Morris, Jr. member	0.00	X						0.	0.	0.
(16) KATRINA SPOONY-MARTIN MEMBER	0.00	X						0.	0.	0.
(17) OLIVIA MARTIN MEMBER	0.00	X						0.	0.	0.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below 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)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) Bill Stevenson member	0.00	X						0.	0.	0.
(19) Ron Simmons member	0.00	X						0.	0.	0.
(20) Peter Vandervoort Vice President	1.00	X		X				0.	0.	0.
(21) LAWRENCE OAKLEY Member	0.00	X						0.	0.	0.
(22) Jimmy Taylor Member	0.00	X						0.	0.	0.
(23) Craig Stapley member	0.00	X						0.	0.	0.
(24) BOB WILDZUNAS member	0.00	X						0.	0.	0.
(25) BRYAN WILSON member	0.00	X						0.	0.	0.
(26) Denise Berkhalter member	0.00	X						0.	0.	0.
1b Sub-total								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								188,153.	0.	23,161.
d Total (add lines 1b and 1c)								188,153.	0.	23,161.

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 **0**

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

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
Russ Reid Company, Two North Lake Ave., Pasadena, CA 91101-1868	Professional Fundraising	167,377.

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 **1**

See Part VII, Section A Continuation sheets

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a 56,541.					
	b Membership dues	1b					
	c Fundraising events	1c 600,022.					
	d Related organizations	1d					
	e Government grants (contributions)	1e 4,540,006.					
	f All other contributions, gifts, grants, and similar amounts not included above	1f 31,348,743.					
	g Noncash contributions included in lines 1a-1f: \$	34,521,523.					
	h Total. Add lines 1a-1f	▶	36,545,312.				
Program Service Revenue	2 a Shared maintenance fees	Business Code 624200	1,294,963.	1,294,963.			
	b Delivery Fees	624200	6,265.	6,265.			
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f	▶	1,301,228.				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)	▶	883.	883.			
	4 Income from investment of tax-exempt bond proceeds	▶					
	5 Royalties	▶					
	6 a Gross rents	(i) Real	(ii) Personal				
		b Less: rental expenses					
		c Rental income or (loss)					
		d Net rental income or (loss)	▶				
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		b Less: cost or other basis and sales expenses					
		c Gain or (loss)					
		d Net gain or (loss)	▶				
	8 a Gross income from fundraising events (not including \$ 600,022. of contributions reported on line 1c). See Part IV, line 18	a 0.					
		b Less: direct expenses	b 0.				
		c Net income or (loss) from fundraising events	▶	0.			
	9 a Gross income from gaming activities. See Part IV, line 19	a					
b Less: direct expenses		b					
c Net income or (loss) from gaming activities		▶					
10 a Gross sales of inventory, less returns and allowances	a						
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory	▶					
Miscellaneous Revenue		Business Code					
11 a MISCELLANEOUS INCOME	624200	7,628.	7,628.				
b REJECTED FOOD	624200	1,240.	1,240.				
c							
d All other revenue							
e Total. Add lines 11a-11d	▶	8,868.					
12 Total revenue. See instructions.	▶	37,856,291.	1,310,979.	0.	0.		

Part IX Statement of Functional Expenses

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

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22	34,075,125.	34,075,125.		
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	188,153.	129,576.	30,354.	28,223.
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	1,082,772.	934,640.	40,145.	107,987.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	271,255.	227,136.	15,048.	29,071.
10 Payroll taxes	101,249.	85,051.	5,061.	11,137.
11 Fees for services (non-employees):				
a Management	31,573.	6,314.	25,259.	
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17	177,455.			177,455.
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	25,575.	25,575.		
12 Advertising and promotion				
13 Office expenses	55,858.	41,642.	14,216.	
14 Information technology				
15 Royalties				
16 Occupancy	148,580.	141,751.	6,829.	
17 Travel	81,743.	73,568.	8,175.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	8,136.	5,696.	2,440.	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	222,467.	200,221.	22,246.	
23 Insurance	38,965.	35,748.	3,217.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a USDA HANDLING FEE	294,397.	294,397.		
b FOOD PURCHASES	258,009.	258,009.		
c POSTAGE AND SHIPPING	135,291.	121,142.	14,149.	
d EQUIPMENT REPAIRS	126,918.	120,572.	6,346.	
e All other expenses	125,667.	98,227.	17,027.	10,413.
25 Total functional expenses. Add lines 1 through 24e	37,449,188.	36,874,390.	210,512.	364,286.
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 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	695,141.	1	978,999.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net	24,795.	3	10,266.
	4 Accounts receivable, net	61,202.	4	56,601.
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L			5
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L			6
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	2,012,550.	8	2,452,573.
	9 Prepaid expenses and deferred charges	25,177.	9	28,711.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 6,479,337.		
	b Less: accumulated depreciation	10b 2,607,020.	3,905,860.	10c 3,872,317.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	6,724,725.	16	7,399,467.	
Liabilities	17 Accounts payable and accrued expenses	27,074.	17	25,823.
	18 Grants payable		18	
	19 Deferred revenue		19	
	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 current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		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	63,509.	25	332,399.
	26 Total liabilities. Add lines 17 through 25	90,583.	26	358,222.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	6,634,142.	27	7,041,245.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	6,634,142.	33	7,041,245.	
34 Total liabilities and net assets/fund balances	6,724,725.	34	7,399,467.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	37,856,291.
2	Total expenses (must equal Part IX, column (A), line 25)	2	37,449,188.
3	Revenue less expenses. Subtract line 2 from line 1	3	407,103.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	6,634,142.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	7,041,245.

Part XII Financial Statements and Reporting

Check 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 in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
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			
2b	Were the organization's financial statements audited by an independent accountant?	X	
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			
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?	X	
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	X	
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 in Schedule O and describe any steps taken to undergo such audits	X	

Form 990 (2016)

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. Attach to Form 990 or Form 990-EZ.

Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

Open to Public Inspection

Name of the organization: MONTGOMERY AREA FOOD BANK, Inc. Employer identification number: 63-0931846

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).
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).
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).
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).
8 A community trust described in section 170(b)(1)(A)(vi).
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.
10 X 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...
11 An organization organized and operated exclusively to test for public safety.
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...
a Type I. A supporting organization operated, supervised, or controlled by its supported organization(s)...
b Type II. A supporting organization supervised or controlled in connection with its supported organization(s)...
c Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s)...
d Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated...
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).

Table with 6 main columns: (i) Name of supported organization, (ii) EIN, (iii) Type of organization, (iv) Is the organization listed in your governing document?, (v) Amount of monetary support, (vi) Amount of other support. Includes a Total row at the bottom.

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) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
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						
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.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources ...						
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						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five 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 2016 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2015 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2016. 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 type="checkbox"/>
b 33 1/3% support test - 2015. 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 - 2016. 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 - 2015. 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) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	29,461,571.	32,970,616.	30,611,916.	30,677,585.	36,541,837.	160,263,525.
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	1,256,718.	1,309,688.	1,244,999.	1,253,513.	1,301,228.	6,366,146.
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	30,718,289.	34,280,304.	31,856,915.	31,931,098.	37,843,065.	166,629,671.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0.
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						0.
c Add lines 7a and 7b						0.
8 Public support. (Subtract line 7c from line 6.)						166,629,671.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
9 Amounts from line 6	30,718,289.	34,280,304.	31,856,915.	31,931,098.	37,843,065.	166,629,671.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	40,804.	5,766.	1,908.	1,203.	883.	50,564.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	40,804.	5,766.	1,908.	1,203.	883.	50,564.
11 Net income from unrelated business activities not included in 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.)	11,046.	4,636.	2,133.		6,128.	23,943.
13 Total support. (Add lines 9, 10c, 11, and 12.)	30,770,139.	34,290,706.	31,860,956.	31,932,301.	37,850,076.	166,704,178.

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2016 (line 8, column (f) divided by line 13, column (f))	15	99.96 %
16 Public support percentage from 2015 Schedule A, Part III, line 15	16	99.93 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2016 (line 10c, column (f) divided by line 13, column (f))	17	.03 %
18 Investment income percentage from 2015 Schedule A, Part III, line 17	18	.05 %

19a 33 1/3% support tests - 2016. 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

b 33 1/3% support tests - 2015. 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

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.		
11a		
11b		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's 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 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.		
1		
2		

Section C. Type II Supporting Organizations

	Yes	No
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).		
1		

Section D. All Type III Supporting Organizations

	Yes	No
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 in (2), 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.		
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).			
2 Activities Test. Answer (a) and (b) below.		Yes	No
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 those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.			
b Did the activities described in (a) 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 (a) and (b) below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? 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.			
2a			
2b			
3a			
3b			

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 (explain in detail in Part VI):		
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 1-1/2% 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 .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 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	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions	
7 Total annual distributions. Add lines 1 through 6	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions	
9 Distributable amount for 2016 from Section C, line 6	
10 Line 8 amount divided by Line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2016	(iii) Distributable Amount for 2016
1 Distributable amount for 2016 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2016 (reasonable cause required- explain in Part VI). See instructions			
3 Excess distributions carryover, if any, to 2016:			
a			
b			
c From 2013			
d From 2014			
e From 2015			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2016 distributable amount			
i Carryover from 2011 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2016 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2016 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4			
5 Remaining underdistributions for years prior to 2016, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions			
6 Remaining underdistributions for 2016. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions			
7 Excess distributions carryover to 2017. Add lines 3j and 4c			
8 Breakdown of line 7:			
a			
b Excess from 2013			
c Excess from 2014			
d Excess from 2015			
e Excess from 2016			

Schedule A (Form 990 or 990-EZ) 2016

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.)

Horizontal lines for supplemental information.

SCHEDULE D
(Form 990)

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.**

▶ **Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.**

OMB No. 1545-0047

2016

Open to Public Inspection

Name of the organization MONTGOMERY AREA FOOD BANK, Inc. **Employer identification number** 63-0931846

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 (e.g., 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
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

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

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

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

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

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

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

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

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

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

1a If the organization elected, as permitted under SFAS 116 (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 SFAS 116 (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 SFAS 116 (ASC 958) relating to these items:

a Revenue included on Form 990, Part VIII, line 1

b Assets included in Form 990, Part X

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

Schedule D (Form 990) 2016

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 are a significant use of its collection items (check all that apply):

- a Public exhibition
- b Scholarly research
- c Preservation for future generations
- d Loan or exchange programs
- e Other _____

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

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

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

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

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

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	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 on 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 Temporarily restricted 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
(i) unrelated organizations	3a(i)	
(ii) related organizations	3a(ii)	
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	3b	

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		328,234.		326,984.
b Buildings		4,294,132.	1,179,810.	3,115,572.
c Leasehold improvements				
d Equipment				
e Other		1,856,971.	1,427,210.	429,761.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				3,872,317.

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. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

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. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

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)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) PAYROLL TAXES AND WITHHOLDINGS	4,224.
(3) ADVANCE DEPOSITS ON FOOD	328,175.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	332,399.

