



Inland Empire
Community
Foundation
where giving grows

**2020 S.L. Gimbel Foundation
COVID19 Large Food Grant
Application**
Maximum Request: \$1million

Internal Use Only: Grant _____

Organization / Agency Information

1) Organization/Agency Name: Montgomery Area Food Bank		
2) Physical Address: 521 Trade Center Street		City/State/Zip Montgomery, AL 36108
3) Mailing Address: 521 Trade Center Street		City/State/Zip Montgomery, AL 36108
4) CEO or Director: Richard A. Deem		Title: CEO
5) Phone: 334-263-3784	6) Fax: 334-262-6854	7) Email: rd@montgomeryareafoodbank.org
8) Contact Person: Dr. Melissa Bailey		Title: Grant Writer
9) Phone: 334-263-3784	10) Fax: 334-262-6854	11) Email: melissabailey@montgomeryareafoodbank.org
12) Web Site Address: www.montgomeryareafoodbank.org		13) Tax ID: 63-0931846

Program / Grant Information

Interest Area:

14) Program/Project Name: MAFB Food Program Expansion		15) Amount of Grant Requested: \$1,000,000	
16) Total Organization Budget: \$3,435,328.43	17) Per 990, Percentage of Program Service Expenses (Column B/ Column A x 100): 98.38	18) Per 990, Percentage of Management & General Expenses Only (Column C/ Column A x 100): .58	19) Per 990, Percentage of Management & General Expenses and Fundraising (Column C+D / Column A x 100): 1.6
20) Purpose of Grant Request (one sentence): The purpose of the grant request is to increase food distribution by expanding the following food programs: Senior Supplement, School Pantry, Mobile Pantry, Commodity Supplemental Food, and Exercise, Nutrition and Diet.			
21) Program Start Date (Month and Year): September 2020		22) Program End Date (Month and Year): August 2021	
23) Gimbel Grants Received: List Year(s) and Award Amount(s) 2018 (\$10,000); 2020 (\$15,000)			

Signatures

24) Board President / Chair: (Print name and Title) BOBBY BROWN, MAFB Board President	Signature: 	Date: 8/18/20
25) Executive Director/President: (Print name and Title) RICHARD A. DEEM, CEO	Signature: 	Date: 8/18/20

2020 S.L. Gimbel Foundation Fund APPLICATION

Narrative

Please provide the following information by answering **ALL** questions (I to IV), **12 Font, One Inch Margins**. Use the format below (I to IV). Type the question. Type your complete answers to the question directly below the question. Please be thorough, clear, specific, and concise.

I. Organization Background

A) What are the history, mission and/or purpose of your organization?

The Montgomery Area Food Bank (MAFB) was established in 1986 through the efforts of the local United Way Community Council and under the umbrella of the American Red Cross. The organization became a certified affiliate of Feeding America (previously known as America's Second Harvest) in 1989. For 34 years, our mission has been to nourish the hungry, educate and mobilize the community, engage in partnerships that advance self-sufficiency, and gather and distribute food to those in need.

We are Alabama's largest *Feeding America* Food Bank and are strategically addressing the challenge of food insecurity. We have two main strategies for providing food. First, we provide food for our direct service area of 12 counties by working with over 300 partner agencies that serve hungry people through a variety of programs. Second, we provide food for our remaining 23 counties through our four Partner Distribution Organizations (PDOs) headquartered in Auburn, Dothan, Selma, & Tuscaloosa. The PDOs enable us to provide balanced service to a service area of over 25,000 square miles. In all we have over 800 agencies working together to get food to those who desperately need it.

We have programs that are directly being administered by us to our direct service area of 12 counties. In fact, our programs consisted of 98.3% of our expenses last year. Our Mobile Pantry (MP) program delivers daily between 11,000-15,000 pounds of food to between 120-150 households, at one place and time. Our Senior Supplement Program (SSP) provides nearly 800 low-income seniors with a monthly box filled with food, ensuring that they don't have to choose between food and other necessities. Our School Pantry Program (SPP) works with local schools to provide food to roughly 627 hungry children and their families each month. Our Commodity Supplemental Food Program (CSFP) works to improve the health of currently 1,965 low-income seniors at least 60 years of age by supplementing their diets with nutritious USDA Foods. In addition, we have a role in disaster relief.

Our efforts are orchestrated by a staff of 34 and a daily average of 10-15 volunteers. Through the combined efforts of our Montgomery Distribution Center & our four PDOs, we distributed 27 million pounds of food last year.

B) How long has the organization been providing programs and services to the community?

Since 1986, the Montgomery Area Food Bank has been nourishing the hungry by educating and mobilizing the community, engaging in partnerships that advance self-sufficiency, and gathering then distributing grocery products across 35 Alabama counties.

C) What are some of your past organizational accomplishments (last three years)?

The last three years have brought extreme success to the food bank. In FY 17 (July 2016-June 2017) we introduced our School Pantry Program (SPP). This program establishes food pantries at local public schools to provide chronically hungry children and their families with accessible, ongoing relief. In its first year, our program provided 180,591 pounds of food through weekly distributions to 368 food-insecure children and their families. In FY-17, we distributed a record breaking 25.8 pounds of food throughout our network. This increase in our overall distribution was made possible in part by setting yet another record in our MP/END Program distributions in FY-17, which distributed 4.5 million pounds of food (a 45 percent increase from 3.1 million pounds in FY-16) to 63,601 low-income families (an 80 percent increase from 35,405 families in FY-16). In FY-19 (June 2018-July 2019) we hit another record. We distributed 27 million pounds of food throughout our network. In 2019, we added the Commodity Supplemental Food Program (CSFP) to our food programs. CSFP works to improve the health of currently 1,965 low-income seniors at least 60 years of age by supplementing their diets with nutritious USDA foods. In addition, we began renovations of a 21,000 sq. ft. warehouse that is only 15 feet from our current property. We were able to purchase this building outright. We finished renovating this space in February 2020. In addition, a 22,000 sq. ft. warehouse located in Selma (in the heart of the poverty-stricken Black Belt) was gifted to us. The goal with this expansion was to enable critical programmatic and distributive increases that will ultimately allow us to provide more food to more families in need.

II. Project Information:

A) Statement of Need

Specify the community need(s) you want to address and are seeking funds for. Include demographics, geographic characteristics of the area or community to be served, community conditions and income level. Include relevant statistics.

Poverty is a complex issue in the state of Alabama; one that is rooted in history and deeply entrenched in the communities we serve. Before the COVID-19 pandemic, the Montgomery Area Food Bank (MAFB) was already addressing a dire situation of food insecurity in 35 of Alabama's 67 counties. Of the 35 counties we serve, 25 counties are considered highly rural and 7 counties are considered moderately rural (Alabama Rural Health Association, 2018). Our rural communities are covered with food deserts, which limits the access of adequate, affordable, and healthy food.

Of the 35 counties served by the MAFB, 16 are a part of the Black Belt region. The region is a stretch of fertile lands across the southern half of the state and served one of the most brutal parts of the country during the slavery era. Now the counties are historically considered among the poorest in the state and the nation. The majority of the population are people of color. According to Racial Disparities Dashboard, the poverty rate among people of color in the 16 counties are as follows: Barbour (43%), Bullock

(39%), Butler (35%), Crenshaw (23%), Dallas (38%), Greene (43%), Hale (34%), Lowndes (35%), Macon (28%), Marengo (29%), Montgomery (28%), Perry (49%), Pickens (39%), Pike (37%), Sumter (37%), and Wilcox (40%). The region is burdened with an environment that results in a wide range of social, economic, cultural, health, political and physical ills. It is historically known for having a high rate of chronic illness, such as diabetes and heart disease, high rate of HIV/AIDS, and a lack of access to medical facilities and public transportation.

All these factors have aided in Alabama having one of the highest rates (by population) of COVID-19 cases in the nation. As of today, the Black Belt counties have eight of the nine worst infection rates in Alabama, where nearly 40,000 have tested positive for the virus and more than 1,000 have died. The area also took the hardest hit from unemployment during the economic shutdown, with eight Black Belt counties having jobless rates near or above 20%. Alabama is still setting records for the highest COVID-19 cases in a day and there appears to be no end in sight.

Currently within our service area, we have 300,000 individuals who are food insecure, but we are only reaching 150,000. Last year, we distributed 27 million pounds of food, and will surpass that number this year. According to Feeding America, in the worst case-scenario, Alabama's food insecurity rate could jump from 17% to 22%. This increases the number of Alabamians that are food insecure from 829,240 to 1,073,000, which means a 30% increase. That could potentially mean that the number of food insecure in our service area could increase between 99,000-120,000.

The funding request will enable us to meet this need by expanding our food programs, so that we can increase the food distribution within our service area.

B) Project Description MONDAY

Describe your food distribution program.

1. What are the specific activities of the food program?

We are strategically addressing the challenge of food insecurity. Last year, we were able to distribute 27 million pounds of food to 35 of Alabama's 67 counties. We have two main strategies for providing food. First, we provide food for 23 counties through our four Partner Distribution Organizations (PDOs) headquartered in Auburn, Dothan, Selma, & Tuscaloosa. The PDOs, along with 500 partner agencies, enable us to provide balanced service to a service area of over 25,000 square miles.

Second, we provide food for our direct service area of 12 counties by working with over 300 partner agencies that serve hungry people through the following programs: Senior Supplement, School Pantry, Mobile Pantry, Commodity Supplement Food, and Exercise, Nutrition and Diet.

The Senior Supplement Program (SSP) provides supplemental nutritious food to senior citizens. Seniors living on a fixed income are often forced to choose between buying the food they need to stay healthy and paying for other necessities such as medicine, utilities, and shelter. Our SSP steps in to take these concerns off the table by delivering a monthly box filled with 25 to 35 pounds of food to each of our sponsored senior citizens. Each box contains nutrients typically

lacking in the diet of older adults, with a focus on providing nutrient-rich, fresh produce and foods high in protein and fiber.

To prevent or alleviate food insecurity for the students within our direct service area, the Montgomery Area Food Bank (MAFB) created a School Pantry Program (SPP). MAFB's SPP is designed to provide food assistance for our most severely food-insecure and chronically hungry children and their families. School pantries are located on the grounds of the school to offer a more readily accessible source of food assistance. Sites are consistently in the same location on the school's campus, have set distribution schedules, and offer ongoing food assistance services. Because the primary focus is to feed the children, most items are shelf stable, nutritious, and easy to prepare so that children can take care of themselves when the parents are unable. In addition, the school pantry has been expanded to include fruits, vegetables, dairy, grain, and frozen meat. MAFB's SPP is designed to be run as a cooperative concerted team effort, between the MAFB, a MAFB approved partner agency (nonprofit or religious organization), and a local public school preferably in the same neighborhood as the adoptive partner agency. The partner agency is tasked with administering the school pantry program at their adoptive school. While MAFB, provides guidance, oversight, as well as food to the partner agency and school. Each entity has its own specific responsibilities which come together on the final focus of their mission -- the food insecure student and family.

The Mobile Pantry (MP) Program serves as a primary means of providing food to historically underserved areas, especially distant impoverished, rural locations. The goal of the MP Program is to reach the hungry in communities, even when infrastructure, like a pantry or community kitchen, is lacking. Our organization loads a tractor-trailer with food and delivers it to a location in the desired area that can accommodate distribution, such as a nonprofit or a church. Volunteers from local or sponsoring organizations unload the trailer and then distribute the food directly to those in need. The MP Program delivers between 10,000-15,000 pounds of food to between 120-150 households, at one place and time.

Our Commodity Supplemental Food Program (CSFP) was established to improve the health of low-income elderly persons at least 60 years of age in Montgomery by supplementing their diets with nutritious USDA Foods. The goal is to provide CSFP food packages, which are specifically designed to supplement sources of nutrients typically lacking in seniors' diets, to ensure that their specialized dietary needs are being met. CSFP food packages can play an important role in combating the health consequences of senior hunger and can ultimately help seniors avoid costly hospitalizations and nursing home placements.

The Exercise, Nutrition and Diet (END) Program offers nutrition education based on fundamentals established by the U.S. Department of Agriculture (USDA) to those receiving assistance through our programs. We provide educational materials in addition to providing food to those who are in need. This is especially important since our service area disproportionately suffers from high chronic illness, such as heart disease, obesity, and diabetes.

2. How do you identify/qualify those in need?

We currently have 300,000 individuals living in poverty across our 35-county service area. These individuals are deemed food insecure, meaning that they do not have access to adequate food. Those we serve include children (40%), seniors (20%), and others (40%) including the unemployed, low-pay working families, the homeless, victims of domestic violence and disaster survivors, among others. To qualify for our assistance, individuals and families must either be enrolled in the Supplemental Nutrition Assistance Program (SNAP) or another government assistance program or be living within 130% of the federal poverty line. We do not discriminate against recipients based on identity (race, age, sexual orientation, gender identity, religion, disability, veteran, or immigration status).

2. How often is the food distribution offered (before COVID and now)?

We distribute food every day, Monday through Friday. We conduct a Mobile Pantry delivery every day. We distribute Senior Supplement boxes once per month. During the school year, on a weekly basis, we distribute food through the School Pantry Program. Every two weeks we distribute food through the Commodity Supplemental Food Program.

4. How many people will be served by the food distribution program (children, youth, adults, seniors) that is being considered for the Gimbel Foundation request and the total program?

Our current food programs distribute food to 150,000 individuals in our service area. The Montgomery Area Food Bank anticipates being able to extend our reach to an additional 50,000 individuals with the Gimbel Foundation funding.

5. Please explain how you keep track of number of people served.

The Montgomery Area Food Bank (MAFB) evaluates all programs by having partner agencies record the following metrics: number of households served, number of individuals assisted, age of each recipient, and poundage of food distributed. By recording this information, MAFB is able to determine how much assistance they were able to provide on average. The information collected is then utilized to determine if the program met its goals and objectives, as well as determine areas the program can be more effective.

C) Project Goal, Objectives, Activities and Expected Outcomes MONDAY

1. **Note: Objective, Outcomes and Evaluation must all be based on the SAME QUANTIFIABLE CRITERIA (for example, “number served, or acres improved”). This quantifiable criteria should refer to the grant amount you are requesting from the Gimbel Foundation only and not the total program.**

State ONE GOAL, ONE OBJECTIVE, ONE OUTCOME. USE NUMBERS AND DO NOT USE PERCENTAGES.

2. **State ONE project goal. The Goal should be an aspirational statement, a broad statement of purpose for the project.**

GOAL: Eliminate hunger within our 35-county service area located in Alabama.

3. State **One Objective**. The Objective should be specific, measurable, verifiable, action-oriented, realistic, and time-specific statement intended to guide your organization's activities toward achieving the goal.

OBJECTIVE: Increase the annual food distribution by 5 to 6 million pounds of food.

4. **Specify the activities** you will undertake to meet the objective and number of participants for each activity.

ACTIVITIES

1. Increase distribution of food by 5 to 6 million pounds through our food programs and our PDOs.
2. Evaluate data quarterly to ensure that we are on track to meet our established outcome.
5. **State One Outcome** are the individual, organizational or community-level changes that can reasonably occur during the grant period as a result of the proposed activities or services. What are the key anticipated outcomes of the project and impact on participants? State in quantifiable and verifiable terms.

OUTCOME: We expect to distribute between 5 to 6 million pounds of food to approximately 50,000 food insecure individuals within a year.

6. **Evaluation:** How will progress towards the objective (per above) be tracked and outcome measured? State the number of people that will be evaluated per the objective. Provide specific information on how you will collect relevant data and statistics that meet your objective and validate your expected outcome, in a quantifiable manner, as you describe your evaluation process.

EVALUATION: Through the Gimbel Foundation funding, we will distribute 5 to 6 million pounds of food and reach an estimated 50,000 food insecure individuals. The Montgomery Area Food Bank (MAFB) evaluates all programs by having partner agencies record the following metrics: number of households served, number of individuals assisted, age of each recipient, and poundage of food distributed. By recording this information, MAFB is able to determine how much assistance they were able to provide on average. The information collected is then utilized to determine if the program met its goals and objectives, as well as determine areas the program can be more effective.

D) Timeline

Provide a timeline for implementing the project. State the start date and ending date of the project, include timeframes for specific activities, as appropriate. The start date and end date should be the same dates on the cover page.

Our food distribution program follows our fiscal year. We will begin implementing this project July 2020 (or as soon as we receive the grant award) and end June 2021. We will

evaluate and implement measures to enable us to increase our food distribution within the first two months of receiving the grant award. Next, we will begin increasing the amount of food being distributed throughout our various programs. We will assess our progress quarterly to ensure that we are meeting our goal and objective. Finally, we will analyze all of the data collected and report to the Gimbel Foundation of our success in increasing food distribution throughout our 35-county service area.

E) Target Population

1. Who will this grant serve?

We currently have 300,000 individuals living in poverty across our 35-county service area. These individuals are deemed food insecure, meaning that they do not have access to adequate food. Those we serve include children (40%), seniors (20%), and others (40%) including the unemployed, low-pay working families, the homeless, victims of domestic violence and disaster survivors, among others. To qualify for our assistance, individuals and families must either be enrolled in the Supplemental Nutrition Assistance Program (SNAP) or another government assistance program or be living within 130% of the federal poverty line. We do not discriminate against recipients based on identity (race, age, sexual orientation, gender identity, religion, disability, veteran, or immigration status).

2. How many people will be impacted? Provide a breakdown: Number of Children, Youth, Adults, Seniors, Animals.

Our current food programs distribute food to 150,000 individuals in our service area. The Montgomery Area Food Bank anticipates being able to extend our reach to an additional 50,000 individuals with the Gimbel Foundation funding.

Adults: 20,000
Children: 20,000
Seniors: 10,0000

F) Community Partners

1. How does this program relate to other existing projects in the community?

We work with other nonprofits, including churches, to help through on-site feeding, emergency food, Child Hunger Backpack, Meals-on-Wheels and many other programs. Our MP Program augments these programs by allowing us to target efficient food distribution to communities who might not otherwise be able to obtain the assistance they need.

We monitor the impact of our operation by utilizing a "Service Area Gap Analysis," which compares the amount of assistance delivered to the number of families living in poverty. This system is utilized by Feeding America to assess food distribution

throughout the nation and we use the data to determine which communities are most in need of assistance. Our success in providing food to the hungry is among the very highest in the nation, and the MP Program's ability to deliver substantial amounts of food to one place, at one time, plays an integral role in ensuring this success.

3. Who are your key community partners? Provide a brief description of each key partner and their role(s) in this program.

Without our key community partners, we would not be able to effectively and efficiently distribute over 30 million pounds of food throughout our 35-county service area last year. The community partners consist of four Partner Distribution Organizations (PDOs): West Alabama Food Bank, East Alabama Food Bank, Selma Area Food Bank, and the Wiregrass Area Food Bank. The PDOs play an integral part in our food distribution as they assist in us being able to reach all 35 counties and we provide support to them to be able to distribute food within their areas. Other community partners are what we refer to as partner agencies. Partner agencies are nonprofits, including churches, that includes food insecurity as a part of their mission. They assist us in executing our programs by helping us identify areas that have a need and distributing the food to those who are in need.

4. How are you utilizing volunteers?

Last calendar year, we utilized 1,521 volunteers. Volunteers assist in general office tasks, such as shredding documents and stuffing envelopes. Also, they assist us in sorting and repacking dry, produce and/or frozen product. In addition, volunteers assist us in special events, such as the National Association of Letter Carriers (NALC) food drive and two major community fund and food drives annually.

G) Use of Grant Funds

How will you use the grant funds? This answer should align with the specific activities previously outlined in C) Project Goal, Objectives, Activities and Expected Outcomes

The grant funds will be utilized to increase food distribution by 5 to 6 million pounds of food throughout our 35 county-service area by purchasing more food and enhancing our coordination efforts.

III. Project Future

A) Sustainability

Explain how you will support this project after the grant performance period. Include plans for fundraising or increasing financial support designated for the project.

The staff, the board of directors, as well as several donors and local organizations are dedicated to making sure that our programs continue. MAFB regularly diverts funds from the operating budget when funding is low to ensure that our programs continue.

However, to continue growing the organization and our programs, as well as continue to

meet the needs of the over 300,000 people living in poverty within the service area, funding will continuously be pursued for this program through securing individual contributions, grants, planned giving, and sponsored events.

IV. Governance, Executive Leadership and Key Personnel/Staff Qualifications

A) Governance

1. Describe your board of directors and the role it plays in the organization.

The Montgomery Area Food Bank's Board of Directors are made up of 28 professionals and community leaders who are dedicated to eliminating hunger within our service area. They are active in strategic planning and decision making. They ensure that we follow the law, supervise the executive director, and they make sure that we remain financially solvent by evaluating financial policies, approving budgets and reviewing financial reports.

2. What committees exist within your board of directors?

Our Board of Directors consist of the following committees: Executive, Personnel, Finance, Development, Nominating, By Laws, Agency Outreach, Food Procurement and Distribution Committee, and Warehouse & Equipment Committee.

3. How does the board of directors make decisions?

Our Board of Directors works closely with our CEO to make decisions that will ensure that our organization is within the law and is financially solvent, as directed in our Bylaws. The CEO provides the pertinent data to the Board of Directors, so that they are making informed decisions. The issues are voted on by the Board of Directors following Robert Rules of Order, which requires both a majority vote and the majority to be present.

B) Management

Describe the qualifications of key personnel/staff responsible for the project.

Below is a list of the key personnel/staff responsible for the project, as well as their qualifications.

Chief Executive Officer—Richard Deem: The Chief Executive Officer (CEO) is directly responsible for the daily operations of MAFB and the Partner Distribution Organizations (PDOs). We require our CEO to have experience with working with a food bank and managing a staff. The CEO must have a master's degree in community organizations and/or public or business administration.

Chief Operations Officer—David Fata: The Chief Operations Officer (COO) is the person in charge of fulfilling the MAFB's operational strategies. We require that our COO has a Bachelor's degree and has significant experience in direct operational management in the food distribution field.

Director of Partner Agencies—Cheri O'Dell: The Director of Partner Agencies is responsible for all human resource duties, programs and agency relations management, and ensuring growth

of our programs and providing outreach through a growing network of partner agencies. We require a Bachelor's degree in human resources or nonprofit management. The Director of Partner Agencies must have five years of experience in food banking and experience in supervision and management.

