

**NEW*
Internal Use Only:
Grant No: _____
GUARANTEE I.D. 23837

Organization / Agency Information

<i>Organization/Agency Name:</i> Ozarks Food Harvest			
<i>Physical Address:</i> 2810 N. Cedarbrook Ave. Springfield, MO 65803		<i>City/State/Zip</i>	
<i>Mailing Address:</i> P.O. Box 5746 Springfield, MO 65801		<i>City/State/Zip</i>	
<i>CEO or Director:</i> Mr. Bart Brown, President/CEO		<i>Title:</i>	
<i>Phone:</i> (417) 865-3411	<i>Fax:</i>	<i>Email:</i>	
<i>Contact Person:</i> Ms Cassie Hanson, Development & Grants Manager		<i>Title:</i>	
<i>Phone:</i>	<i>Fax:</i>	<i>Email:</i> chanson@ozarksfoodharvest.org	
<i>Web Site Address:</i> http://ozarksfoodharvest.org		<i>Tax ID:</i> 43-1426384	

Program / Grant Information

<i>Program/Project Name:</i> Weekend Backpack Program			<i>Amount of Grant Requested:</i> \$5000
<i>Total Organization Budget:</i> \$7010889	<i>Per 990, Percentage of Program Service Expenses (Column B/ Column A x 100):</i> 96	<i>Per 990, Percentage of Management & General Expenses Only (Column C / Column A x 100):</i> 2	<i>Per 990, Percentage of Management & General Expenses and Fundraising (Column C+D / Column A x 100):</i> 4
<i>Purpose of Grant Request (one sentence):</i> Provide food to children over the weekends who otherwise might go to bed hungry.			
<i>Gimbel Grants Received: List Year(s) and Award Amount(s)</i> n/a			

Holiday Grant Application

XXXVII. Organization/Agency Background: State your mission, vision, purpose, and provide a brief history. What are your core programs and activities? How many people do you serve? How many paid staff, full time and part-time? How many volunteers?

Ozarks Food Harvest has a mission of Transforming Hunger into Hope. This simple statement serves as a meaningful summary of Ozarks Food Harvest's goal to supply as much food as possible to those in need. The Food Bank accepts, processes, warehouses and distributes food and supplies to 270 nonprofit hunger-relief organizations across one-third of the state, reaching 30,000 children, families, and seniors weekly.

Ozarks Food Harvest is located in north Springfield, Missouri and its service area encompasses nearly 20,000 square miles, serving the following 28 counties: Barry, Barton, Cedar, Christian, Dade, Dallas, Dent, Douglas, Greene, Hickory, Howell, Jasper, Laclede, Lawrence, McDonald, Newton, Oregon, Ozark, Polk, Pulaski, St. Clair, Shannon, Stone, Taney, Texas, Vernon, Webster and Wright.

Founded in 1983, the Food Bank has grown to distribute 17 million meals annually to a network of food pantries, kitchens and shelters, in addition to programs such as the Weekend Backpack Program, Mobile Food Pantry, After-School Food Programs, Senior Food Program and more.

Ozarks Food Harvest works in partnership with the community to rescue good food, distribute to agencies and make it available to hungry people. Much of the food is provided by retailers and local food companies who donate items that may be deemed inadequate for sale, but is still safe to eat. Ozarks Food Harvest and its volunteers inspect every donation to ensure all food is safe and ready for distribution.

The Food Bank ensures food gets to those that need it most, in the most efficient and effective manner possible. A total of 96 percent of every dollar donated goes directly towards programs that feed the hungry and every dollar donated provides enough food for 4 meals.

As the largest umbrella organization providing support for charities in southwest Missouri, Ozarks Food Harvest knows that hunger is a solvable problem.

II. Project Information: Describe your food distribution program. Explain the community need including demographics, geographic characteristics of the area or community to be served, community conditions and income level. What are the specific activities of the food program? How do you identify/qualify those in need? How often is the food distribution offered? How many people will be served by the food distribution program (children, youth, adults, seniors)? Please explain how you keep track of number of people served.

One in five children across the Ozarks don't know where their next meal will come from, and many end up going to bed hungry. They face uncertainty in finding food and suffer most during weekends, when their schools' free meals are not an option. Ozarks Food Harvest's Weekend Backpack Program provides a solution. Each Friday, the program ensures at-risk children receive bags filled with nutritious food to supplement their diets over the weekend. Teachers and counselors help identify the children with the most critical needs, specifically targeting those who qualify for free lunch. For the 2017-2018 school year, the program is in place at 59 schools in 16 counties in southwest Missouri, reaching 1,600 students each week. With close to 36 weeks in a school year, nearly 58,000 bags will be distributed – providing more than 346,000 meals to children.

