

**Return of Organization Exempt From Income Tax**

**2006**

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)

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

Open to Public Inspection

**A** For the 2006 calendar year, or tax year beginning and ending

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print of type. See Specific instructions.	<b>C</b> Name of organization <b>MOBILE LOAVES AND FISHES, INC.</b>		<b>D</b> Employer identification number <b>74-2956081</b>	
		Number and street (or P.O. box if mail is not delivered to street address)		Room/suite	<b>E</b> Telephone number <b>512-328-7299</b>
		City or town, state or country, and ZIP + 4 <b>AUSTIN, TX 78746</b>			
		<input type="checkbox"/> Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).		<b>F</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	

**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 **N/A**  
**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 **N/A**

**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 is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.

**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 **1,334,624.**  
**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	1	Contributions, gifts, grants, and similar amounts received:			
	a	Contributions to donor advised funds	1a		
	b	Direct public support (not included on line 1a)	1b	1,284,387.	
	c	Indirect public support (not included on line 1a)	1c	3,288.	
	d	Government contributions (grants) (not included on line 1a)	1d		
	e	Total (add lines 1a through 1d) (cash \$ 1,284,387. noncash \$ 3,288.)	1e		1,287,675.
	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		5,149.
	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	8a	41,800.		
b	Less: cost or other basis and sales expenses	8b	372.		
c	Gain or (loss) (attach schedule)	8c	<372.>		
d	Net gain or (loss). Combine line 8c, columns (A) and (B)	8d	STMT 1 STMT 2	9,028.	
9	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>				
a	Gross revenue (not including \$ of contributions reported on line 1b)	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			
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 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12		1,301,852.	
Expenses	13	Program services (from line 44, column (B))	13	924,763.	
	14	Management and general (from line 44, column (C))	14	72,369.	
	15	Fundraising (from line 44, column (D))	15	119,126.	
	16	Payments to affiliates (attach schedule)	16		
	17	Total expenses. Add lines 16 and 44, column (A)	17		1,116,258.
Net Assets	18	Excess or (deficit) for the year. Subtract line 17 from line 12	18	185,594.	
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	590,720.	
	20	Other changes in net assets or fund balances (attach explanation)	20	SEE STATEMENT 3	4,097.
	21	Net assets or fund balances at end of year. Combine lines 18, 19, and 20	21		780,411.

**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 5b, 8b, 9b, 10b, or 16 of Part I.	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22a Grants paid from donor advised funds (attach schedule) (cash \$ 0, noncash \$ 0) If this amount includes foreign grants, check here <input type="checkbox"/>				
22b Other grants and allocations (attach schedule) (cash \$ 0, noncash \$ 0) If this amount includes foreign grants, check here <input type="checkbox"/>				
23 Specific assistance to individuals (attach schedule) STATEMENT 6	17,491.	17,491.		
24 Benefits paid to or for members (attach schedule)				
25a Compensation of current officers, directors, key employees, etc. listed in Part V-A STATEMENT 5	74,000.	66,600.	3,700.	3,700.
b Compensation of former officers, directors, key employees, etc. listed in Part V-B	0.	0.	0.	0.
c Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
26 Salaries and wages of employees not included on lines 25a, b, and c	135,580.	95,147.	16,579.	23,854.
27 Pension plan contributions not included on lines 25a, b, and c				
28 Employee benefits not included on lines 25a - 27				
29 Payroll taxes	19,172.	14,796.	1,855.	2,521.
30 Professional fundraising fees				
31 Accounting fees	49,280.		43,151.	6,129.
32 Legal fees				
33 Supplies	59,446.	59,446.		
34 Telephone	16,709.	12,895.	1,617.	2,197.
35 Postage and shipping	12,332.	12,332.		
36 Occupancy	32,148.	32,148.		
37 Equipment rental and maintenance	19,601.	19,601.		
38 Printing and publications	12,443.	12,443.		
39 Travel	18,789.	18,789.		
40 Conferences, conventions, and meetings				
41 Interest				
42 Depreciation, depletion, etc. (attach schedule)	70,815.	70,815.		
43 Other expenses not covered above (itemize):				
a				
b				
c				
d				
e				
f				
g SEE STATEMENT 4	578,452.	492,260.	5,467.	80,725.
44 Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15)	1,116,258.	924,763.	72,369.	119,126.

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 \$ N/A ; (ii) the amount allocated to Program services \$ N/A ;  
 (iii) the amount allocated to Management and general \$ N/A ; and (iv) the amount allocated to Fundraising \$ N/A

Part III Statement of Program Service Accomplishments (See the instructions.)