Warehouse Manager—Carey Welch: The Warehouse Manager is responsible for the maintenance and up-keep and cleanliness of the entire warehouse facility and for the distribution operation which includes warehouse customer service, special programs support, salvage sorting and quality assurance, freezer and cooler operations and Market Spot operations. Additional responsibilities include preparation of Mobile Pantry loads and Senior Supplement boxes, facility maintenance, building security, routine inspection/logs, and working closely with the Volunteer Coordinator to develop and promote a program for utilizing volunteers. We require a high school diploma with previous warehouse and supervisory experience.

Assistant Warehouse Manager—John Foster: The Assistant Warehouse Manager is responsible for the management of incoming product and all outgoing product to our PDO's, including the storage and recording of this product. Specific responsibilities include coordinating pick-up for local donations, communicating with PDO personnel, and managing the pick-up schedule of product going to our PDOs. He is also responsible for ensuring transportation, loading and unloading of trucks, proper location and storage of product and initiating the special inventory requirements. We require that the Assistant Warehouse Manager has a high school diploma, must have a good working knowledge of the principles and practices required in the safe handling of merchandise, and must have a working knowledge of principles and practices necessary in the safe care and use of warehouse handling equipment and of occupational safety and hazards.

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V. Project Budget and Narrative (Do not delete these instructions on your completed form).

Please provide a detailed line-item budget for your project by completing the budget form below.

The maximum requested amount is \$1,000,000 or 25% of your operating budget,

whichever is less. Delineate your line items requests per example below:

- 90% of total request for the purchase of food items only. (Ex. Total request of \$1,000,000; 90% is \$900,000 for food)
- 10% of total request for **transportation OR for coordination** (Ex. Total request of \$1,000,000; 10% is \$100,000 for transportation)
- 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. See attached example.

Line Item Request	Line Item Explanation	Support From Your Agency	Support From Other Funders	Requested Amount From Gimbel	Line Item Total of Project
Coordination	10% of \$1,000,000 total request			\$100,000	\$100,000
Quick Grits	12/2 lb box, \$15.25/case, 5,000 cases				\$76,250.00
Yellow Rice	12/10 oz case, \$11.75/case, 4830 cases				\$56,752.50
Long grain white rice	24/1 lb case, \$18.25/case, 4,400 cases				\$80,300.00
Elbow macaroni	20/16 oz case, \$11.50/case 6,100 cases				\$70,150.00
Spaghetti Noodles	20/16 oz case, \$12.50/case 5,600 cases				\$70,000.00
Macaroni n Cheese	24/7.25 box, \$12.00/case, 7,000 cases				\$84,000.00
Macaroni n Cheese Cups	12/2.05 oz case, \$11.00/case, 6,000 cases				\$66,000.00

Self-rising yellow cornmeal	12/2 lb case, \$12.75/case 5,000 cases				\$63,750.00
Sweet peas	24/15 oz cans, \$16.65/case 3,460 cases				\$57,609.00
Pasta Salad	12/6.5 oz box cases, \$12.00 case, 5,000 cases				\$60,000.00
Whole Kernel Corn	24/15oz cans, \$19.00/case 4,000 cases				\$76,000.00
Blackeyed peas	24/1 lb case, \$28.80/case, 2,500 cases				\$72,000.00
Pinto Beans	24/1 lb case, \$26.88/case, 2,500 cases,				\$67,200.00
TOTALS:					\$900,011.50

Provide a narrative for the line item Transportation OR Coordination.

Coordination: The funds will be utilized to offset additional transportation expenses and hire additional warehouse staff to assist in the distribution of product.

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VI. Sources of Funding: Please list your current sources of funding and amounts.

Secured/Awarded

Name of Funder: Foundation, Corporation, Government	Amount
Alabama Food Bank Association	\$172,576.14
Alabama Power Foundation	\$16,000.00
Alexis Baird and Andres Paez Charitable Fund	\$1,000.00
Alfa Foundation	\$7,500.00
Armstrong	\$500.00
Arthur M. Brinton Foundation	\$3,600.00
Baptist Foundation of Alabama	\$1,184.83
BBVA Communications Community Giving Program	\$5,000.00
Big Lots Foundation	\$20,000.00
CACA Jones Family Foundation	\$20,000.00
Caring Foundation	\$10,000.00
Cates	\$25.00
Central Alabama Community Foundation	\$5,000.00
Charitable Foundation	\$2,500.00
City of Montgomery	\$1,000.00
Community Foundation of Greater Huntsville	\$1,000.00
Crenshaw County Commission	\$2,500.00
Crum Family Charitable Foundation	\$250.00
CSX Foundation, Inc	\$50.00
Curtis & Edith Munson Foundation	\$2,500.00
Daniel Foundation of Alabama	\$25,000.00
Darden Foundation	\$11,000.00
David and Donna Smith Fund of Bank of America Charitable Gift Fund	\$250.00
DHR Automation Team	\$40.00
Enterprise Holdings	\$10,587.50
Fidelity Charity	\$300.00
Bancorp South	\$1,000.00
Gannet Foundation	\$50.00
Gordy-Mead-Britton Foundation	\$1,000.00
Hobbs Foundation	\$2,000.000
International Paper Foundation	\$2,500.00
DENSO North American Foundation	\$10,000.00
James M. Arnold Charitable Foundation	\$1,500.00
Jay L. Smith Family Foundation	\$15,000.00
Loeb Family Foundation	\$10,000.00
Macon County Commission	\$1,200.00
Mightycause Charitable Foundation	\$245.76
Montgomery County Commission	\$4,500.00

Morgan Stanley Foundation	\$1,500.00
Nick and Terry Saban Helping Children	\$5,000.00
Norfolk Southern Foundation	\$10,000.00
Office of the Mayor of Montgomery	\$1,000.00
PCI Gaming Authority	\$25,000.00
PCWL Charitable Trust	\$70.00
Pike County Commission	\$2,500.00
PNC Foundation	\$15,000.00
Publix Supermarket Charities	\$40,000.00
Raymond James Charitable Endowment Fund	\$500.00
Red Pants Alliance	\$220.00
Rothschild Charitable Trust	\$50,000.00
Ruth Lee Charitable Trust	\$11,033.00
Samuel L. Schloss Family Foundation	\$1,150.00
Slaughter	\$200.00
State of Alabama Department of Finance	\$1,511,678.23
Supreme Court of Alabama	\$105.00
Tallapoosa County Commission	\$2,500.00
The Benevity Community Impact Fund	\$1,406.31
The Community Foundation	\$15,000.00
The Gayle J. Trahan Living Trust	\$484,293.30
The John and Joyce Caddell Foundation	\$20,000.00
The Thompson Foundation	\$10,000.00
Till Family Charitable Fund	\$1,000.00
Turner Foundation	\$500.00
Valley National Bank	\$7,500.00
Wells Fargo Foundation	\$10,000.00
Woodforest Charitable Foundation	\$14,960.00
Working Woman's Home Association	\$15,000.00

Diversity of Funding Sources: A financially healthy organization should have a diverse mix of funding sources. Complete those categories that apply to your organization using figures from your most recent fiscal year.

Funding Source	Amount	% of Total Revenue
Contributions	1,134,573.00	50
Fundraising/Special Events	233,196.00	10
Corp/Foundation Grants	24,888.00	2
Government Grants	846,283.00	38

Notes:

S.L. Gimbel Foundation APPLICATION

VII. Financial Analysis

Agency Name: Montgomery Area Food Bank

Most Current Fiscal Year (Dates): From July 1, 2020 To: June 30, 2021

This section presents an overview of an applicant organization's financial health and will be reviewed along with the grant proposal. Provide all the information requested on your **entire organization**. Include any notes that may explain any extraordinary circumstances. Information should be taken from your most recent 990 and audit. **Double check your figures!**

Form 990, Part IX: Statement of Functional Expenses

(This should be your recently filed Form 990 and should not be more than 2 years old)

1) Transfer the totals for each of the columns, Line 25- Total functional expenses (page 10)

(A) Total Expenses	(B) Program service expenses	(C) Management & general expenses	(D) Fundraising expenses
35,950,316	35,367,245	209,293	373,778

2) Calculate the percentages of Columns B, C, and D, over A (per totals above)

- Program services (B) – A general rule is that at least 75% of total expenses should be used to support programs
- Management & general administration (C) – A general rule is that no more than 15% of total expenses should be used for management & general expenses
- Fundraising (D) – A general rule is that no more than 10% of total expenses should be used for fundraising

(A) Total Expenses	(B) Program service expenses	(C) Management & general expenses	(D) Fundraising expenses
	Columns B / A x 100	Columns C / A x 100	Columns D / A x 100
Must equal 100%	98.38%	.58%	1.04%

3) Calculate the difference between your CURRENT year budget for management & general expenses and your previous management & general expenses per your 990 (Column C)

Percentage of Organization's <u>Current</u> Total Budget used for Administration	Column C, Management & general expenses per 990 above	Differential
.5%	209,293	0

If the differential is above (+) or below (-) 10%, provide an explanation:

S.L. Gimbel Foundation APPLICATION

Quick Ratio: Measures the level of liquidity and measures only current assets that can be quickly turned to cash. A generally standard Quick Ratio equals 1 or more.

Cash	+ Accounts Receivables	/Current Liabilities	= Quick Ratio
2,978,132	42,418	1,011,513	2.94

Excess or Deficit for the Year:

Excess or (Deficit) Most recent fiscal year end	Excess or (Deficit) Prior fiscal year end
Excess: 1,845,615.40	Deficit: (773,422.86)

Notes:

VIII. EMAIL the Following to Gimbel@iegives.org

X	Completed Grant Application Form (cover sheet, narrative), budget page and budget narrative (see sample) and sources of funding, financial analysis page	X	A copy of your current 501(c)(3) letter from the IRS
X	Your current operating budget and the previous year's actual expenses (see sample Budget Comparison)	X	A copy of your most recent year-end financial statements (audited if available; double-sided)
X	Part IX only of the 990 form, Statement of Functional Expenses (one page). Please make sure that the Form 990 you submit is no more than two (2) years old.	X	A copy of your most recent 990 (double-sided) Please make sure that the Form 990 you submit is no more than two (2) years old.
X	For past grantees, a copy of your most recent final report.	X	A list of your Board members and their affiliations

Budget Comparison

	Actuals Most Recently Completed Year	Budget Projections Current Year	Variance
	2019 - 2020	2019 -2020	
Income			
Individual Contributions	1,903,526.70	975,000.00	195.23%
Corporate Contributions	517,018.80	-	0
Foundations Grants	1,223,607.80	824,998.00	148.32%
Government Contributions	1,622,458.02	917,997.96	176.74%
Other Earned Income	6,000.00	6,000.00	100.00%
Other Unearned Income	-	-	0
Interest & Dividend Income	2,473.59	2,399.98	103.07%
Total Income	5,275,084.91	2,726,395.94	193.48%
Expenditures			
Personnel			
Salary CEO - NON Optional	95,550.00	-	0
Staff Salary	1,377,402.68	2,122,499.96	69.40%
Payroll Taxes	108,050.71	157,500.00	68.60%
Insurance - Workers Comp	14,610.31	25,500.02	57.30%
Insurance - Health	201,798.22	291,000.02	69.35%
Payroll Services	5,400.00	5,400.00	100.00%
Retirement	63,709.49	97,499.96	65.34%
Total Personnel	1,866,521.41	2,699,399.96	69.15%
General Program/Adminstrative			
Bank/Investment Fees	7,359.64	6,300.00	116.82%
Publications	184,747.61	239,000.00	77.30%
Conference & Meetings	11,373.53	31,799.98	35.77%
Mileage	1,384.58	3,750.02	36.92%
Audit & Accounting	-	-	0.00%
Program Consultants	226,423.80	509,699.96	44.42%
Insurance Expense	67,531.00	85,994.10	78.53%
Telephone Expense	17,402.15	19,800.00	87.89%
DSL & Internet	17,402.15	19,800.00	87.89%
Website	70,227.80	54,000.00	130.05%
Office Supplies	27,228.39	36,000.00	75.63%
Postage & Delivery	17,055.44	29,999.96	56.85%
Printing & Copying	19,096.55	45,000.00	42.44%
Miscellaneous	32,251.26	9,000.00	358.35%
Total General Program/Adminstrative	699,483.90	1,090,144.02	64.16%
Total Expenditures	2,566,005.31	3,789,543.98	67.71%

Revenue Less Expense

2,709,079.60	(1,063,148.04)
--------------	----------------

	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	FY 2021 Budget	FY 2020 Actual	2021 vs 2020 %
Revenue															
Shared Funding Fees/Net Food/Restricted Fees	\$102,833.42	\$102,833.42	\$102,833.42	\$102,833.42	\$102,833.42	\$102,833.42	\$102,833.42	\$102,833.42	\$102,833.42	\$102,833.42	\$102,833.42	\$102,833.42	\$1,224,000.00	1,224,000.00	100.00%
Delivery Fees	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	5,000.00	5,000.00	100.00%
USDA Handling Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	46,000.00	46,000.00	100.00%
Contributions															
General Public Contributions	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	610,000.00	610,000.00	100.00%
State of Michigan	\$45,833.00	\$45,833.00	\$45,833.00	\$45,833.00	\$45,833.00	\$45,833.00	\$45,833.00	\$45,833.00	\$45,833.00	\$45,833.00	\$45,833.00	\$45,833.00	520,000.00	520,000.00	100.00%
EMCC/CC Operations	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	\$4,166.66	50,000.00	50,000.00	100.00%
Interest	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	\$133.33	1,600.00	1,600.00	100.00%
Emergency Food & Shelter Program (EFP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	18,000.00	18,000.00	100.00%
In Kind Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6,000.00	6,000.00	100.00%
Investment Income	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	6,000.00	6,000.00	100.00%
Income Excluding CCF	\$249,249.41	\$249,249.41	\$249,249.41	\$249,249.41	\$249,249.41	\$249,249.41	\$249,249.41	\$249,249.41	\$249,249.41	\$249,249.41	\$249,249.41	\$249,249.41	2,824,000.00	2,824,000.00	100.00%
Capital Campaign	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	\$42,500.00	750,000.00	750,000.00	100.00%
Income Including CCF	\$312,249.41	\$312,249.41	\$312,249.41	\$312,249.41	\$312,249.41	\$312,249.41	\$312,249.41	\$312,249.41	\$312,249.41	\$312,249.41	\$312,249.41	\$312,249.41	3,574,000.00	3,574,000.00	100.00%
EXPENSES															
Salaries/Benefits/Travel/Insurance															
Salaries	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00	1,350,000.00	1,350,000.00	100.00%
Employee Health Insurance	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	\$11,750.00	165,000.00	165,000.00	100.00%
Pension	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,416.66	65,000.00	65,000.00	100.00%
Group Disability Insurance	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	17,000.00	17,000.00	100.00%
Workers Comp Insurance	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	12,000.00	12,000.00	100.00%
Group Life Insurance	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	12,000.00	12,000.00	100.00%
Group Term Life Insurance	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	12,000.00	12,000.00	100.00%
Warehouse Contract Labor (Food)	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	30,000.00	30,000.00	100.00%
Warehouse Contract Labor (Retail)	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	30,000.00	30,000.00	100.00%
Totals	\$152,166.66	\$152,166.66	\$152,166.66	\$152,166.66	\$152,166.66	\$152,166.66	\$152,166.66	\$152,166.66	\$152,166.66	\$152,166.66	\$152,166.66	\$152,166.66	1,816,000.00	1,816,000.00	100.00%
Fees/ Acquisition Costs															
Food Acquisition	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$21,000.00	252,000.00	252,000.00	100.00%
Food Acquisition Freight Fees	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	84,000.00	84,000.00	100.00%
Food Storage	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	\$11,666.66	138,000.00	138,000.00	100.00%
Totals	\$39,666.66	\$39,666.66	\$39,666.66	\$39,666.66	\$39,666.66	\$39,666.66	\$39,666.66	\$39,666.66	\$39,666.66	\$39,666.66	\$39,666.66	\$39,666.66	474,000.00	474,000.00	100.00%
Professional Training															
Conference Attendance Expense	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	30,000.00	30,000.00	100.00%
EMCC Agency Conference Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	100.00%
Handyman Training & Other	\$433.33	\$433.33	\$433.33	\$433.33	\$433.33	\$433.33	\$433.33	\$433.33	\$433.33	\$433.33	\$433.33	\$433.33	5,200.00	5,200.00	100.00%
Totals	\$2,933.33	\$2,933.33	\$2,933.33	\$2,933.33	\$2,933.33	\$2,933.33	\$2,933.33	\$2,933.33	\$2,933.33	\$2,933.33	\$2,933.33	\$2,933.33	35,200.00	35,200.00	100.00%
Fees															
Direct Mail Vendor Fees	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	30,000.00	30,000.00	100.00%
Printing Fees	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	18,000.00	18,000.00	100.00%
Professional Fees	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	36,000.00	36,000.00	100.00%
Operational Fees	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	24,000.00	24,000.00	100.00%
Totals	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	108,000.00	108,000.00	100.00%
Buildings & Grounds															
Buildings & Grounds	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	36,000.00	36,000.00	100.00%
Office	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	24,000.00	24,000.00	100.00%
Totals	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	60,000.00	60,000.00	100.00%
Insurance															
Property Insurance	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	18,000.00	18,000.00	100.00%
Vehicle Insurance	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	18,000.00	18,000.00	100.00%
Board Member Liability Insurance	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	4,800.00	4,800.00	100.00%
Totals	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	40,800.00	40,800.00	100.00%
Utilities															
Utilities	\$4,777.45	\$4,777.45	\$4,777.45	\$4,777.45	\$4,777.45	\$4,777.45	\$4,777.45	\$4,777.45	\$4,777.45	\$4,777.45	\$4,777.45	\$4,777.45	57,339.40	57,339.40	100.00%
Totals	\$4,777.45	\$4,777.45	\$4,777.45	\$4,777.45	\$4,777.45	\$4,777.45	\$4,777.45	\$4,777.45	\$4,777.45	\$4,777.45	\$4,777.45	\$4,777.45	57,339.40	57,339.40	100.00%
Printing															
Printing	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	36,000.00	36,000.00	100.00%
Totals	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	36,000.00	36,000.00	100.00%
Other Expenses															
Telephone & Internet	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	26,400.00	26,400.00	100.00%
Postage	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	20,000.00	20,000.00	100.00%
Business Printing & Art	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	\$1,333.33	16,000.00	16,000.00	100.00%
Advertising & Promotions	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	18,000.00	18,000.00	100.00%
Travel Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	100.00%
Travel Expenses (Other)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	100.00%
Travel Expenses (Travel)	\$0.00	\$0													

Expense Task (Including Capital Campaign)	\$314,667.74	\$374,667.74	\$331,667.74	\$313,917.74	\$311,172.74	\$306,704.41	\$306,704.41	\$306,704.41	\$306,912.78	\$541,913.18	4,188,370.08
TOTAL REVENUE (Excluding CCF)	\$3,524,423.89										3,488,000.00
TOTAL EXPENSE (Excluding CCF)	\$3,436,370.08										3,286,379.08
NET INCREASE	\$88,053.81										\$201,620.92
NOTES:											
<p>1. USDA Handling Fee. We are budgeting for a 8% decrease in revenue this year. The FY 2019 USDA Admin Fees are inflated due to the great increase of USDA product being moved through most of this FY. The increase is tied to the Trade Mitigation Programs designed to assist the US farmer during the trade embargo. We can not say for certain that this increased product will continue throughout all of FY 2020.</p> <p>2. Due to hike in policy rates.</p> <p>3. Increased due to the increased inmate labor force.</p> <p>4. Due to the facts mentioned in #1 above. Because of the availability of so much USDA product, it was not necessary for us to spend as much on food acquisition.</p> <p>5. We are considering adding some additional services.</p> <p>6. Increases linked to our expanded use of the Hinman Building within the next 2 - 3 months.</p>											

INTERNAL REVENUE SERVICE
DISTRICT DIRECTOR
C - 1130
ATLANTA, GA 30301

DEPARTMENT OF THE TREASURY

Date: FEB 13 1992

MONTGOMERY AREA FOOD BANK INC
561 TRADE CENTER STREET
MONTGOMERY, AL 36103

Employer Identification Number:
63-0931846

Contact Person:
ERIC C. HYLTON

Contact Telephone Number:
(404) 331-0193

Our Letter Dated:
August 5, 1987

Addendum Applies:
No

--Dear Applicant:

This modifies our letter of the above date in which we stated that you would be treated as an organization that is not a private foundation until the expiration of your advance ruling period.

Your exempt status under section 501(a) of the Internal Revenue Code as an organization described in section 501(c)(3) is still in effect. Based on the information you submitted, we have determined that you are not a private foundation within the meaning of section 509(a) of the Code because you are an organization of the type described in section 509(a)(1) and 170(b)(1)(A)(vi).

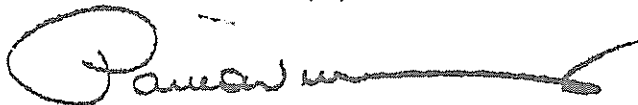
Grantors and contributors may rely on this determination unless the Internal Revenue Service publishes notice to the contrary. However, if you lose your section 509(a)(1) status, a grantor or contributor may not rely on this determination if he or she was in part responsible for, or was aware of, the 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)(1) 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, please keep it in your permanent records.