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 FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

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

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

Table with 5 main rows and sub-rows (a-e) for adjustments. Total revenue per audited statements is 37,861,291. Adjustments include net unrealized gains (losses) on investments and donated services. Total revenue after adjustments is 37,856,291.

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.

Table with 5 main rows and sub-rows (a-e) for adjustments. Total expenses per audited statements is 37,454,188. Adjustments include donated services and use of facilities. Total expenses after adjustments is 37,449,188.

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.

Series of horizontal lines provided for entering supplemental information.

SCHEDULE G
(Form 990 or 990-EZ)

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.
▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

Open to Public Inspection

Name of the organization **MONTGOMERY AREA FOOD BANK, Inc.** Employer identification number **63-0931846**

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

- 1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.
- a Mail solicitations
 - b Internet and email solicitations
 - c Phone solicitations
 - d In-person solicitations
 - e Solicitation of non-government grants
 - f Solicitation of government grants
 - g Special fundraising events
- 2 a 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			
Russ Reid - 2 North Lake Ave, Pasadena, CA 91101	Professional Fundraiser		X	600,022.	177,455.	422,567.
RKD Alpha Dog Co, Inc - 800 S 13th St, Lincoln, NE 68512	Professional Fundraiser		X	0.	14,749.	-14,749.
Total				600,022.	192,204.	407,818.

- 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	(b) Event #2	(c) Other events	(d) Total events
		(event type)	(event type)	(total number)	(add col. (a) through col. (c))
Revenue	1 Gross receipts				
	2 Less: Contributions				
	3 Gross income (line 1 minus line 2)				
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses				
	10 Direct expense summary. Add lines 4 through 9 in column (d)				
	11 Net income summary. Subtract line 10 from line 3, column (d)				

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))
		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: _____

- 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 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 G, Part I, Line 2b, List of Ten Highest Paid Fundraisers:

- (i) Name of Fundraiser: Russ Reid
- (i) Address of Fundraiser: 2 North Lake Ave, Pasadena, CA 91101
- (i) Name of Fundraiser: RKD Alpha Dog Co, Inc
- (i) Address of Fundraiser: 800 S 13th St, Lincoln, NE 68512

Part I, Line 2b, Column (v):

Part IV Supplemental Information (continued)

Professional Fundraiser is used to handle mailings and solicitations of potential and past donors.

Lined area for supplemental information.

**SCHEDULE I
(Form 990)**

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.**

▶ **Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.**

OMB No. 1545-0047

2016

**Open to Public
Inspection**

Name of the organization **MONTGOMERY AREA FOOD BANK, Inc.** Employer identification number **63-0931846**

Part I General Information on Grants and Assistance

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

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

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance

- 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

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

Schedule I (Form 990) (2016)

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 non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
commodities to state of Alabama needy individuals	70000	0.	34,075,125.	Weighted average for USDA commodities all other were at the Feeding America	Food commodities.

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:

The Montgomery Area Food Bank maintains the required process of monitoring their agencies to make sure that they are meeting the income criteria as well as not charging the individuals for food. The Organization monitors these agencies every two years to make sure that the agencies maintain proper documentation, cooler temperatures, storage facilities, records of who they provided the commodities to during the monitoring time period. The eligibility requirements are set by USDA as is the required monitoring of the agencies. During the monitoring process eligibility requirements of

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

2016

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

▶ Attach to Form 990.

▶ Information about Schedule J (Form 990) and its instructions is at www.irs.gov/form990.

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization
MONTGOMERY AREA FOOD BANK, Inc.

Employer identification number
63-0931846

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|---|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as, maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|---|---|
| <input checked="" type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input checked="" type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?
- c** Participate in, or receive payment from, an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b		
2		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

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

Schedule J (Form 990) 2016

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
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	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Horizontal lines for providing supplemental information.

SCHEDULE L
(Form 990 or 990-EZ)

Transactions With Interested Persons

OMB No. 1545-0047

2016

Open To Public Inspection

Department of the Treasury
Internal Revenue Service

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.**
▶ **Attach to Form 990 or Form 990-EZ.**
▶ **Information about Schedule L (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.**

Name of the organization **MONTGOMERY AREA FOOD BANK, Inc.** Employer identification number **63-0931846**

Part I Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and 501(c)(29) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

1	(a) Name of disqualified person	(b) Relationship between disqualified person and organization	(c) Description of transaction	(d) Corrected?	
				Yes	No

- 2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958 ▶ \$ _____
- 3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ▶ \$ _____

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

(a) Name of interested person	(b) Relationship with organization	(c) Purpose of loan	(d) Loan to or from the organization?		(e) Original principal amount	(f) Balance due	(g) In default?		(h) Approved by board or committee?		(i) Written agreement?	
			To	From			Yes	No	Yes	No	Yes	No
Total						▶ \$ _____						

Part III Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance

Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
Thompson Insurance	owner of company is	50,146.	Liability i		X
Wells Fargo	board member is ban	252,947.	Food bank h		X
WSFA	News company which	32,000.	Purchased A		X

Part V Supplemental Information

Provide additional information for responses to questions on Schedule L (see instructions).

Sch L, Part IV, Business Transactions Involving Interested Persons:

(a) Name of Person: Thompson Insurance

(b) Relationship Between Interested Person and Organization:

owner of company is board member

(d) Description of Transaction: Liability insurance was purchased through his company.

(a) Name of Person: Wells Fargo

(b) Relationship Between Interested Person and Organization:

board member is banker

(d) Description of Transaction: Food bank has their cash deposits with this bank

(a) Name of Person: WSFA

(b) Relationship Between Interested Person and Organization:

News company which advertising is purchachased is operated by board memeber

(d) Description of Transaction: Purchased Advertising

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2016

Open To Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization **MONTGOMERY AREA FOOD BANK, Inc.** Employer identification number **63-0931846**

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	X	99,999	34,515,148.	FMV and weighted ave
20	Drugs and medical supplies				
21	Taxidermy				
22	Historical artifacts				
23	Scientific specimens				
24	Archeological artifacts				
25	Other ▶ (_____)				
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 IV, Donee Acknowledgement **29**

	Yes	No
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 three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?		X
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?	X	
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?	X	
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.		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule M (Form 990) (2016)

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 M, Line 32b:

Various community organizations hold food drives. Agencies and PDOs are used to pass food along to Alabama's "food insecure" citizens.

SCHEDULE O
(Form 990 or 990-EZ)

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 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

Open to Public
Inspection

Name of the organization

MONTGOMERY AREA FOOD BANK, Inc.

Employer identification number

63-0931846

Form 990, Part I, Line 1, Description of Organization Mission:

OF EDIBLE FOOD TO QUALIFIED AGENCIES.

Form 990, Part III, Line 4c, Program Service Accomplishments:

weekly distributions to 368 food-insecure children and their families.

Form 990, Part VI, Section A, line 2:

There are several of the board members that have had business transactions with the Montgomery Area Food Bank, Inc. during the year ended June 30, 2017. None of the board members are related to each other.

Form 990, Part VI, Section B, line 11b:

The management of MAFB were given a draft copy of the 990 for their review. Time was allowed for them to review and ask questions as well as notice given to them to contact the preparer of the return no later than September 30, 2017 with any further questions or corrections.

Form 990, Part VI, Section B, Line 12c:

At board meetings, the board is reminded of policies regarding conflicts of interest. Staff are also reminded at staff meetings of the conflict of interest policy.

Form 990, Part VI, Section B, Line 15:

The board approves the executive directors compensation as well as all key employees salaries. This information of comparable salaries is on most websites for other like organizations and Feeding America provides access

Name of the organization MONTGOMERY AREA FOOD BANK, Inc.	Employer identification number 63-0931846
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to this information so that the board has comparable data to use in determining compensation.

Form 990, Part VI, Section C, Line 19:

The financial statements, governing documents, and conflicts of interest policy are available upon request.

Part XII Line 2c

The board of directors and top management review the audit and accept responsibility over the audited financial statements. This same group also selects the independent auditors to conduct the audit. This has been the policy for prior years.

2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	Other														
1	6' TRUCK BODY	09/16/93	SL	5.00		HY17	2,695.				2,695.	2,695.		0.	2,695.
2	600 MPC DK BRN CARRIER	09/24/93	SL	5.00		HY17	414.				414.	414.		0.	414.
3	WINSTON C-VAP OVEN	10/05/93	SL	5.00		HY17	4,500.				4,500.	4,500.		0.	4,500.
4	INSTALLATION OF OVEN (1/2)	10/28/93	SL	5.00		HY17	317.				317.	317.		0.	317.
5	INSTALLATION OF RANGE HOOD	06/09/94	SL	5.00		HY17	456.				456.	456.		0.	456.
6	(D)FRIGIDAIRE REFRIGERATOR	10/24/95	SL	5.00		HY17	725.				725.	725.		0.	725.
7	36 X 72 CABINET	10/19/95	SL	5.00		HY17	168.				168.	168.		0.	168.
8	MANUAL PALLET JACK	02/22/89	SL	5.00		MQ17	425.				425.	425.		0.	425.
9	FILE CABINET	02/22/89	SL	5.00		MQ17	675.				675.	675.		0.	675.
10	WAREHOUSE RACKING	04/21/89	SL	5.00		MQ17	8,964.				8,964.	8,964.		0.	8,964.
11	(D)NISSAN FORKLIFT	08/01/89	SL	5.00		MQ17	15,997.				15,997.	15,997.		0.	15,997.
12	PALLET INSULATOR	08/10/89	SL	5.00		MQ17	419.				419.	419.		0.	419.
13	RACKING LUMBER	08/21/89	SL	5.00		MQ17	340.				340.	340.		0.	340.
14	DISPLAY TENT	10/10/89	SL	5.00		HY17	387.				387.	387.		0.	387.
15	WAREHOUSE RACKING	05/17/90	SL	5.00		HY17	3,956.				3,956.	3,956.		0.	3,956.
16	RACKING LUMBER	05/15/90	SL	5.00		HY17	351.				351.	351.		0.	351.
17	WAREHOUSE RACKING	05/31/90	SL	5.00		HY17	2,109.				2,109.	2,109.		0.	2,109.