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

What is the organization's primary exempt purpose? ▶ <u>SEE STATEMENT 8</u>	Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
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.)	
<b>a</b> <u>SEE STATEMENT 7</u>	
(Grants and allocations \$ ) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	907,272.
<b>b</b> <u>PROVIDE ASSISTANCE TO PEOPLE IN NEED</u>	
(Grants and allocations \$ ) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	17,491.
<b>c</b>	
(Grants and allocations \$ ) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
<b>d</b>	
(Grants and allocations \$ ) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
<b>e</b> Other program services (attach schedule)	
(Grants and allocations \$ ) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
<b>f</b> Total of Program Service Expenses (should equal line 44, column (B), Program services) ▶	924,763.

**Part IV Balance Sheets** (See the instructions.)

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

		(A) Beginning of year	(B) End of year
Assets	45 Cash - non-interest-bearing .....		45
	46 Savings and temporary cash investments .....	372,212.	46 445,169.
	47 a Accounts receivable .....	47a 846.	
	b Less: allowance for doubtful accounts .....	47b	47c 846.
	48 a Pledges receivable .....	48a	
	b Less: allowance for doubtful accounts .....	48b	48c
	49 Grants receivable .....		49
	50 a Receivables from current and former officers, directors, trustees, and key employees .....		50a
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) .....		50b
	51 a Other notes and loans receivable .....	51a 36,825.	
	b Less: allowance for doubtful accounts .....	51b	51c 36,825.
	52 Inventories for sale or use .....		52 15,700.
	53 Prepaid expenses and deferred charges .....	4,530.	53
	54 a Investments - publicly-traded securities .....	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54a
	b Investments - other securities .....	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54b
	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 559,123.	
b Less: accumulated depreciation <b>STMT 9</b> .....	57b 260,090.	229,102. 57c 299,033.	
58 Other assets, including program-related investments (describe ► <b>SECURITY DEPOSIT</b> ) .....		955. 58 1,000.	
59 <b>Total assets</b> (must equal line 74). Add lines 45 through 58 .....	655,904.	59 798,573.	
Liabilities	60 Accounts payable and accrued expenses .....	62,424.	60 17,002.
	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 ► <b>SEE STATEMENT 10</b> ) .....	2,760.	65 1,160.
66 <b>Total liabilities.</b> Add lines 60 through 65 .....	65,184.	66 18,162.	
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 .....	464,890.	67 634,479.
	68 Temporarily restricted .....	125,830.	68 145,932.
	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 <b>Total net assets or fund balances.</b> Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21) .....	590,720.	73 780,411.	
74 <b>Total liabilities and net assets/fund balances.</b> Add lines 66 and 73 .....	655,904.	74 798,573.	

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

Table with 5 main rows (a-e) and sub-rows for adjustments. Total revenue per audited financial statements is 1,301,852. Total revenue per return is 1,301,852.

Part IV-B Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

Table with 5 main rows (a-e) and sub-rows for adjustments. Total expenses per audited financial statements is 1,116,258. Total expenses per return is 1,116,258.

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)

Table with 5 columns: (A) Name and address, (B) Title and average hours per week devoted to position, (C) Compensation (if not paid, enter -0-), (D) Contributions to employee benefit plans & deferred compensation plans, (E) Expense account and other allowances. Row 1 shows SEE STATEMENT 11 with compensation of 74,000.

Part V-A Current Officers, Directors, Trustees, and Key Employees (continued)

Yes No

75 a Enter the total number of officers, directors, and trustees permitted to vote on organization business at board meetings 15

75b X

75c X

75d X

Part V-B Former Officers, Directors, Trustees, and Key Employees That Received Compensation or Other Benefits

(If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

Table with 5 columns: (A) Name and address, (B) Loans and Advances, (C) Compensation, (D) Contributions to employee benefit plans, (E) Expense account and other allowances. Row 1 contains 'NONE' in column A.

Part VI Other Information (See the instructions.)

Yes No

76 Did the organization make a change in its activities or methods of conducting activities? If "Yes," attach a detailed statement of each change

76 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.

77 X

78 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return? b If "Yes," has it filed a tax return on Form 990-T for this year? N/A

78a X

78b

79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement

79 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? b If "Yes," enter the name of the organization N/A

80a X

81 a Enter direct or indirect political expenditures. (See line 81 instructions.) 81a 0. and check whether it is exempt or nonexempt

81b X

b Did the organization file Form 1120-POL for this year?