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

Sincerely yours,



Paul Williams
District Director

**Montgomery Area Food Bank
Board of Directors
2020**

DIRECTOR	HOME	WORK	FAX	TERM
<u>BOD President</u> Bobby Brown, President Max Hughes Trucking 131 Farmer Street (work) Troy, AL 36079 E-mail: bbrown@troycable.net	(Cell) 372-7304			12/31/21
<u>Vice-President</u> Donnie Mims, CPA, MBA 426 Seminole Street Montgomery, AL 36117 E-mail: DonaldMimsCPA@gmail.com	(Cell) 425-5734			12/31/21
<u>Treasurer</u> Steven M. Barranco, CPA Warren Averett, LLC. 3815 Interstate Court Montgomery, AL 36109 E-mail: Steve.Barranco@warrenaverett.com	(Cell) 546-3701	260-2357	274-1500	12/31/21
<u>Secretary</u> Olivia W. Martin, Division Chief Attorney General, State of Alabama 646 Cloverdale Rd. Montgomery, AL 36106 E-mail: Owmgroup@gmail.com E-mail: omartin@ago.state.al.us	(Cell 1) 834-4222 (Cell 2) 225-4410	242-7393		12/31/20
Jerusha Adams, Community Leader 1919 Talbot Terrace Montgomery, AL 36106 E-mail: jruadams@hotmail.com E-mail: Jerusha_Adams@almd.uscourts.gov	(Cell) 201-5346			12/31/21
Richard Allen, General Counsel Alabama Department of Commerce Center for Commerce, Suite 749 401 Adams Avenue Montgomery, AL 36104 Email: Richard.Allen@commerce.alabama.gov E-mail: richardhallen1969@gmail.com	242-0426 (Cell) 717-3606			12/31/20
Mark Bunting VP & General Manager, WSFA 12 News 12 E. Delano Ave. Montgomery, AL 36105 E-mail: mbunting@wsfa.com	(Cell) 251-377-8064	613-8258		12/31/22

**Montgomery Area Food Bank
Board of Directors
2020**

DIRECTOR	HOME	WORK	FAX	TERM
Gariesa Galbreath, Community Leader 3850 Beardsley Dr. Montgomery, AL 36109 E-mail: reesa2025@gmail.com	318-0475			12/31/21
Grace M. (Gracie) Hanchrow Associate Broker, Beringer Realty 8319 Wynlakes Blvd. Montgomery, AL 36117 E-mail: ghanchrow@gmail.com	549-7105 (Cell) 260-5170			12/31/21
Earl Heath, Alabama Director, SCORE Association 6622 Berrydale Dr. Montgomery, AL 36116 E-mail: Earl2002@att.net	288-0662			12/31/19
Wayne Hilgers, Community Leader 2201 Lone Star Ln. Prattville, AL 36067 E-mail: waneowl1@bellsouth.net	358-7120 (Cell) 467-1890			12/31/19
Anthony Hines, Regional Director of Distribution for Big Lots!, Inc. 2855 Selma Hwy. Montgomery, AL 36108 E-mail: AHines@biglots.com	(Cell) 614-563-2960	286-7060		12/31/21
Bill Kelley, Director of Benefits-Employees RSA 2153 Vaughn Ln. Montgomery, AL 36106 E-mail: Bill.kelley@rsa-al.gov	(Cell) 328-8239	517-7181		12/31/20
John H. Lucas Jr. 6006 Balmoral Road Montgomery, AL 36117 Email: Lucasjohn777@gmail.com	703-864-1956			12/31/21
Katrina Spooney-Martin, Supervisor Life Policy Owner Services--ALFA 8161 Mossy Oak Drive Montgomery, AL 36117 E-mail: kmartin@alfains.com	(Cell) 233-3207	613-4430		12/31/20
L. Daniel Morris Jr., Community Leader 2321 Rosemont Cir. Montgomery, AL 36106 E-mail: LDM1939@CHARTER.NET	(Cell) 850-6039			12/31/21

**Montgomery Area Food Bank
Board of Directors
2020**

DIRECTOR	HOME	WORK	FAX	TERM
Dr. Charles J. Nath, III, Community Leader 200 Wiltshire Dr. Montgomery, AL 36117 E-mail: chucknathiii@knology.net	215-2217 (Cell) 531-0564			12/31/21
William S. Nehilla 912 Legends Drive Montgomery, AL 36116 Email: bnehilla@gmail.com	850-291-4996			12/31/21
Lawrence Oakley, Senior Vice President Wealth Management, Morgan Stanley 7515 Halcyon Summit Dr., Ste 300 Montgomery, AL 36117 E-mail: Lawrence.oakley@ms.com	613-1988 (Cell) 303-2000	270-2620		12/31/20
Tricia Osuch, Attorney 8012 Lakeridge Drive Montgomery, Alabama 36117 E-mail: trisha.romano@gmail.com	(334)318-3503			12-31-22
Charles J Reynolds, V.P. Principal Business Relationship Manager, Wells Fargo 8130 Glynnwood Drive Montgomery, AL 36117 reynolds.charlesj@gmail.com	334-419-4681			12/31/22
Yvette Gilkey-Shuford, Director of Administration Hyundai Motor Manufacturing of Alabama 700 Hyundai Blvd. Montgomery, AL 36105 Email: yvettegilkey@hmmausa.com	296-5065			12/31/21
George Thompson, Owner Thompson Insurance P.O. Box 11408 Montgomery, AL 36111 E-mail: g.thompson@thomins.com	264-6164 (Cell) 324-1200	277-8970		12/31/21

**Montgomery Area Food Bank
Board of Directors
2020**

DIRECTOR	HOME	WORK	FAX	TERM
Helen Crump Wells, Shareholder Rushton, Stakely, Johnston & Garrett, P.A. 184 Commerce St. Montgomery, AL 36104 E-mail: hew@rushtonstakely.com	(Cell)	206-3219	481-0829	12/31/21
Bryan Wilson, Community Leader 117 Highland Cove Millbrook, AL 36054 E-mail: gznedg@aol.com	290-1203 (Cell) 657-3707			12/31/20

EXOFFICIO MEMBERS

NAME	HOME	WORK	FAX	TERM
<u>Past President</u> Sarah H. Moore, Executive 124 Evergreen Drive Deatsville, AL 36022 E-mail: Sarah.Moore@911consult.com	(Cell) 315-5062			12/31/20
<u>Past President</u> Tony Baggiano, Community Leader 7174 Old Southwick Pl. Montgomery, AL 36117 E-mail: tbaggiano@aol.com	277-1911	538-8776		12/31/21
<u>Past President</u> Warren Marshall, Manager Marshall Design-Build, LLC. 4437 Atlanta Hwy. Montgomery, AL 36109 E-mail: warren.marshall@marshall-group.com	(Cell) 451-1293	277-8820	277-8823	12/31/20

S. L. Gimbel Foundation Fund Holiday Food Grant Final Report

Name of your organization: Montgomery Area Food Bank, Inc.

Grant #: 20170914

Grant Period: December 12, 2017 to June 12, 2018

Location of your organization (City and State): Montgomery, AL

Name and Title of person completing evaluation: Rich Deem, Chief Executive Officer

Phone Number: (334) 263-3784

Email address: richdeem@montgomeryareafoodbank.org

Total number of clients served through this grant funding: 8,001

Approximate volume of food purchased with grant funds? (i.e 10 lbs of fresh produce; 1000 boxes; 10 cases, etc)

-512 cases containing 24 one-pound bags of Long Grain Rice (12,288 bags totaling 12,288 pounds)

-354 cases containing 24 one-pound bags of Whole, Dried Pinto Beans (8,496 bags totaling 8,496 pounds)

-Grand Total: 20,784 pounds of bagged, dried food items

Describe the project's key outcomes and results based on your goals and objectives:

As promised in our proposal, food items purchased with the S. L. Gimbel Foundation Fund Holiday Food grant funds were placed on our Mobile Pantry (MP)/Exercise, Nutrition, and Diet (END) Project distributions. Our MP/END Project performs at least one distribution daily, delivering nutrition education materials and 10,000-15,000 pounds of primarily nutritious food items per distribution to 120-150 low-income families living throughout our service area.

As stated in our proposal, we planned to provide nutritious food staples through this grant award on 20 separate MP deliveries, which would distribute 200,000-300,000 pounds of food to 2,400-3,000 low-income families. The actual results of this project meet what was estimated in our proposal.

Overall, the food items purchased through this grant award were distributed through 21 separate MP/END Project deliveries, distributing nutrition education materials and 259,415 pounds of food (including the 20,784 pounds of food provided through this grant) to 3,207 food insecure households living in eleven counties in Alabama. These households consisted of 8,001 people living in poverty, 2,753 of which were children.

Please describe any challenges/obstacles the organization encountered (if any) in attaining stated goals & Objectives.

N/A

How did you overcome and/or address the challenges and obstacles?

N/A

Describe any unintended positive outcomes as a result of the efforts supported by this grant.

As always, our MP/END Project provided for the emergency food needs of our neighbors in need throughout our service area in addition to providing both the nutrition information and healthy food items these low-income families need to live healthy, productive lives. However, we were not informed of any unexpected positive outcomes resulting from our grant partnership.

Briefly describe the impact this grant has had on your organization.

Our local community continues to show tremendous support for our mission by donating millions of pounds of food every year to support our operation. However, we still must often purchase food from vendors to ensure that we can meet the demand for assistance in each county we serve. In FY-18, we budgeted \$420,000 for food purchases. While we are still currently working on our organizational budget for FY-19 (July 1, 2018-June 30, 2019), we expect food purchase costs to increase with the closure of some major food distributors in our area that provide us with a large amount of donated food.

The funds awarded through the S. L. Gimbel Foundation Fund significantly helped to deter this cost, ensuring that we had the food we needed to carry out our mission of feeding those in need throughout our service area.

In addition, each of the 3,207 families receiving assistance through the S. L. Gimbel Foundation's sponsored MP/END Project deliveries received shelf-stable, nutritious food items that are rarely donated and vital to ensuring that our neighbors in need have what they need to provide for their families.

Please provide a brief narrative on how the funds were used to fulfill grant objectives. Support documents (receipts or expense reports) can be emailed to klampert@thecommunityfoundation.net or faxed to 951-684-1911.

We used the S. L. Gimbel Foundation's \$10,000 grant award to cover part of the cost of two separate food purchases totaling \$10,095.75. These grant funds covered 99 percent of the cost of these shipments. In turn, 99 percent of these food items (866 of 873 cases) were distributed on MP/END Project deliveries as stated in our grant proposal. The remaining seven cases not covered by grant funds were distributed through our Agency Service Center where the local community agencies (churches and nonprofits) come to procure food for their programs.

Both invoices and their accompanying proof of payments will be emailed as requested to klampert@thecommunityfoundation.net. If any further information is needed, please do not hesitate to contact our Chief Executive Officer, Rich Deem, at richdeem@montgomeryareafoodbank.org.

Please relate a success story.

One of our many 'Success Stories' centers around the service MAFB provides to our Hispanic or Latino communities. In the past few years we began experiencing an increase in the number of Hispanics needing food assistance across our Alabama service area. The percentage of Hispanic or Latino people living in poverty in Alabama is 32.6%. As the Latino population continues to grow in our service area the need to reach these households facing hunger becomes more urgent by the day.

<http://alabamapossible.org/programs/povertydatasheet/>

Alabama has the fourth highest rate of child poverty in the country, and more than 300,000 Alabama children live in poverty. Latino children are three times more likely to live in poverty.

Most parents see their primary job as providing for their children. One parent at this MP said she actually went without food - many times - to be sure her kids could eat. She said, "I want my kids to just be able to be kids and not have to worry about food. They need food to have the energy to play."

The Hispanic/Latino culture portrays an intrinsically strong work ethic. Feeding America identifies that 81% of Latino households with children who use the Feeding America network of food banks have at least one family member working. But hard work isn't always enough for these families. Even though the Latino population is working hard to get ahead, daily challenges still exist. From one Latino client: "For Hispanics, it's not always easy for someone to get work that is economically practical... so when we go to the food bank, it's because, we really need food in our homes."

Latinos are less likely to receive help from federal nutrition programs like SNAP. When a Latino family needs help, the local food bank often does not have the staples the family needs because their diet is different from the typical American diet. The types of food that are most desired are not always found at the local food bank or pantry. For example, food banks typically do not have rice and dried beans in large quantities. Montgomery Area Food Bank with the support of S. L Gimbel Fund and The Community Foundation is helping to solve this problem for the Latino families we serve.

Over all, through your generosity, we were able to purchase 12,288 pounds of rice and 8,496 pounds of dry beans. This was distributed across our service area to more than 3200 families consisting of over 8000 people in poverty. This works out to 1.5 pounds of rice and over 1 pound of beans for every person served!

A highlight of our service through our MP/END Project is the distribution conducted by Montgomery Hispanic Seventh Day Adventist Church. Ministering to a predominately Hispanic congregation and community, one distribution from this church provided for 729 people! Seeing the client's faces 'light up' when they received the familiar 'rice & beans' is an amazing feeling - nothing can reward like that.

Latinos are at great risk of developing diet-related illnesses — making healthy food options even more important. Beans and rice have a symbiotic relationship in which the amino acids of each complement one another to form a complete protein, which is the foundation for the growth and development in humans. When beans are combined with grains like rice, a complete protein is born. Rice is rich in starch, an excellent source of energy and has iron and some protein. Rice is one of the few foods in the world which is entirely non-allergenic and gluten-free. Beans contain a good amount of iron and a

greater amount of protein than rice. Together they make up a complete protein, which provides each of the amino acids the body cannot make for itself. Beans are super healthy, super versatile and super affordable. They are high in antioxidants, fiber, protein, B vitamins, iron, magnesium, potassium, copper and zinc. Eating beans regularly may even decrease the risk of diabetes, heart disease, colorectal cancer, and help with weight management.

We strive to create awareness about food insecurity in the Hispanic community and to give people the help they need on the road out of poverty. But food banks can't end hunger alone. That is why we are so grateful for partners like S. L. Gimbel Fund and The Community Foundation who come onboard in adventurous ways to help in the effort. After all, no one should be forced to compromise their family's nutrition or to limit their choices. Our team is committed to sourcing as much protein as we can for those we serve. It inspires us when grantors understand the need for protein and find a way to provide help for what is so valuable.

The following are optional questions and relate to demographic information on clients served. This helps us provide a broader picture of your organization and populations being served:

Which Category best describes your organization (choose one):

- Animal Services
- Arts & Arts Support
- Basic Needs Support
- Cultural
- College/University
- Educational Institution
- Senior Citizen Support
- Shelter
- Service Organization
- Women & Children
- Youth Development
- Education Support
- Environmental
- Faith Based Organization
- Humanitarian
- Medical/Health/Public Agency
- Residential/Recovery

What is your organizations primary Program Area of Interest?

- Arts & culture
- Animal Welfare
- Children & Families
- Civic & Public Benefit
- Education

Approximate percentage of clients served in Economic Group.

At/Below Poverty Level:

Homeless/Indigent:

Migrant Worker:

Working Poor:

Other:

Approximate percentage of clients served from grant funds in each population category.

Single Adults:

Families:

Single Parent Families:

Disabled:

Ethnic Minority:

LGBTG:

Abused Women/Children:

Homeless/Indigent:

Immigrants:

Military:

Parolees:

Students:

Elderly:

Children/Youth (those not included in Family):

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(29) 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, 8c, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22	32,499,947.	32,499,947.		
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	171,220.	96,896.	8,117.	66,207.
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	1,127,027.	960,382.	55,356.	111,289.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	238,120.	193,922.	11,642.	32,556.
10 Payroll taxes	105,187.	90,000.	178.	15,009.
11 Fees for services (non-employees):				
a Management	231,387.	66,684.	29,306.	135,397.
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 Sch O.)				
12 Advertising and promotion				
13 Office expenses	54,199.	47,230.	6,969.	
14 Information technology				
15 Royalties				
16 Occupancy	176,573.	162,818.	13,755.	
17 Travel	111,076.	99,968.	11,108.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	13,304.	9,313.	3,991.	
20 Interest	7,020.	7,020.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	238,424.	214,582.	23,842.	
23 Insurance	38,411.	35,103.	3,308.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a USDA HANDLING FEE	410,570.	410,570.	0.	0.
b FOOD PURCHASES	171,115.	171,115.	0.	0.
c EQUIPMENT REPAIRS	111,627.	106,046.	5,581.	0.
d POSTAGE AND SHIPPING	90,560.	81,567.	8,993.	0.
e All other expenses	154,549.	114,082.	27,147.	13,320.
25 Total functional expenses. Add lines 1 through 24e	35,950,316.	35,367,245.	209,293.	373,778.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following EOP 96-2 (AOC 958-720)

Form **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

2018
Open to Public Inspection

A For the 2018 calendar year, or tax year beginning **JUL 1, 2018** and ending **JUN 30, 2019**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization MONTGOMERY AREA FOOD BANK, Inc.		D Employer identification number 63-0931846
	Doing business as		E Telephone number (334) 263-3784
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	G Gross receipts \$ 35,693,139.
	521 TRADE CENTER STREET		
	City or town, state or province, country, and ZIP or foreign postal code MONTGOMERY, AL 36108		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
F Name and address of principal officer: Richard A. Deem same as C above		H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)	
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			H(c) Group exemption number ▶
J Website: ▶ www.montgomeryareafoodbank.org			
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 1987	M State of legal domicile: AL

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: THE FOOD BANK OPERATES AS A CLEARING HOUSE FOR THE COLLECTION, SORTING, STORING AND DISTRIBUTION		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	30
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	30
	5 Total number of individuals employed in calendar year 2018 (Part V, line 2a)	5	38
	6 Total number of volunteers (estimate if necessary)	6	100
	7 a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, line 38	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	33,976,207.	34,672,655.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,148,895.	1,012,720.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	1,536.	2,161.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	35,146,226.	35,693,139.
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	32,051,846.
14 Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		1,573,931.	1,641,554.
16 a Professional fundraising fees (Part IX, column (A), line 11e)		0.	0.
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 373,778.			
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		1,807,387.	1,808,815.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	35,433,164.	35,950,316.	
19 Revenue less expenses. Subtract line 18 from line 12	-286,938.	-257,177.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	7,101,050.	6,848,343.
	22 Net assets or fund balances. Subtract line 21 from line 20	51,606.	56,076.
		7,049,444.	6,792,267.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

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

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

Part III Statement of Program Service Accomplishments

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

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

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

4a (Code:) (Expenses \$ 35,197,835. including grants of \$ 32,499,947.) (Revenue \$ 846,364.) THE STRUCTURE OF OUR ORGANIZATION PROVIDES INCREASED OPPORTUNITY FOR SUCCESS TO THE LOCAL COMMUNITY AGENCIES WE SUPPORT BY COLLECTING, SORTING, (BOTH DRY/STAPLE AND COLD/FROZEN) AND DISTRIBUTING FOOD. ALONG WITH FOUR OTHER SMALLER PARTNER DISTRIBUTION ORGANIZATIONS (PDO'S) UNDER OUR SUPERVISION, WE HAVE A SERVICE AREA REACHING TO 35 OF ALABAMA'S 67 COUNTIES (WITH A POPULATION OF APPROXIMATELY 330,000) AND MORE THAN 800 COMMUNITY AGENCIES. OUR MISSION IS TO PROVIDE FOOD TO THE CHILDREN, ELDERLY, NEWLY UNEMPLOYED, WORKING POOR, HOMELESS, MENTALLY CHALLENGED, AND VICTIMS OF DOMESTIC VIOLENCE AND DISASTERS. DURING OUR LAST FISCAL YEAR, WE DISTRIBUTED MORE THAN 23 MILLION POUNDS OF VITAL NUTRITION TO THOSE IN NEED.

4b (Code:) (Expenses \$ 103,360. including grants of \$) (Revenue \$ 111,399.) WITHIN OUR SERVICE AREA, 21% OF THE POPULATION ARE FOOD INSECURE. OF THAT TOTAL, 24% OF ADULTS AND 35% OF CHILDREN ARE LIVING IN POVERTY. ONE OF OUR MOST EFFECTIVE STRATEGIES IN COMBATING THIS PERVASIVE PROBLEM IS OUR MOBILE PANTRY PROGRAM. THIS PROGRAM IS DESIGNED TO GO TO WHERE THE NEEDIEST ARE, AND DISTRIBUTE FOOD DIRECTLY THROUGH OUR PARTNER AGENCIES. THIS PROGRAM ALLOWS US TO TARGET REMOTE COMMUNITIES IN ALABAMA'S "BLACK BELT" AREA (CHRONICALLY AMONG THE MOST POVERTY-STRICKEN REGIONS IN THE NATION) AS WELL AS METROPOLITAN AREAS. IN FY19 WE DISTRIBUTED 5,476,761 POUNDS OF FOOD.

4c (Code:) (Expenses \$ 66,050. including grants of \$) (Revenue \$ 62,721.) APPROXIMATELY 23% OF SENIORS (60 YEARS & OLDER) IN OUR SERVICE AREA ARE LIVING IN POVERTY. IN OUR MOST IMPOVERISHED COUNTY, THAT PERCENTAGE JUMPS TO OVER 36%. IN ORDER TO HELP OFFSET THE NEEDS OF OUR SENIORS, WE ESTABLISHED A SENIOR SUPPLEMENT PROGRAM THAT, IN FY15, PROVIDED BETWEEN 25-35 POUNDS OF NUTRITIOUS FOOD ON A MONTHLY BASIS TO 457 SENIORS. WE ALSO PROVIDE TWO EXTRA BOXES IN NOVEMBER AND DECEMBER SPECIFICALLY TARGETING THE PREPARATION OF HOLIDAY MEALS.

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

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

4e Total program service expenses 35,367,245.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>	X	
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X

Part IV Checklist of Required Schedules (continued)

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

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

Table with columns for question number, question text, sub-column (e.g., 2a, 2b), Yes, and No. Contains questions 2a through 16 regarding employee reporting, tax returns, unrelated business income, foreign accounts, prohibited transactions, and charitable contributions.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

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

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year (30); 1b Enter the number of voting members included in line 1a, above, who are independent (30); 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? (X); 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? (X); 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? (X); 5 Did the organization become aware during the year of a significant diversion of the organization's assets? (X); 6 Did the organization have members or stockholders? (X); 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? (X); 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? (X); 8a Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: The governing body? (X); 8b Each committee with authority to act on behalf of the governing body? (X); 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O (X).