One teacher shared, "There's more of a need every year. They come to us hungry, they come to us not having a correct place to sleep; and when their physical needs are not met, we cannot help them learn."

In order to ensure uniformity and nutritional value, the Food Bank purchases food items in bulk, instead of relying on donated goods. During the 2016-2017 school year, the average cost per food bag was \$7.42. While we strive to keep costs as close to this as possible, we know that nutrition is of utmost importance. Ozarks

Food Harvest's goal is to address this critical community need and continue to care for as many children as possible. Monthly reports from each school site are required to track the number of children served. A gift of \$5,000 from the Gimbel Foundation Fund will allow Ozarks Food Harvest to purchase food items for 1,330 bags during the spring semester of the 2017-2018 school year.

**2017 S.L. Gimbel Foundation Fund
Holiday Grant Application**

III. Project Budget

Please provide a detailed line-item budget for your project by completing the budget form below. The maximum amount requested is \$10,000. One hundred percent of the request should be for the purchase of food items only. Canned tuna will not be funded. Food items must be delineated (i.e. canned vegetables, soup, pasta, dried beans, rice, etc.). For each food item, indicate the cost per unit (pound, carton, case, etc.) and the quantity.

Line Item	Line Item Description	Requested Amount
Milk	1.23 oz. White & Chocolate non-fat milk (2 items, 1,330 units at \$.74 each)	\$984.04
Breakfast Oatmeal	Instant Oatmeal - Maple/Brown Sugar & Cinnamon Apple (2 items, 1,330 units at \$.13)	\$172.87
Macaroni in Meat Sauce	7.5 oz. Macaroni in Meat Sauce (1,330 units at \$.55 each)	\$731.38
Vegetable Soup	7.25 oz. Low Sodium Vegetable Soup (1,330 units at \$.42 each)	\$558.51
Fruit	4.5 oz. Diced Apples, Oranges, Pears and Pineapple (4 items, 1,330 units at \$.31 each)	\$1,648.94
Corn	4 oz. Canned Corn (1,330 units at \$.34 each)	\$452.13
Mixed Vegetables	4 oz. Canned Mixed Vegetables	\$452.13
TOTAL:		\$5,000.00

IV. Administrative Expenses Percentage

This section calculates how much the organization spent for general management, overhead, indirect items as a percentage of the organization's total expenses. The figures are based on your most current 990 form that you submitted, Part IX Statement of Functional Expenses.

Management & general expenses (Column C only)	/Total expenses (Column A)	= Administrative Percentage
\$554,070	\$28,032,164	1.98%

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	22,572,554	22,572,554		
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	119,183	77,469	23,837	17,877
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	1,608,146	1,114,388	321,629	172,129
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	10,020	6,513	2,004	1,503
9 Other employee benefits	192,192	133,014	38,438	20,740
10 Payroll taxes	125,163	86,362	25,033	13,768
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	16,979	11,035	3,396	2,548
12 Advertising and promotion	434,254	217,127		217,127
13 Office expenses	84,644	29,872	21,693	33,079
14 Information technology				
15 Royalties				
16 Occupancy	86,842	78,158	4,342	4,342
17 Travel	9,734	4,867		4,867
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	24,380		24,380	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	438,459	394,613	21,923	21,923
23 Insurance	43,016	27,961	8,603	6,452
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a FOOD WASTE	1,446,081	1,446,081		
b SUBRECIPIENTS	238,226	238,226		
c TRANSPORTATION	199,914	199,914		
d CONTRACTED SERVICES	130,036	84,524	26,007	19,505
e All other expenses	252,341	192,743	32,785	26,813
25 Total functional expenses. Add lines 1 through 24e	28,032,164	26,915,421	554,070	562,673
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR
P O BOX A-3290 DPN 22-2
CHICAGO, IL 60690

DEPARTMENT OF THE TREASURY

Date: JUL 29 1991

Employer Identification Number:
43-1426384

Contact Person:
MS. A. MCKINLEY

Contact Telephone Number:
(312) 886-0301

OZARKS FOOD HARVEST INC
P O BOX 3947
SPRINGFIELD, MO 65808

Addendum Applies:
NO

Dear Applicant:

Based on the information you recently submitted, we have classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Internal Revenue Code because you are described in section 509(a)(2).

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in 501(c)(3) is still in effect.

This classification is based on the assumption that your operations will continue as you have stated. If your sources of support, or your purposes, character, or method of operation change, please let us know so we can consider the effect of the change on your exempt status and foundation status.

This supersedes our letter dated APRIL 29 1991

Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(2) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the act or failure to act, or the substantial or material change on the part of the organization that resulted in your loss of such status, or if he or she acquired knowledge that the Internal Revenue Service had given notice that you would no longer be classified as a section 509(a)(2) organization.

