

Return of Organization Exempt From Income Tax

2004

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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

A For the **2004** calendar year, or tax year beginning and ending

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return
 Amended return
 Application pending

C Name of organization
MOBILE LOAVES AND FISHES, INC.
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
903 S. CAPITOL OF TEXAS HWY
 City or town, state or country, and ZIP + 4
AUSTIN, TX 78746

D Employer identification number
74-2956081

E Telephone number
512-328-7299

F Accounting method: Cash Accrual
 Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Website: **WWW.MOBILELOAVESANDFISHES.ORG**

J Organization type (check only one) ▶ 501(c) (3) ◀ (insert no.) 4947(a)(1) or 527

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **606,562.**

H and I are not applicable to section 527 organizations.
H(a) Is this a group return for affiliates? Yes No
H(b) If "Yes," enter number of affiliates ▶
H(c) Are all affiliates included? **N/A** Yes No (if "No," attach a list.)
H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No
I Group Exemption Number ▶
M Check if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

		Revenue		Expenses		Net Assets	
1	Contributions, gifts, grants, and similar amounts received:						
a	Direct public support	1a	606,467.				
b	Indirect public support	1b					
c	Government contributions (grants)	1c					
d	Total (add lines 1a through 1c) (cash \$ 603,075. noncash \$ 3,392.)	1d	606,467.				
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2					
3	Membership dues and assessments	3					
4	Interest on savings and temporary cash investments	4	95.				
5	Dividends and interest from securities	5					
6 a	Gross rents	6a					
b	Less: rental expenses	6b					
c	Net rental income or (loss) (subtract line 6b from line 6a)	6c					
7	Other investment income (describe ▶)	7					
8 a	Gross amount from sales of assets other than inventory	(A) Securities	(B) Other				
b	Less: cost or other basis and sales expenses	8a	8b				
c	Gain or (loss) (attach schedule)	8c					
d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d					
9	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>						
a	Gross revenue (not including \$ 75,236. of contributions reported on line 1a)	9a					
b	Less: direct expenses other than fundraising expenses	9b					
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c	SEE STATEMENT 1				
10 a	Gross sales of inventory, less returns and allowances	10a					
b	Less: cost of goods sold	10b					
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c					
11	Other revenue (from Part VII, line 103)	11					
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	606,562.				
13	Program services (from line 44, column (B))	13	457,397.				
14	Management and general (from line 44, column (C))	14	48,504.				
15	Fundraising (from line 44, column (D))	15	54,127.				
16	Payments to affiliates (attach schedule)	16					
17	Total expenses (add lines 16 and 44, column (A))	17	560,028.				
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	46,534.				
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	226,296.				
20	Other changes in net assets or fund balances (attach explanation)	20	SEE STATEMENT 2				
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	272,712.				

Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (attach schedule) (cash \$ _____ noncash \$ _____)	22			
23 Specific assistance to individuals (attach schedule)	23 260.	260.	STATEMENT 6	
24 Benefits paid to or for members (attach schedule)	24			
25 Compensation of officers, directors, etc.	25 58,927.	53,035.	2,946.	2,946.
26 Other salaries and wages	26 26,378.	19,777.	6,601.	
27 Pension plan contributions	27			
28 Other employee benefits	28			
29 Payroll taxes	29 4,905.	4,187.	549.	169.
30 Professional fundraising fees	30			
31 Accounting fees	31 30,559.		30,559.	
32 Legal fees	32			
33 Supplies	33 6,160.	6,160.		
34 Telephone	34 4,591.	3,918.	514.	159.
35 Postage and shipping	35 6,179.	6,179.		
36 Occupancy	36 5,070.	4,108.	735.	227.
37 Equipment rental and maintenance	37 6,139.	6,139.		
38 Printing and publications	38 12,304.	12,304.		
39 Travel	39 1,815.	1,815.		
40 Conferences, conventions, and meetings	40			
41 Interest	41 150.	150.		
42 Depreciation, depletion, etc. (attach schedule) ...	42 44,812.	44,812.		
43 Other expenses not covered above (itemize):				
a _____	43a			
b _____	43b			
c _____	43c			
d _____	43d			
e SEE STATEMENT 3	43e 351,779.	294,553.	6,600.	50,626.
44 <small>Total functional expenses (add lines 22 through 43). Organizations completing columns (B)-(D), carry these totals to lines 13-15.</small>	44 560,028.	457,397.	48,504.	54,127.