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

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates? (X); 10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?; 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? (X); 11b Describe in Schedule O the process, if any, used by the organization to review this Form 990.; 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 (X); 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? (X); 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done (X); 13 Did the organization have a written whistleblower policy? (X); 14 Did the organization have a written document retention and destruction policy? (X); 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? 15a The organization's CEO, Executive Director, or top management official (X); 15b Other officers or key employees of the organization (X); 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? (X); 16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed AL
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. [X] Own website [] Another's website [X] Upon request [] Other (explain in Schedule O)
19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records Richard A. Deem - 334-263-3784 521 TRADE CENTER STREET, MONTGOMERY, AL 36108

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

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

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

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

- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) SARAH MOORE PRESIDENT	0.00	X		X				0.	0.	0.
(2) CARYN HUGHES VICE PRESIDENT	0.00	X		X				0.	0.	0.
(3) BOBBY BROWN SECRETARY	0.00	X		X				0.	0.	0.
(4) BILL KELLEY TREASURER	0.00	X		X				0.	0.	0.
(5) JERUSHA ADAMS MEMBER	0.00	X						0.	0.	0.
(6) RICHARD ALLEN MEMBER	0.00	X						0.	0.	0.
(7) STEVEN BARRANCO MEMBER	0.00	X						0.	0.	0.
(8) MARK BUNTING MEMBER	0.00	X						0.	0.	0.
(9) GRACE HANCHROW MEMBER	0.00	X						0.	0.	0.
(10) EARL HEALRTH MEMBER	0.00	X						0.	0.	0.
(11) WAYNE HILGERS MEMBER	0.00	X						0.	0.	0.
(12) MELODIE JONES MEMBER	0.00	X						0.	0.	0.
(13) JOHN H. LUCAS, JR. MEMBER	0.00	X						0.	0.	0.
(14) KATRINA SPOONY-MARTIN MEMBER	0.00	X						0.	0.	0.
(15) OLIVIA MARTIN MEMBER	0.00	X						0.	0.	0.
(16) DONNIE MIMS MEMBER	0.00	X						0.	0.	0.
(17) DANIEL MORRIS MEMBER	0.00	X						0.	0.	0.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) CHARLES NATH MEMBER	0.00	X						0.	0.	0.
(19) LAWRENCE OAKLEY MEMBER	0.00	X						0.	0.	0.
(20) WILLIAM S. NEHILLA MEMBER	0.00	X						0.	0.	0.
(21) YVETTE GILKEY-SHUFORD MEMBER	0.00	X						0.	0.	0.
(22) BILL STEVENSON MEMBER	0.00	X						0.	0.	0.
(23) HELEN CRUMP WELLS MEMBER	0.00	X						0.	0.	0.
(24) GEORGE THOMPSON MEMBER	0.00	X						0.	0.	0.
(25) BRYAN WILSON MEMBER	0.00	X						0.	0.	0.
(26) TONY BAGGIANO PAST PRESIDENT	0.00	X						0.	0.	0.
1b Sub-total								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								171,220.	0.	0.
d Total (add lines 1b and 1c)								171,220.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization 0

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

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
RKD ALPHA DOG 8001 S 13TH STREET, LINCOLN, NE 68512	Professional Fundraising	133,897.

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 1

See Part VII, Section A Continuation sheets

Part VIII Statement of Revenue

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

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	9,673.				
	b Membership dues					
	c Fundraising events	544,209.				
	d Related organizations					
	e Government grants (contributions)	7,094,264.				
	f All other contributions, gifts, grants, and similar amounts not included above	27,024,509.				
	g Noncash contributions included in lines 1a-1f \$	25,604,350.				
	h Total. Add lines 1a-1f	34,672,655.				
Program Service Revenue	2 a Shared maintenance fees	624200 1,007,280.	1,007,280.			
	b Delivery Fees	624200 5,440.	5,440.			
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f	1,012,720.				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		1,727.			
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6 a Gross rents	(i) Real				
		(ii) Personal				
		b Less: rental expenses				
		c Rental income or (loss)				
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory	(i) Securities				
		(ii) Other	434.			
		b Less: cost or other basis and sales expenses		0.		
		c Gain or (loss)		434.		
	d Net gain or (loss)		434.	434.		
	8 a Gross income from fundraising events (not including \$ 544,209. of contributions reported on line 1c). See Part IV, line 18	a	0.			
	b Less: direct expenses	b	0.			
c Net income or (loss) from fundraising events		0.				
9 a Gross income from gaming activities. See Part IV, line 19	a					
b Less: direct expenses	b					
c Net income or (loss) from gaming activities						
10 a Gross sales of inventory, less returns and allowances	a					
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code				
11 a MISCELLANEOUS INCOME	624200	4,186.	4,186.			
b REJECTED FOOD	624200	1,417.	1,417.			
c						
d All other revenue						
e Total. Add lines 11a-11d		5,603.				
12 Total revenue. See instructions		35,693,139.	1,020,484.	0.	0.	

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22	32,499,947.	32,499,947.		
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	171,220.	96,896.	8,117.	66,207.
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	1,127,027.	960,382.	55,356.	111,289.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	238,120.	193,922.	11,642.	32,556.
10 Payroll taxes	105,187.	90,000.	178.	15,009.
11 Fees for services (non-employees):				
a Management	231,387.	66,684.	29,306.	135,397.
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 Sch O.)				
12 Advertising and promotion				
13 Office expenses	54,199.	47,230.	6,969.	
14 Information technology				
15 Royalties				
16 Occupancy	176,573.	162,818.	13,755.	
17 Travel	111,076.	99,968.	11,108.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	13,304.	9,313.	3,991.	
20 Interest	7,020.	7,020.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	238,424.	214,582.	23,842.	
23 Insurance	38,411.	35,103.	3,308.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a USDA HANDLING FEE	410,570.	410,570.	0.	0.
b FOOD PURCHASES	171,115.	171,115.	0.	0.
c EQUIPMENT REPAIRS	111,627.	106,046.	5,581.	0.
d POSTAGE AND SHIPPING	90,560.	81,567.	8,993.	0.
e All other expenses	154,549.	114,082.	27,147.	13,320.
25 Total functional expenses. Add lines 1 through 24e	35,950,316.	35,367,245.	209,293.	373,778.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year	
Assets	1	Cash - non-interest-bearing	955,620.	1	1,033,313.
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net	9,833.	3	9,833.
	4	Accounts receivable, net	57,240.	4	98,834.
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use	2,091,022.	8	1,777,890.
	9	Prepaid expenses and deferred charges	32,044.	9	0.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 6,814,523.		
	b	Less: accumulated depreciation	10b 2,886,050.	10c 3,955,291.	3,928,473.
	11	Investments - publicly traded securities		11	
	12	Investments - other securities. See Part IV, line 11		12	
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
16	Total assets. Add lines 1 through 15 (must equal line 34)	7,101,050.	16	6,848,343.	
Liabilities	17	Accounts payable and accrued expenses	42,946.	17	11,760.
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	8,660.	25	44,316.
	26	Total liabilities. Add lines 17 through 25	51,606.	26	56,076.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27	Unrestricted net assets	6,754,307.	27	6,524,869.
	28	Temporarily restricted net assets	295,137.	28	267,398.
	29	Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
33	Total net assets or fund balances	7,049,444.	33	6,792,267.	
34	Total liabilities and net assets/fund balances	7,101,050.	34	6,848,343.	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	35,693,139.
2	Total expenses (must equal Part IX, column (A), line 25)	2	35,950,316.
3	Revenue less expenses. Subtract line 2 from line 1	3	-257,177.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	7,049,444.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	6,792,267.

Part XII Financial Statements and Reporting

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

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	X	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	X	

Form 990 (2018)

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

2018

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

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

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
2 A school described in section 170(b)(1)(A)(ii).
3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii).
5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv).
6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi).
8 A community trust described in section 170(b)(1)(A)(vi).
9 An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture.
10 X An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions.
11 An organization organized and operated exclusively to test for public safety.
12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
a Type I. A supporting organization operated, supervised, or controlled by its supported organization(s).
b Type II. A supporting organization supervised or controlled in connection with its supported organization(s).
c Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s).
d Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated.
e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
f Enter the number of supported organizations.

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

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	

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

Section C. Computation of Public Support Percentage

14 Public support percentage for 2018 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2017 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2018. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3% support test - 2017. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
17a 10% -facts-and-circumstances test - 2018. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 10% -facts-and-circumstances test - 2017. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	30611916.	30677585.	36541837.	33991856.	34699245.	166522439
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	1244999.	1253513.	1301228.	1148895.	1012720.	5961355.
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	31856915.	31931098.	37843065.	35140751.	35711965.	172483794
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0.
c Add lines 7a and 7b						0.
8 Public support. (Subtract line 7c from line 6.)						172483794

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
9 Amounts from line 6	31856915.	31931098.	37843065.	35140751.	35711965.	172483794
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	1,908.	1,203.	883.	1,536.	1,727.	7,257.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	1,908.	1,203.	883.	1,536.	1,727.	7,257.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	2,133.		6,128.	3,939.	4,186.	16,386.
13 Total support. (Add lines 9, 10c, 11, and 12.)	31860956.	31932301.	37850076.	35146226.	35717878.	172507437

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2018 (line 8, column (f), divided by line 13, column (f))	15	99.99 %
16 Public support percentage from 2017 Schedule A, Part III, line 15	16	99.98 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2018 (line 10c, column (f), divided by line 13, column (f))	17	.00 %
18 Investment income percentage from 2017 Schedule A, Part III, line 17	18	.01 %

19a **33 1/3% support tests - 2018.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b **33 1/3% support tests - 2017.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2 Activities Test. Answer (a) and (b) below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>		
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i>		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI.) See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Schedule A (Form 990 or 990-EZ) 2018

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2018 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2018	(iii) Distributable Amount for 2018
1 Distributable amount for 2018 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2018 (reasonable cause required- explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2018			
a From 2013			
b From 2014			
c From 2015			
d From 2016			
e From 2017			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2018 distributable amount			
i Carryover from 2013 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2018 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2018 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2018, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2018. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2019. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2014			
b Excess from 2015			
c Excess from 2016			
d Excess from 2017			
e Excess from 2018			

Schedule A (Form 990 or 990-EZ) 2018

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2018
Open to Public Inspection

Name of the organization

MONTGOMERY AREA FOOD BANK, Inc.

Employer identification number
63-0931846

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input type="checkbox"/> Yes <input type="checkbox"/> No	

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

- Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of a historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	
- Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d
- Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____
- Number of states where property subject to conservation easement is located ▶ _____
- Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?
- Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____
- Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____
- Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?
- In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

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

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

- If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.
- If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1	▶ \$ _____
(ii) Assets included in Form 990, Part X	▶ \$ _____
- If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included on Form 990, Part VIII, line 1	▶ \$ _____
b Assets included in Form 990, Part X	▶ \$ _____

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

Schedule D (Form 990) 2018

832051 10-29-18

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

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

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

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

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

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

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

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	1f

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment _____ %
 - b Permanent endowment _____ %
 - c Temporarily restricted endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) unrelated organizations	3a(i)	
(ii) related organizations	3a(ii)	
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	3b	

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		354,735.		354,735.
b Buildings		4,530,736.	2,886,050.	1,644,686.
c Leasehold improvements		5,825.		5,825.
d Equipment		1,901,255.		1,901,255.
e Other		21,972.		21,972.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				3,928,473.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) PAYROLL TAXES AND WITHHOLDINGS	5,610.
(3) CAPITAL LEASE PAYABLE	38,706.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶ 44,316.	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

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

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

Table with 5 main rows and sub-rows (a-e) for adjustments. Total revenue reported as 35,700,435, adjusted to 35,693,139.

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

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

Table with 5 main rows and sub-rows (a-e) for adjustments. Total expenses reported as 35,957,612, adjusted to 35,950,316.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Multiple horizontal lines provided for entering supplemental information.

SCHEDULE G
(Form 990 or 990-EZ)

Supplemental Information Regarding Fundraising or Gaming Activities

OMB No. 1545-0047

2018

Open to Public Inspection

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

Name of the organization

MONTGOMERY AREA FOOD BANK, Inc.

Employer identification number

63-0931846

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

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a Mail solicitations
- b Internet and email solicitations
- c Phone solicitations
- d In-person solicitations
- e Solicitation of non-government grants
- f Solicitation of government grants
- g Special fundraising events

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? Yes No

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
RKD Alpha Dog Co, Inc - 800 S 13th St, Lincoln, NE 68512	Professional Fundraiser		X	544,209.	135,397.	408,812.
Total				544,209.	135,397.	408,812.

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events None	(d) Total events (add col. (a) through col. (c))	
		Mailings (event type)	(event type)	(total number)		
Revenue	1	Gross receipts	544,209.		544,209.	
	2	Less: Contributions	544,209.		544,209.	
	3	Gross income (line 1 minus line 2)				
Direct Expenses	4	Cash prizes				
	5	Noncash prizes				
	6	Rent/facility costs				
	7	Food and beverages				
	8	Entertainment				
	9	Other direct expenses				
	10	Direct expense summary. Add lines 4 through 9 in column (d)				▶
	11	Net income summary. Subtract line 10 from line 3, column (d)				▶

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))	
Revenue	1	Gross revenue				
	2	Cash prizes				
Direct Expenses	3	Noncash prizes				
	4	Rent/facility costs				
	5	Other direct expenses				
	6	Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7	Direct expense summary. Add lines 2 through 5 in column (d)				▶
	8	Net gaming income summary. Subtract line 7 from line 1, column (d)				▶

9 Enter the state(s) in which the organization conducts gaming activities: _____
 a Is the organization licensed to conduct gaming activities in each of these states? Yes No
 b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No
 b If "Yes," explain: _____

- 11 Does the organization conduct gaming activities with nonmembers? Yes No
- 12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? Yes No
- 13 Indicate the percentage of gaming activity conducted in:

a The organization's facility	13a	%
b An outside facility	13b	%
- 14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶ _____

Address ▶ _____

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No

b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____

c If "Yes," enter name and address of the third party:

Name ▶ _____

Address ▶ _____

16 Gaming manager information:

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided ▶ _____

- Director/officer
- Employee
- Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

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

(i) Name of Fundraiser: RKD Alpha Dog Co, Inc

(i) Address of Fundraiser: 800 S 13th St, Lincoln, NE 68512

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

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

Part IV Supplemental Information *(continued)*

Lined area for supplemental information.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

OMB No. 1545-0047

2018
Open to Public
Inspection

▶ Attach to Form 990.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

MONTGOMERY AREA FOOD BANK, INC.

Employer identification number
63-0931846

Part I General Information on Grants and Assistance

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

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

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

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table _____
- 3 Enter total number of other organizations listed in the line 1 table _____

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
commodities to state of Alabama needy individuals	70000	0.	32,499,947.	Weighted average for USDA commodities all other were at the Feeding America	Food commodities.

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

Part I, Line 2:

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

Part IV Supplemental Information

the USDA grant are checked.

Lined area for supplemental information.

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
 ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
 ▶ Attach to Form 990.
 ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2018
Open to Public Inspection

Name of the organization

MONTGOMERY AREA FOOD BANK, Inc.

Employer identification number

63-0931846

Part I Questions Regarding Compensation

	Yes	No								
<p>1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.</p> <table border="0"> <tr> <td><input type="checkbox"/> First-class or charter travel</td> <td><input type="checkbox"/> Housing allowance or residence for personal use</td> </tr> <tr> <td><input type="checkbox"/> Travel for companions</td> <td><input type="checkbox"/> Payments for business use of personal residence</td> </tr> <tr> <td><input type="checkbox"/> Tax indemnification and gross-up payments</td> <td><input type="checkbox"/> Health or social club dues or initiation fees</td> </tr> <tr> <td><input type="checkbox"/> Discretionary spending account</td> <td><input type="checkbox"/> Personal services (such as maid, chauffeur, chef)</td> </tr> </table>	<input type="checkbox"/> First-class or charter travel	<input type="checkbox"/> Housing allowance or residence for personal use	<input type="checkbox"/> Travel for companions	<input type="checkbox"/> Payments for business use of personal residence	<input type="checkbox"/> Tax indemnification and gross-up payments	<input type="checkbox"/> Health or social club dues or initiation fees	<input type="checkbox"/> Discretionary spending account	<input type="checkbox"/> Personal services (such as maid, chauffeur, chef)		
<input type="checkbox"/> First-class or charter travel	<input type="checkbox"/> Housing allowance or residence for personal use									
<input type="checkbox"/> Travel for companions	<input type="checkbox"/> Payments for business use of personal residence									
<input type="checkbox"/> Tax indemnification and gross-up payments	<input type="checkbox"/> Health or social club dues or initiation fees									
<input type="checkbox"/> Discretionary spending account	<input type="checkbox"/> Personal services (such as maid, chauffeur, chef)									
<p>b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain</p>	1b									
<p>2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?</p>	2									
<p>3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.</p> <table border="0"> <tr> <td><input checked="" type="checkbox"/> Compensation committee</td> <td><input type="checkbox"/> Written employment contract</td> </tr> <tr> <td><input type="checkbox"/> Independent compensation consultant</td> <td><input checked="" type="checkbox"/> Compensation survey or study</td> </tr> <tr> <td><input checked="" type="checkbox"/> Form 990 of other organizations</td> <td><input checked="" type="checkbox"/> Approval by the board or compensation committee</td> </tr> </table>	<input checked="" type="checkbox"/> Compensation committee	<input type="checkbox"/> Written employment contract	<input type="checkbox"/> Independent compensation consultant	<input checked="" type="checkbox"/> Compensation survey or study	<input checked="" type="checkbox"/> Form 990 of other organizations	<input checked="" type="checkbox"/> Approval by the board or compensation committee				
<input checked="" type="checkbox"/> Compensation committee	<input type="checkbox"/> Written employment contract									
<input type="checkbox"/> Independent compensation consultant	<input checked="" type="checkbox"/> Compensation survey or study									
<input checked="" type="checkbox"/> Form 990 of other organizations	<input checked="" type="checkbox"/> Approval by the board or compensation committee									
<p>4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:</p>										
<p>a Receive a severance payment or change-of-control payment?</p>	4a	<input checked="" type="checkbox"/>								
<p>b Participate in, or receive payment from, a supplemental nonqualified retirement plan?</p>	4b	<input checked="" type="checkbox"/>								
<p>c Participate in, or receive payment from, an equity-based compensation arrangement?</p> <p>If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.</p>	4c	<input checked="" type="checkbox"/>								
<p>Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.</p>										
<p>5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:</p>										
<p>a The organization?</p>	5a	<input checked="" type="checkbox"/>								
<p>b Any related organization?</p> <p>If "Yes" on line 5a or 5b, describe in Part III.</p>	5b	<input checked="" type="checkbox"/>								
<p>6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:</p>										
<p>a The organization?</p>	6a	<input checked="" type="checkbox"/>								
<p>b Any related organization?</p> <p>If "Yes" on line 6a or 6b, describe in Part III.</p>	6b	<input checked="" type="checkbox"/>								
<p>7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III</p>	7	<input checked="" type="checkbox"/>								
<p>8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III</p>	8	<input checked="" type="checkbox"/>								
<p>9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?</p>	9									

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

Schedule J (Form 990) 2018

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

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

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

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

Part III Supplemental Information

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

[This area contains 20 horizontal lines for providing supplemental information.]

SCHEDULE L
(Form 990 or 990-EZ)

Transactions With Interested Persons

OMB No. 1545-0047

2018
Open To Public
Inspection

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.

Attach to Form 990 or Form 990-EZ.

Go to www.irs.gov/Form990 for instructions and the latest information.

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

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

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

Table with 4 main columns: (a) Name of disqualified person, (b) Relationship between disqualified person and organization, (c) Description of transaction, (d) Corrected? (Yes/No)

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

Part II Loans to and/or From Interested Persons.

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

Table with 10 main columns: (a) Name of interested person, (b) Relationship with organization, (c) Purpose of loan, (d) Loan to or from the organization? (To/From), (e) Original principal amount, (f) Balance due, (g) In default? (Yes/No), (h) Approved by board or committee? (Yes/No), (i) Written agreement? (Yes/No)

Total \$

Part III Grants or Assistance Benefiting Interested Persons.

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

Table with 5 main columns: (a) Name of interested person, (b) Relationship between interested person and the organization, (c) Amount of assistance, (d) Type of assistance, (e) Purpose of assistance

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

Schedule L (Form 990 or 990-EZ) 2018

Part IV Business Transactions Involving Interested Persons.

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

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
Thompson Insurance	owner of company is	59,698.	Liability i		X
US Ameribank/Valley Nation	board member is ban	255,809.	Food bank h		X
WSFA	News company which	27,500.	Purchased A		X

Part V Supplemental Information.

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

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

(a) Name of Person: Thompson Insurance

(b) Relationship Between Interested Person and Organization:

owner of company is board member

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

(a) Name of Person: US Ameribank/Valley National

(b) Relationship Between Interested Person and Organization:

board member is banker

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

(a) Name of Person: WSFA

(b) Relationship Between Interested Person and Organization:

News company which advertising is purchachased is operated by board memeber

(d) Description of Transaction: Purchased Advertising

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

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

Part I	Types of Property			
	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19	X	99,999	32,186,815.	FMV and weighted ave
20				
21				
22				
23				
24				
25	Other ▶ (_____)			
26	Other ▶ (_____)			
27	Other ▶ (_____)			
28	Other ▶ (_____)			

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement **29**

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?	X	
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?	X	
b If "Yes," describe in Part II.		
33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule M (Form 990) 2018

Part II

Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

Schedule M, Line 32b:

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

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2018
Open to Public
Inspection

Name of the organization

MONTGOMERY AREA FOOD BANK, Inc.

Employer identification number
63-0931846

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

OF EDIBLE FOOD TO QUALIFIED AGENCIES.

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

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

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

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

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

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

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

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

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

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

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

Schedule O (Form 990 or 990-EZ) (2018)

832211 10-10-18

Name of the organization

MONTGOMERY AREA FOOD BANK, Inc.

Employer identification number

63-0931846

to this information so that the board has comparable data to use in determining compensation.