2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
18	CHAIR	11/02/90	SL	7.00	HY17	237.				237.	237.		0.	237.
19	(2) FREEZER TRANSPORT CONTAINERS	05/15/91	SL	5.00	HY17	1,283.				1,283.	1,283.		0.	1,283.
20	INDUSTRIAL BATTERY CHARGER	07/30/91	SL	5.00	HY17	750.				750.	750.		0.	750.
21	(D)PAIR OF FORKS FOR FORKLIFT	07/30/91	SL	5.00	HY17	200.				200.	200.		0.	200.
22	FORK LIFT BATTERY	08/11/93	SL	5.00	HY17	820.				820.	820.		0.	820.
23	LABOR FOR BAILER	03/31/94	SL	5.00	HY17	1,415.				1,415.	1,415.		0.	1,415.
24	2 HAND TRUCKS	06/13/94	SL	5.00	HY17	196.				196.	196.		0.	196.
25	WEIGHT PART OF SCALES	07/29/94	SL	5.00	HY17	499.				499.	499.		0.	499.
26	FORK LIFT BATTERY	09/28/94	SL	5.00	HY17	998.				998.	998.		0.	998.
27	(D)NEW COMPRESSOR MOTOR	01/25/95	SL	5.00	HY17	676.				676.	676.		0.	676.
28	SINK SET UP (KITCHEN)	03/07/95	SL	5.00	HY17	855.				855.	855.		0.	855.
29	OFFICE CART WITH CABINET	03/31/95	SL	5.00	HY17	184.				184.	184.		0.	184.
30	SECOND SINK SET UP	03/17/95	SL	5.00	HY17	1,129.				1,129.	1,129.		0.	1,129.
31	COMPUTER DESK	06/05/95	SL	7.00	HY17	170.				170.	170.		0.	170.
32	BEIGE PORTABLE BUILDING	08/21/95	SL	7.00	HY17	685.				685.	685.		0.	685.
33	CARDINAL FH-544-IIE FLOOR SCALE	01/24/92	SL	5.00	HY17	1,588.				1,588.	1,588.		0.	1,588.
34	PALLET RACKING-FRAMES, BEAMS & SUPPORTS	03/17/92	SL	5.00	HY17	12,729.				12,729.	12,729.		0.	12,729.
35	ADDT'L PRO STAR TELEPHONE EQUIPMENT	03/31/92	SL	5.00	HY17	590.				590.	590.		0.	590.

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Asset No.	Description	Date Acquired	Method	Life	Conv Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
36	FIRE EXTINGUISHERS	03/31/92	SL	5.00	HY17	211.				211.	211.		0.	211.
37	LUMBER FOR PALLET RACKING	03/31/92	SL	5.00	HY17	1,749.				1,749.	1,749.		0.	1,749.
38	ADDT'L PALLET RACKING-FRAMES, BEAMS & SUPPORT	03/31/92	SL	5.00	HY17	5,226.				5,226.	5,226.		0.	5,226.
39	DECK BUMPERS	02/13/97	SL	10.00	MC17	1,051.				1,051.	1,051.		0.	1,051.
40	WALL MOUNT EYEWASH	07/01/92	SL	5.00	HY17	147.				147.	147.		0.	147.
41	FLOOR SCALE INSTALLATION-CARDINAL SCALE	03/30/92	SL	5.00	HY17	303.				303.	303.		0.	303.
42	DESIGN SERVICES FOR FACILITY EXPANSION	05/11/98	SL	39.00	MM17	2,000.				2,000.	919.		52.	971.
43	SECURITY SYSTEM INSTALLATION	03/30/92	SL	5.00	HY17	1,375.				1,375.	1,375.		0.	1,375.
44	INDOOR BEAMS FOR SECURITY SYSTEM	02/07/92	SL	5.00	HY17	730.				730.	730.		0.	730.
45	ADDT'L PALLET RACKING-MISC INVOICES	04/01/92	SL	5.00	HY17	836.				836.	836.		0.	836.
46	STAINLESS STEEL CARTS (2)	04/12/99	SL	7.00	HY17	429.				429.	429.		0.	429.
47	INSTALLATION OF STEEL DOORS FOR SECURITY	02/15/94	SL	5.00	HY17	287.				287.	287.		0.	287.
48	3 HAND DRYERS FOR RESTROOMS	08/15/94	SL	5.00	HY17	717.				717.	717.		0.	717.
49	INSTALLATION & MATERIALS FOR HAND DRYERS	09/15/94	SL	5.00	HY17	282.				282.	282.		0.	282.
50	MOBILE FILE PEDESTAL	10/12/95	SL	5.00	HY17	180.				180.	180.		0.	180.
51	ROLLING SAFETY LADDER	10/31/95	SL	5.00	HY17	392.				392.	392.		0.	392.
52	MAIN PCB FOR SCALE	02/07/96	SL	5.00	HY17	446.				446.	446.		0.	446.
53	(5) INSULATED PALLET COVERS	02/29/96	SL	5.00	HY17	1,153.				1,153.	1,153.		0.	1,153.

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Asset No.	Description	Date Acquired	Method	Life	Conv Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
54	HANDTRUCK & PALLETJACK	04/09/96	SL	5.00	HY17	627.				627.	627.		0.	627.
55	66 GALLON ELECTRIC WATER HEATER	05/10/96	SL	5.00	HY17	845.				845.	845.		0.	845.
56	(4) INSULATED CONTAINERS	05/10/96	SL	5.00	HY17	2,099.				2,099.	2,099.		0.	2,099.
57	TENNANT TREND SCOOT SWEEPER	05/30/96	SL	5.00	HY17	350.				350.	350.		0.	350.
58	BALLYMORE PERSONNEL PLATFORM	06/13/96	SL	5.00	HY17	1,226.				1,226.	1,226.		0.	1,226.
59	FH544IJE FLOOR SCALE	06/13/96	SL	5.00	HY17	1,959.				1,959.	1,959.		0.	1,959.
60	TEAR DROP PALLET RACKS	08/07/96	SL	5.00	HY17	1,378.				1,378.	1,378.		0.	1,378.
61	FREEZER BULKHEAD	07/31/96	SL	5.00	HY17	600.				600.	600.		0.	600.
62	BARREL FAN	07/31/96	SL	5.00	HY17	208.				208.	208.		0.	208.
63	FILE CABINET	08/20/96	SL	5.00	HY17	285.				285.	285.		0.	285.
64	(3) DOCK LEVELERS	08/20/96	SL	5.00	HY17	3,085.				3,085.	3,085.		0.	3,085.
65	GNB BATTERY	09/05/96	SL	5.00	HY17	845.				845.	845.		0.	845.
66	(2) BACK UPS 400	10/12/95	SL	5.00	HY17	300.				300.	300.		0.	300.
67	SPRUILL UPRIGHTS & BEAMS FOR FREEZER	10/29/96	SL	5.00	MQ17	1,397.				1,397.	1,397.		0.	1,397.
68	(D)REBUILT TRANSMISSION FOR 1992 DODGE VAN	11/14/96	SL	5.00	MQ17	1,415.				1,415.	1,415.		0.	1,415.
69	(2) RADIANT HEATERS	12/30/96	SL	5.00	MQ17	1,950.				1,950.	1,950.		0.	1,950.
70	INSULATED CONTAINER	01/14/97	SL	5.00	MQ17	628.				628.	628.		0.	628.
71	GNB CHARGER FBR 50	02/13/97	SL	5.00	MQ17	680.				680.	680.		0.	680.

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Asset No.	Description	Date Acquired	Method	Life	Conv Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
72	SIGN ON REFR. TRUCK	02/19/97	SL	5.00	MC17	500.				500.	500.		0.	500.
73	(2) WOOD DECK TRUCKS	02/27/97	SL	5.00	MC17	510.				510.	510.		0.	510.
74	GBB CHARGER	03/07/97	SL	5.00	MC17	1,676.				1,676.	1,676.		0.	1,676.
75	BATTERY	04/04/97	SL	5.00	MC17	1,236.				1,236.	1,236.		0.	1,236.
76	(2) EVAPORATIVE COOLERS	04/04/97	SL	5.00	MC17	9,500.				9,500.	9,500.		0.	9,500.
77	(2) DISTRIBUTION CARTS	04/14/97	SL	5.00	MC17	827.				827.	827.		0.	827.
78	(3) PLATFORM DOLLIES	04/14/97	SL	5.00	MC17	654.				654.	654.		0.	654.
79	(3) PLATFORM DOLLIES	05/09/97	SL	5.00	MC17	613.				613.	613.		0.	613.
80	APC BACK UP PRO 650	05/09/97	SL	5.00	MC17	290.				290.	290.		0.	290.
81	(3) PLATFORM DOLLIES	05/22/97	SL	5.00	MC17	610.				610.	610.		0.	610.
82	5 STEP ROLL/FOLD LADDER	05/22/97	SL	5.00	MC17	280.				280.	280.		0.	280.
83	ALUM DOCK BOARD	06/30/97	SL	5.00	MC17	560.				560.	560.		0.	560.
84	PLATFORM SCALE MOD708	07/31/97	SL	5.00	MC17	2,192.				2,192.	2,192.		0.	2,192.
85	(2) TWO-SHELF DISTRIBUTION CARTS	07/31/97	SL	5.00	MC17	827.				827.	827.		0.	827.
86	GNB BATTERY 18-85-17G	10/30/97	SL	5.00	MC17	2,975.				2,975.	2,975.		0.	2,975.
87	(6) PLATFORM DOLLIES	11/12/97	SL	5.00	MC17	1,383.				1,383.	1,383.		0.	1,383.
88	MULTIMEDIA PC	12/31/97	SL	5.00	MC17	1,000.				1,000.	1,000.		0.	1,000.
89	TELEPHONES AND INSTALLATION	06/16/98	SL	5.00	MC17	2,475.				2,475.	2,475.		0.	2,475.

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90	BELT CONVEYOR FOR WAREHOUSE EXPANSION	04/29/98	SL	7.00	MQ17	3,304.				3,304.	3,304.		0.	3,304.
91	RACKING SYSTEM FOR WAREHOUSE EXPANSION	06/25/98	SL	10.00	MQ17	21,373.				21,373.	21,373.		0.	21,373.
92	EXECUTIVE DESK (LON)	06/16/98	SL	7.00	MQ17	299.				299.	299.		0.	299.
93	NAME PLATE FOR NEW COOLER	06/30/98	SL	7.00	MQ17	270.				270.	270.		0.	270.
94	CHAIRS, TABLES, CABINETS, ETC FOR EXPANSION	05/06/98	SL	7.00	MQ17	1,910.				1,910.	1,910.		0.	1,910.
95	SCSI CARD/YAMAHA OPTICAL DRIVE	09/25/98	SL	5.00	HY17	650.				650.	650.		0.	650.
96	LIFT GATE FOR TRUCK	11/12/98	SL	5.00	HY17	5,641.				5,641.	5,641.		0.	5,641.
97	(D)GNB BATTERY - NISSAN	02/09/99	SL	5.00	HY17	3,570.				3,570.	3,570.		0.	3,570.
98	27X48 PALLET TRUCK	04/26/99	SL	5.00	HY17	431.				431.	431.		0.	431.
99	LAND (1.07acres)	10/04/91	NC	.000	HY	78,932.				78,932.			0.	
100	BUILDING	04/30/92	SL	31.50	HY17	449,828.				449,828.	320,493.		17,737.	338,230.
101	STORMTITE DOORS & JAMBS	02/15/94	SL	10.00	HY17	2,610.				2,610.	2,610.		0.	2,610.
102	WALK IN FREEZER BOX	12/22/95	SL	31.50	HY17	93,060.				93,060.	55,853.		3,395.	59,248.
103	CHAIN LINK FENCE	12/21/95	SL	10.00	HY17	710.				710.	710.		0.	710.
104	FREEZER BOX SHELVING	12/28/95	SL	10.00	HY17	1,823.				1,823.	1,823.		0.	1,823.
105	(2) DOCK CANOPIES	04/14/97	SL	15.00	MQ17	10,698.				10,698.	10,698.		0.	10,698.
106	NEW 1200 AMP/3PHASE SERVICE/MAIN PANEL TO BLD	06/30/97	SL	39.00	MM17	7,885.				7,885.	3,805.		204.	4,009.
107	WAREHOUSE EXPANSION FACILITY	05/11/98	SL	39.00	MM17	467,638.				467,638.	214,834.		12,110.	226,944.