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

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No

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

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? **SEE STATEMENT 4**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

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

a SEE STATEMENT 5	(Grants and allocations \$ _____)	457,397.
b PROVIDE ASSISTANCE TO PEOPLE IN NEED	(Grants and allocations \$ 260.)	
c	(Grants and allocations \$ _____)	
d	(Grants and allocations \$ _____)	
e Other program services (attach schedule)	(Grants and allocations \$ _____)	
f Total of Program Service Expenses (should equal line 44, column (B), Program services)		457,397.

Part IV Balance Sheets

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year	(B) End of year
Assets	45 Cash - non-interest-bearing		45
	46 Savings and temporary cash investments	112,032.	46 197,997.
	47 a Accounts receivable	47a 4,093.	
	b Less: allowance for doubtful accounts	47b	47c 4,093.
	48 a Pledges receivable	48a	48c
	b Less: allowance for doubtful accounts	48b	49
	49 Grants receivable		50
	50 Receivables from officers, directors, trustees, and key employees		
	51 a Other notes and loans receivable	51a	51c
	b Less: allowance for doubtful accounts	51b	
	52 Inventories for sale or use		52 3,386.
	53 Prepaid expenses and deferred charges		53 1,717.
	54 Investments - securities	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54
	55 a Investments - land, buildings, and equipment: basis	55a	
	b Less: accumulated depreciation	55b	55c
56 Investments - other		56	
57 a Land, buildings, and equipment: basis	57a 255,058.		
b Less: accumulated depreciation STMT 7	57b 134,453.	57c 130,215.	
58 Other assets (describe ► SECURITY DEPOSIT)		58 50.	
59 Total assets (add lines 45 through 58) (must equal line 74)	245,471.	59 327,848.	
Liabilities	60 Accounts payable and accrued expenses	19,175.	60 41,208.
	61 Grants payable		61
	62 Deferred revenue		62
	63 Loans from officers, directors, trustees, and key employees		63
	64 a Tax-exempt bond liabilities		64a
	b Mortgages and other notes payable		64b
	65 Other liabilities (describe ► SEE STATEMENT 8)		65 13,928.
66 Total liabilities (add lines 60 through 65)	19,175.	66 55,136.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.		
	67 Unrestricted	226,296.	67 216,810.
	68 Temporarily restricted		68 55,902.
	69 Permanently restricted		69
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.		
	70 Capital stock, trust principal, or current funds		70
	71 Paid-in or capital surplus, or land, building, and equipment fund		71
	72 Retained earnings, endowment, accumulated income, or other funds		72
	73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72; column (A) must equal line 19; column (B) must equal line 21)	226,296.	73 272,712.
74 Total liabilities and net assets / fund balances (add lines 66 and 73)	245,471.	74 327,848.	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part VI Other Information		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.		X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?		X
b	If "Yes," enter the name of the organization and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt.		
81 a	Enter direct or indirect political expenditures. See line 81 instructions 81a 0.		
b	Did the organization file Form 1120-POL for this year?		X
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?		X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) 82b N/A		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions? N/A		
84 a	Did the organization solicit any contributions or gifts that were not tax deductible? N/A		
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? N/A		
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? N/A		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? N/A		
	If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.		
c	Dues, assessments, and similar amounts from members 85c N/A		
d	Section 162(e) lobbying and political expenditures 85d N/A		
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85e N/A		
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) 85f N/A		
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? N/A		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? N/A		
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12 86a N/A		
b	Gross receipts, included on line 12, for public use of club facilities 86b N/A		
87	501(c)(12) organizations. Enter: a Gross income from members or shareholders 87a N/A		
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87b N/A		
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX		X
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 0.; section 4912 0.; section 4955 0.		
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction		X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0.
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization		0.
90 a	List the states with which a copy of this return is filed NONE		
b	Number of employees employed in the pay period that includes March 12, 2004 90b 6		
91	The books are in care of ALAN GRAHAM Telephone no. (512) 328-7299		

Located at 903 SOUTH CAPITAL OF TEXAS HIGHWAY, AUSTIN, TX ZIP + 4 78746

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year 92 N/A

Part VII Analysis of Income-Producing Activities (See page 33 of the instructions.)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments ...			14	95.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
104 Subtotal (add columns (B), (D), and (E))		0.		95.	0.
105 Total (add line 104, columns (B), (D), and (E))					95.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of the instructions.)

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

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions.)

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

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions.)

- (a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- (b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

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

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.