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

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

Part XII Line 2c

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

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990 Page 10

990

Asset No.	Description	Date Acquired	Method	Life	Conv	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	Furniture & Fixtures													
11	STAINLESS STEEL CARTS (2)	04/12/99	SL	7.00	HY17	429.				429.	429.		0.	429.
45	CAST BRONZE SIGN	12/18/98	SL	7.00	HY17	440.				440.	440.		0.	440.
55	NEW CARPET IN OFFICES	04/24/00	SL	7.00	HY17	1,432.				1,432.	1,432.		0.	1,432.
58	WALNUT DESK-PARKE'S OFFICE	05/10/00	SL	7.00	HY17	300.				300.	300.		0.	300.
59	ROUND CONFERENCE TABLE	06/12/00	SL	7.00	HY17	383.				383.	383.		0.	383.
110	Electronic Platform Scale	03/29/02	SL	5.00	HY17	2,372.			712.	1,660.	1,660.		0.	1,660.
124	Computer Desk	01/09/03	SL	7.00	HY17	400.			120.	280.	280.		0.	280.
205	Firesafe File Cabinet	09/06/07	SL	7.00	16	410.				410.	410.		0.	410.
213	Stove	03/06/08	SL	5.00	16	465.				465.	465.		0.	465.
241	Desk	10/21/08	SL	5.00	16	730.				730.	730.		0.	730.
261	Computer Desk w/ Hutch - Gretchen	10/15/09	SL	7.00	HY17	199.				199.	199.		0.	199.
265	Fire Filing Cabinet	11/30/09	SL	7.00	HY17	1,650.				1,650.	1,650.		0.	1,650.
280	Contact Kit for Compactor	08/05/10	SL	5.00	16	756.				756.	756.		0.	756.
292	Black Refrigerator	05/05/11	SL	5.00	16	395.				395.	395.		0.	395.
294	New Desk (Sheri)	05/11/11	SL	5.00	16	1,129.				1,129.	1,129.		0.	1,129.
295	New Desk (Bill)	05/11/11	SL	5.00	16	1,126.				1,126.	1,126.		0.	1,126.
305	Awning (Smoking area)	03/12/12	SL	5.00	16	925.				925.	925.		0.	925.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990 Page 10

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
333	New Battery	07/08/13	SL	5.00		HY17	3,035.			1,518.	1,517.	1,365.		152.	1,517.
334	1 Projector and 1 32 GB Tablet	07/16/13	SL	5.00		HY17	721.			360.	361.	325.		36.	361.
335	5 Display Cabinets	07/31/13	SL	7.00		HY17	2,515.			1,258.	1,257.	808.		180.	988.
336	New BTM Panel - unit 25 Wire harness and control board	07/31/13	SL	5.00		HY17	777.			389.	388.	349.		39.	388.
339	2 Cordless Phones	08/26/13	SL	5.00		HY17	2,910.			1,455.	1,455.	1,310.		146.	1,456.
357	2 Cordless Phones	07/15/14	SL	5.00		HY17	1,306.			653.	653.	457.		131.	588.
358	Convection Oven for Kitchen	07/23/14	SL	7.00		HY17	3,159.			1,580.	1,579.	789.		226.	1,015.
362	Refrigerator	08/14/14	SL	5.00		HY17	545.			272.	273.	191.		54.	245.
363	Work Tables - 4	08/14/14	SL	5.00		HY17	2,500.			1,250.	1,250.	875.		250.	1,125.
364	2 Blue Computer Cabinet	08/28/14	SL	5.00		HY17	722.			361.	361.	252.		72.	324.
365	Repair Liftgate	08/29/14	SL	5.00		HY17	1,863.			932.	931.	652.		186.	838.
367	Apple Airport Express	09/08/14	SL	5.00		HY17	395.			198.	197.	138.		40.	178.
371	Valance	10/15/14	200DB	5.00		HY17	550.			275.	275.	227.		32.	259.
372	2 Storage Units	11/05/14	SL	5.00		HY17	5,790.			2,895.	2,895.	2,027.		579.	2,606.
373	205 Cardinal Model	12/30/14	SL	7.00		HY17	726.			363.	363.	181.		52.	233.
374	Condensing Coil	03/18/15	SL	5.00		HY17	3,225.			3,225.	3,225.	2,257.		645.	2,902.
377	New Engine	04/15/15	SL	7.00		HY17	12,753.			12,753.	12,753.	6,377.		1,822.	8,199.
381	Sentry Safe Fire Cabinet	06/15/15	SL	5.00		HY17	770.			770.	770.	539.		154.	693.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990 Page 10

990

Asset No.	Description	Date Acquired	Method	Life	Conv	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
412	New Engine	05/31/16	SL	5.00		4,068.			2,034.	2,034.	1,017.		407.	1,424.
428	Sutton L-shaped desk for Brooke	04/13/17	SL	5.00		462.			231.	231.	69.		46.	115.
	* 990 Page 10 Total Furniture & Fixtures					62,333.			16,856.	45,477.	32,914.		5,249.	38,163.
	Land													
32	LAND (1.07 acres)	10/04/91	NC	.000		78,932.				78,932.			0.	
87	Crushed gravel for parking lot	02/20/00	SL	15.00		1,250.				1,250.	1,250.		0.	1,250.
142	Land (.19 acres)	07/03/02	L	.000		8,100.				8,100.			0.	
296	Old Dominion (Lot Next Door)	05/31/11	L	.000		239,953.				239,953.			0.	
438	Land - 541 Trade Center Purchase	06/30/18	L	.000		26,500.				26,500.			0.	
	* 990 Page 10 Total Land					354,735.				354,735.	1,250.		0.	1,250.
	Other													
1	36 X 72 CABINET	10/19/95	SL	5.00		168.				168.	168.		0.	168.
2	SINK SET UP (KITCHEN)	03/07/95	SL	5.00		855.				855.	855.		0.	855.
3	OFFICE CART WITH CABINET	03/31/95	SL	5.00		184.				184.	184.		0.	184.
4	SECOND SINK SET UP	03/17/95	SL	5.00		1,129.				1,129.	1,129.		0.	1,129.
5	COMPUTER DESK	06/05/95	SL	7.00		170.				170.	170.		0.	170.
6	ADDT'L PRO STAR TELEPHONE EQUIPMENT	03/31/92	SL	5.00		590.				590.	590.		0.	590.
7	DECK BUMPERS	02/13/97	SL	10.00		1,051.				1,051.	1,051.		0.	1,051.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990 Page 10

990

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
8	FLOOR SCALE INSTALLATION-CARDINAL SCALE	03/30/92	SL	5.00		HY17	303.				303.	303.	0.	0.	303.
9	DESIGN SERVICES FOR FACILITY EXPANSION	05/11/98	SL	39.00		MM17	2,000.				2,000.	1,022.	52.	52.	1,074.
10	ADDT 'L PALLET RACKING-MISC INVOICES	04/01/92	SL	5.00		HY17	836.				836.	836.	0.	0.	836.
12	FH5441JE FLOOR SCALE	06/13/96	SL	5.00		HY17	1,959.				1,959.	1,959.	0.	0.	1,959.
13	TEAR DROP PALLET RACKS	08/07/96	SL	5.00		HY17	1,378.				1,378.	1,378.	0.	0.	1,378.
14	FREEZER BULKHEAD	07/31/96	SL	5.00		HY17	600.				600.	600.	0.	0.	600.
15	FILE CABINET	08/20/96	SL	5.00		HY17	285.				285.	285.	0.	0.	285.
16	(3) DOCK LEVELERS	08/20/96	SL	5.00		HY17	3,085.				3,085.	3,085.	0.	0.	3,085.
17	ALUM DOCK BOARD	06/30/97	SL	5.00		MQ17	560.				560.	560.	0.	0.	560.
18	PLATFORM SCALE MOD708 (2) TWO-SHELF DISTRIBUTION	07/31/97	SL	5.00		MQ17	2,192.				2,192.	2,192.	0.	0.	2,192.
19	CARTS	07/31/97	SL	5.00		MQ17	827.				827.	827.	0.	0.	827.
20	GNB BATTERY 18-85-17G	10/30/97	SL	5.00		MQ17	2,975.				2,975.	2,975.	0.	0.	2,975.
21	(6) PLATFORM DOLLIES	11/12/97	SL	5.00		MQ17	1,383.				1,383.	1,383.	0.	0.	1,383.
22	MULTIMEDIA PC	12/31/97	SL	5.00		MQ17	1,000.				1,000.	1,000.	0.	0.	1,000.
23	TELEPHONES AND INSTALLATION BELT CONVEYOR FOR WAREHOUSE	06/16/98	SL	5.00		MQ17	2,475.				2,475.	2,475.	0.	0.	2,475.
24	EXPANSION RACKING SYSTEM FOR WAREHOUSE	04/29/98	SL	7.00		MQ17	3,304.				3,304.	3,304.	0.	0.	3,304.
25	EXPANSION	06/25/98	SL	10.00		MQ17	21,373.				21,373.	21,373.	0.	0.	21,373.
26	EXECUTIVE DESK (LON)	06/16/98	SL	7.00		MQ17	299.				299.	299.	0.	0.	299.

826111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990 Page 10

990

Asset No.	Description	Date Acquired	Method	Life	Conv	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
27	NAME PLATE FOR NEW COOLER CHAIRS, TABLES, CABINETS,	06/30/98	SL	7.00	MC17	270.				270.	270.		0.	270.
28	ETC FOR EXPANSION SCSI CARD/YAMAHA OPTICAL DRIVE	05/06/98	SL	7.00	MC17	1,910.				1,910.	1,910.		0.	1,910.
29		09/25/98	SL	5.00	HY17	650.				650.	650.		0.	650.
30	LIFT GATE FOR TRUCK	11/12/98	SL	5.00	HY17	5,641.				5,641.	5,641.		0.	5,641.
31	27X48 PALLET TRUCK	04/26/99	SL	5.00	HY17	431.				431.	431.		0.	431.
33	BUILDING	04/30/92	SL	31.50	HY17	449,828.				449,828.	355,968.		17,737.	373,705.
34	WALK IN FREEZER BOX	12/22/95	SL	31.50	HY17	93,060.				93,060.	62,644.		3,395.	66,039.
35	CHAIN LINK FENCE	12/21/95	SL	10.00	HY17	710.				710.	710.		0.	710.
36	FREEZER BOX SHELVING	12/28/95	SL	10.00	HY17	1,823.				1,823.	1,823.		0.	1,823.
37	(2) DOCK CANOPIES NEW 1200 AMP/3PHASE	04/14/97	SL	15.00	MC17	10,698.				10,698.	10,698.		0.	10,698.
38	SERVICE/MAIN PANEL TO BLD	06/30/97	SL	39.00	MM17	7,885.				7,885.	4,214.		204.	4,418.
39	WAREHOUSE EXPANSION FACILITY LIGHTING FIXTURES FOR	05/11/98	SL	39.00	MM17	467,638.				467,638.	239,055.		12,110.	251,165.
40	FREEZER	07/15/97	SL	10.00	MC17	1,612.				1,612.	1,612.		0.	1,612.
41	DOWN RAMP FOR LOADING DOCK (DONATED)	10/01/97	SL	39.00	MM17	12,000.				12,000.	6,311.		311.	6,622.
42	FENCE AROUND AIR COMPRESSOR	09/26/98	SL	7.00	HY17	634.				634.	634.		0.	634.
43	PARKING LOT	11/18/98	SL	39.00	MM17	15,135.				15,135.	7,546.		392.	7,938.
44	PROBATE & CITY OF MONT FEES FOR PLAT	07/31/98	SL	39.00	MM17	492.				492.	249.		13.	262.
46	GRAY UTILITY CART	10/10/96	SL	5.00	MC17	182.				182.	182.		0.	182.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990 Page 10

990

Asset No.	Description	Date Acquired	Method	Life	Line No. Conv	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
47	36" BARREL FAN	08/05/99	SL	5.00	HY17	219.				219.	219.		0.	219.
48	REBUILT TRANSMISSION-INT'L TRUCK	10/25/99	SL	5.00	HY17	3,903.				3,903.	3,903.		0.	3,903.
49	REFRIGERATOR-TRUE T49	10/28/99	SL	5.00	HY17	2,413.				2,413.	2,413.		0.	2,413.
50	REPLACED SIDING	11/05/99	SL	7.00	HY17	2,825.				2,825.	2,825.		0.	2,825.
51	BATTERY	12/16/99	SL	5.00	HY17	567.				567.	567.		0.	567.
52	SECURITY KEYPAD & DOOR SWITCH	01/31/00	SL	5.00	HY17	1,200.				1,200.	1,200.		0.	1,200.
53	PALLET JACK	02/08/00	SL	5.00	HY17	768.				768.	768.		0.	768.
54	GDM72F FREEZER	04/12/00	SL	5.00	HY17	5,876.				5,876.	5,876.		0.	5,876.
56	CASTER ASSY, ELECTRIC PALLET JACKS	04/24/00	SL	5.00	HY17	349.				349.	349.		0.	349.
57	(D)FORKLIFT MODEL SM11-15	05/08/00	SL	5.00	HY17	25,908.				25,908.	25,908.		0.	25,908.
60	REBUILT COMPACTOR CYLINDER	06/28/00	SL	5.00	HY17	707.				707.	707.		0.	707.
61	GNB BATTERY CHARGER	06/28/00	SL	5.00	HY17	1,030.				1,030.	1,030.		0.	1,030.
62	REBUILT HYD PUMP	06/30/00	SL	5.00	HY17	865.				865.	865.		0.	865.
63	MOTOR-NISSAN	05/05/00	SL	5.00	HY17	432.				432.	432.		0.	432.
64	HP LASERJET PRINTER	04/10/01	SL	5.00	MQ17	249.				249.	249.		0.	249.
65	(2) Eye wash portals	04/16/01	SL	7.00	MQ17	715.				715.	715.		0.	715.
66	Pallet Jack CAT Model 27-48	05/07/01	SL	7.00	MQ17	399.				399.	399.		0.	399.
67	Expand Freezer Capacity	05/31/01	SL	39.00	MM17	37,062.				37,062.	16,137.		957.	17,094.

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(D) - Asset disposed

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68	(D)2001 Freightliner Truck Model FL 80 white	05/22/01	SL	5.00		MC17	85,602.				85,602.	85,602.		0.	85,602.
69	Motor for Barr	06/07/01	SL	5.00		MC17	731.				731.	731.		0.	731.
70	Racking for freezer	06/07/01	SL	7.00		MC17	10,220.				10,220.	10,220.		0.	10,220.
71	Logos for new truck	06/27/01	SL	5.00		MC17	355.				355.	355.		0.	355.
72	Caster wheel for Barr	06/27/01	SL	5.00		MC17	436.				436.	436.		0.	436.
73	Lift gate for truck 38x72+4	08/09/00	SL	5.00		MC17	3,137.				3,137.	3,137.		0.	3,137.
74	Fan	08/08/00	SL	7.00		MC17	214.				214.	214.		0.	214.
75	Blue Giant ROI 55 Jack	08/23/00	SL	7.00		MC17	459.				459.	459.		0.	459.
76	Platform Gate	09/11/00	SL	5.00		MC17	903.				903.	903.		0.	903.
77	PHN-KX-TG255 Phone	09/11/00	SL	5.00		MC17	170.				170.	170.		0.	170.
78	(2) Hi Volume Blower 36 in Fans	09/11/00	SL	7.00		MC17	747.				747.	747.		0.	747.
79	Pallet Jack	09/20/00	SL	7.00		MC17	399.				399.	399.		0.	399.
80	Crow Battery 6-85-13	10/13/00	SL	5.00		MC17	790.				790.	790.		0.	790.
81	Jamco Mobile Cart 24"X48" 2 sh	10/13/00	SL	5.00		MC17	407.				407.	407.		0.	407.
82	Chain link fence w/barbed wire 131'	02/15/01	SL	15.00		MC17	1,737.				1,737.	1,737.		0.	1,737.
83	Glass windows	02/15/01	SL	15.00		MC17	160.				160.	160.		0.	160.
84	Glass windows	02/15/01	SL	15.00		MC17	160.				160.	160.		0.	160.
85	Glass windows	02/15/01	SL	15.00		MC17	160.				160.	160.		0.	160.

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86	Glass windows	02/15/01	SL	15.00		MC17	160.				160.	160.		0.	160.
88	42" forks for Niss model B02	03/22/01	SL	5.00		MC17	679.				679.	679.		0.	679.
89	Concrete up-ramp for freezer	06/06/01	SL	15.00		MC17	4,947.				4,947.	4,947.		0.	4,947.
90	30 lb Receiver Tank for Freezer	07/16/01	SL	5.00		HY17	937.				937.	937.		0.	937.
91	Motor Control for Freezer	07/16/01	SL	5.00		HY17	2,801.				2,801.	2,801.		0.	2,801.
92	CAT Pallet Jack	07/30/01	SL	5.00		HY17	411.				411.	411.		0.	411.
93	Magline Handtruck	08/09/01	SL	5.00		HY17	473.				473.	473.		0.	473.
94	TV/VCR Combo	09/12/01	SL	5.00		HY17	199.			60.	139.	139.		0.	139.
95	Steam Ultra LS Vacuum	09/12/01	SL	5.00		HY17	229.			69.	160.	160.		0.	160.
96	Fencing	09/28/01	SL	7.00		HY17	750.			225.	525.	525.		0.	525.
97	Freezer Unit for Truck	10/09/01	SL	5.00		HY17	5,850.			1,755.	4,095.	4,095.		0.	4,095.
98	SD 5120 Floor Buffer	10/11/01	SL	5.00		HY17	990.			297.	693.	693.		0.	693.
99	Electric Sink Sanitizer	10/22/01	SL	5.00		HY17	459.			138.	321.	321.		0.	321.
100	6 HP 20 Gallon Air Compressor	11/19/01	SL	5.00		HY17	317.			95.	222.	222.		0.	222.
101	Pallet Jack	12/12/01	SL	5.00		HY17	400.			120.	280.	280.		0.	280.
102	Backrest for Forklift	01/29/02	SL	5.00		HY17	439.			132.	307.	307.		0.	307.
103	Bohn 3/4 HP Motor	02/11/02	SL	5.00		HY17	736.			221.	515.	515.		0.	515.
104	Pallet Truck	02/28/02	SL	5.00		HY17	550.			165.	385.	385.		0.	385.

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105	Crown Pallet Jack	03/08/02	SL	5.00		HY17	479.			144.	335.	335.		0.	335.
106	Water Cooler	03/08/02	SL	5.00		HY17	1,304.			391.	913.	913.		0.	913.
107	LC51 Cannister Vacuum Condenser Fan Motor-Office	03/19/02	SL	5.00		HY17	197.			59.	138.	138.		0.	138.
108	AC	03/29/02	SL	5.00		HY17	368.			110.	258.	258.		0.	258.
109	3/4 HP Motor for Freezer	03/29/02	SL	5.00		HY17	690.			207.	483.	483.		0.	483.
111	Electric Pallet Jack	04/09/02	SL	5.00		HY17	8,499.			2,550.	5,949.	5,949.		0.	5,949.
112	Unigaugue for Electric Pallet Jack	04/30/02	SL	5.00		HY17	495.			149.	346.	346.		0.	346.
113	LD-270 Hopper	04/30/02	SL	5.00		HY17	400.			120.	280.	280.		0.	280.
114	Rebuild Steer Motor- Nissan CUB01L20V	06/10/02	SL	5.00		HY17	1,942.			583.	1,359.	1,359.		0.	1,359.
115	Caterpillar Model 2EC25	06/25/02	SL	5.00		HY17	11,999.			3,600.	8,399.	8,399.		0.	8,399.
116	Shelf Units for Freezer	06/25/02	SL	5.00		HY17	616.			185.	431.	431.		0.	431.
117	Dyna-Lift Racking	08/08/02	SL	7.00		HY17	6,244.			1,873.	4,371.	4,371.		0.	4,371.
118	Pallet Truck	08/27/02	SL	5.00		HY17	550.			165.	385.	385.		0.	385.
119	Pedastal Fan and Wall Mount Fan	09/10/02	SL	7.00		HY17	1,120.			336.	784.	784.		0.	784.
120	Dyna-Lift Racking	10/29/02	SL	7.00		HY17	5,333.			1,600.	3,733.	3,733.		0.	3,733.
121	Total Handling Equipment	10/29/02	SL	5.00		HY17	917.			275.	642.	642.		0.	642.
122	Roura Iron Works Hopper Model	10/29/02	SL	5.00		HY17	462.			139.	323.	323.		0.	323.
123	Toyota Materials	11/12/02	SL	5.00		HY17	1,120.			336.	784.	784.		0.	784.

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125	Bedsole Cooling Evaporator Motor	01/29/03	SL	5.00	HY17	537.			161.	376.	376.		0.	376.
126	Racking for Offsite Storage	02/28/03	SL	7.00	HY17	22,258.			6,677.	15,581.	15,581.		0.	15,581.
127	Dyna-Lift Manual Jack	03/06/03	SL	5.00	HY17	680.			204.	476.	476.		0.	476.
128	Power Source Battery	03/06/03	SL	5.00	HY17	2,819.			846.	1,973.	1,973.		0.	1,973.
129	Dyna-Lift Battery Handling Beam	03/14/03	SL	7.00	HY17	478.			143.	335.	335.		0.	335.
130	Toyota Materials electric Forklift	03/17/03	SL	5.00	HY21	29,732.			8,920.	20,812.	20,812.		0.	20,812.
131	New Cooler and Refrigeration Equipment	04/25/03	SL	31.50	HY17	46,764.				46,764.	21,316.		1,562.	22,878.
132	Toyota Materials Handling Battery	04/30/03	SL	5.00	HY17	727.			218.	509.	509.		0.	509.
133	Toyota Materials Replaced Pump Contactor	06/09/03	SL	5.00	HY17	542.			271.	271.	271.		0.	271.
134	Toyota Materials New Battery	06/09/03	SL	5.00	HY17	1,615.			808.	807.	807.		0.	807.
135	Bedsole Cooking Evap Motor	06/09/03	SL	5.00	HY17	665.			333.	332.	332.		0.	332.
136	Turner Scale Replaced Beam Cell in Scale	06/09/03	SL	5.00	HY17	526.			263.	263.	263.		0.	263.
137	Insulated Transport Container	06/09/03	SL	5.00	HY17	4,429.			2,215.	2,214.	2,214.		0.	2,214.
138	Elec Rider Jack	06/30/03	SL	5.00	HY17	7,687.			3,844.	3,843.	3,843.		0.	3,843.
139	Cool Room & Condenser Wiring	04/25/03	SL	39.00	MM17	1,542.				1,542.	597.		40.	637.
140	New Bathroom Wiring	04/25/03	SL	39.00	MM17	1,542.				1,542.	597.		40.	637.
141	Major Building Rewiring	04/25/03	SL	39.00	MM17	9,252.				9,252.	3,581.		238.	3,819.
143	Platinum Plus Dell Computer	09/11/03	SL	5.00	MC17	2,018.			1,009.	1,009.	1,009.		0.	1,009.