81b X

Part VI: Other Information (continued)		Yes	No	
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value? .....	82a	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		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications? .....	83a	X	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions? .....	83b		
84 a	Did the organization solicit any contributions or gifts that were not tax deductible? .....	84a		
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? .....	84b		
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members? .....	85a		
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? .....	85b		
	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? .....	85g		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? .....	85h		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 a	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX .....	88a		X
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI .....	88b		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 .....	89b		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.
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? .....	89e		X
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract? .....	89f		X
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year? .....	89g		X
90 a	List the states with which a copy of this return is filed ▶ <b>NONE</b>			
b	Number of employees employed in the pay period that includes March 12, 2006 .....	90b		11
91 a	The books are in care of ▶ <b>ALAN GRAHAM</b> Telephone no. ▶ <b>(512) 328-7299</b> Located at ▶ <b>903 SOUTH CAPITAL OF TEXAS HIGHWAY, AUSTIN, TX</b> ZIP + 4 ▶ <b>78746</b>			
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? .....	91b		X
	If "Yes," enter the name of the foreign country ▶ <b>N/A</b>			
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			

**Part VI Other Information** (continued) Yes No

c At any time during the calendar year, did the organization maintain an office outside of the United States? 91c    
 If "Yes," enter the name of the foreign country N/A

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 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	5,149.	
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 .....			18	9,028.	
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.		14,177.	0.
105 Total (add line 104, columns (B), (D), and (E)) .....					14,177.

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

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

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

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See the instructions.)

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

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

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  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).



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

106 Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer	Yes	No
a	----- -----					
b	----- -----					
c	----- -----					
<b>Totals</b>						

107 Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer	Yes	No
a	----- -----					
b	----- -----					
c	----- -----					
<b>Totals</b>						

108 Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

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 \_\_\_\_\_ Date 09/21/07 Check if self-employed  Preparer's SSN or PTIN (See Gen. Inst. X) 456-72-0471

Firm's name (or yours if self-employed), address, and ZIP + 4 REYNOLDS & FRANKE, 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 4947(a)(1) Nonexempt Charitable Trust

**2006**

Department of the Treasury  
Internal Revenue Service

**Supplementary Information-(See separate instructions.)**

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

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 2 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-A 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 II-B Compensation of the Five Highest Paid Independent Contractors for Other Services**  
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter "None." See page 2 of the instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of other contractors receiving over \$50,000 for other services	0	

**Part III Statements About Activities** (See 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 ▶ \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line j 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)? <u>See Statement #11</u> .....	2d	X
e Transfer of any part of its income or assets? .....	2e	X
3 a Did the organization make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how the organization determines that recipients qualify to receive payments.) .....	3a	X
b Did the organization have a section 403(b) annuity plan for its employees? .....	3b	X
c Did the organization receive or hold an easement for conservation purposes, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," attach a detailed statement .....	3c	X
d Did the organization provide credit counseling, debt management, credit repair, or debt negotiation services? .....	3d	X
4 a Did the organization maintain any donor advised funds? If "Yes," complete lines 4b through 4g. If "No," complete lines 4f and 4g .....	4a	X
b Did the organization make any taxable distributions under section 4966? .....	4b	X
c Did the organization make a distribution to a donor, donor advisor, or related person? .....	4c	X
d Enter the total number of donor advised funds owned at the end of the tax year .....		0
e Enter the aggregate value of assets held in all donor advised funds owned at the end of the tax year .....		0.
f Enter the total number of separate funds or accounts owned at the end of the year (excluding donor advised funds included on line 4d) where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts .....		0.
g Enter the aggregate value of assets in all funds or accounts included on line 4f at the end of the tax year .....		0.

**Part IV Reason for Non-Private Foundation Status** (See pages 4 through 7 of the instructions.)

I certify that the organization is not a private foundation because it is: (Please check only ONE applicable box.)

- 5  A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6  A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)
- 7  A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8  A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9  A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state
- 10  An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 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 otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization:  
 Type I       Type II       Type III-Functionally Integrated       Type III-Other

Provide the following information about the supported organizations. (See page 7 of the instructions.)

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

- 14  An organization organized and operated to test for public safety. Section 509(a)(4). (See page 7 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) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.) .....	1,199,366.	605,548.	539,968.	389,168.	2,734,050.
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 .....	311.	95.		134.	540.
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 .....	1,199,677.	605,643.	539,968.	377,350.	2,722,638.
24 Line 23 minus line 17 .....	1,199,677.	605,643.	539,968.	377,350.	2,722,638.
25 Enter 1% of line 23 .....	11,997.	6,056.	5,400.	3,774.	

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 2002 through 2005 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts .....	26b	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: (2005) ..... 0. (2004) ..... 0. (2003) ..... 0. (2002) ..... 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 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: (2005) ..... 0. (2004) ..... 0. (2003) ..... 0. (2002) ..... 0.		
c Add: Amounts from column (e) for lines: 15 2,734,050. 16 _____ 17 _____ 20 _____ 21 _____ .....	27c	2,734,050.
d Add: Line 27a total ... 0. and line 27b total ..... 0. ....	27d	0.
e Public support (line 27c total minus line 27d total) .....	27e	2,734,050.
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e) .....	27f	2,722,638.
g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) .....	27g	100.4192%
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) .....	27h	.0198%

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2002 through 2005, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

NONE

**Part V Private School Questionnaire** (See page 9 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 10 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**

(The term "expenditures" means amounts paid or incurred.)