Please Sign Here: Signature of officer _____ Date _____ Type or print name and title _____

Paid Preparer's Use Only: Preparer's signature: *Ronald H. Spirech* Date: 2/9/06 Check if self-employed: Preparer's SSN or PTIN: 456-72-0471

Firm's name (or yours if self-employed), address, and ZIP + 4: REYNOLDS & DOWLING, PC
6836 AUSTIN CENTER BLVD., SUITE 250
AUSTIN, TX 78731-3101

EIN: 74-2516372 Phone no.: (512) 206-3141

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

OMB No. 1545-0047

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

2004

Supplementary Information-(See separate instructions.)

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

Department of the Treasury
Internal Revenue Service

Name of the organization

MOBILE LOAVES AND FISHES, INC.

Employer identification number

74 2956081

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE -----				

Total number of other employees paid over \$50,000 ▶

0

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE -----		

Total number of others receiving over \$50,000 for professional services ▶

0

Part III Statements About Activities (See page 2 of the instructions.)

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities \blacktriangleright \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line f of Part VI-B.) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.		X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)		
a Sale, exchange, or leasing of property?	2a	X
b Lending of money or other extension of credit?	2b	X
c Furnishing of goods, services, or facilities?	2c	X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?	2d	X
e Transfer of any part of its income or assets?	2e	X
3 a Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.)	3a	X
b Do you have a section 403(b) annuity plan for your employees?	3b	X
4 a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4a	X
b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	4b	X

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)

The organization is not a private foundation because it is: (Please check only ONE applicable box.)

- 5 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6 A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7 A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8 A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state \blacktriangleright _____
- 10 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13 An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above; or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14 An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) **Use cash method of accounting.**
 Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in) ▶	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	539,968.	389,168.	182,824.	221,369.	1,333,329.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975		134.	965.	372.	1,471.
19 Net income from unrelated business activities not included in line 18		<11,952.>			<11,952.>
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22	539,968.	377,350.	183,789.	221,741.	1,322,848.
24 Line 23 minus line 17	539,968.	377,350.	183,789.	221,741.	1,322,848.
25 Enter 1% of line 23	5,400.	3,774.	1,838.	2,217.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24	▶ 26a N/A				
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2000 through 2003 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts	▶ 26b N/A				
c Total support for section 509(a)(1) test: Enter line 24, column (e)	▶ 26c N/A				
d Add: Amounts from column (e) for lines: 18 _____ 19 _____ 22 _____ 26b _____	▶ 26d N/A				
e Public support (line 26c minus line 26d total)	▶ 26e N/A				
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))	▶ 26f N/A %				
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: (2003) 0. (2002) 0. (2001) 0. (2000) 0.					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2003) 0. (2002) 0. (2001) 0. (2000) 0.					
c Add: Amounts from column (e) for lines: 15 1,333,329. 16 _____ 17 _____ 20 _____ 21 _____	▶ 27c 1,333,329.				
d Add: Line 27a total 0. and line 27b total 0.	▶ 27d 0.				
e Public support (line 27c total minus line 27d total)	▶ 27e 1,333,329.				
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)	▶ 27f 1,322,848.				
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))	▶ 27g 100.7923%				
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))	▶ 27h .1112%				

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

NONE

Part V Private School Questionnaire (See page 7 of the instructions.)

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?		
If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)			
.....			
.....			
32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions?		
If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)			
.....			
33	Does the organization discriminate by race in any way with respect to:		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities?		
If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)			
.....			
.....			
34 a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended?		
If you answered "Yes" to either 34a or b, please explain using an attached statement.			
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation		

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)

N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

Check a if the organization belongs to an affiliated group. Check b if you checked "a" and "limited control" provisions apply.