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144	Manual Pallet Jack	10/07/03	SL	7.00		MC17	285.			143.	142.	142.		0.	142.
145	3/4 RPM Condenser Motor	01/13/04	SL	5.00		MC17	1,163.			582.	581.	581.		0.	581.
146	Replaced Copier Parts	01/20/04	SL	5.00		MC17	747.			374.	373.	373.		0.	373.
147	Replaced Rod Assy	01/20/04	SL	5.00		MC17	2,681.			1,340.	1,341.	1,341.		0.	1,341.
148	HL-1400 Printer	01/20/04	SL	5.00		MC17	178.			89.	89.	89.		0.	89.
149	Furance for Downstairs	02/04/04	SL	5.00		MC17	2,870.			1,435.	1,435.	1,435.		0.	1,435.
150	Used P38	03/23/04	SL	5.00		MC17	220.			110.	110.	110.		0.	110.
151	Pallet Jack	04/08/04	SL	5.00		MC17	3,850.			1,925.	1,925.	1,925.		0.	1,925.
152	Rubber Spring on FL80	04/08/04	SL	5.00		MC17	733.			366.	367.	367.		0.	367.
153	Platform for FL70 Truck (3) Watering Systems for	05/18/04	SL	5.00		MC17	1,561.			780.	781.	781.		0.	781.
154	Forklifts Firewall & Radio/Power	05/18/04	SL	5.00		MC17	1,161.			581.	580.	580.		0.	580.
155	Splitter	05/26/04	SL	5.00		MC17	1,094.			547.	547.	547.		0.	547.
156	(6) Insulated Pallet Covers	06/16/04	SL	5.00		MC17	1,459.			730.	729.	729.		0.	729.
157	Freezer door, electric motor	07/20/04	SL	39.00		MM17	15,190.				15,190.	5,401.		391.	5,792.
158	Spring Assy on FL80	07/27/04	SL	5.00		HY17	1,945.			973.	972.	972.		0.	972.
159	Wall Panels	09/08/04	SL	5.00		HY17	3,461.			1,731.	1,730.	1,730.		0.	1,730.
160	Battery Watering System	09/29/04	SL	5.00		HY17	338.			169.	169.	169.		0.	169.
161	Toyota Forklift	10/28/04	SL	5.00		HM17	23,309.			11,655.	11,654.	11,654.		0.	11,654.

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162	Battery Watering System, 18-Cell Philly Water	11/09/04	SL	5.00		HM17	756.			378.	378.			0.	378.
163	Crown Charger	12/08/04	SL	5.00		HM17	2,150.			1,075.	1,075.			0.	1,075.
164	Manual Pallet Jack	02/15/05	SL	5.00		HM17	380.				380.			0.	380.
165	Crown Battery	02/23/05	SL	5.00		HM17	3,213.				3,213.			0.	3,213.
166	Security Camera	05/11/05	SL	5.00		HM17	3,600.				3,600.			0.	3,600.
167	New Lift Arm for FL70 Truck	06/03/05	SL	5.00		HM17	2,852.				2,852.			0.	2,852.
168	(2) 30in Fans	06/17/05	SL	5.00		HM17	348.				348.			0.	348.
169	Ceiling & Drywall Separation	01/07/05	SL	39.00		MM17	5,825.				5,825.			150.	2,148.
170	pallet jack	05/29/05	SL	5.00		HM17	287.				287.			0.	287.
171	Rheem 5 Ton Condensing Unit	06/20/05	SL	7.00		HM17	2,650.				2,650.			0.	2,650.
172	(2) Palet Trucks	11/02/05	SL	5.00		16	927.				927.			0.	927.
173	Range	12/05/05	SL	5.00		16	5,609.				5,609.			0.	5,609.
174	(1) 15 Ton Compressor	12/14/05	SL	5.00		16	11,748.				11,748.			0.	11,748.
175	Lift Gate	12/28/05	SL	5.00		16	7,017.				7,017.			0.	7,017.
176	Washing Machine	01/31/06	SL	5.00		16	597.				597.			0.	597.
177	Dryer	01/31/06	SL	5.00		16	379.				379.			0.	379.
178	Compressor (Freezer Unit) Add to Existing Camera	02/07/06	SL	5.00		16	9,575.				9,575.			0.	9,575.
179	System	03/08/06	SL	5.00		16	3,100.				3,100.			0.	3,100.

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180	1 Dell Computers (Carey)	03/08/06	SL	5.00		16	531.				531.	531.		0.	531.
181	Brake replaced on forklift	03/08/06	SL	5.00		16	2,015.				2,015.	2,015.		0.	2,015.
182	Projector	04/10/06	SL	5.00		16	290.				290.	290.		0.	290.
183	Phone System	04/24/06	SL	5.00		16	7,625.				7,625.	7,625.		0.	7,625.
184	Range Hood	05/03/06	SL	5.00		16	396.				396.	396.		0.	396.
185	Kitchen Cabinets	08/01/06	SL	15.00		16	11,000.				11,000.	8,739.		733.	9,472.
186	2007 Intl Refer Truck	04/26/06	SL	5.00		16	103,592.				103,592.	100,139.		0.	100,139.
187	Compressors on Van	08/08/06	SL	5.00		16	3,222.				3,222.	3,222.		0.	3,222.
188	Fork Lift	08/08/06	SL	5.00		16	26,230.				26,230.	26,230.		0.	26,230.
189	Steam Table	08/14/06	SL	5.00		16	1,129.				1,129.	1,129.		0.	1,129.
190	(2) HP Evaporator Fan Motor	08/29/06	SL	5.00		16	901.				901.	901.		0.	901.
191	Pump Motor for Toyota	09/07/06	SL	5.00		16	649.				649.	649.		0.	649.
192	Paper Shredder	10/01/06	SL	5.00		16	2,097.				2,097.	2,097.		0.	2,097.
193	(3) Fan Motors	10/01/00	SL	5.00		16	1,189.				1,189.	713.		0.	713.
194	Watering Kit	10/04/06	SL	5.00		16	463.				463.	463.		0.	463.
195	Battery Charger	11/14/06	SL	5.00		16	2,102.				2,102.	2,102.		0.	2,102.
196	Glass Door for Display Freezer	11/30/06	SL	5.00		16	5,659.				5,659.	5,659.		0.	5,659.
197	Computer Cabinet	12/19/06	SL	5.00		16	378.				378.	378.		0.	378.

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198	Crown Battery	01/23/07	SL	5.00		16	1,860.				1,860.	1,860.		0.	1,860.
199	Palet Jack	02/07/07	SL	5.00		16	463.				463.	463.		0.	463.
200	Wall in Front Office	03/12/07	SL	15.00		16	3,125.				3,125.	2,361.		208.	2,569.
201	Digital Camera	03/15/07	SL	5.00		16	251.				251.	251.		0.	251.
202	Charger (Model CR24FR3B-765)	03/22/07	SL	5.00		16	2,398.				2,398.	2,398.		0.	2,398.
203	Cube Style Ice Machine	05/09/07	SL	5.00		16	2,649.				2,649.	2,649.		0.	2,649.
204	Replaced amp on Toyota	08/08/07	SL	5.00		16	2,720.				2,720.	2,720.		0.	2,720.
206	New rear caster wheel	09/06/07	SL	5.00		16	921.				921.	921.		0.	921.
207	Kyocera Printer-Kathy	10/10/07	SL	5.00		16	729.				729.	729.		0.	729.
208	New fence around compress freezers	10/17/07	SL	15.00		16	3,350.				3,350.	2,382.		223.	2,605.
209	New warehouse addition	06/30/08	SL	39.00	MM	16	520,392.				520,392.	133,434.		13,343.	146,777.
210	New Compressor for Freezer	12/07/07	SL	5.00		16	5,800.				5,800.	5,800.		0.	5,800.
211	New parts for Engine F180	02/06/08	SL	5.00		16	6,717.				6,717.	6,717.		0.	6,717.
212	Control arm harness	02/29/08	SL	5.00		16	774.				774.	774.		0.	774.
214	Copier	03/21/08	SL	5.00		16	6,410.				6,410.	6,410.		0.	6,410.
215	Lifting cylinder	04/04/08	SL	5.00		16	566.				566.	566.		0.	566.
216	Battery for Forklift	05/06/08	SL	5.00		16	907.				907.	907.		0.	907.
217	Dell Optiplex computer - JoAnn	05/14/08	SL	5.00		16	871.				871.	871.		0.	871.

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218	Printer HP P2015DN	06/10/08	SL	5.00		16	500.				500.	500.		0.	500.
219	Fence	07/03/08	SL	10.00		16	3,565.				3,565.	3,565.		0.	3,565.
220	Schloss Memorial Plaque	07/03/08	SL	10.00		16	875.				875.	875.		0.	875.
221	Freezer Comfort Zone	07/07/08	SL	39.00	MM	16	15,000.				15,000.	3,846.		385.	4,231.
222	Building new addition	07/03/08	SL	39.00	MM	16	154,243.				154,243.	39,550.		3,955.	43,505.
223	Fence chain link	07/07/08	SL	15.00		16	5,713.				5,713.	3,809.		381.	4,190.
224	Kyocera Printer	08/05/08	SL	5.00		16	799.				799.	799.		0.	799.
225	Fourplex outlets and Cooler Strips	08/05/08	SL	39.00	MM	16	7,170.				7,170.	1,823.		184.	2,007.
226	New Warehouse Addition	08/05/08	SL	39.00	MM	16	34,024.				34,024.	8,652.		872.	9,524.
227	Glass Door Merchandiser, Freezer	08/12/08	SL	5.00		16	6,419.				6,419.	6,419.		0.	6,419.
228	Printer	08/15/08	SL	5.00		16	500.				500.	500.		0.	500.
229	Phone system	08/15/08	SL	5.00		16	3,460.				3,460.	3,460.		0.	3,460.
230	Refrigerator	08/26/08	SL	5.00		16	1,600.				1,600.	1,600.		0.	1,600.
231	Freezer/Cooler	08/14/08	SL	39.00	MM	16	16,250.				16,250.	4,132.		417.	4,549.
232	Security System	09/01/08	SL	5.00		16	622.				622.	622.		0.	622.
233	Warehouse addition,	09/05/08	SL	39.00	MM	16	42,569.				42,569.	10,733.		1,092.	11,825.
234	Sign in Building	09/05/08	SL	39.00	MM	16	875.				875.	221.		22.	243.
235	New wall in office	09/12/08	SL	39.00	MM	16	1,950.				1,950.	492.		50.	542.

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236	Wall Plaques	09/25/08	SL	39.00		MM16	926.				926.	231.		24.	255.
237	two data outlets in new offices	09/29/08	SL	39.00		MM16	1,163.				1,163.	291.		30.	321.
238	Camera System	09/29/08	SL	5.00		16	6,587.				6,587.	6,587.		0.	6,587.
239	Pressure Washer, Blower	09/16/08	SL	5.00		16	999.				999.	999.		0.	999.
240	Stand Worktable	10/01/08	SL	5.00		16	699.				699.	699.		0.	699.
242	Water Gun/Adaptors	10/31/08	SL	5.00		16	550.				550.	550.		0.	550.
243	Electrical System upkeep	12/31/08	SL	5.00		16	641.				641.	641.		0.	641.
244	Windows and Door	04/06/09	SL	39.00		MM16	486.				486.	115.		12.	127.
245	Sanitaire Vac	02/26/09	SL	5.00		16	200.				200.	200.		0.	200.
246	Conveyor Belt	02/26/09	SL	5.00		16	682.				682.	682.		0.	682.
247	Garage Door for Building	03/07/09	SL	39.00		MM16	865.				865.	207.		22.	229.
248	New Wall with Service Door	03/05/09	SL	39.00		MM16	6,198.				6,198.	1,483.		159.	1,642.
249	Salavage Area	03/11/09	SL	39.00		MM16	1,539.				1,539.	368.		39.	407.
250	Salavage Area	03/17/09	SL	39.00		MM16	553.				553.	131.		14.	145.
251	Battery	04/14/09	SL	5.00		16	1,385.				1,385.	1,385.		0.	1,385.
252	Pallet Truck Jacks 2	05/29/09	SL	5.00		16	798.				798.	798.		0.	798.
253	A/C Unit Forklist Battery and	06/04/09	SL	7.00		16	7,163.				7,163.	7,163.		0.	7,163.
254	Watering System	06/04/09	SL	7.00		16	4,243.				4,243.	4,243.		0.	4,243.

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255	Computer	06/15/09	SL	5.00		16	906.				906.	906.		0.	906.
256	Drive in Rack System	06/15/09	SL	7.00		16	9,995.				9,995.	9,995.		0.	9,995.
257	Dell Laptop 4GB & Digital projector	07/16/09	SL	5.00		HM17	1,675.				1,675.	1,675.		0.	1,675.
258	Water system - Yale	08/06/09	SL	5.00		HM17	360.				360.	360.		0.	360.
259	NEC 16 Digital Station Card and Phone	08/17/09	SL	5.00		HM17	728.				728.	728.		0.	728.
260	2 Dock Levelers	09/30/09	SL	10.00		HM17	4,201.				4,201.	3,571.		420.	3,991.
262	Kemco Doors for Freezer (32)	11/05/09	SL	39.00		MM17	4,883.				4,883.	1,080.		125.	1,205.
263	2 Dell computers Optiplex	11/13/09	SL	5.00		HM17	1,875.				1,875.	1,875.		0.	1,875.
263	wkstations Parke & Gretchen	11/13/09	SL	5.00		HM17	1,875.				1,875.	1,875.		0.	1,875.
264	Yale Forklift	11/13/09	SL	5.00		HM17	25,692.				25,692.	25,692.		0.	25,692.
266	New office Upstairs	01/14/10	SL	39.00		MM17	960.				960.	208.		25.	233.
267	Battery with watering system	02/12/10	SL	5.00		HM17	4,600.			2,300.	2,300.	2,300.		0.	2,300.
267	Mo 18-125-13	02/12/10	SL	5.00		HM17	4,600.			2,300.	2,300.	2,300.		0.	2,300.
268	Materials for new office upstairs	02/03/10	SL	39.00		MM17	335.				335.	72.		9.	81.
269	Floor scrubber for warehouse	03/02/10	SL	5.00		HM17	5,895.			2,948.	2,947.	2,947.		0.	2,947.
270	Refrigerated truck (Walmart Fnd donation)	10/28/09	200DE	5.00		HM21	85,000.				85,000.	85,000.		0.	85,000.
	Less Exclusion											-85,448.		0.	-85,448.
271	Brake assembly & steer tire	03/15/10	SL	5.00		HM17	2,810.			1,405.	1,405.	1,405.		0.	1,405.
272	Removal of swamp cooler & roof replacement	03/25/10	SL	39.00		MM17	5,685.				5,685.	1,209.		146.	1,355.
273	Fax Board for Copier (Kathy's)	03/31/10	SL	5.00		HM17	1,028.			514.	514.	514.		0.	514.

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274	Kodak Camera	04/15/10	SL	5.00		HXL7	400.			200.	200.	200.		0.	200.
275	2 pallet trucks	05/07/10	SL	5.00		HXL7	750.			375.	375.	375.		0.	375.
276	Master cylinder	06/04/10	SL	5.00		HXL7	738.			369.	369.	369.		0.	369.
277	Refrigerated 8 pan 3 tub economy sink with mixing faucet 12" nozzle	06/15/10	SL	5.00		HXL7	1,649.			825.	824.	824.		0.	824.
278		06/15/10	SL	7.00		HXL7	1,263.			632.	631.	631.		0.	631.
279	Awning in Customer Service	08/11/10	SL	7.00		HXL7	948.			474.	474.	474.		0.	474.
281	Compressor	09/06/10	SL	5.00		HXL7	2,246.			1,123.	1,123.	1,123.		0.	1,123.
282	Battery	10/06/10	SL	5.00		16	4,250.			4,250.	4,250.	4,250.		0.	4,250.
283	Sharp Copier	10/18/10	SL	5.00		16	4,059.			4,059.	4,059.	4,059.		0.	4,059.
284	(2) Computers for Tom/Bill	10/18/10	SL	5.00		16	1,878.			1,878.	1,878.	1,878.		0.	1,878.
285	Awning for Front Entrance	10/18/10	SL	7.00		16	590.			590.	590.	590.		0.	590.
286	Zoll AED Plus	12/16/10	SL	5.00		16	1,450.			1,450.	1,450.	1,450.		0.	1,450.
287	Cabinets for Kitchen	12/20/10	SL	15.00		16	1,100.			1,100.	1,100.	550.		73.	623.
288	4 New Batteries	01/07/11	SL	5.00		16	1,856.			1,856.	1,856.	1,856.		0.	1,856.
289	New offices in old Boardroom	04/04/11	SL	30.00		16	4,168.			4,168.	4,168.	1,007.		139.	1,146.
290	Printer for Sherri	04/07/11	SL	5.00		16	829.			829.	829.	829.		0.	829.
291	3 New Phones	04/29/11	SL	5.00		16	796.			796.	796.	796.		0.	796.
293	(4) Computers (Kathy, David, Jolene, Jamie)	05/05/11	SL	5.00		16	6,860.			6,860.	6,860.	6,860.		0.	6,860.

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297	Pallet Jack	07/15/11	SL	5.00		16	375.				375.	375.		0.	375.
298	Tractor Trailer	08/16/11	SL	5.00		16	71,690.				71,690.	71,690.		0.	71,690.
299	New Compressor for FL70	08/25/11	SL	5.00		16	1,093.				1,093.	1,093.		0.	1,093.
300	Tractor (Model M2112)	08/31/11	SL	5.00		16	88,643.				88,643.	88,643.		0.	88,643.
301	Phones	09/15/11	SL	5.00		16	529.				529.	529.		0.	529.
302	New Accelerator	10/08/11	SL	5.00		16	693.				693.	693.		0.	693.
303	Truck (FEF)	10/14/11	SL	5.00		16	10,096.				10,096.	10,096.		0.	10,096.
304	Steering Motor	03/06/12	SL	5.00		16	9,231.				9,231.	9,231.		0.	9,231.
306	FTL - Model M2-106	04/01/12	SL	5.00		16	65,425.				65,425.	65,425.		0.	65,425.
307	Carpet downstairs	04/06/12	SL	5.00		16	6,321.				6,321.	6,321.		0.	6,321.
308	Rectifier	04/26/12	SL	5.00		16	943.				943.	943.		0.	943.
309	Computer-Teresa	05/04/12	SL	5.00		16	1,050.				1,050.	1,050.		0.	1,050.
310	Turbo	07/13/12	SL	5.00		HM17	2,831.			1,416.	1,415.	1,415.		0.	1,415.
311	New brake assembly	07/03/12	SL	5.00		HM17	1,478.			739.	739.	739.		0.	739.
312	replaced piston rod	08/06/12	SL	5.00		HM17	1,222.			611.	611.	611.		0.	611.
313	Computer for upstairs top vehicle wrap with laminate	08/10/12	SL	5.00		HM17	319.			159.	160.	160.		0.	160.
314	trailer	08/27/12	SL	7.00		HM17	10,932.			5,466.	5,466.	4,295.		781.	5,076.
315	2 Palet Trucks	08/27/12	SL	5.00		HM17	971.			485.	486.	486.		0.	486.

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316	Left door for truck	09/27/12	SL	5.00		HX17	400.			200.	200.	200.		0.	200.
317	lift pump	02/06/13	SL	5.00		HX17	4,581.			2,290.	2,291.	2,291.		0.	2,291.
318	Computer - Joann	10/17/12	SL	5.00		HX17	1,417.			709.	708.	708.		0.	708.
319	Computer - Carley	10/17/12	SL	5.00		HX17	1,417.			709.	708.	708.		0.	708.
320	Industrial battery	11/13/12	SL	5.00		HX17	5,604.			2,802.	2,802.	2,802.		0.	2,802.
321	replace siding	12/07/12	SL	39.00		MM17	27,094.				27,094.	3,850.		695.	4,545.
322	Compressor	02/15/13	SL	7.00		HX17	5,650.			2,825.	2,825.	2,220.		404.	2,624.
324	32" LCD monitor for security system and 73 GB server raid	02/15/13	SL	5.00		HX17	450.			225.	225.	225.		0.	225.
325	1998 Wabash Reefer Trailer used	03/07/13	SL	7.00		HX17	3,500.			1,750.	1,750.	1,375.		250.	1,625.
326	20.5 CU FT Freezer	04/05/13	SL	5.00		HX17	598.			299.	299.	299.		0.	299.
327	fuel injector	04/15/13	SL	7.00		HX17	5,083.			2,542.	2,541.	1,997.		363.	2,360.
328	Concrete wall	04/24/13	SL	39.00		MM17	5,200.				5,200.	694.		133.	827.
329	Peavey Escort 3000 freezers given to agencies from grant (Cohens)	06/09/13	SL	5.00		HX17	630.			315.	315.	315.		0.	315.
330	Freezer-Cooler Addition	06/12/13	NC	.000		HY	3,600.				3,600.			0.	
331	New Clutch on 200 FL	04/30/14	SL	39.00		MM17	2,090,165.			2,098,165.	2,098,165.	226,405.		53,799.	280,204.
332	Replaced Sub Floor in Truck	07/08/13	SL	5.00		HX17	3,400.			1,700.	1,700.	1,530.		170.	1,700.
337		08/26/13	SL	5.00		HX17	4,109.			2,055.	2,054.	1,849.		205.	2,054.

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338	Replaced Logic Board	08/26/13	SL	5.00		1,983.			991.	992.	892.		99.	991.
340	Push Pull Slipsheet	09/13/13	SL	5.00		2,000.			1,000.	1,000.	900.		100.	1,000.
341	New Evaporator Coils	10/24/13	SL	7.00		9,331.			4,665.	4,666.	3,000.		667.	3,667.
342	1 Liftgate	10/24/13	SL	7.00		4,101.			2,051.	2,050.	1,318.		293.	1,611.
343	New Hotwater Tank Salvage area	11/06/13	SL	7.00		337.			168.	169.	108.		24.	132.
344	New Flywheel and clutch	11/06/13	SL	7.00		4,623.			2,311.	2,312.	1,486.		330.	1,816.
345	Dell Computer - A1	11/27/13	SL	5.00		1,495.			748.	747.	672.		75.	747.
346	Compressor	12/05/13	SL	7.00		8,196.			4,098.	4,098.	2,634.		585.	3,219.
347	8 Pallet Trucks	12/05/13	SL	5.00		1,781.			891.	890.	801.		89.	890.
348	Document Scanner	12/17/13	SL	5.00		279.			140.	139.	125.		14.	139.
349	Dell Optiplex 7010 Computer - Brooke	01/07/14	SL	5.00		1,395.			698.	697.	558.		140.	698.
350	2 Phones	02/27/14	SL	5.00		900.			450.	450.	360.		90.	450.
351	Compressor	03/31/14	SL	5.00		858.			429.	429.	343.		86.	429.
352	Door Slide for Freezer	04/30/14	SL	10.00		8,960.			4,480.	4,480.	280.		896.	896.
353	2 Color Cameras	05/15/14	SL	5.00		700.			350.	350.	280.		70.	350.
354	Dell Optiplex 7010 Computer - Brooke	05/15/14	SL	5.00		1,455.			727.	728.	582.		146.	728.
355	Battery	05/29/14	SL	5.00		370.			185.	185.	148.		37.	185.
356	Battery - 18G85-25	06/26/14	SL	5.00		6,042.			3,021.	3,021.	2,417.		604.	3,021.