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108	LIGHTING FIXTURES FOR FREEZER	07/15/97	SL	10.00	MQ17	1,612.				1,612.	1,612.		0.	1,612.
109	DOWN RAMP FOR LOADING DOCK (DONATED)	10/01/97	SL	39.00	MM17	12,000.				12,000.	5,689.		311.	6,000.
110	FENCE AROUND AIR COMPRESSOR	09/26/98	SL	7.00	HY17	634.				634.	634.		0.	634.
111	PARKING LOT	11/18/98	SL	39.00	MM17	15,135.				15,135.	6,762.		392.	7,154.
112	PROBATE & CITY OF MONT FEES FOR PLAT	07/31/98	SL	39.00	MM17	492.				492.	224.		13.	237.
113	FOLDING UTILITY TABLE	04/22/92	SL	7.00	HY17	92.				92.	92.		0.	92.
114	30 X 40 BULLETIN BOARD	03/30/92	SL	7.00	HY17	190.				190.	190.		0.	190.
115	PLASTIC TOP FOLD TABLE	03/30/92	SL	7.00	HY17	82.				82.	82.		0.	82.
116	(3) MANAGERS STENO CHAIRS	03/30/92	SL	7.00	HY17	630.				630.	630.		0.	630.
117	(2) PLASTIC FOLD TABLES 30 X 60	03/30/92	SL	7.00	HY17	123.				123.	123.		0.	123.
118	(2) PLASTIC TOP FOLD TABLES 36 X 96	03/30/92	SL	7.00	HY17	200.				200.	200.		0.	200.
119	DONOR PLAQUES	09/10/92	SL	7.00	HY17	6,975.				6,975.	6,975.		0.	6,975.
120	(3) COMPUTER WORKSTATIONS	05/05/93	SL	5.00	HY17	360.				360.	360.		0.	360.
121	(3) PEDESTALS	05/05/93	SL	5.00	HY17	300.				300.	300.		0.	300.
122	GRAY DESK CHAIR	11/27/96	SL	7.00	MQ17	150.				150.	150.		0.	150.
123	NEW CANOPIE TOP FOR FRAME	10/13/98	SL	7.00	HY17	196.				196.	196.		0.	196.
124	CAST BRONZE SIGN	12/18/98	SL	7.00	HY17	440.				440.	440.		0.	440.
125	CHOCOLATE 6" PAN CARRIERS	09/16/93	SL	5.00	HY17	423.				423.	423.		0.	423.

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126	18X30 UTILITY CART	09/16/93	SL	5.00		HY17	103.				103.	103.		0.	103.
127	(2) STORAGE CABINETS	09/30/96	SL	5.00		HY17	400.				400.	400.		0.	400.
128	GRAY UTILITY CART	10/10/96	SL	5.00		MQ17	182.				182.	182.		0.	182.
129	WARMER HOT PLATE	02/04/97	SL	5.00		MQ17	114.				114.	114.		0.	114.
130	36" BARREL FAN	08/05/99	SL	5.00		HY17	219.				219.	219.		0.	219.
131	REBUILT TRANSMISSION-INT'L TRUCK	10/25/99	SL	5.00		HY17	3,903.				3,903.	3,903.		0.	3,903.
132	REFRIGERATOR-TRUE T49	10/28/99	SL	5.00		HY17	2,413.				2,413.	2,413.		0.	2,413.
133	REPLACED SIDING	11/05/99	SL	7.00		HY17	2,825.				2,825.	2,825.		0.	2,825.
134	BATTERY	12/16/99	SL	5.00		HY17	567.				567.	567.		0.	567.
135	(D)NEW STARTER FOR FORD	12/28/99	SL	5.00		HY17	683.				683.	683.		0.	683.
136	SECURITY KEYPAD & DOOR SWITCH	01/31/00	SL	5.00		HY17	1,200.				1,200.	1,200.		0.	1,200.
137	PALLET JACK	02/08/00	SL	5.00		HY17	768.				768.	768.		0.	768.
138	GDM72F FREEZER	04/12/00	SL	5.00		HY17	5,876.				5,876.	5,876.		0.	5,876.
139	NEW CARPET IN OFFICES	04/24/00	SL	7.00		HY17	1,432.				1,432.	1,432.		0.	1,432.
140	CASTER ASSY, ELECTRIC PALLET JACKS	04/24/00	SL	5.00		HY17	349.				349.	349.		0.	349.
141	FORKLIFT MODEL SM11-15	05/08/00	SL	5.00		HY17	25,908.				25,908.	25,908.		0.	25,908.
142	WALNUT DESK-PARKE'S OFFICE	05/10/00	SL	7.00		HY17	300.				300.	300.		0.	300.
143	ROUND CONFERENCE TABLE	06/12/00	SL	7.00		HY17	383.				383.	383.		0.	383.

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144	REBUILT COMPACTOR CYLINDER	06/28/00	SL	5.00	HY17	707.				707.	707.		0.	707.
145	GNB BATTERY CHARGER	06/28/00	SL	5.00	HY17	1,030.				1,030.	1,030.		0.	1,030.
146	REBUILT HYD PUMP MOTOR-NISSAN	06/30/00	SL	5.00	HY17	865.				865.	865.		0.	865.
147	HP LASERJET PRINTER	05/05/00	SL	5.00	HY17	432.				432.	432.		0.	432.
148	2-HD TV/VCR	04/10/01	SL	5.00	MQ17	249.				249.	249.		0.	249.
149	(2) Eye wash portals	04/16/01	SL	7.00	MQ17	715.				715.	715.		0.	715.
150	Pallet Jack CAT Model 27-48	05/07/01	SL	7.00	MQ17	399.				399.	399.		0.	399.
151	Expand Freezer Capacity	05/31/01	SL	39.00	MM17	37,062.				37,062.	14,224.		957.	15,181.
152	2001 Freightliner Truck Model FL 80 white	05/22/01	SL	5.00	MQ17	85,602.				85,602.	85,602.		0.	85,602.
153	Motor for Barr	06/07/01	SL	5.00	MQ17	731.				731.	731.		0.	731.
154	Racking for freezer	06/07/01	SL	7.00	MQ17	10,220.				10,220.	10,220.		0.	10,220.
155	Logos for new truck	06/27/01	SL	5.00	MQ17	355.				355.	355.		0.	355.
156	Caster wheel for Barr	06/27/01	SL	5.00	MQ17	436.				436.	436.		0.	436.
157	Lift gate for truck 38x72+4	08/09/00	SL	5.00	MQ17	3,137.				3,137.	3,137.		0.	3,137.
158	Fan	08/08/00	SL	7.00	MQ17	214.				214.	214.		0.	214.
159	(D)Refrigerator	08/08/00	SL	7.00	MQ17	640.				640.	640.		0.	640.
160	Blue Giant ROI 55 Jack	08/23/00	SL	7.00	MQ17	459.				459.	459.		0.	459.
161	Platform Gate	09/11/00	SL	5.00	MQ17	903.				903.	903.		0.	903.

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162	PHN-KX-TG255 Phone	09/11/00	SL	5.00	MC17	170.				170.	170.		0.	170.
163	(2) Hi Volume Blower 36 in Fans	09/11/00	SL	7.00	MC17	747.				747.	747.		0.	747.
164	Pallet Jack	09/20/00	SL	7.00	MC17	399.				399.	399.		0.	399.
165	(D)Housing Gear on Ford	09/29/00	SL	5.00	MC17	1,445.				1,445.	1,445.		0.	1,445.
166	Crow Battery 6-85-13	10/13/00	SL	5.00	MC17	790.				790.	790.		0.	790.
167	Jamco Mobile Cart 24"X48" 2 sh	10/13/00	SL	5.00	MC17	407.				407.	407.		0.	407.
168	(D)Laserjet printer	11/16/00	SL	5.00	MC17	430.				430.	430.		0.	430.
169	Chain link fence w/barbed wire 131'	02/15/01	SL	15.00	MC17	1,737.				1,737.	1,737.		0.	1,737.
170	Glass windows	02/15/01	SL	15.00	MC17	160.				160.	160.		0.	160.
171	Glass windows	02/15/01	SL	15.00	MC17	160.				160.	160.		0.	160.
172	Glass windows	02/15/01	SL	15.00	MC17	160.				160.	160.		0.	160.
173	Glass windows	02/15/01	SL	15.00	MC17	160.				160.	160.		0.	160.
174	Crushed gravel for parking lot	02/20/00	SL	15.00	HY17	1,250.				1,250.	1,250.		0.	1,250.
175	42" forks for Niss model BO2	03/22/01	SL	5.00	MC17	679.				679.	679.		0.	679.
176	Concrete up-ramp for freezer	06/06/01	SL	15.00	MC17	4,947.				4,947.	4,947.		0.	4,947.
177	(D)Motor for Freezer	07/16/01	SL	5.00	HY17	689.				689.	689.		0.	689.
178	30 lb Receiver Tank for Freezer	07/16/01	SL	5.00	HY17	937.				937.	937.		0.	937.
179	Motor Control for Freezer	07/16/01	SL	5.00	HY17	2,801.				2,801.	2,801.		0.	2,801.

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180	CAT Pallet Jack	07/30/01	SL	5.00		HY17	411.				411.	411.		0.	411.
181	Magline Handtruck	08/09/01	SL	5.00		HY17	473.				473.	473.		0.	473.
182	TV/VCR Combo	09/12/01	SL	5.00		HY17	199.			60.	139.	139.		0.	139.
183	Steam Ultra LS Vacuum	09/12/01	SL	5.00		HY17	229.			69.	160.	160.		0.	160.
184	Fencing	09/28/01	SL	7.00		HY17	750.			225.	525.	525.		0.	525.
185	Freezer Unit for Truck	10/09/01	SL	5.00		HY17	5,850.			1,755.	4,095.	4,095.		0.	4,095.
186	SD 5120 Floor Buffer	10/11/01	SL	5.00		HY17	990.			297.	693.	693.		0.	693.
187	Electric Sink Sanitizer	10/22/01	SL	5.00		HY17	459.			138.	321.	321.		0.	321.
188	6 HP 20 Gallon Air Compressor	11/19/01	SL	5.00		HY17	317.			95.	222.	222.		0.	222.
189	Pallet Jack	12/12/01	SL	5.00		HY17	400.			120.	280.	280.		0.	280.
190	Backrest for Forklift	01/29/02	SL	5.00		HY17	439.			132.	307.	307.		0.	307.
191	Bohn 3/4 HP Motor	02/11/02	SL	5.00		HY17	736.			221.	515.	515.		0.	515.
192	Pallet Truck	02/28/02	SL	5.00		HY17	550.			165.	385.	385.		0.	385.
193	Crown Pallet Jack	03/08/02	SL	5.00		HY17	479.			144.	335.	335.		0.	335.
194	Water Cooler	03/08/02	SL	5.00		HY17	1,304.			391.	913.	913.		0.	913.
195	LC51 Cannister Vacuum	03/19/02	SL	5.00		HY17	197.			59.	138.	138.		0.	138.
196	Condenser Fan Motor-Office AC	03/29/02	SL	5.00		HY17	368.			110.	258.	258.		0.	258.
197	3/4 HP Motor for Freezer	03/29/02	SL	5.00		HY17	690.			207.	483.	483.		0.	483.