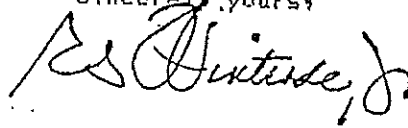
If we have indicated in the heading of this letter that an addendum applies, the addendum enclosed is an integral part of this letter.

Because this letter could help resolve any questions about your private foundation status, you should keep it in your permanent records.

OZARKS FOOD HARVEST INC

If you have any questions, please contact the person whose name and telephone number are shown above.

Sincerely yours,

A handwritten signature in cursive script, appearing to read "R. S. Wintrobe, Jr." with a large flourish at the end.

R. S. Wintrobe, Jr.
District Director



Board of Directors

Tamara de Wild, *O'Reilly Auto Parts*—President
Dr. Meera Scarrow, *Mercy Hospital-Springfield*—President Elect
Tommy Wohlgemuth, *SGC™ Foodservice*—Treasurer
Tim Bellanti, *Associated Wholesale Grocers, Inc.*—Secretary
Mike Pinkston, *Merrill Lynch, Pierce, Fenner & Smith, Inc.*—Past President

Dr. John Buckner, *Ferrell-Duncan Clinic*
Brad Crain, *Arvest Bank*
Jim Guthrie, *Prime Trucking, Inc.*
Gary Naab, *General Mills (retired)*
Jill Reynolds, *Commerce Trust Company*
Kenny Ross, *Morelock-Ross Builders*
Krystal Russell, *Spectrum Accounting*
Todd Sherman, *Kraft Heinz Company*
James Wilson, *NewStream Enterprises, a subsidiary of SRC Holdings*

INCOME TOTALS 2017-2018

	Budget 2017-2018
Individual Donations	460,000
Business & Corporate Donations	250,000
Direct Mail	975,000
Grants	350,000
Mobile Food Pantry Donations	40,000
Hungerthon	120,000
Check Out Hunger	45,000
Newsletter	120,000
Kids Café	2,500
Backpack Program	325,000
Food Safety Fees	230,000
TEFAP Reimbursement	245,790
Purchased Product Fees	1,350,000
Application Fees	300
Agency Conference	2,500
Mobile Food Pantry Fees	48,000
SNAP	59,000
OFH TANF Fund	1,651,867
Interest	70,000
Realized Gains/Losses - CFO	15,000
Delivery Fees	83,000
Misc Revenue	7,200
CACFP-1	26,250
CACFP-2	148,750
SFSP 1	13,950
SFSP 2	79,050
CSFP - Commodity Supplemental Food Program	292,732
TOTAL	7,010,889

Total Income	7,010,889
Total Expense	6,949,621
Difference	61,268

Expense Totals 2017-2018

EXPENSES	Budget 2017-2018
Personnel:	
Salaries	2,310,397
Temp Personnel	89,400
Payroll Taxes	176,745
Health Insurance	210,430
State Unemployment	15,000
Workers Comp	27,464
Pensions	48,167
Total Personnel	2,877,603
Operating:	
Employee Expenses	9,650
Staff/Volunteer Travel	15,292
Conferences	23,635
Building Loan Interest	1,000
Utilities	125,151
Telephone	16,970
Office Supplies	23,000
Building Supplies	35,000
Fulfillment	22,000
Dues & Subs	102,769
Postage	35,500
Equipment Purchases	3,000
Purchased Transportation	80,000
Fuel	95,000
Direct Mail	358,000
Vehicle Maintenance	145,000
Printing	42,000
Equipment Maintenance	25,000
Insurance - Liability & Property	37,734
Insurance - Vehicle	24,281
Building Maintenance	60,000
Property Tax	6,500
Waste Disposal	10,000
Training - Staff/Vol	3,750
Professional Fees	62,800
Bank Fees	50,000
Advertising & Marketing	42,660
Computer Expenses	5,000
Special Events	17,485
Member Conference	15,000
SNAP Outreach	6,000
Check Out Hunger	1,200
Hungerthon	2,500
Purchased Product	1,500,000
Disaster Relief	50,000
Miscellaneous	2,300
Contracted Services	177,981
Volunteer Program	12,963
TANF	150,000
Food Solicitation	4,125
Community Resources	13,400
Resource Room	2,000

Meals	11,900
CACFP 2	150,000
Kids Café	500
SFSP 2	78,000
Backpack Program	380,000
Commodity Supp Food Prog	35,970
Total Operating Expenses	<u><u>4,072,016</u></u>
Total Administrative Expenses	<u><u>6,949,619</u></u>
Depreciation:	
Depreciation	524,217
TOTAL EXPENSES	<u><u>7,473,836</u></u>