		(a) Affiliated group totals	(b) To be completed for all electing organizations
		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 .....	
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 13 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				N/A (e) Total
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	
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 13 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.





**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

Supplementary Information for  
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No. 1545-0047

**2006**

Name of organization

**MOBILE LOAVES AND FISHES, INC.**

Employer identification number

**74-2956081**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)( 3 ) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule. (Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule-see instructions.)

**General Rule-**

For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

**Special Rules-**

For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. (Complete Parts I, II, and III.)

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ..... ▶ \$ \_\_\_\_\_

**Caution:** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, Form 990-EZ, and Form 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2006)

2006 DEPRECIATION AND AMORTIZATION REPORT  
FORM 990 PAGE 2

990

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	Current Year Deduction
	COMPUTER EQUIPMENT											
1	DELL COMPUTER - SERVER	121700SL	SL	5.00	16	2,565.			2,565.	2,565.		0.
2	60 GB HARDDRIVE (WEBSITE)	072502SL	SL	5.00	16	1,268.			1,268.	868.		254.
3	COMPUTER SYSTEM	021302SL	SL	5.00	16	3,000.			3,000.	2,350.		600.
4	COMPUTER	061002SL	SL	5.00	16	1,531.			1,531.	1,097.		306.
5	COMPUTER	090502SL	SL	5.00	16	618.			618.	413.		124.
6	DELL DIMENSION COMPUTER	102403SL	SL	5.00	16	798.			798.	347.		160.
	* 990 PAGE 2 TOTAL											
	COMPUTER EQUIPMENT MACHINERY AND EQUIPMENT					9,780.		0.	9,780.	7,640.	0.	1,444.
9	WALK-IN COOLER	021301SL	SL	5.00	16	11,110.			11,110.	10,925.		185.
10	KITCHEN EQUIPMENT	021201SL	SL	5.00	16	3,029.			3,029.	2,979.		50.
11	PREPARATION TABLE	051401SL	SL	7.00	16	847.			847.	565.		121.
12	STAINLESS STEEL TABLE	071001SL	SL	7.00	16	406.			406.	261.		58.
13	MACHINE AND EQUIPMENT	070101SL	SL	5.00	16	3,366.			3,366.	3,029.		337.
14	DESK AND FILE CABINET	041602SL	SL	7.00	16	950.			950.	498.		136.
15	PRESSURE WASHER	041902SL	SL	5.00	16	737.			737.	539.		147.
16	FISHER HOUSE AIR CONDITIONER	083002SL	SL	5.00	16	2,171.			2,171.	1,447.		434.
17	DIGITAL CAMERA	092002SL	SL	5.00	16	860.			860.	559.		172.

2006 DEPRECIATION AND AMORTIZATION REPORT  
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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	Current Year Deduction
18	COMMERCIAL REFRIGERATOR	101002SL		5.00	16	1,930.			1,930.	1,255.		386.
31	STORAGE UNIT	011304SL		5.00	16	2,045.			2,045.	818.		409.
33	LAWN MOWER -42 DEER COMPUTER EQUIPMENT FOR	073005SL		5.00	16	1,399.			1,399.	117.		280.
34	NEW-HIRE COMPUTER EQUIPMENT -	110405SL		5.00	16	1,805.			1,805.	60.		361.
35	DONATED FROM IBM COMPUTER SOFTWARE -	122705SL		5.00	16	6,294.			6,294.			1,259.
36	QUICKBOOKS 06	123005SL		3.00	16	1,257.			1,257.			419.
37	DELL 3400 MP PROJECTOR	123105SL		5.00	16	1,406.			1,406.			281.
49	REFRIGERATOR	103105SL		5.00	16	2,130.			2,130.	71.		426.
50	PHONE SYSTEM	110405SL		5.00	16	2,583.			2,583.	86.		517.
66	KITCHEN EQUIPMENT * 990 PAGE 2 TOTAL -	041006SL		5.00	16	2,165.			2,165.			325.
	MACHINERY AND EQUIPMENT VEHICLES					46,490.		0.	46,490.	23,209.	0.	6,303.
20	FORD F-250 FOOD TRUCK	090100SL		5.00	16	22,175.			22,175.	22,175.		0.
21	2001 FORD F-250 TRUCK	022201SL		5.00	16	36,886.			36,886.	35,656.		1,230.
22	ST. LOUIS TRUCK	071702SL		5.00	16	33,904.			33,904.	23,168.		6,781.
23	ST. THOMAS MORE TRUCK	060602SL		5.00	16	33,529.			33,529.	24,030.		6,706.
24	(D) 1991 MAZDA PROTEGE	123102SL		5.00	16	1,500.			1,500.	900.		300.
25	SME TRUCK	102303SL		5.00	16	32,839.			32,839.	14,231.		6,568.