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359	Scissor Lift	07/28/14	SL	7.00		HM17	8,000.			4,000.	4,000.	2,000.		571.	2,571.
360	Freightline Tractor - 2007	07/29/14	SL	5.00		HM17	35,295.			17,648.	17,647.	12,353.		3,530.	15,883.
361	Radiator	07/31/14	SL	5.00		HM17	2,990.			1,495.	1,495.	1,047.		299.	1,346.
366	Extend Receiving Dock	09/15/14	SL	30.00		16	38,873.				38,873.	4,967.		1,296.	6,263.
368	Thermo King - Clutch 3-GR	09/29/14	SL	5.00		HM17	1,683.			842.	841.	589.		168.	757.
369	(3) 6x8 Dock levelers	09/29/14	SL	10.00		HM17	10,935.			5,468.	5,467.	1,913.		547.	2,460.
370	Condensing Unit	10/15/14	SL	7.00		HM17	42,832.			21,416.	21,416.	10,708.		3,059.	13,767.
375	New Server	03/18/15	SL	7.00		HM17	8,700.				8,700.	4,350.		1,243.	5,593.
376	Railing for Dock	03/20/15	SL	10.00		HM17	3,715.				3,715.	1,300.		372.	1,672.
378	New Monitor Controller	04/29/15	SL	5.00		HM17	2,147.				2,147.	1,503.		429.	1,932.
379	3 New Computer and 1 TP hand drive	05/14/15	SL	5.00		HM17	4,470.				4,470.	3,129.		894.	4,023.
380	New Compressor Kit for Bus	06/08/15	200DE	5.00		HM17	1,203.				1,203.	995.		139.	1,134.
382	2008 Toyota Model 7FBCHU25 Forklift and one battery cha	07/28/14	SL	5.00		HM17	10,000.			5,000.	5,000.	3,500.		1,000.	4,500.
383	Fan Motor and Amplifier	08/05/15	SL	5.00		HM17	2,528.			1,264.	1,264.	632.		253.	885.
384	Rear SQ. ASSM. Affinity	08/07/15	SL	5.00		HM17	381.			190.	191.	96.		38.	134.
385	Radiator for Freightliner FL80	08/21/15	SL	7.00		HM17	1,441.			720.	721.	258.		103.	361.
386	Dell SonicWall TZ300 Radiator, compressor, & fan	08/21/15	SL	5.00		HM17	1,135.			568.	567.	283.		114.	397.
387	clutch	09/08/15	SL	5.00		HM17	1,489.			745.	744.	372.		149.	521.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990 Page 10

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Asset No.	Description	Date Acquired	Method	Life	Conv	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
388	Transmission - Dodge Van	09/14/15	SL	5.00		2,742.			1,371.	1,371.	685.		274.	959.
389	New Engine	09/15/15	SL	7.00		8,105.			4,052.	4,053.	1,448.		579.	2,027.
390	2 Tub Sink	09/15/15	SL	5.00		1,045.			523.	522.	261.		105.	366.
391	New Dash - Forklift	09/22/15	SL	5.00		679.			339.	340.	170.		68.	238.
392	Controller	09/29/15	SL	5.00		2,681.			1,340.	1,341.	671.		268.	939.
393	Alternator - van	10/06/15	SL	5.00		961.			481.	480.	240.		96.	336.
394	Compressor	10/06/15	SL	7.00		6,417.			3,208.	3,209.	1,146.		458.	1,604.
395	Control Board	10/15/15	SL	5.00		697.			348.	349.	175.		70.	245.
396	TXV replacement in new freezer	10/22/15	SL	5.00		2,386.			1,193.	1,193.	596.		239.	835.
397	Metal Walls - old section of warehouse	10/29/15	SL	15.00		45,350.			22,675.	22,675.	3,779.		1,512.	5,291.
398	Radiator	12/15/15	SL	5.00		1,368.			684.	684.	342.		137.	479.
399	Condenser Fan Motor - market area	12/15/15	SL	5.00		844.			422.	422.	211.		84.	295.
400	Awning - volunteer service center	12/15/15	SL	10.00		1,200.			600.	600.	150.		60.	210.
401	Mop Sink	12/15/15	SL	5.00		419.			210.	209.	104.		42.	146.
402	Security Camera	01/14/16	SL	5.00		350.			175.	175.	88.		35.	123.
403	Hard Disk Drive	01/14/16	SL	5.00		375.			188.	187.	93.		38.	131.
404	Rear Differential	01/28/16	SL	5.00		2,848.			1,424.	1,424.	712.		285.	997.
405	Compressor - Market Cooler	02/08/16	SL	5.00		10,806.			5,403.	5,403.	2,701.		1,081.	3,782.

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(D) - Asset disposed

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2018 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
406	Crown Battery	02/08/16	SL	5.00		HM17	4,865.			2,433.	2,432.	1,216.		487.	1,703.
407	Lift Gate	02/12/16	SL	7.00		HM17	17,559.			8,779.	8,780.	3,136.		1,254.	4,390.
408	Evaporator	03/16/16	SL	7.00		HM17	20,521.			10,261.	10,260.	3,664.		1,466.	5,130.
409	Forklift	03/15/16	SL	7.00		HM17	12,900.			6,450.	6,450.	2,304.		921.	3,225.
410	Evaporator in Cool Room	04/08/16	SL	7.00		HM17	9,282.			4,641.	4,641.	1,658.		663.	2,321.
411	2015 Chevy Van	05/12/16	SL	7.00		HM17	25,500.			12,750.	12,750.	4,554.		1,821.	6,375.
413	Dell Optiplex Computer	06/08/16	SL	5.00		HM17	968.			484.	484.	242.		97.	339.
414	Freezer Racking	06/08/16	SL	5.00		HM17	15,018.			7,509.	7,509.	3,755.		1,502.	5,257.
415	3-GR Clutch	06/15/16	SL	5.00		HM17	1,316.			658.	658.	329.		132.	461.
416	Master Cylinder	06/29/16	SL	5.00		HM17	3,683.			1,842.	1,841.	920.		368.	1,288.
417	2000 Wabash Duraplate Dry Van 53' x 102' trailer	10/07/15	SL	5.00		HM17	8,500.	.9500		4,250.	4,250.	2,125.		850.	2,975.
	Less Exclusion						-8,075.			-4,038.	-4,038.	-2,019.		-807.	-2,826.
418	Hyster J40XMT - Forklift	08/06/16	SL	7.00		HM17	16,950.			16,950.	16,950.	3,632.		2,421.	6,053.
419	Dell Optiplex 7040 - Rich 3 G.E. Freezers (school program)	09/15/16	SL	5.00		HM17	2,875.			1,438.	1,437.	431.		288.	719.
420	3 Fridges (school program)	10/07/16	SL	7.00		HM17	1,882.			1,882.	1,882.	403.		269.	672.
421	Lifftone Manual Hyd. 2017 Int'l 4400 SBA 6X4 Truck	01/19/17	SL	5.00		HM17	3,242.			3,242.	3,242.	973.		648.	1,621.
423		01/27/17	SL	7.00		HM17	145,588.			72,794.	72,794.	15,599.		10,399.	25,998.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990 Page 10

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
424	Truck Lettering	02/14/17	SL	5.00		HXL7	650.			325.	325.	98.		65.	163.
425	Security Cameras	03/06/17	SL	5.00		HXL7	300.			150.	150.	45.		30.	75.
426	Computer - Cheri	03/30/17	SL	5.00		HXL7	999.			500.	499.	150.		100.	250.
427	2002 Toyota Sequoia LTD	09/30/16	SL	5.00		HXL7	6,375.	.9500		3,188.	3,187.	956.		638.	1,594.
	Less Exclusion						-6,056.			-3,029.	-3,028.	-908.		-606.	-1,514.
429	Security Camera DVR	05/09/17	SL	5.00		HXL7	550.			275.	275.	83.		55.	138.
430	Forklift Battery	05/17/17	SL	5.00		HXL7	3,780.			1,890.	1,890.	567.		378.	945.
431	TV monitor	05/17/17	SL	5.00		HXL7	308.			154.	154.	46.		31.	77.
432	(4) 20.2 CU FT Freezers	08/22/17	SL	5.00		16	2,703.			2,703.	2,703.	451.		541.	992.
433	(2) 23 CU FT Single Door Refrigerators	09/15/17	SL	5.00		16	3,056.			3,056.	3,056.	509.		611.	1,120.
434	Toyota Electric Pallet Jack	09/01/17	SL	5.00		16	4,263.			4,263.	4,263.	711.		853.	1,564.
435	Intel I-7 Computer	10/02/17	SL	5.00		16	1,980.			1,980.	1,980.	297.		396.	693.
436	3 Manual Pallet Jacks 27 x 48	10/12/17	SL	5.00		16	1,050.			1,050.	1,050.	158.		210.	368.
437	Yale Carolinas - Forklift	04/01/14	SL	5.00		16	39,422.			39,422.	39,422.	32,851.		5,913.	38,764.
439	541 Trade Center	06/30/18	SL	39.00		MM17	239,214.			239,214.	239,214.	256.		6,134.	6,390.
440	Warehouse Racking	06/14/18	SL	7.00		16	17,800.			17,800.	17,800.	212.		2,543.	2,755.
441	Crown Battery	02/08/19	SL	5.00		MC19E	6,830.			6,830.	6,830.			6,830.	
442	2019 Wabash Van	12/18/18	SL	7.00		MC19C	31,939.			31,939.	31,939.			31,939.	

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990 Page 10

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Asset No.	Description	Date Acquired	Method	Life	Conv	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
443	2010 Utility 48' Reefer Trailer	12/18/18	SL	7.00	MC19C	28,255.			28,255.				28,255.	
444	2020 Artic Light Wabash 53' Trailer	05/14/19	SL	7.00	MC19C	69,050.			69,050.				69,050.	
445	Computer - Al Bloom Refrigerator System - trailer	03/31/19	SL	5.00	MC19E	1,440.			1,440.				1,440.	
446		05/20/19	SL	7.00	MC19C	28,280.			28,280.				28,280.	
447	Electric Pallet Jack	07/13/18	SL	5.00	MC19E	3,999.			3,999.				3,999.	
448	2 - 20.2 cu ft Freezers	09/11/18	SL	5.00	MC19E	990.			990.				990.	
449	2 - 18.2 cu ft Freezers	09/11/18	SL	5.00	MC19E	924.			924.				924.	
450	Forklift - 3837M	02/14/19	SL	5.00	MC19E	10,950.			10,950.				10,950.	
451	Forklift - 4713N	02/14/19	SL	5.00	MC19E	24,000.			24,000.				24,000.	
452	Forklift - 1767J	02/14/19	SL	5.00	MC19E	4,950.			4,950.				4,950.	
	* 990 Page 10 Total Other					6,471,800.			582,162.	5,889,636.	337,407.		394,461.	6,520,261.
	* Grand Total 990 Page 10 Depr					6,888,868.			599,018.	6,289,848.	371,571.		399,710.	6,559,674.
	Current Year Activity													
	Beginning balance					6,691,392.			394,478.	6,296,914.	459,946.			6,649,462.
	Acquisitions					211,607.			211,607.	0.	0.			0.
	Dispositions					111,510.			0.	111,510.	111,510.			111,510.
	Ending balance					6,791,489.			606,085.	6,185,404.	348,436.			6,537,952.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2018 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	Ending accum depr less dispositions											1,142,624.			
	Ending book value											1,648,865.			

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

MONTGOMERY AREA FOOD BANK, Inc.

Form 990 Page 10

63-0931846

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,000,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,500,000.
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 2017 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12	▶ 13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	211,607.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	34,740.

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	152,985.
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 2018 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 2018 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year	/		30 yrs.	MM	S/L	
d 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	378.
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	399,710.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

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

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

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

26 Property used more than 50% in a qualified business use: Statement 1 378.

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

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28 378.

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

Section B - Information on Use of Vehicles

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

Table for Section B with columns (a) through (f) Vehicle and rows 30-36 regarding business/investment miles, commuting miles, personal use, and availability 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 aren't more than 5% owners or related persons.

Table for Section C with rows 37-41 regarding written policy statements, personal use, and requirements for qualified automobile demonstration use.

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

Part VI Amortization

Table for Part VI with columns (a) 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 2018 tax year:

43 Amortization of costs that began before your 2018 tax year 43

44 Total. Add amounts in column (f). See the instructions for where to report 44

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

(a) Description	(b) Date	(c) Bus. %	(d) Cost	(e) Basis	(f) Life	(g) Mth/Cv	(h) Deduction	(i) 179 Elected
(j) Auto No	(k) Total Miles	(l) Business Miles	(m) Commuting Miles	(n) Personal Miles	(o) Was Veh. Avail.? Y N	(p) > 5% Owner? Y N	(q) Another Veh. Available? Y N	
Toyota Materials electric Forklift	03/17/03							
		100.00	29,732.	20,812.	5.00	SL	-HY	
Refrigerate truck (Walmart Fnd donation)	10/28/09							
		100.00	85,000.	85,000.	5.00	200DB	-HY	
Forklift Battery	05/17/17							
		100.00	3,780.	1,890.	5.00	SL	-HY	378.
Total to Form 4562, Part V, Line 26								378.

MONTGOMERY AREA FOOD BANK, INC.
Financial Statements
with
Additional Information
and
Other Required Reports
June 30, 2019 and 2018

MONTGOMERY AREA FOOD BANK, INC.

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Parker, Gill, Eisen & Stevenson, P.C.

Certified Public Accountants

MEMBER
AMERICAN INSTITUTE
OF CERTIFIED PUBLIC
ACCOUNTANTS

MEMBER
ALABAMA SOCIETY
OF CERTIFIED PUBLIC
ACCOUNTANTS

Independent Auditors' Report

To the Board of Directors of
Montgomery Area Food Bank, Inc.

Report on the Financial Statements

We have audited the accompanying financial statements of Montgomery Area Food Bank, Inc., which comprises the statements of financial position as of June 30, 2019 and 2018, and the related statements of activities, functional expenses and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial positions of Montgomery Area Food Bank, Inc. as of June 30, 2019 and 2018, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The schedule of expenditures of federal awards, as required by Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated September 19, 2019 on our consideration of Montgomery Area Food Bank, Inc.'s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Montgomery Area Food Bank, Inc.'s internal control over financial reporting and compliance.

Montgomery, Alabama
September 19, 2019

Parker, Hill, Lisen
Er Stevenson, PC.

Montgomery Area Food Bank, Inc.

Statements of Financial Position
June 30, 2019 and 2018

Assets		
	2019	2018
Cash and cash equivalents	1,033,312	955,620
Accounts receivable, net	108,668	67,073
Food inventory net of reserve for unsalvageable food of \$109,107 and \$192,691, respectively	1,777,890	2,091,022
Prepaid expenses	-	32,044
Property, plant and equipment, net	3,928,473	3,955,291
Total assets	\$ 6,848,343	\$ 7,101,050
Liabilities and Net Assets		
Liabilities:		
Accounts payable	11,760	42,946
Payroll liabilities and withholdings	5,610	1,610
Capital lease payable - forklift	38,706	7,050
Total Liabilities	56,076	51,606
Net assets as restate:		
Without donor restrictions	6,524,869	6,754,307
With donor restrictions:		
Senior Supplement	42,741	46,070
Mobile Pantry	19,541	17,702
School Program	83,117	95,499
Disaster Relief	30,681	-
Food	38,223	39,834
Equipment fund	53,095	96,032
Total net assets as restated	6,792,267	7,049,444
Total liabilities and net assets	6,848,343	7,101,050

The accompanying notes are an integral part of the financial statements.

Montgomery Area Food Bank, Inc

Statements of Activities
June 30, 2019 and 2018

	2019	2018
Unrestricted Revenues, Gains and Other Support:		
Food contributions	25,611,646	28,445,540
Rejected food	1,417	1,188
Contributions and grants	965,498	1,010,627
Fundraising income	544,209	562,943
In-kind services contributions	10,296	13,750
Shared maintenance fees	1,007,280	781,894
Delivery fees	5,440	4,730
U.S. Department of Agriculture grant	6,575,169	3,244,755
U.S. Department of Agriculture handling fees	500,912	444,849
Interest income	1,727	1,536
United Way	35,057	5,365
CFC/SCC funds	9,673	51,608
Miscellaneous income	4,186	3,939
Gain from disposition of assets	434	14,461
	<u>35,272,944</u>	<u>34,587,185</u>
Net assets released from restrictions	<u>455,230</u>	<u>572,791</u>
	<u>35,728,174</u>	<u>35,159,976</u>
Expenses:		
Program Services	35,373,812	34,925,675
Management and general	210,022	226,018
Fund raising	373,778	295,221
	<u>35,957,612</u>	<u>35,446,914</u>
Decrease in net assets without donor restrictions	<u>(229,438)</u>	<u>(286,938)</u>
Changes in Net Assets with donor restrictions:		
Government grants	18,183	18,866
Contributions	409,308	520,887
Net assets released from donor restrictions	<u>(455,230)</u>	<u>(572,791)</u>
Decrease in net assets with donor restrictions	<u>(27,739)</u>	<u>(33,038)</u>
Increase (decrease) in Net Assets without donor restrictions	<u>(257,177)</u>	<u>(319,976)</u>
Net Assets, Beginning of Year as restated	<u>7,049,444</u>	<u>7,369,420</u>
Net Assets, End of Year	<u>6,792,267</u>	<u>7,049,444</u>

The accompanying notes are an integral part of the financial statements.

MONTGOMERY AREA FOOD BANK, INC.

Statements of Functional Expenses
June 30, 2019

	Program Services			Management and General	Fund Raising	Total
	Distribution	Public Education	Total			
Salaries	\$ 925,424	\$ 131,854	\$ 1,057,278	\$ 63,473	\$ 177,496	\$ 1,298,247
Employee Benefits	169,739	24,184	193,923	11,641	32,556	238,120
Payroll taxes	89,631	369	90,000	178	15,009	105,187
Total salaries and related expenses	1,184,794	156,407	1,341,201	75,292	225,061	1,641,554
Building maintenance	32,525	1,807	34,332	1,807	-	36,139
Bad debt	-	-	-	-	-	-
Conference costs	7,982	1,330	9,313	3,991	-	13,304
Dues and subscriptions	42,744	7,124	49,868	8,052	13,320	71,240
Equipment repairs and maintenance	100,464	5,581	106,046	5,581	-	111,627
Food donation to agencies	32,499,947	-	32,499,947	-	-	32,499,947
Food purchases	171,115	-	171,115	-	-	171,115
In-kind expenses	8,837	730	6,566	730	-	7,296
Insurance	31,793	3,308	35,103	3,308	-	38,411
Interest expense	7,023	-	7,020	-	-	7,020
Miscellaneous	-	-	-	7,903	-	7,903
Postage and shipping	72,574	8,993	81,567	8,993	-	90,560
Printing	5,105	15,315	20,420	5,105	-	25,525
Professional fees	63,021	3,663	66,684	29,306	135,397	231,387
Professional training	-	-	-	4,280	-	4,280
Rent	1,000	-	1,000	-	-	1,000
Supplies	44,908	2,323	47,231	6,969	-	54,200
Taxes and licenses	9,462	-	9,462	-	-	9,462
Telephone	11,944	1,991	13,935	5,972	-	19,907
Travel	88,860	11,108	99,968	11,108	-	111,075
USDA handling fees to PDO's	410,570	-	410,570	-	-	410,570
Utilities	140,099	7,783.30	147,883	7,783	-	155,666
Total expenses before depreciation	34,931,768	227,463	35,159,231	186,179	373,778	35,719,183
Depreciation	190,739	23,842	214,582	23,842	-	238,424
Total expenses	\$ 35,122,507	\$ 251,305	\$ 35,373,812	\$ 210,022	\$ 373,778	\$ 35,957,612

The accompanying notes are an integral part of the financial statements.

MONTGOMERY AREA FOOD BANK, INC.

Statements of Functional Expenses
June 30, 2018

	Program Services			Management and General	Fund Raising	Total
	Distribution	Public Education	Total			
Salaries	\$ 912,655	\$ 119,030	\$ 1,031,685	\$ 68,257	\$ 132,815	\$ 1,232,756
Employee Benefits	179,578	23,421	202,998	13,430	26,133	242,562
Payroll taxes	82,534	1,941	84,475	1,113	13,025	98,613
Total salaries and related expenses	1,174,767	144,392	1,319,158	82,800	171,973	1,573,931
Building maintenance	28,282	1,571	29,853	1,571	-	31,424
Bad debt	324	-	324	-	-	324
Conference costs	6,536	1,089	7,626	3,268	-	10,894
Dues and subscriptions	22,427	3,738	26,165	1,366	9,848	37,379
Equipment repairs and maintenance	142,639	7,924	150,564	7,924	-	158,488
Food donation to agencies	32,051,846	-	32,051,846	-	-	32,051,846
Food purchases	234,698	-	234,698	-	-	234,698
In-kind expenses	11,000	1,375	12,375	1,375	-	13,750
Insurance	38,307	3,942	42,248	3,942	-	46,190
Interest expense	489	-	489	-	-	489
Miscellaneous	-	-	-	1,047	-	1,047
Postage and shipping	60,714	10,121	70,835	10,121	-	80,956
Printing	7,205	21,614	28,819	7,205	-	36,024
Professional fees	67,551	4,371	71,921	34,966	113,401	220,288
Professional training	-	-	-	8,851	-	8,851
Rent	12,000	-	12,000	-	-	12,000
Supplies	65,742	5,222	70,964	15,667	-	86,631
Telephone	10,836	1,806	12,642	5,418	-	18,060
Travel	84,464	10,558	95,022	10,558	-	105,580
USDA handling fees to PDO's	347,326	-	347,326	-	-	347,326
Utilities	128,422	7,135	135,556	7,135	-	142,691
Total expenses before depreciation	34,495,575	224,858	34,720,433	203,213	295,221	35,218,867
Depreciation	182,428	22,805	205,242	22,805	-	228,047
Total expenses	\$ 34,678,013	\$ 247,663	\$ 34,925,675	\$ 226,018	\$ 295,221	\$ 35,446,914

The accompanying notes are an integral part of the financial statements.