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198	Electronic Platform Scale	03/29/02	SL	5.00	HY17	2,372.			712.	1,660.	1,660.		0.	1,660.
199	Electric Pallet Jack	04/09/02	SL	5.00	HY17	8,499.			2,550.	5,949.	5,949.		0.	5,949.
200	Unigauge for Electric Pallet Jack	04/30/02	SL	5.00	HY17	495.			149.	346.	346.		0.	346.
201	LD-270 Hopper	04/30/02	SL	5.00	HY17	400.			120.	280.	280.		0.	280.
202	Rebuild Steer Motor- Nissan CUB01L20V	06/10/02	SL	5.00	HY17	1,942.			583.	1,359.	1,359.		0.	1,359.
203	Caterpillar Model 2EC25	06/25/02	SL	5.00	HY17	11,999.			3,600.	8,399.	8,399.		0.	8,399.
204	Shelf Units for Freezer	06/25/02	SL	5.00	HY17	616.			185.	431.	431.		0.	431.
205	Dyna-Lift Racking	08/08/02	SL	7.00	HY17	6,244.			1,873.	4,371.	4,371.		0.	4,371.
206	Pallet Truck	08/27/02	SL	5.00	HY17	550.			165.	385.	385.		0.	385.
207	Pedastal Fan and Wall Mount Fan	09/10/02	SL	7.00	HY17	1,120.			336.	784.	784.		0.	784.
208	(D)McGough Oldsmobile 2003 GMC Truck	10/18/02	SL	5.00	HY21	31,500.			9,450.	22,050.	22,050.		0.	22,050.
209	Dyna-Lift Racking	10/29/02	SL	7.00	HY17	5,333.			1,600.	3,733.	3,733.		0.	3,733.
210	Total Handling Equipment	10/29/02	SL	5.00	HY17	917.			275.	642.	642.		0.	642.
211	Roura Iron Works Hopper Model	10/29/02	SL	5.00	HY17	462.			139.	323.	323.		0.	323.
212	Toyota Materials	11/12/02	SL	5.00	HY17	1,120.			336.	784.	784.		0.	784.
213	Computer Desk	01/09/03	SL	7.00	HY17	400.			120.	280.	280.		0.	280.
214	Bedsole Cooling Evaporator Motor	01/29/03	SL	5.00	HY17	537.			161.	376.	376.		0.	376.
215	Racking for Offsite Storage	02/28/03	SL	7.00	HY17	22,258.			6,677.	15,581.	15,581.		0.	15,581.

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216	Dyna-Lift Manual Jack	03/06/03	SL	5.00	HY17	680.			204.	476.	476.		0.	476.
217	Power Source Battery	03/06/03	SL	5.00	HY17	2,819.			846.	1,973.	1,973.		0.	1,973.
218	Dyna-Lift Battery Handling Beam	03/14/03	SL	7.00	HY17	478.			143.	335.	335.		0.	335.
219	Toyota Materials electric Forklift	03/17/03	SL	5.00	HY21	29,732.			8,920.	20,812.	20,812.		0.	20,812.
220	New Cooler and Refrigeration Equipment	04/25/03	SL	31.50	HY17	46,764.				46,764.	18,192.		1,562.	19,754.
221	Toyota Materials Handling Battery	04/30/03	SL	5.00	HY17	727.			218.	509.	509.		0.	509.
222	Toyota Materials Replaced Pump Contactor	06/09/03	SL	5.00	HY17	542.			271.	271.	271.		0.	271.
223	Toyota Materials New Battery	06/09/03	SL	5.00	HY17	1,615.			808.	807.	807.		0.	807.
224	Bedsole Cooking Evap Motor	06/09/03	SL	5.00	HY17	665.			333.	332.	332.		0.	332.
225	Turner Scale Replaced Beam Cell in Scale	06/09/03	SL	5.00	HY17	526.			263.	263.	263.		0.	263.
226	Insulated Transport Container	06/09/03	SL	5.00	HY17	4,429.			2,215.	2,214.	2,214.		0.	2,214.
227	Elec Rider Jack	06/30/03	SL	5.00	HY17	7,687.			3,844.	3,843.	3,843.		0.	3,843.
228	Cool Room & Condenser Wiring	04/25/03	SL	39.00	MM17	1,542.				1,542.	517.		40.	557.
229	New Bathroom Wiring	04/25/03	SL	39.00	MM17	1,542.				1,542.	517.		40.	557.
230	Major Building Rewiring	04/25/03	SL	39.00	MM17	9,252.				9,252.	3,105.		238.	3,343.
231	Land (.19 acres)	07/03/02	L	.000		8,100.				8,100.			0.	
232	Platinum Plus Dell Computer	09/11/03	SL	5.00	MQ17	2,018.			1,009.	1,009.	1,009.		0.	1,009.
233	Manual Pallet Jack	10/07/03	SL	7.00	MQ17	285.			143.	142.	142.		0.	142.

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234	3/4 RPM Condenser Motor	01/13/04	SL	5.00	MQ17	1,163.			582.	581.	581.		0.	581.
235	Replaced Copier Parts	01/20/04	SL	5.00	MQ17	747.			374.	373.	373.		0.	373.
236	Replaced Rod Assy	01/20/04	SL	5.00	MQ17	2,681.			1,340.	1,341.	1,341.		0.	1,341.
237	HL-1400 Printer	01/20/04	SL	5.00	MQ17	178.			89.	89.	89.		0.	89.
238	Furance for Downstairs	02/04/04	SL	5.00	MQ17	2,870.			1,435.	1,435.	1,435.		0.	1,435.
239	Used P38	03/23/04	SL	5.00	MQ17	220.			110.	110.	110.		0.	110.
240	Pallet Jack	04/08/04	SL	5.00	MQ17	3,850.			1,925.	1,925.	1,925.		0.	1,925.
241	Rubber Spring on F180	04/08/04	SL	5.00	MQ17	733.			366.	367.	367.		0.	367.
242	Platform for FL70 Truck	05/18/04	SL	5.00	MQ17	1,561.			780.	781.	781.		0.	781.
243	(3) Watering Systems for Forklifts	05/18/04	SL	5.00	MQ17	1,161.			581.	580.	580.		0.	580.
244	Firewall & Radio/Power Splitter	05/26/04	SL	5.00	MQ17	1,094.			547.	547.	547.		0.	547.
245	(6) Insulated Pallet Covers	06/16/04	SL	5.00	MQ17	1,459.			730.	729.	729.		0.	729.
246	Freezer door, electric motor	07/20/04	SL	39.00	MM17	15,190.				15,190.	4,619.		391.	5,010.
247	Spring Assy on FL80	07/27/04	SL	5.00	HY17	1,945.			973.	972.	972.		0.	972.
248	Wall Panels	09/08/04	SL	5.00	HY17	3,461.			1,731.	1,730.	1,730.		0.	1,730.
249	Battery Watering System	09/29/04	SL	5.00	HY17	338.			169.	169.	169.		0.	169.
250	Toyota Forklift	10/28/04	SL	5.00	HY17	23,309.			11,655.	11,654.	11,654.		0.	11,654.
251	Battery Watering System, 18-Cell Philly Water	11/09/04	SL	5.00	HY17	756.			378.	378.	378.		0.	378.

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252	Crown Charger	12/08/04	SL	5.00		HY17	2,150.			1,075.	1,075.	1,075.		0.	1,075.
253	Manual Pallet Jack	02/15/05	SL	5.00		HY17	380.				380.	380.		0.	380.
254	Crown Battery	02/23/05	SL	5.00		HY17	3,213.				3,213.	3,213.		0.	3,213.
255	Security Camera	05/11/05	SL	5.00		HY17	3,600.				3,600.	3,600.		0.	3,600.
256	New Lift Arm for FL70 Truck	06/03/05	SL	5.00		HY17	2,852.				2,852.	2,852.		0.	2,852.
257	(2) 30in Fans	06/17/05	SL	5.00		HY17	348.				348.	348.		0.	348.
258	Ceiling & Drywall Separation	01/07/05	SL	39.00		MM17	5,825.				5,825.	1,698.		150.	1,848.
259	pallet jack	06/29/05	SL	5.00		HY17	287.				287.	287.		0.	287.
260	Rheem 5 Ton Condensing Unit	06/20/05	SL	7.00		HY17	2,650.				2,650.	2,650.		0.	2,650.
261	(2) Palet Trucks	11/02/05	SL	5.00		16	927.				927.	927.		0.	927.
262	Range	12/05/05	SL	5.00		16	5,609.				5,609.	5,609.		0.	5,609.
263	(1) 15 Ton Compressor	12/14/05	SL	5.00		16	11,748.				11,748.	11,748.		0.	11,748.
264	Lift Gate	12/28/05	SL	5.00		16	7,017.				7,017.	7,017.		0.	7,017.
265	Washing Machine	01/31/06	SL	5.00		16	597.				597.	597.		0.	597.
266	Dryer	01/31/06	SL	5.00		16	379.				379.	379.		0.	379.
267	Compressor (Freezer Unit)	02/07/06	SL	5.00		16	9,575.				9,575.	9,575.		0.	9,575.
268	(D)Dell Computer & Server (David)	02/14/06	SL	5.00		16	6,755.				6,755.	6,755.		0.	6,755.
269	Add to Existing Camera System	03/08/06	SL	5.00		16	3,100.				3,100.	3,100.		0.	3,100.