Limits on Lobbying Expenditures		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
(The term "expenditures" means amounts paid or incurred.)		N/A	
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37	Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38	Total lobbying expenditures (add lines 36 and 37)	38	
39	Other exempt purpose expenditures	39	
40	Total exempt purpose expenditures (add lines 38 and 39)	40	
41	Lobbying nontaxable amount. Enter the amount from the following table - If the amount on line 40 is - The lobbying nontaxable amount is - Not over \$500,000 20% of the amount on line 40 Over \$500,000 but not over \$1,000,000 \$100,000 plus 15% of the excess over \$500,000 Over \$1,000,000 but not over \$1,500,000 \$175,000 plus 10% of the excess over \$1,000,000 Over \$1,500,000 but not over \$17,000,000 \$225,000 plus 5% of the excess over \$1,500,000 Over \$17,000,000 \$1,000,000	41	
42	Grassroots nontaxable amount (enter 25% of line 41)	42	
43	Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	
44	Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
45	Lobbying nontaxable amount				0.
46	Lobbying ceiling amount (150% of line 45(e))				0.
47	Total lobbying expenditures				0.
48	Grassroots nontaxable amount				0.
49	Grassroots ceiling amount (150% of line 48(e))				0.
50	Grassroots lobbying expenditures				0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers			
b Paid staff or management (Include compensation in expenses reported on lines c through h.)			
c Media advertisements			
d Mailings to members, legislators, or the public			
e Publications, or published or broadcast statements			
f Grants to other organizations for lobbying purposes			
g Direct contact with legislators, their staffs, government officials, or a legislative body			
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means			
i Total lobbying expenditures (Add lines c through h.)			0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
	COMPUTER EQUIPMENT											
11	DELL COMPUTER - SERVER	121700SL	SL	5.00	16	2,565.			2,565.	1,539.		513.
12	60 GB HARDDRIVE (WEBSITE)	072502SL	SL	5.00	16	1,268.			1,268.	360.		254.
13	COMPUTER SYSTEM	021302SL	SL	5.00	16	3,000.			3,000.	1,150.		600.
14	COMPUTER	061002SL	SL	5.00	16	1,531.			1,531.	485.		306.
15	COMPUTER DELL DIMENSION	090502SL	SL	5.00	16	618.			618.	165.		124.
16	COMPUTER	102403SL	SL	5.00	16	798.			798.	27.		160.
	* 990 PAGE 2 TOTAL -							0.	9,780.	3,726.	0.	1,957.
	COMPUTER EQUIPMENT MACHINERY AND EQUIPMENT											
19	WALK-IN COOLER	021301SL	SL	5.00	16	11,110.			11,110.	6,481.		2,222.
20	KITCHEN EQUIPMENT	021201SL	SL	5.00	16	3,029.			3,029.	1,767.		606.
21	PREPARATION TABLE	051401SL	SL	7.00	16	847.			847.	323.		121.
22	STAINLESS STEEL TABLE	071001SL	SL	7.00	16	406.			406.	145.		58.
23	MACHINE AND EQUIPMENT	070101SL	SL	5.00	16	3,366.			3,366.	1,683.		673.
24	DESK AND FILE CABINET	041602SL	SL	7.00	16	950.			950.	226.		136.
25	PRESSURE WASHER FISHER HOUSE AIR	041902SL	SL	5.00	16	737.			737.	245.		147.
26	CONDITIONER	083002SL	SL	5.00	16	2,171.			2,171.	579.		434.
27	DIGITAL CAMERA	092002SL	SL	5.00	16	860.			860.	215.		172.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
28	COMMERCIAL REFRIGERATOR	101002SL		5.00	16	1,930.			1,930.	483.		386.
51	STORAGE UNIT	011304SL		5.00	16	2,045.			2,045.			409.
	* 990 PAGE 2 TOTAL - MACHINERY AND EQUIPMENT VEHICLES					27,451.		0.	27,451.	12,147.	0.	5,364.
30	FORD F-250 FOOD TRUCK	090100SL		5.00	16	22,175.			22,175.	14,783.		4,435.
31	2001 FORD F-250 TRUCK	022201SL		5.00	16	36,886.			36,886.	20,902.		7,377.
32	ST. LOUIS TRUCK	071702SL		5.00	16	33,904.			33,904.	9,606.		6,781.
33	ST. THOMAS MORE TRUCK	060602SL		5.00	16	33,529.			33,529.	10,618.		6,706.
34	1991 MAZDA PROTEGE	123102SL		5.00	16	1,500.			1,500.	300.		300.
35	SME TRUCK	102303SL		5.00	16	32,839.			32,839.	1,095.		6,568.
52	DOWNTOWN MINISTRY OF CHURCHES TRUCK	120104SL		5.00	16	33,157.			33,157.			553.
	* 990 PAGE 2 TOTAL - VEHICLES WEBSITE DEVELOPMENT COSTS					193,990.		0.	193,990.	57,304.	0.	32,720.
37	WEBSITE DESIGN	111400SL		3.00	16	4,000.			4,000.	4,000.		0.
38	WEBSITE DESIGN	123100SL		3.00	16	5,522.			5,522.	5,522.		0.
39	WEBSITE DESIGN	063002SL		3.00	16	10,459.			10,459.	5,229.		3,486.
40	WEBSITE DESIGN	083102SL		3.00	16	3,856.			3,856.	1,713.		1,285.
	* 990 PAGE 2 TOTAL - WEBSITE DEVELOPMENT CO					23,837.		0.	23,837.	16,464.	0.	4,771.