Montgomery Area Food Bank, Inc.

Statements of Cash Flows
June 30, 2019 and 2018

	2019	2018
Cash Flows from Operating Activities:		
Decrease in net assets	(257,177)	(319,976)
Adjustments to reconcile decrease in net assets to net cash provided by operating activities -		
Depreciation	238,424	228,047
Gain on disposition of assets	(434)	(14,461)
Increase in accounts receivable	(41,595)	(206)
(Increase) decrease in food inventory	313,134	361,551
Decrease (increase) in prepaid expenses	32,044	(3,333)
(Decrease) increase in accounts payable	(31,185)	17,123
Increase (decrease) in payroll taxes and withholdings	4,000	(2,614)
Net cash provided by operating activities	<u>257,210</u>	<u>266,131</u>
Cash Flows from Investing Activities:		
Increase in capital lease payable	31,656	-
Purchase of fixed assets	(211,174)	(289,510)
Net cash used by investing activities	<u>(179,518)</u>	<u>(289,510)</u>
Net increase (decrease) in Cash and Cash Equivalents	77,692	(23,379)
Cash and cash equivalents at beginning of year	<u>955,620</u>	<u>978,999</u>
Cash and cash equivalents at end of year	<u>1,033,312</u>	<u>955,620</u>
Interest paid	<u>\$ 7,020</u>	<u>\$ 489</u>
Income taxes paid	<u>\$ -</u>	<u>\$ -</u>

The accompanying notes are an integral part of the financial statements.

Montgomery Area Food Bank, Inc.

Notes to Financial Statements

1. Organization

Montgomery Area Food Bank, Inc. is a nonprofit organization operating as a central clearinghouse for the collection, sorting, storing and distribution of edible food to qualified member agencies. Any charitable, nonprofit organization within the assigned Feeding America service area may apply to become a member of the Food Bank. As part of the application process, the donee organization must document its exemption with the IRS under Section 501(c)(3). It must also certify that the food will go to only needy individuals at no charge, that the food will be in clean, sanitary, and secure conditions, that the food will not be sold, bartered, swapped, or traded, and that it will maintain records of accountability. After reviewing the application, the Food Bank staff visits the organization to review the program. The staff prepares a report to the Board of Directors which by formal resolution either accepts or rejects the application for membership based upon merit.

The Food Bank operates as a fully certified member of the Feeding America national network of food banks.

The Organization assesses its member agencies a handling fee on a per pound of food issued basis, which it anticipates will defray a substantial portion of the overall expense of operations. The balance of support is expected to come from public contribution, USDA handling administrative income, and from FEMA.

2. Significant Accounting Policies

Financial Statement Presentation

The Organization maintains its accounting records on the accrual basis of accounting and classifies its financial statements based on the existence or absence of donor-imposed restrictions. Accordingly, net assets in the financial statements are reported in three categories, as follows:

- Without donor restrictions: Those net assets and activities which represents the portion of the expendable funds available to support the operations. A portion of these net assets may be designated by the Board of Directors for specific purposes.
- With donor restrictions: Net assets subject to donor-imposed restrictions that expire when the stipulate purposes for which the resource was restricted has been fulfilled or that are maintained permanently

Management Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses for the year then ended. Actual results could differ from these estimates.

Montgomery Area Food Bank, Inc.

Notes to Financial Statements

Cash and Cash Equivalents

Cash and cash equivalents include cash in banks and short-term investments with original maturities of three months or less. The Organization maintains portions of its cash in bank deposit accounts, which, at times, may exceed federally insured limits. The Organization has not experienced any losses in such accounts, and management believes that the Organization is not exposed to any significant credit risk related to cash.

Donated Food

Food contributions received by the Organization are capitalized as food inventory and recorded as unrestricted revenue. Upon distribution, food inventory is recorded as a decrease in unrestricted net assets and is charged to expense as food donations to agencies.

Contributed Merchandise and Other In-Kind Contributions

Contributed merchandise and other in-kind contributions, including equipment, are reflected as contributions at their estimated fair values when received or when an unconditional promise to give has been received by the Organization.

Property and Equipment

Purchased property and equipment are recorded at cost. The Organization capitalizes property and equipment purchased with government grants, where the property is legally owned by the granting agency, if management considers it probable that the Organization will be permitted to keep the property and equipment for the estimated useful lives of the assets.

Depreciation is provided using the straight-line method over the estimated useful lives of 10 to 40 years on the building and improvements, 5 years is used to compute depreciation on warehouse, automotive and office equipment and 7 years is used to compute depreciation on office furniture.

The carrying values of long-lived assets are reviewed when events or changes in circumstances indicate that the carrying amounts of assets may not be recoverable. If the undiscounted future cash flows (without interest charges) are less than the carrying amount of an asset, an impairment loss is recognized to the extent the asset's carrying amount exceeds its fair value. No impairment loss was recognized in 2019 or 2018.

Grant Expenditures

Grant expenditures are subject to audit and adjustment by grantor agencies. Any disallowed claims, including amounts already collected, may constitute a liability of the Organization. The amount, if any, of expenditures that may be disallowed by the grantor cannot be determined at this time, although the Organization does not expect such amounts, if any, to have a material effect on the Organization's financial statements.

Contributed Services

Unpaid volunteers assist in the warehousing, boxing, weighing and carrying of food for agencies. The value of these contributed services is not reflected in the accompanying financial statements, as the services provided do not meet the criteria for recognition according to accounting principles generally accepted in the United States of America.

Montgomery Area Food Bank, Inc.

Notes to Financial Statements

Shared Maintenance Fees

The Organization distributes food to 288 agencies that are charged for products on a per pound basis, not to exceed eighteen cents per pound. Also, subsidiary distribution organizations are charged a handling fee for products on a per pound basis, not to exceed eight cents per pound. These charges are reflected as shared maintenance fees in the accompanying financial statements.

Tax Status

The Organization is a nonprofit organization exempt from income tax under Section 501(c)(3) of the U.S. Internal Revenue Code. The Organization has been classified as an organization that is not a private foundation. Accordingly, no provision for income taxes has been made in the accompanying financial statements.

Accounts Receivable

Accounts receivables are stated at the amount management expects to collect from outstanding balances. Management provides for probable uncollectible amounts through a provision for bad debt expense and an adjustment to a valuation allowance based on its assessment of the current status of individual accounts. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to the valuation allowance and a credit to accounts receivable. \$5,709 and \$5,000 has been accrued for allowance for doubtful accounts at June 30, 2019 and 2018, respectively. Changes in the valuation allowance have not been material to the financial statements.

New Accounting Pronouncement

On August 18, 2016, FASB issued ASU 2016-14, Not-for-Profit Entities (Topic 958) - Presentation of Financial Statements of Not-for-Profit Entities. The update addresses the complexity and understandability of net asset classification, deficiencies in information about liquidity and availability of resources, and the lack of consistency in the type of information provided about expenses and investment return. Montgomery Area Food Bank, Inc. has adjusted the presentation of these statements accordingly. The ASU has been applied retrospectively to all periods presented.

Liquidity and Availability of Resources

The Center has a policy to structure its financial assets to be available as its general expenditures, liabilities, and other obligations come due. The financial assets available within one year of the financial position date for general expenditures are as follows:

	<u>2019</u>	<u>2018</u>
Cash and cash equivalents	\$ 1,033,312	\$ 955,620
Accounts Receivable	<u>104,543</u>	<u>62,240</u>
	<u>\$ 1,137,855</u>	<u>\$ 1,017,860</u>

Reclassifications

Certain reclassifications have been made to the prior financial statements in order for them to be in conformity with the current year presentation.

Montgomery Area Food Bank, Inc.

Notes to Financial Statements

Functional Expenses

The cost of providing program and other activities have been summarized on a functional basis in the statements of activities. Accordingly, certain costs have been allocated among program services, management and general, and fund-raising expense classifications based on management's estimates of resources consumed by these functions.

The expenses that are allocated include the following:

<u>Expenses</u>	<u>Method of Allocation</u>
Salaries	Time and effort
Employee Benefits	Time and effort
Payroll taxes	Time and effort
Building Maintenance	Square footage
Conference cost	Time and effort
Dues and subscriptions	Time and effort
Equipment repairs and maintenance	Square footage
In-Kind expenses	Time and effort
Insurance	Square footage
Miscellaneous	Time and effort
Postage and shipping	Time and effort
Printing	Time and effort
Professional fees	Time and effort
Professional training	Time and effort
Supplies	Square footage
Telephone	Square footage
Travel	Time and effort
Utilities	Square footage

3. Food Inventory

The following summarizes food inventory transactions:

	<u>June 30, 2019</u>		<u>June 30, 2018</u>	
	<u>Pounds</u>	<u>Value</u>	<u>Pounds</u>	<u>Value</u>
Balance, beginning of year	1,501,128	\$2,283,713	1,680,262	\$ 2,623,097
Food contributions and purchases	25,191,645	32,357,930	21,772,529	31,915,705
Food distributions	(25,550,741)	(33,635,609)	(21,984,821)	(32,519,112)
Valuation adjustments	<u>328,195</u>	<u>880,963</u>	<u>33,158</u>	<u>264,023</u>
Balance, end of year	1,470,227	1,886,997	1,501,128	2,283,713
Allowance for unsalvageable food	<u>(67,350)</u>	<u>(109,107)</u>	<u>(114,697)</u>	<u>(192,691)</u>
Net food inventory	<u>1,402,877</u>	<u>\$ 1,777,890</u>	<u>1,386,431</u>	<u>\$ 2,091,022</u>

Montgomery Area Food Bank, Inc.

Notes to Financial Statements

3. Food Inventory (continued)

At June 30, 2019 and 2018, food inventory was valued at \$1.62 and \$1.68 per pound, respectively, for all food on hand from sources other than the United States Department of Agriculture (USDA). This value was based on the results of a product valuation survey provided by Feeding America. For food received from the USDA, a weighted average per pound was used based on the USDA's estimate of the average wholesale value per pound of food.

4. Property and Equipment

Property and equipment consisted of the following:

	June 30, 2019	June 30, 2018
Land	\$ 354,734	\$ 354,734
Building	4,530,735	4,530,735
Equipment and vehicles	1,901,256	1,801,158
Office furniture	21,972	21,972
Leasehold improvements	5,825	5,825
	<u>6,814,522</u>	<u>6,714,424</u>
Accumulated depreciation	<u>2,886,049</u>	<u>2,759,133</u>
	<u>\$ 3,928,473</u>	<u>\$ 3,955,291</u>

5. Retirement Plan

The Organization maintains a SIMPLE employee pension plan to which the Organization contributes monthly amounts based on the employees' current salaries. Employees that have reached twenty-one years of age and completed six months of full-time employment are eligible to participate in the plan. For the years ended June 30, 2019 and 2018, five percent of all eligible employees' salaries were contributed to the plan. Employees do not have to contribute to the pension plan and employer contributions vest immediately. The related pension expense was \$62,686 and \$53,754 for the years ended June 30, 2019 and 2018, respectively.

6. Lease Commitment

The Organization leases copiers and a postage meter resulting in \$1,090 and \$364 a month, respectively. The Organization also leases forklifts for a total of \$1,778 a month. Total lease expense for the years ended June 30, 2019 and 2018 were \$39,258 and \$32,292, respectively. Future minimum lease payments are as follows:

2020	\$ 38,056
2021	34,416
2022	34,416
2023	39,076
2024	5,450
	<u>\$ 61,410</u>

Montgomery Area Food Bank, Inc.

Notes to Financial Statements

7. Related Party

The Organization purchased insurance through a company owned by one of its board members during the years ended June 30, 2019 and 2018, which totaled \$59,698 and \$46,190, respectively.

The Organization had cash on deposit with a financial institution in which board members are management during the years June 30, 2019 and 2018, which totaled \$255,809 and \$254,283, respectively.

The Organization purchased advertising through a company operated by one of its board members during the year ended June 30, 2019 and 2018 which totaled \$27,500 and \$28,000, respectively.

8. Expense Measurements

Program expenses, management and general and fundraising expenses make up the following percentages of total expenses without and with inventory valuations as follows:

	<u>2019</u>		<u>2018</u>	
Program expenses without				
Inventory valuations	\$ 2,873,865	83%	\$ 2,873,829	85%
Management and general	210,022	6%	226,018	7%
Fund raising	<u>373,778</u>	<u>11%</u>	<u>295,221</u>	<u>8%</u>
	<u>\$ 3,457,665</u>	<u>100%</u>	<u>\$ 3,395,068</u>	<u>100%</u>
	<u>2019</u>		<u>2018</u>	
Program expenses with				
Inventory valuations	\$ 35,373,812	98%	\$ 34,925,675	98%
Management and general	210,022	1%	226,018	1%
Fund raising	<u>373,728</u>	<u>1%</u>	<u>295,221</u>	<u>1%</u>
	<u>\$ 35,957,612</u>	<u>100%</u>	<u>\$ 35,446,914</u>	<u>100%</u>

9. Other Commitments

At June 30, 2018, the Organization had an unused line of credit with a financial institution in the amount of \$500,000. This letter of credit expires on July 28, 2020.

10. Accounts Receivable

Accounts receivable are shown, net of allowance for doubtful accounts, from the following sources:

Pledges	\$ 9,833
Other	<u>104,543</u>
	114,376
Less allowance for doubtful accounts	<u>(5,708)</u>
	<u>\$ 108,668</u>

Montgomery Area Food Bank, Inc.

Notes to Financial Statements

During 2012, the Organization started a capital campaign drive and received pledges during the year ended June 30, 2014 in the amount of \$597,372. Of this amount, \$0 were collected during the years ended June 30, 2019 and June 30, 2018, respectively. Pledges are to be collected over a one to five-year time period. A discounted rate of 3.25% was used in computing the present value of the estimated future cash flows. The amounts of the pledges are as follows:

<u>Actual</u>	<u>Present Value</u>
\$ 10,600	\$ 9,833

11. Subsequent Events

Management has considered subsequent events through September 19, 2019, the financial statement reporting date.

12. Concentration of Credit Risk

At June 30, 2019, the Organization had a total of \$533,027 in excess of the insured Federal Deposit Insurance Corporation (FDIC) limit on deposit with two institutions.

13. Net Asset Restatement

Donor restricted net assets were reclassified from deferred revenues to net assets with donor restriction at the beginning of 2018. This resulted in a \$328,175 reclassification to net assets as they were released from restrictions.

Additional Information

Parker, Gill, Eisen
& Stevenson, P.C.
Certified Public Accountants

MEMBER
AMERICAN INSTITUTE
OF CERTIFIED PUBLIC
ACCOUNTANTS

MEMBER
ALABAMA SOCIETY
OF CERTIFIED PUBLIC
ACCOUNTANTS

Independent Auditors' Report
on Additional Information

To the Board of Directors of
Montgomery Area Food Bank, Inc.

We have audited the financial statements of the Montgomery Area Food Bank, Inc. as of and for the years ended June 30, 2019 and 2018 and have issued our report thereon dated September 19, 2019, which contained an unmodified opinion on those financial statements. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The statement of financial position and activities without inventory valuations, schedule of expenditures of federal awards, schedule of findings and questioned cost, and the summary of prior audit findings are presented for the purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

*Parker, Gill, Eisen
& Stevenson, P.C.*

Montgomery, Alabama
September 19, 2019

Montgomery Area Food Bank, Inc.

Statements of Financial Position without Inventory
June 30, 2019 and 2018

	Assets	
	2019	2018
Cash and cash equivalents - unrestricted	\$ 1,033,312	\$ 955,620
Accounts receivable, net	108,668	67,073
Prepaid expenses	-	32,044
Property, plant and equipment, net	3,928,473	3,955,291
Total assets	\$ 5,070,453	\$ 5,010,028
	Liabilities and Net Assets	
Liabilities:		
Accounts payable	\$ 11,760	\$ 42,946
Payroll liabilities and withholdings	5,610	1,610
Capital lease payable - forklift	38,706	7,050
	<u>56,076</u>	<u>51,606</u>
Net Assets as restated:		
Without donor restrictions	4,746,979	4,663,285
With donor restrictions	267,398	295,137
Total net assets as restated	<u>5,014,377</u>	<u>4,958,422</u>
Total liabilities and net assets	\$ 5,070,453	\$ 5,010,028

See Independent Auditors' Report on Additional Information

Montgomery Area Food Bank, Inc.

Statements of Activities without Inventory Valuations
June 30, 2019 and 2018

	<u>2019</u>	<u>2018</u>
Revenues, Gains and Support:		
Contributions and grants	\$ 1,374,806	\$ 1,531,514
Rejected food	1,417	1,188
Spectral events-fundraising	544,209	562,943
Shared maintenance fees	1,007,280	1,144,165
U.S. Department of Agriculture handling fee	500,912	444,849
FEMA grant	18,183	18,866
Delivery fees	5,440	4,730
Interest income	1,727	1,536
In-kind services contribution	10,296	13,750
CFC/SCC funds	9,673	51,608
United Way	35,057	5,365
Miscellaneous income	4,186	3,939
Gain from disposition of assets	434	14,461
	<u>3,513,620</u>	<u>3,798,914</u>
Total revenues, gains and other support		
Expenses:		
Program services	2,873,865	2,873,829
Management and general	210,022	226,018
Fund raising	373,778	295,221
	<u>3,457,665</u>	<u>3,395,068</u>
Total expenses		
Increase in Net Assets	55,955	403,846
Net Assets, Beginning of Year - as restated	<u>4,958,422</u>	<u>4,554,576</u>
Net Assets, End of Year	<u>\$ 5,014,377</u>	<u>\$ 4,958,422</u>

See Independent Auditors' Report on Additional Information

Montgomery Area Food Bank, Inc.

Schedule of Expenditures of Federal Awards
June 30, 2019

Grantor/Pass Through Grantors Program Title	Federal CFDA #	Program Award Amount	Federal Expenditures	Pass Through Grantor #
FEMA, Emergency Food & Shelter	97.024	\$ 18,183	\$ 18,183	Emergency Food & Shelter Program 34-0138-00 006 E9 013800-006
Cluster - USDA Emergency Food Assistance Program USDA, FNS The Emergency Food Assistance Program Administrative Costs	10.568	500,912	500,912	State Department of Education 12-3507-01-605
USDA, FNS The Emergency Food Assistance Program - Food Commodities	10.569	6,575,169	6,362,148	State Department of Education 12-3505-0-1-605
USDA, FNS The Commodity Supplemental Food Program - Food Commodity	10.565	74,842	-	State Department of Education
		<u>7,150,923</u>	<u>6,863,060</u>	
		<u>\$ 7,169,106</u>	<u>\$ 6,881,243</u>	

Note: The accrual basis of accounting has been used to prepare this schedule.

Montgomery Area Food Bank, Inc.

Schedule of Findings and Questioned Costs
June 30, 2019

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued: **Unmodified**

Internal control over financial reporting:

- Material weakness(es) identified? Yes No
- Significant deficiency(ies) identified that are not considered to be material weakness(es)? Yes No
- Noncompliance material to financial statements noted? Yes No

Federal Awards

Internal control over major programs:

- Material weakness(es) identified? Yes No
- Significant deficiency(ies) identified that are not considered to be material weakness(es)? Yes No

Type of auditor's report issued on compliance of major programs: **Unmodified**

Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a)? Yes No

Identification of major programs:

CFDA Number(s)	Name of Federal Program or Cluster
10.569, 10.565 and 10.568	USDA, FNS Emergency Food Assistance Program

Dollar threshold used to distinguish between Type A and Type B programs; \$ 750,000

Auditee qualified as low-risk auditee? Yes No

Parker, Gill, Eisen
& Stevenson, P.C.
Certified Public Accountants

MEMBER
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MEMBER
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**Independent Auditors' Report on Internal Control Over
Financial Reporting and on Compliance and Other Matters
Based on an Audit of Financial Statements Performed in
Accordance with *Government Auditing Standards***

The Board of Directors of
Montgomery Area Food Bank, Inc.
Montgomery, Alabama

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Montgomery Area Food Bank, Inc., which comprise the statement of financial position as of June 30, 2019, and the related statements of activities, cash flows, and functional expenses for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated September 19, 2019.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Montgomery Area Food Bank, Inc.'s internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we do not express an opinion on the effectiveness of Montgomery Area Food Bank, Inc.'s internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Montgomery Area Food Bank, Inc.'s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Parker, Hill, Hise
Er. Stevenson, P.C.

Montgomery, Alabama
September 19, 2019

Parker, Gill, Eisen
& Stevenson, P.C.

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**Independent Auditors' Report on
Compliance For Each Major Federal Program; and
Report on Internal Control Over Compliance
Required by the Uniform Guidance**

The Board of Directors of
Montgomery Area Food Bank, Inc.
Montgomery, Alabama

Report on Compliance for Each Major Federal Program

We have audited Montgomery Area Food Bank, Inc.'s compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct material effect on each of Montgomery Area Food Bank, Inc.'s major federal programs for the year ended June 30, 2019. The Organization's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of Montgomery Area Food Bank, Inc.'s major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)*. Those standards and Uniform Guide require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Organization's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Montgomery Area Food Bank, Inc.'s compliance.

Opinion on Each Major Federal Program

In our opinion, Montgomery Area Food Bank, Inc. complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2019.

Report on Internal Control Over Compliance

Management of the Organization is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Organization's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Montgomery Area Food Bank, Inc.'s internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Montgomery, Alabama
September 19, 2019

Parker, Hill, Eisen
& Stevenson, PC.