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270	1 Dell Computers (Carey)	03/08/06	SL	5.00		16	531.				531.	531.		0.	531.
271	Brake replaced on forklift	03/08/06	SL	5.00		16	2,015.				2,015.	2,015.		0.	2,015.
272	Projector	04/10/06	SL	5.00		16	290.				290.	290.		0.	290.
273	Phone System	04/24/06	SL	5.00		16	7,625.				7,625.	7,625.		0.	7,625.
274	(D)Alternator on Bus	04/26/06	SL	5.00		16	671.				671.	671.		0.	671.
275	Range Hood	05/03/06	SL	5.00		16	396.				396.	396.		0.	396.
276	Ktchen Cabinets	08/01/06	SL	15.00		16	11,000.				11,000.	7,272.		733.	8,005.
277	2007 Intl Refer Truck	04/26/06	SL	5.00		16	103,592.				103,592.	100,139.		0.	100,139.
278	Compressors on Van	08/08/06	SL	5.00		16	3,222.				3,222.	3,222.		0.	3,222.
279	Fork Lift	08/08/06	SL	5.00		16	26,230.				26,230.	26,230.		0.	26,230.
280	Steam Table	08/14/06	SL	5.00		16	1,129.				1,129.	1,129.		0.	1,129.
281	(2) HP Evaporator Fan Motor	08/29/06	SL	5.00		16	901.				901.	901.		0.	901.
282	Pump Motor for Toyota	09/07/06	SL	5.00		16	649.				649.	649.		0.	649.
283	Paper Shreddar	10/01/06	SL	5.00		16	2,097.				2,097.	2,097.		0.	2,097.
284	(3) Fan Motors	10/01/00	SL	5.00		16	1,189.				1,189.	713.		0.	713.
285	Watering Kit	10/04/06	SL	5.00		16	463.				463.	463.		0.	463.
286	Battery Charger	11/14/06	SL	5.00		16	2,102.				2,102.	2,102.		0.	2,102.
287	Glass Door for Display Freezer	11/30/06	SL	5.00		16	5,659.				5,659.	5,659.		0.	5,659.

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288	Computer Cabinet	12/19/06	SL	5.00		16	378.				378.	378.		0.	378.
289	Crown Battery	01/23/07	SL	5.00		16	1,860.				1,860.	1,860.		0.	1,860.
290	Palet Jack	02/07/07	SL	5.00		16	463.				463.	463.		0.	463.
291	Wall in Front Office	03/12/07	SL	15.00		16	3,125.				3,125.	1,944.		208.	2,152.
292	Digital Camera	03/15/07	SL	5.00		16	251.				251.	251.		0.	251.
293	Charger (Model CR24FR3B-765)	03/22/07	SL	5.00		16	2,398.				2,398.	2,398.		0.	2,398.
294	Cube Style Ice Machine	05/09/07	SL	5.00		16	2,649.				2,649.	2,649.		0.	2,649.
295	Replaced amp on Toyota	08/08/07	SL	5.00		16	2,720.				2,720.	2,720.		0.	2,720.
296	Firesafe File Cabnet	09/06/07	SL	7.00		16	410.				410.	410.		0.	410.
297	New rear caster wheel	09/06/07	SL	5.00		16	921.				921.	921.		0.	921.
298	Kyocera Printer-Kathy	10/10/07	SL	5.00		16	729.				729.	729.		0.	729.
299	New fence around compress freezers	10/17/07	SL	15.00		16	3,350.				3,350.	1,936.		223.	2,159.
300	New warehouse addition	06/30/08	SL	39.00	MM	16	520,392.				520,392.	106,747.		13,343.	120,090.
301	New Compressor for Freezer	12/07/07	SL	5.00		16	5,800.				5,800.	5,800.		0.	5,800.
302	New parts for Engine F180	02/06/08	SL	5.00		16	6,717.				6,717.	6,717.		0.	6,717.
303	Control arm harness	02/29/08	SL	5.00		16	774.				774.	774.		0.	774.
304	Stove	03/06/08	SL	5.00		16	465.				465.	465.		0.	465.
305	Copier	03/21/08	SL	5.00		16	6,410.				6,410.	6,410.		0.	6,410.

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306	Lifting cylinder	04/04/08	SL	5.00		16	566.				566.	566.		0.	566.
307	Battery for Forklift	05/06/08	SL	5.00		16	907.				907.	907.		0.	907.
308	Dell Optiplex computer - JoAnn	05/14/08	SL	5.00		16	871.				871.	871.		0.	871.
309	Printer HP P2015DN	06/10/08	SL	5.00		16	500.				500.	500.		0.	500.
310	Fence	07/03/08	SL	10.00		16	3,565.				3,565.	2,852.		357.	3,209.
311	Schloss Memorial Plaque	07/03/08	SL	10.00		16	875.				875.	700.		88.	788.
312	Freezer Comfort Zone	07/07/08	SL	39.00	MM	16	15,000.				15,000.	3,077.		385.	3,462.
313	Building new addition	07/03/08	SL	39.00	MM	16	154,243.				154,243.	31,640.		3,955.	35,595.
314	Fence chain link	07/07/08	SL	15.00		16	5,713.				5,713.	3,047.		381.	3,428.
315	Kyocera Printer	08/05/08	SL	5.00		16	799.				799.	799.		0.	799.
316	Fourplex outlets and Cooler Strips	08/05/08	SL	39.00	MM	16	7,170.				7,170.	1,455.		184.	1,639.
317	New Warehouse Addition	08/05/08	SL	39.00	MM	16	34,024.				34,024.	6,907.		872.	7,779.
318	Glass Door Merchandiser, Freezer	08/12/08	SL	5.00		16	6,419.				6,419.	6,419.		0.	6,419.
319	Printer	08/15/08	SL	5.00		16	500.				500.	500.		0.	500.
320	Phone system	08/15/08	SL	5.00		16	3,460.				3,460.	3,460.		0.	3,460.
321	Refrigerator	08/26/08	SL	5.00		16	1,600.				1,600.	1,600.		0.	1,600.
322	Freezer/Cooler	08/14/08	SL	39.00	MM	16	16,250.				16,250.	3,299.		417.	3,716.
323	Security System	09/01/08	SL	5.00		16	622.				622.	622.		0.	622.

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324	Warehouse addition	09/05/08	SL	39.00	MM	16	42,569.				42,569.	8,550.		1,092.	9,642.
325	Sign in Building	09/05/08	SL	39.00	MM	16	875.				875.	176.		22.	198.
326	New wall in office	09/12/08	SL	39.00	MM	16	1,950.				1,950.	392.		50.	442.
327	Wall Plaques	09/25/08	SL	39.00	MM	16	926.				926.	184.		24.	208.
328	two data outlets in new offices	09/29/08	SL	39.00	MM	16	1,163.				1,163.	231.		30.	261.
329	Camera System	09/29/08	SL	5.00		16	6,587.				6,587.	6,587.		0.	6,587.
330	Pressure Washer, Blower	09/16/08	SL	5.00		16	999.				999.	999.		0.	999.
331	Stand Worktable	10/01/08	SL	5.00		16	699.				699.	699.		0.	699.
332	Desk	10/21/08	SL	5.00		16	730.				730.	730.		0.	730.
333	Water Gun/Adaptors	10/31/08	SL	5.00		16	550.				550.	550.		0.	550.
334	Electrical System upkeep	12/31/08	SL	5.00		16	641.				641.	641.		0.	641.
335	Windows and Door	04/06/09	SL	39.00	MM	16	486.				486.	90.		12.	102.
336	Sanitaire Vac	02/26/09	SL	5.00		16	200.				200.	200.		0.	200.
337	Conveyor Belt	02/26/09	SL	5.00		16	682.				682.	682.		0.	682.
338	Garage Door for Building	03/07/09	SL	39.00	MM	16	865.				865.	163.		22.	185.
339	New Wall with Service Door	03/05/09	SL	39.00	MM	16	6,198.				6,198.	1,165.		159.	1,324.
340	Salavage Area	03/11/09	SL	39.00	MM	16	1,539.				1,539.	289.		39.	328.
341	Salavage Area	03/17/09	SL	39.00	MM	16	553.				553.	103.		14.	117.

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342	Battery	04/14/09	SL	5.00		16	1,385.				1,385.	1,385.		0.	1,385.
343	Pallet Truck Jacks 2	05/29/09	SL	5.00		16	798.				798.	798.		0.	798.
344	A/C Unit	06/04/09	SL	7.00		16	7,163.				7,163.	7,163.		0.	7,163.
345	Forklist Battery and Watering System	06/04/09	SL	7.00		16	4,243.				4,243.	4,243.		0.	4,243.
346	Computer	06/15/09	SL	5.00		16	906.				906.	906.		0.	906.
347	Drive in Rack System	06/15/09	SL	7.00		16	9,995.				9,995.	9,995.		0.	9,995.
348	Dell Laptop 4GB & Digital projector	07/16/09	SL	5.00		HY17	1,675.				1,675.	1,675.		0.	1,675.
349	Water system - Yale	08/06/09	SL	5.00		HY17	360.				360.	360.		0.	360.
350	NEC 16 Digital Station Card and Phone	08/17/09	SL	5.00		HY17	728.				728.	728.		0.	728.
351	2 Dock Levelers	09/30/09	SL	10.00		HY17	4,201.				4,201.	2,731.		420.	3,151.
352	Computer Desk w/ Hutch - Gretchen	10/15/09	SL	7.00		HY17	199.				199.	185.		14.	199.
353	Kemco Doors for Freezer (32)	11/05/09	SL	39.00		MM17	4,883.				4,883.	829.		125.	954.
354	2 Dell computers Optiplex wkstations Parke & Gretchen	11/13/09	SL	5.00		HY17	1,875.				1,875.	1,875.		0.	1,875.
355	Yale Forklift	11/13/09	SL	5.00		HY17	25,692.				25,692.	25,692.		0.	25,692.
356	Fire Filing Cabinet	11/30/09	SL	7.00		HY17	1,650.				1,650.	1,532.		118.	1,650.
357	New office Upstairs	01/14/10	SL	39.00		MM17	960.				960.	159.		25.	184.
358	Battery with watering system Mo 18-125-13	02/12/10	SL	5.00		HY17	4,600.			2,300.	2,300.	2,300.		0.	2,300.
359	Materials for new office upstairs	02/03/10	SL	39.00		MM17	335.				335.	55.		9.	64.

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360	Floor scrubber for warehouse	03/02/10	SL	5.00		HY17	5,895.			2,948.	2,947.	2,947.		0.	2,947.
361	Refrigerated truck (Walmart Fnd donation)	10/28/09	200DB	5.00		HY21	85,000.				85,000.	85,000.		0.	85,000.
	Less Exclusion											-87,240.		0.	-87,240.
362	Brake assembly & steer tire	03/15/10	SL	5.00		HY17	2,810.			1,405.	1,405.	1,405.		0.	1,405.
363	Removal of swamp cooler & roof replacement	03/25/10	SL	39.00		MM17	5,685.				5,685.	917.		146.	1,063.
364	Fax Board for Copier (Kathy's)	03/31/10	SL	5.00		HY17	1,028.			514.	514.	514.		0.	514.
365	Kodak Camera	04/15/10	SL	5.00		HY17	400.			200.	200.	200.		0.	200.
366	2 palet trucks	05/07/10	SL	5.00		HY17	750.			375.	375.	375.		0.	375.
367	Master cylinder	06/04/10	SL	5.00		HY17	738.			369.	369.	369.		0.	369.
368	Refrigerated 8 pan	06/15/10	SL	5.00		HY17	1,649.			825.	824.	824.		0.	824.
369	3 tub economy sink with mixing faucet 12" nozzle	06/15/10	SL	7.00		HY17	1,263.			632.	631.	586.		45.	631.
370	Awning in Customer Service	08/11/10	SL	7.00		HY17	948.			474.	474.	372.		68.	440.
371	Contact Kit for Compactor	08/05/10	SL	5.00		16	756.				756.	756.		0.	756.
372	Compressor	09/06/10	SL	5.00		HY17	2,246.			1,123.	1,123.	1,123.		0.	1,123.
373	Battery	10/06/10	SL	5.00		16	4,250.				4,250.	4,250.		0.	4,250.
374	Sharp Copier	10/18/10	SL	5.00		16	4,059.				4,059.	4,059.		0.	4,059.
375	(2) Computers for Tom/Bill	10/18/10	SL	5.00		16	1,878.				1,878.	1,878.		0.	1,878.
376	Awning for Front Entrance	10/18/10	SL	7.00		16	590.				590.	478.		84.	562.