628102  
07-28-06

(D) - Asset disposed

\* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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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	Current Year Deduction
32	DOWNTOWN MINISTRY OF CHURCHES TRUCK	120104SL	SL	5.00	16	33,157.			33,157.	7,184.		6,631.
38	MLF OPERATING TRUCK	060705SL	SL	5.00	16	26,551.			26,551.	3,098.		5,310.
51	2006 CHEVY TRUCK - KATRINA	121205SL	SL	5.00	16	35,781.			35,781.	596.		7,156.
74	SUBURBAN TRUCK #9 - CHEVROLET (SUN)	010106SL	SL	5.00	16	8,000.			8,000.			1,600.
75	TRUCK #10 - ST. FRAN OF ASSIS (CATH)	070106SL	SL	5.00	16	36,639.			36,639.			3,664.
76	* 990 PAGE 2 TOTAL - VEHICLES WEBSITE DEVELOPMENT COSTS	121506SL	SL	5.00	16	34,324.		0.	34,324.	131,038.	0.	572.
27	WEBSITE DESIGN	111400SL	SL	3.00	16	4,000.			4,000.	4,000.		0.
28	WEBSITE DESIGN	123100SL	SL	3.00	16	5,522.			5,522.	5,522.		0.
29	WEBSITE DESIGN	063002SL	SL	3.00	16	10,459.			10,459.	10,459.		0.
30	* 990 PAGE 2 TOTAL - WEBSITE DEVELOPMENT CO TRAILER	083102SL	SL	3.00	16	3,856.			3,856.	3,856.		0.
39	(D) TRAILER - K. WRIGHT	010705SL	SL	5.00	16	5,000.			5,000.	1,000.		0.
40	(D) TRAILER - JB BURRIS	051305SL	SL	5.00	16	14,030.			14,030.	1,871.		2,806.
41	(D) TRAILER - BRIAN LOHSE	051405SL	SL	5.00	16	14,487.			14,487.	1,932.		0.
42	TRAILER - STEVEN KENDRICK	051905SL	SL	5.00	16	6,091.			6,091.	711.		1,218.

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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	Current Year Deduction
43	(D) TRAILER - M. MATTESON	071505SL	5.00	16	10,000.				10,000.	1,000.		0.
44	(D) TRAILER - D. BAKER	082205SL	5.00	16	8,000.				8,000.	533.		1,600.
45	(D) TRAILER - TRAVEL TRAILOR	092905SL	5.00	16	6,890.				6,890.	345.		0.
52	TRAILER - HOW	083005SL	5.00	16	8,596.				8,596.	573.		1,719.
53	TRAILER - KATRINA	090605SL	5.00	16	10,095.				10,095.	673.		2,019.
54	TRAILER - MLF	090605SL	5.00	16	3,463.				3,463.	231.		693.
55	TRAILER - MLF	092605SL	5.00	16	1,628.				1,628.	81.		326.
67	SHOWER TRAILER	062406SL	5.00	16	12,167.				12,167.			1,217.
68	TRAILER #10-1994 AVIONO TRAILER #11-2000	032306SL	5.00	16	11,000.				11,000.			1,650.
69	DUTCHMAN SUPREAM	062606SL	5.00	16	11,356.				11,356.			1,136.
70	TRAILER #12-1993 AVIONO TRAILER #13-1996 JAYCO	090506SL	5.00	16	13,367.				13,367.			891.
71	TRAILER #14-1999 TRAILER #15-MANOR	091406SL	5.00	16	8,922.				8,922.			595.
72	YELLOWSTONE	112206SL	5.00	16	11,597.				11,597.			193.
73	MODEL 120	122606SL	5.00	16	22,109.				22,109.			0.
87	1999 ENCLOSED TRAILER	011506SL	5.00	16	1,500.				1,500.			300.
	* 990 PAGE 2 TOTAL TRAILER				180,298.			0.	180,298.	8,950.	0.	16,363.
48	FURNITURE AND FIXTURE CABINET AND SINKS FACUET	080405SL	7.00	16	1,310.				1,310.	78.		187.

2006 DEPRECIATION AND AMORTIZATION REPORT  
FORM 990 PAGE 2

990

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	Current Year Deduction
	* 990 PAGE 2 TOTAL - FURNITURE AND FIXTURE					1,310.		0.	1,310.	78.	0.	187.
	* GRAND TOTAL 990 PAGE 2 DEPR					597,000.		0.	597,000.	194,752.	0.	70,815.