428102 10-08-04 * ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction (D) - Asset disposed

FORM 990	SPECIAL EVENTS AND ACTIVITIES				STATEMENT	1
DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME	
WINE TASTING 2004	75,236.	75,236.				0.
TO FM 990, PART I, LINE 9	75,236.	75,236.				0.

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES		STATEMENT	2
DESCRIPTION				AMOUNT
PRIOR PERIOD ADJUSTMENT				<118.>
TOTAL TO FORM 990, PART I, LINE 20				<118.>

FORM 990	OTHER EXPENSES			STATEMENT	3
DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING	
FOOD DISTRIBUTED	170,244.	170,244.			
CLOTHING DISTRIBUTED	7,430.	7,430.			
VEHICLE EXPENSE	17,040.	17,040.			
INSURANCE	3,278.	3,278.			
BANK CHARGES	4,544.	4,544.			
ADVERTISING	1,146.	1,146.			
VOLUNTEER AND BOARD ACTIVITIES	3,346.	3,346.			
FACILITY EXPENSES	27,320.	27,320.			
MISCELLANEOUS	199.	199.			
WEBSITE HOSTING	24,985.	24,985.			
CONTRACT LABOR	28,686.	23,686.	5,000.		
OFFICE EXPENSES	7,230.	7,230.			
LICENSE AND PERMITS	340.	340.			
EQUIPMENT PURCHASES	3,765.	3,765.			
CONSULTING	1,600.		1,600.		
FUNDRAISING EXPENSE	50,626.			50,626.	
TOTAL TO FM 990, LN 43	351,779.	294,553.	6,600.	50,626.	

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE STATEMENT 4
PART III

EXPLANATION

TO PROVIDE FOOD, CLOTHING AND DIGNITY TO THE HOMELESS AND INDIGENT WORKING POOR.

FORM 990 STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS STATEMENT 5

DESCRIPTION OF PROGRAM SERVICE ONE

DISTRIBUTION OF FOOD, CLOTHING, AND PERSONAL CARE ITEMS TO PEOPLE IN NEED: DURING 2004 WE SERVED ALMOST 120,000 MEALS, DISTRIBUTED OVER 20,000 PAIRS OF SOCKS, THOUSANDS OF PERSONAL CARE ITEMS, AND THOUSANDS OF POUNDS OF CLOTHS IN AUSTIN.

	GRANTS	EXPENSES
TO FORM 990, PART III, LINE A		457,397.

FORM 990 SPECIFIC ASSISTANCE TO INDIVIDUALS STATEMENT 6

DESCRIPTION

AMOUNT

HOTEL FOR HOMELESS PERSON	160.
DONATION TO COVER CAR LOAN PAYMENT	100.
TOTAL TO FORM 990, PART II, LINE 23	260.

FORM 990 DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 7

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DELL COMPUTER - SERVER	2,565.	2,052.	513.
60 GB HARDDRIVE (WEBSITE)	1,268.	614.	654.
COMPUTER SYSTEM	3,000.	1,750.	1,250.
COMPUTER	1,531.	791.	740.
COMPUTER	618.	289.	329.
DELL DIMENSION COMPUTER	798.	187.	611.
WALK-IN COOLER	11,110.	8,703.	2,407.
KITCHEN EQUIPMENT	3,029.	2,373.	656.

PREPARATION TABLE	847.	444.	403.
STAINLESS STEEL TABLE	406.	203.	203.
MACHINE AND EQUIPMENT	3,366.	2,356.	1,010.
DESK AND FILE CABINET	950.	362.	588.
PRESSURE WASHER	737.	392.	345.
FISHER HOUSE AIR CONDITIONER	2,171.	1,013.	1,158.
DIGITAL CAMERA	860.	387.	473.
COMMERCIAL REFRIGERATOR	1,930.	869.	1,061.
FORD F-250 FOOD TRUCK	22,175.	19,218.	2,957.
2001 FORD F-250 TRUCK	36,886.	28,279.	8,607.
ST. LOUIS TRUCK	33,904.	16,387.	17,517.
ST. THOMAS MORE TRUCK	33,529.	17,324.	16,205.
1991 MAZDA PROTEGE	1,500.	600.	900.
SME TRUCK	32,839.	7,663.	25,176.
WEBSITE DESIGN	4,000.	4,000.	0.
WEBSITE DESIGN	5,522.	5,522.	0.
WEBSITE DESIGN	10,459.	8,715.	1,744.
WEBSITE DESIGN	3,856.	2,998.	858.
STORAGE UNIT	2,045.	409.	1,636.
DOWNTOWN MINISTRY OF CHURCHES TRUCK	33,157.	553.	32,604.
TOTAL TO FORM 990, PART IV, LN 57	255,058.	134,453.	120,605.