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377	Zoll AED plus	12/16/10	SL	5.00		16	1,450.				1,450.	1,450.		0.	1,450.
378	Cabinets for Kitchen	12/20/10	SL	15.00		16	1,100.				1,100.	403.		73.	476.
379	4 New Batteries	01/07/11	SL	5.00		16	1,856.				1,856.	1,856.		0.	1,856.
380	New offices in old Boardroom	04/04/11	SL	30.00		16	4,168.				4,168.	729.		139.	868.
381	Printer for Sherri	04/07/11	SL	5.00		16	829.				829.	829.		0.	829.
382	3 New Phones	04/29/11	SL	5.00		16	796.				796.	796.		0.	796.
383	Black Refrigerator	05/05/11	SL	5.00		16	395.				395.	395.		0.	395.
384	(4) Computers (Kathy, David, Jolene, Jamie)	05/05/11	SL	5.00		16	6,860.				6,860.	6,860.		0.	6,860.
385	New Desk (Sheri)	05/11/11	SL	5.00		16	1,129.				1,129.	1,129.		0.	1,129.
386	New Desk (Bill)	05/11/11	SL	5.00		16	1,126.				1,126.	1,126.		0.	1,126.
387	Old Dominion (Lot Next Door)	05/31/11	L	.000			239,953.				239,953.			0.	
388	Pallet Jack	07/15/11	SL	5.00		16	375.				375.	375.		0.	375.
389	Tractor Trailer	08/16/11	SL	5.00		16	71,690.				71,690.	70,495.		1,195.	71,690.
390	New Compressor for FL70	08/25/11	SL	5.00		16	1,093.				1,093.	1,056.		36.	1,093.
391	Tractor (Model M2112)	08/31/11	SL	5.00		16	88,643.				88,643.	85,688.		2,955.	88,643.
392	(D)Computer-Willie	09/09/11	SL	5.00		16	774.				774.	748.		26.	774.
393	Phones	09/15/11	SL	5.00		16	529.				529.	511.		18.	529.
394	New Accelerator	10/08/11	SL	5.00		16	693.				693.	658.		35.	693.

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395	Truck (FEF)	10/14/11	SL	5.00		16	10,096.				10,096.	9,591.		505.	10,096.
396	(D)Computers (Sherry, Cheri)	11/28/11	SL	5.00		16	2,810.				2,810.	2,576.		234.	2,810.
397	Steering Motor	03/06/12	SL	5.00		16	9,231.				9,231.	8,000.		1,231.	9,231.
398	Awning (Smoking area)	03/12/12	SL	5.00		16	925.				925.	802.		123.	925.
399	FTL - Model M2-106	04/01/12	SL	5.00		16	65,425.				65,425.	55,611.		9,814.	65,425.
400	Carpet downstairs	04/06/12	SL	5.00		16	6,321.				6,321.	5,372.		948.	6,321.
401	Rectifier	04/26/12	SL	5.00		16	943.				943.	786.		157.	943.
402	Computer-Teresa	05/04/12	SL	5.00		16	1,050.				1,050.	875.		175.	1,050.
403	Turbo	07/13/12	SL	5.00		HY17	2,831.			1,416.	1,415.	991.		283.	1,274.
404	New brake assembly	07/03/12	SL	5.00		HY17	1,478.			739.	739.	517.		148.	665.
405	replaced piston rod	08/06/12	SL	5.00		HY17	1,222.			611.	611.	428.		122.	550.
406	Computer for upstairs top	08/10/12	SL	5.00		HY17	319.			159.	160.	112.		32.	144.
407	vehicle wrap with laminate trailer	08/27/12	SL	7.00		HY17	10,932.			5,466.	5,466.	2,733.		781.	3,514.
408	2 Palet Trucks	08/27/12	SL	5.00		HY17	971.			485.	486.	340.		97.	437.
409	Left door for truck	09/27/12	SL	5.00		HY17	400.			200.	200.	140.		40.	180.
410	lift pump	02/06/13	SL	5.00		HY17	4,581.			2,290.	2,291.	1,604.		458.	2,062.
411	Computer - Joann	10/17/12	SL	5.00		HY17	1,417.			709.	708.	496.		142.	638.
412	Computer - Carley	10/17/12	SL	5.00		HY17	1,417.			709.	708.	496.		142.	638.

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413	Industrial battery	11/13/12	SL	5.00	HY17	5,604.			2,802.	2,802.	1,961.		560.	2,521.
414	replace siding	12/07/12	SL	39.00	MM17	27,094.				27,094.	2,460.		695.	3,155.
415	Compressor	02/15/13	SL	7.00	HY17	5,650.			2,825.	2,825.	1,413.		404.	1,817.
				.000	HY16									
417	32" LCD monitor for security system and 73 GB server rai	02/15/13	SL	5.00	HY17	450.			225.	225.	158.		45.	203.
418	1998 Wabash Reefer Trailer used	03/07/13	SL	7.00	HY17	3,500.			1,750.	1,750.	875.		250.	1,125.
419	20.5 CU FT Freezer	04/05/13	SL	5.00	HY17	598.			299.	299.	209.		60.	269.
420	fuel injector	04/15/13	SL	7.00	HY17	5,083.			2,542.	2,541.	1,271.		363.	1,634.
421	Concrete wall	04/24/13	SL	39.00	MM17	5,200.				5,200.	428.		133.	561.
422	Peavey Escort 3000	06/09/13	SL	5.00	HY17	630.			315.	315.	221.		63.	284.
423	freezers given to agencies from grant (Cohens)	06/12/13	NC	.000	HY	3,600.				3,600.			0.	
424	Freezer-Cooler Addition	04/30/14	SL	39.00	MM17	2,098,165.				2,098,165.	118,806.		53,799.	172,605.
425	New Clutch on 200 FL	07/08/13	SL	5.00	HY17	3,400.			1,700.	1,700.	850.		340.	1,190.
426	New Battery	07/08/13	SL	5.00	HY17	3,035.			1,518.	1,517.	758.		304.	1,062.
427	1 Projector and 1 32 GB Tablet	07/16/13	SL	5.00	HY17	721.			360.	361.	181.		72.	253.
428	5 Display Cabinets	07/31/13	SL	7.00	HY17	2,515.			1,258.	1,257.	449.		180.	629.
429	New BTM Panel - unit 25	07/31/13	SL	5.00	HY17	777.			389.	388.	194.		78.	272.
430	Replaced Sub Floor in Truck	08/26/13	SL	5.00	HY17	4,109.			2,055.	2,054.	1,027.		411.	1,438.

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431	Replaced Logic Board	08/26/13	SL	5.00		HY17	1,983.			991.	992.	496.		198.	694.
432	Wire harnes and control board	08/26/13	SL	5.00		HY17	2,910.			1,455.	1,455.	728.		291.	1,019.
433	Push Pull Slipsheet	09/13/13	SL	5.00		HY17	2,000.			1,000.	1,000.	500.		200.	700.
434	New Evaporator Coils	10/24/13	SL	7.00		HY17	9,331.			4,665.	4,666.	1,667.		667.	2,334.
435	1 Liftgate	10/24/13	SL	7.00		HY17	4,101.			2,051.	2,050.	732.		293.	1,025.
436	New Hotwater Tank Salvage area	11/06/13	SL	7.00		HY17	337.			168.	169.	60.		24.	84.
437	New Flywheel and clutch	11/06/13	SL	7.00		HY17	4,623.			2,311.	2,312.	826.		330.	1,156.
438	Dell Computer - Al	11/27/13	SL	5.00		HY17	1,495.			748.	747.	373.		150.	523.
439	Compressor	12/05/13	SL	7.00		HY17	8,196.			4,098.	4,098.	1,463.		585.	2,048.
440	8 Pallet Trucks	12/05/13	SL	5.00		HY17	1,781.			891.	890.	445.		178.	623.
441	Document Scanner	12/17/13	SL	5.00		HY17	279.			140.	139.	69.		28.	97.
442	Dell Optiplex 7010 Computer - Brooke	01/07/14	SL	5.00		HY17	1,395.			698.	697.			279.	279.
443	2 Phones	02/27/14	SL	5.00		HY17	900.			450.	450.			180.	180.
444	Compressor	03/31/14	SL	5.00		HY17	858.			429.	429.			172.	172.
445	Door Slide for Freezer	04/30/14	SL	10.00		HY17	8,960.			4,480.	4,480.			896.	896.
446	2 Color Cameras	05/15/14	SL	5.00		HY17	700.			350.	350.			140.	140.
447	Dell Optiplex 7010 Computer - Brooke	05/15/14	SL	5.00		HY17	1,455.			727.	728.			291.	291.
448	Battery	05/29/14	SL	5.00		HY17	370.			185.	185.			74.	74.

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449	Battery - 18C85-25	06/26/14	SL	5.00	HY17	6,042.			3,021.	3,021.			1,208.	1,208.
450	2 Cordless Phones	07/15/14	SL	5.00	HY17	1,306.			653.	653.	196.		131.	327.
451	Convection Oven for Kitchen	07/23/14	SL	7.00	HY17	3,159.			1,580.	1,579.	338.		226.	564.
452	Scissor Lift	07/28/14	SL	7.00	HY17	8,000.			4,000.	4,000.	857.		571.	1,428.
453	Freightline Tractor - 2007	07/29/14	SL	5.00	HY17	35,295.			17,648.	17,647.	5,294.		3,530.	8,824.
454	Radiator	07/31/14	SL	5.00	HY17	2,990.			1,495.	1,495.	449.		299.	748.
455	Refrigerator	08/14/14	SL	5.00	HY17	545.			272.	273.	82.		54.	136.
456	Work Tables - 4	08/14/14	SL	5.00	HY17	2,500.			1,250.	1,250.	375.		250.	625.
457	2 Blue Computer Cabinet	08/28/14	SL	5.00	HY17	722.			361.	361.	108.		72.	180.
458	Repair Liftgate	08/29/14	SL	5.00	HY17	1,863.			932.	931.	279.		186.	465.
459	Extend Receiving Dock	09/15/14	SL	30.00	16	38,873.				38,873.	2,376.		1,296.	3,672.
460	Apple Airport Express	09/08/14	SL	5.00	HY17	395.			198.	197.	59.		40.	99.
461	Thermo King - Clutch 3-GR	09/29/14	SL	5.00	HY17	1,683.			842.	841.	252.		168.	420.
462	(3) 6x8 Dock levelers	09/29/14	SL	10.00	HY17	10,935.			5,468.	5,467.	820.		547.	1,367.
463	Condensing Unit	10/15/14	SL	7.00	HY17	42,832.			21,416.	21,416.	4,589.		3,059.	7,648.
464	Valance	10/15/14	200DB	5.00	HY17	550.			275.	275.	143.		53.	196.
465	2 Storage Units	11/05/14	SL	5.00	HY17	5,790.			2,895.	2,895.	869.		579.	1,448.
466	205 Cardinal Model	12/30/14	SL	7.00	HY17	726.			363.	363.	78.		52.	130.