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FORM 990      GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES      STATEMENT      1

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<u>DESCRIPTION</u>	<u>GROSS SALES PRICE</u>	<u>COST OR OTHER BASIS</u>	<u>EXPENSE OF SALE</u>	<u>NET GAIN OR (LOSS)</u>
LOSS ON SALE OF STOCK	0.	372.	0.	<372.>
TO FORM 990, PART I, LINE 8		372.	0.	<372.>

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FORM 990                      GAIN (LOSS) FROM SALE OF OTHER ASSETS                      STATEMENT    2

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
TRAILER - K. WRIGHT	01/07/05	01/01/06	PURCHASED

NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
SAM STERLING COLE	6,000.	5,000.	0.	1,000.	2,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
TRAILER - BRIAN LOHSE	05/14/05	01/01/06	PURCHASED

NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
BRIAN LOHSE	15,500.	14,487.	0.	1,932.	2,945.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
TRAILER - M. MATTESON	07/15/05	01/01/06	PURCHASED

NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
AMINTA MAIRENA	11,500.	10,000.	0.	1,000.	2,500.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
TRAILER	09/29/05	01/01/06	PURCHASED

NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
JAMES REES	7,500.	6,890.	0.	345.	955.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
1991 MAZDA PROTEGE	12/31/02	12/31/06	PURCHASED

NAME OF BUYER	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	DEPREC	NET GAIN OR (LOSS)
STAN PARSON	1,300.	1,500.	0.	1,200.	1,000.

TO FM 990, PART I, LN 8	41,800.	37,877.	0.	5,477.	9,400.
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FORM 990                      OTHER CHANGES IN NET ASSETS OR FUND BALANCES                      STATEMENT    3

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DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT	4,097.
TOTAL TO FORM 990, PART I, LINE 20	4,097.

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FORM 990                                      OTHER EXPENSES                                      STATEMENT    4

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DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
FOOD DISTRIBUTED	246,753.	246,753.		
VEHICLE EXPENSE	26,743.	26,743.		
INSURANCE	45,120.	45,120.		
BANK CHARGES	11,355.	9,989.	1,366.	
ADVERTISING	12,685.	12,685.		
CONTINUING EDUCATION	1,731.		1,731.	
FACILITY EXPENSES	9,198.	9,198.		
MISCELLANEOUS	5,314.	5,314.		
WEBSITE HOSTING	52,210.	52,210.		
CONTRACT LABOR	35,924.	35,924.		
LICENSE AND PERMITS	2,493.	2,493.		
T-SHIRTS EXPENSE	3,027.	3,027.		
PROMOTIONS	226.	226.		
PROFESSIONAL FEES	35,300.	34,751.	549.	
ANNUAL APPEAL EXPENSE	15,654.	7,827.		7,827.
DUES AND SUBSCRIPTIONS	1,821.		1,821.	
FUNDRAISING EXPENSE	72,898.			72,898.
TOTAL TO FM 990, LN 43	578,452.	492,260.	5,467.	80,725.

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FORM 990

STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS

STATEMENT

7

DESCRIPTION OF PROGRAM SERVICE ONE

MOBILE LOAVES & FISHES, INC. (MLF) IS A SOCIAL OUTREACH MINISTRY TO THE HOMELESS AND WORKING POOR. MLF'S MISSION IS "WE PROVIDE FOOD, CLOTHING AND DIGNITY TO OUR BROTHERS AND SISTERS IN NEED". THE MISSION IS ACCOMPLISHED PRIMARILY THROUGH THE DAILY DISTRIBUTION OF MEALS, PERSONAL CARE ITEMS, AND CLOTHING TO PEOPLE IN NEED THROUGHOUT THE CENTRAL TEXAS, NEW ORLEANS, LOUISIANA, AND NASHVILLE, TENNESSEE COMMUNITIES. VOLUNTEERS DRIVE MLF'S TRUCKS, ALL OF WHICH HAVE BEEN OUTFITTED AS CATERING VEHICLES, TO SPECIFIC AREAS AROUND THEIR RESPECTIVE COMMUNITIES DISTRIBUTING FOOD, CLOTHING AND PERSONAL CARE ITEMS. IT IS THE GOAL OF MLF TO EXPAND ITS TRUCK OPERATIONS TO EVERY CITY THROUGHOUT THE UNITED STATES THAT HAS A HOMELESS AND WORKING POOR POPULATION. MLF HAS A POWERFUL SET OF TOOLS THAT ALLOW IT TO MANAGE A LARGE ORGANIZATION WITH FEW STAFF. THESE TOOLS, THE MLF VOLUNTEER MANAGEMENT AND MAPPING SYSTEM, ARE LOCATED AT WWW.MLFNOW.ORG AND ARE ACCESSIBLE BY THE THOUSANDS OF VOLUNTEERS WHO SERVE.