FORM 990	OTHER LIABILITIES	STATEMENT	8
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DESCRIPTION	AMOUNT
LOAN FROM SJN CATHOLIC CHURCH	13,928.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B	13,928.

FORM 990	OTHER REVENUE NOT INCLUDED ON FORM 990	STATEMENT	9
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DESCRIPTION	AMOUNT
IN-KIND CONTRIBUTION	6,000.
IN-KIND RENT	1,500.
TOTAL TO FORM 990, PART IV-A	7,500.

FORM 990	OTHER EXPENSES NOT INCLUDED ON FORM 990	STATEMENT	10
DESCRIPTION		AMOUNT	
IN-KIND CONTRIBUTION EXPENSE		6,000.	
IN-KIND RENT		1,500.	
TOTAL TO FORM 990, PART IV-B		7,500.	

FORM 990	PART V - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES	STATEMENT	11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALAN J. GRAHAM 903 SOUTH CAPITAL OF TEXAS HIGHWAY AUSTIN, TX 78746	PRESIDENT 40	58,927.	0.	0.
JACK A. SELMAN 903 SOUTH CAPITAL OF TEXAS HIGHWAY AUSTIN, TX 78746	SECRETARY 1	0.	0.	0.
J.P. PATTERSON 903 SOUTH CAPITAL OF TEXAS HIGHWAY AUSTIN, TX 78746	VICE PRESIDENT .5	0.	0.	0.
BRUCE AGNESS 903 SOUTH CAPITAL OF TEXAS HIGHWAY AUSTIN, TX 78746	VICE PRESIDENT .5	0.	0.	0.
JO CREATH 903 SOUTH CAPITAL OF TEXAS HIGHWAY AUSTIN, TX 78746	DIRECTOR .5	0.	0.	0.
STEVEN C. JONES 903 SOUTH CAPITAL OF TEXAS HIGHWAY AUSTIN, TX 78746	DIRECTOR .5	0.	0.	0.
MARK C. WHITE 903 SOUTH CAPITAL OF TEXAS HIGHWAY AUSTIN, TX 78746	DIRECTOR .5	0.	0.	0.
CHRISTOPHER E. LYNCH 903 SOUTH CAPITAL OF TEXAS HIGHWAY AUSTIN, TX 78746	TREASURER .5	0.	0.	0.

MOBILE LOAVES AND FISHES, INC.

74-2956081

LISA BRYSON	DIRECTOR			
903 SOUTH CAPITAL OF TEXAS HIGHWAY .5		0.	0.	0.
AUSTIN, TX 78746				
MICHELLE T. TUCKER	DIRECTOR			
903 SOUTH CAPITAL OF TEXAS HIGHWAY .5		0.	0.	0.
AUSTIN, TX 78746				
BILL MCLELLAN	DIRECTOR			
903 SOUTH CAPITAL OF TEXAS HIGHWAY .5		0.	0.	0.
AUSTIN, TX 78746				
TOTALS INCLUDED ON FORM 990, PART V		<u>58,927.</u>	<u>0.</u>	<u>0.</u>

Depreciation and Amortization 990
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return MOBILE LOAVES AND FISHES, INC.	Business or activity to which this form relates FORM 990 PAGE 2	Identifying number 74-2956081
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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 for a higher limit for certain businesses	1	102,000.
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	410,000.
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 2003 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 do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2005. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election (see instructions)	15	
16 Other depreciation (including ACRS) (see instructions)	16	44,812.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2004	17	
18 If you are electing under section 168(l)(4) 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 2004 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						
c 7-year property						
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 2004 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	
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	44,812.
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, cellular telephones, 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 instructions for limits for passenger automobiles.)

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

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(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	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L-		
		%				S/L-		
		%				S/L-		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
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.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

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 are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

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

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2004 tax year:					
43 Amortization of costs that began before your 2004 tax year					43
44 Total. Add amounts in column (f). See instructions for where to report					44