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467	Condensing Coil	03/18/15	SL	5.00	HY17	3,225.				3,225.	967.		645.	1,612.
468	New Server	03/18/15	SL	7.00	HY17	8,700.				8,700.	1,864.		1,243.	3,107.
469	Railing for Dock	03/20/15	SL	10.00	HY17	3,715.				3,715.	557.		372.	929.
470	New Engine	04/15/15	SL	7.00	HY17	12,753.				12,753.	2,733.		1,822.	4,555.
471	New Monitor Controller	04/29/15	SL	5.00	HY17	2,147.				2,147.	644.		429.	1,073.
472	3 New Computer and 1 TP hand drive	05/14/15	SL	5.00	HY17	4,470.				4,470.	1,341.		894.	2,235.
473	New Compressor Kit for Bus	06/08/15	200DB	5.00	HY17	1,203.				1,203.	626.		231.	857.
474	Sentry Safe Fire Cabinet	06/15/15	SL	5.00	HY17	770.				770.	231.		154.	385.
475	2008 Toyota Model 7FBCHU25 Forklift and one battery cha	07/28/14	SL	5.00	HY17	10,000.			5,000.	5,000.	1,500.		1,000.	2,500.
476	Fan Motor and Amplifier	08/05/15	SL	5.00	HY17	2,528.			1,264.	1,264.	126.		253.	379.
477	Rear SQ. ASSM. Adfinity	08/07/15	SL	5.00	HY17	381.			190.	191.	20.		38.	58.
478	Radiator for Freightliner FL80	08/21/15	SL	7.00	HY17	1,441.			720.	721.	52.		103.	155.
479	Dell SonicWall TZ300	08/21/15	SL	5.00	HY17	1,135.			568.	567.	56.		114.	170.
480	Radiator, compressor, & fan clutch	09/08/15	SL	5.00	HY17	1,489.			745.	744.	74.		149.	223.
481	Transmission - Dodge Van	09/14/15	SL	5.00	HY17	2,742.			1,371.	1,371.	137.		274.	411.
482	New Engine	09/15/15	SL	7.00	HY17	8,105.			4,052.	4,053.	290.		579.	869.
483	2 Tub Sink	09/15/15	SL	5.00	HY17	1,045.			523.	522.	52.		105.	157.
484	New Dash - Forklift	09/22/15	SL	5.00	HY17	679.			339.	340.	34.		68.	102.

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485	Controller	09/29/15	SL	5.00		HY17	2,681.			1,340.	1,341.	135.		268.	403.
486	Alternator - van	10/06/15	SL	5.00		HY17	961.			481.	480.	48.		96.	144.
487	Compressor	10/06/15	SL	7.00		HY17	6,417.			3,208.	3,209.	229.		458.	687.
488	Control Board	10/15/15	SL	5.00		HY17	697.			348.	349.	35.		70.	105.
489	TXV replacement in new freezer	10/22/15	SL	5.00		HY17	2,386.			1,193.	1,193.	119.		239.	358.
490	Metal Walls - old section of warehouse	10/29/15	SL	15.00		HY17	45,350.			22,675.	22,675.	756.		1,512.	2,268.
491	Radiator	12/15/15	SL	5.00		HY17	1,368.			684.	684.	68.		137.	205.
492	Condenser Fan Motor - market area	12/15/15	SL	5.00		HY17	844.			422.	422.	42.		84.	126.
493	Awning - volunteer service center	12/15/15	SL	10.00		HY17	1,200.			600.	600.	30.		60.	90.
494	Mop Sink	12/15/15	SL	5.00		HY17	419.			210.	209.	20.		42.	62.
495	Security Camera	01/14/16	SL	5.00		HY17	350.			175.	175.	18.		35.	53.
496	Hard Disk Drive	01/14/16	SL	5.00		HY17	375.			188.	187.	18.		38.	56.
497	Rear Differential	01/28/16	SL	5.00		HY17	2,848.			1,424.	1,424.	143.		285.	428.
498	Compressor - Market Cooler	02/08/16	SL	5.00		HY17	10,806.			5,403.	5,403.	540.		1,081.	1,621.
499	Crown Battery	02/08/16	SL	5.00		HY17	4,865.			2,433.	2,432.	243.		487.	730.
500	Lift Gate	02/12/16	SL	7.00		HY17	17,559.			8,779.	8,780.	628.		1,254.	1,882.
501	Evaporator	03/16/16	SL	7.00		HY17	20,521.			10,261.	10,260.	732.		1,466.	2,198.
502	Forklift	03/15/16	SL	7.00		HY17	12,900.			6,450.	6,450.	461.		921.	1,382.

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503	Evaporator in Cool Room	04/08/16	SL	7.00		HY17	9,282.			4,641.	4,641.	332.		663.	995.
504	2015 Chevy Van	05/12/16	SL	7.00		HY17	25,500.			12,750.	12,750.	911.		1,821.	2,732.
505	New Engine	05/31/16	SL	5.00		HY17	4,068.			2,034.	2,034.	203.		407.	610.
506	Dell Optiplex Computer	06/08/16	SL	5.00		HY17	968.			484.	484.	48.		97.	145.
507	Freezer Racking	06/08/16	SL	5.00		HY17	15,018.			7,509.	7,509.	751.		1,502.	2,253.
508	3-GR Clutch	06/15/16	SL	5.00		HY17	1,316.			658.	658.	66.		132.	198.
509	Master Cylinder	06/29/16	SL	5.00		HY17	3,683.			1,842.	1,841.	184.		368.	552.
510	2000 Wabash Duraplate Dry Van 53' x 102' trailer	10/07/15	SL	5.00		HY17	8,500.	.9500		4,250.	4,250.	425.		850.	1,275.
	Less Exclusion						-8,075.			-4,038.	-4,038.	-404.		-807.	-1,211.
511	Hyster J40XNT - Forklift	08/06/16	SL	7.00		HY19C	16,950.				16,950.			1,211.	1,211.
512	Dell Optiplex 7040 - Rich	09/15/16	SL	5.00		HY19B	2,875.			1,438.	1,437.			1,581.	143.
513	3 G.E. Freezers (school program)	10/07/16	SL	7.00		HY19C	1,882.				1,882.			134.	134.
514	3 Fridges (school program)	10/07/16	SL	7.00		HY19C	4,962.				4,962.			354.	354.
515	Liftone Manual Hyd.	01/19/17	SL	5.00		HY19B	3,242.				3,242.			324.	324.
516	2017 Int'l 4400 SBA 6X4 Truck	01/27/17	SL	7.00		HY19C	145,588.			72,794.	72,794.			77,994.	5,200.
517	Truck Lettering	02/14/17	SL	5.00		HY19B	650.			325.	325.			358.	33.
518	Security Cameras	03/06/17	SL	5.00		HY19B	300.			150.	150.			165.	15.
519	Computer - Cheri	03/30/17	SL	5.00		HY19B	999.			500.	499.			550.	50.

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520	2002 Toyota Sequoia LTD	09/30/16	SL	5.00		HY19B	6,375.	.9500		3,188.	3,187.			3,506.	318.
	Less Exclusion						-6,056.			-3,029.	-3,028.			-3,331.	-302.
521	Sutton L-shaped desk for Brooke	04/13/17	SL	5.00		HY19B	462.			231.	231.			254.	23.
522	Security Camera DVR	05/09/17	SL	5.00		HY19B	550.			275.	275.			303.	28.
523	Forklift Battery	05/17/17	SL	5.00		HY21	3,780.			1,890.	1,890.			2,079.	189.
524	TV monitor	05/17/17	SL	5.00		HY19B	308.			154.	154.			169.	15.
	* 990 Page 10 Total Other						6,511,155.			396,861.	6,114,292.	2,135,775.		263,909.	2,321,770.
	* Grand Total 990 Page 10 Depr						6,511,155.			396,861.	6,114,292.	2,135,775.		263,909.	2,321,770.
	Current Year Activity														
	Beginning balance						6,336,363.			322,983.	6,013,380.	2,223,419.			2,402,486.
	Acquisitions						188,923.			80,945.	107,978.	0.			8,037.
	Dispositions						68,980.			9,450.	59,530.	59,270.			59,530.
	Ending balance						6,456,306.			394,478.	6,061,828.	2,164,149.			2,350,993.
	Ending accum depr less dispositions											2,741,333.			
	Ending book value											3,714,973.			

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

Attachment
Sequence No. 179

Name(s) shown on return MONTGOMERY AREA FOOD BANK, Inc.	Business or activity to which this form relates Form 990 Page 10	Identifying number 63-0931846
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Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000.
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	2,010,000.
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6 (a) Description of property (b) Cost (business use only) (c) Elected cost		
7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2015 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13 Carryover of disallowed deduction to 2017. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	76,026.
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	41,654.

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2016	17	136,604.
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2016 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		6,473.	5 Yrs.	HY	SL	647.
c 7-year property		96,588.	7 Yrs.	HY	SL	6,899.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2016 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	2,079.
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	263,909.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? [X] Yes [] No 24b If "Yes," is the evidence written? [X] Yes [] No

Table with 9 columns: (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation deduction, (i) Elected section 179 cost.

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use 25 1,890.

26 Property used more than 50% in a qualified business use: Statement 1 189.

27 Property used 50% or less in a qualified business use: S/L -

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28 2,079.

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table for Section B with columns (a) through (f) for Vehicle and rows 30-36 for miles driven and availability questions.

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

Table for Section C with rows 37-41 and Yes/No columns for policy and use questions.

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

Part VI Amortization

Table for Part VI with columns (a) through (f) and rows 42-44 for amortization of costs.

Form 4562, Part V Listed Property Information-More Than 50% Statement 1

(a) Description	(b) Date	(c) Bus. %	(d) Cost	(e) Basis	(f) Life	(g) Mth/Cv	(h) Deduction	(i) 179 Elected
(j) Auto No	(k) Total Miles	(l) Business Miles	(m) Commuting Miles	(n) Personal Miles	(o) Was Veh. Avail.? Y N	(p) > 5% Owner? Y N	(q) Another Veh. Available? Y N	
McGough Oldsmobile 2003 GMC	10/18/02	100.00	31,500.	22,050.	5.00	SL	-HY	
Toyota Materials electric	03/17/03	100.00	29,732.	20,812.	5.00	SL	-HY	
Refrigerate truck (Walmart	10/28/09	100.00	85,000.	85,000.	5.00	200DB	-HY	
Forklift Battery	05/17/17	100.00	3,780.	1,890.	5.00	SL	-HY	189.
Total to Form 4562, Part V, Line 26								189.