ADDITIONALLY, MLF HAS DEVELOPED A REVOLUTIONARY NEW HOUSING INITIATIVE CALLED HABITAT ON WHEELS WHERE GENTLY USED TRAVEL TRAILERS ARE PURCHASED AND PLACED IN RV PARKS FOR THE CHRONICALLY HOMELESS. THIS AFFORDABLE, SUSTAINABLE AND PERMANENT HOUSING MODEL IS DESIGNED ON A HOUSING FIRST MODEL. MLF CURRENTLY HAS PLANS TO DEVELOP ITS OWN COMMUNITY BASED ON THE RV COMMUNITY MODEL.

	GRANTS	EXPENSES
TO FORM 990, PART III, LINE A	_____	907,272.
	=====	=====

FORM 990

STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE  
PART III

STATEMENT

8

EXPLANATION

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

## FORM 990 DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DELL COMPUTER - SERVER	2,565.	2,565.	0.
60 GB HARDDRIVE (WEBSITE)	1,268.	1,122.	146.
COMPUTER SYSTEM	3,000.	2,950.	50.
COMPUTER	1,531.	1,403.	128.
COMPUTER	618.	537.	81.
DELL DIMENSION COMPUTER	798.	507.	291.
WALK-IN COOLER	11,110.	11,110.	0.
KITCHEN EQUIPMENT	3,029.	3,029.	0.
PREPARATION TABLE	847.	686.	161.
STAINLESS STEEL TABLE	406.	319.	87.
MACHINE AND EQUIPMENT	3,366.	3,366.	0.
DESK AND FILE CABINET	950.	634.	316.
PRESSURE WASHER	737.	686.	51.
FISHER HOUSE AIR CONDITIONER	2,171.	1,881.	290.
DIGITAL CAMERA	860.	731.	129.
COMMERCIAL REFRIGERATOR	1,930.	1,641.	289.
FORD F-250 FOOD TRUCK	22,175.	22,175.	0.
2001 FORD F-250 TRUCK	36,886.	36,886.	0.
ST. LOUIS TRUCK	33,904.	29,949.	3,955.
ST. THOMAS MORE TRUCK	33,529.	30,736.	2,793.
SME TRUCK	32,839.	20,799.	12,040.
WEBSITE DESIGN	4,000.	4,000.	0.
WEBSITE DESIGN	5,522.	5,522.	0.
WEBSITE DESIGN	10,459.	10,459.	0.
WEBSITE DESIGN	3,856.	3,856.	0.
STORAGE UNIT	2,045.	1,227.	818.
DOWNTOWN MINISTRY OF CHURCHES TRUCK	33,157.	13,815.	19,342.
LAWN MOWER -42 DEER	1,399.	397.	1,002.
COMPUTER EQUIPMENT FOR NEW HIRE	1,805.	421.	1,384.
COMPUTER EQUIPMENT - DONATED FROM IBM	6,294.	1,259.	5,035.
COMPUTER SOFTWARE - QUICKBOOKS 06	1,257.	419.	838.
DELL 3400 MP PROJECTOR	1,406.	281.	1,125.
MLF OPERATING TRUCK	26,551.	8,408.	18,143.
TRAILER - JB BURRIS	14,030.	4,677.	9,353.
TRAILER - STEVEN KENDRICK	6,091.	1,929.	4,162.
TRAILER - D. BAKER	8,000.	2,133.	5,867.
CABINET AND SINKS FACUET REFRIGERATOR	1,310.	265.	1,045.
PHONE SYSTEM	2,130.	497.	1,633.
2006 CHEVY TRUCK - KATRINA	2,583.	603.	1,980.
TRAILER - HOW	35,781.	7,752.	28,029.
TRAILER - KATRINA	8,596.	2,292.	6,304.
TRAILER - KATRINA	10,095.	2,692.	7,403.

MOBILE LOAVES AND FISHES, INC.

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TRAILER - MLF	3,463.	924.	2,539.
TRAILER - MLF	1,628.	407.	1,221.
KITCHEN EQUIPMENT	2,165.	325.	1,840.
SHOWER TRAILER	12,167.	1,217.	10,950.
TRAILER #10-1994 AVION	11,000.	1,650.	9,350.
TRAILER #11-2000			
DUTCHMANSUPREAM	11,356.	1,136.	10,220.
TRAILER #12-1993 AVION	13,367.	891.	12,476.
TRAILER #13-1996 JAYCO 3210	8,922.	595.	8,327.
TRAILER #14-1999 YELLOWSTONE	11,597.	193.	11,404.
TRAILER #15-MANOR MODEL 120	22,109.	0.	22,109.
SUBURBAN	8,000.	1,600.	6,400.
TRUCK #9-CHEVROLET (SJM)	36,639.	3,664.	32,975.
TRUCK #10-ST. FRAN OF			
ASSIS(CATH)	34,324.	572.	33,752.
1999 ENCLOSED TRAILER	1,500.	300.	1,200.
TOTAL TO FORM 990, PART IV, LN 57	559,123.	260,090.	299,033.

FORM 990 OTHER LIABILITIES STATEMENT 10

DESCRIPTION	AMOUNT
LOAN FROM SJN CATHOLIC CHURCH	1,160.
TOTAL TO FORM 990, PART IV, LINE 65, COLUMN B	1,160.

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FORM 990      PART V-A - LIST OF CURRENT OFFICERS, DIRECTORS,      STATEMENT 11  
TRUSTEES AND KEY EMPLOYEES

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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 40.00	74,000.	0.	0.
JACK A. SELMAN 903 SOUTH CAPITAL OF TEXAS HIGHWAY AUSTIN, TX 78746	BOARD MEMBER EMERITUS 1.00	0.	0.	0.
J.P. PATTERSON 903 SOUTH CAPITAL OF TEXAS HIGHWAY AUSTIN, TX 78746	VICE PRESIDENT 1.00	0.	0.	0.
BRUCE AGNESS 903 SOUTH CAPITAL OF TEXAS HIGHWAY AUSTIN, TX 78746	VICE PRESIDENT 1.00	0.	0.	0.
MARK C. WHITE 903 SOUTH CAPITAL OF TEXAS HIGHWAY AUSTIN, TX 78746	DIRECTOR 1.00	0.	0.	0.
CHRISTOPHER E. LYNCH 903 SOUTH CAPITAL OF TEXAS HIGHWAY AUSTIN, TX 78746	TREASURER 1.00	0.	0.	0.
ROB REYNOLDS 903 SOUTH CAPITAL OF TEXAS HIGHWAY AUSTIN, TX 78746	DIRECTOR 1.00	0.	0.	0.
BILL MCLELLAN 903 SOUTH CAPITAL OF TEXAS HIGHWAY AUSTIN, TX 78746	DIRECTOR 1.00	0.	0.	0.
JOHN MCNAMARA 903 SOUTH CAPITAL OF TEXAS HIGHWAY AUSTIN, TX 78746	DIRECTOR 1.00	0.	0.	0.
MARC CULLERS 903 SOUTH CAPITAL OF TEXAS HIGHWAY AUSTIN, TX 78746	DIRECTOR 1.00	0.	0.	0.
VICKY HUNTER 903 SOUTH CAPITAL OF TEXAS HIGHWAY AUSTIN, TX 78746	DIRECTOR 1.00	0.	0.	0.

MOBILE LOAVES AND FISHES, INC.

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NEAL NOLAN	DIRECTOR			
903 SOUTH CAPITAL OF TEXAS HIGHWAY	1.00	0.	0.	0.
AUSTIN, TX 78746				
CATHERINE Q. MORSE	DIRECTOR			
903 SOUTH CAPITAL OF TEXAS HIGHWAY	1.00	0.	0.	0.
AUSTIN, TX 78746				
BRIAN MCCLURE	DIRECTOR			
903 SOUTH CAPITAL OF TEXAS HIGHWAY	1.00	0.	0.	0.
AUSTIN, TX 78746				
STEVEN LEVATINO	DIRECTOR			
903 SOUTH CAPITAL OF TEXAS HIGHWAY	1.00	0.	0.	0.
AUSTIN, TX 78746				
TOTALS INCLUDED ON FORM 990, PART V-A		<u>74,000.</u>	<u>0.</u>	<u>0.</u>

**Depreciation and Amortization 990**  
(Including Information on Listed Property)

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

**MOBILE LOAVES AND FISHES, INC.**

**FORM 990 PAGE 2**

**74-2956081**

**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 the instructions for a higher limit for certain businesses .....	1	108,000.
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	430,000.
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 2005 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 2007. 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 allowance for qualified New York Liberty or Gulf Opportunity Zone property (other than listed property) placed in service during the tax year .....	14	
15	Property subject to section 168(f)(1) election .....	15	
16	Other depreciation (including ACRS) .....	16	70,815.

**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 2006 .....	17	
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 2006 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 2006 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	70,815.
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 the 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 allowance for qualified New York Liberty or Gulf Opportunity Zone 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 the 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 2006 tax year:					
	:	:			
43 Amortization of costs that began before your 2006 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44