

Forms 990 / 990-EZ Return Summary

For calendar year 2023, or tax year beginning **07/01/23** , and ending **06/30/24**

56-1341658

FOOD BANK OF THE ALBEMARLE

Net Asset / Fund Balance at Beginning of Year 10,193,931

Revenue

Contributions	<u>16,621,740</u>	
Program service revenue	<u>677,044</u>	
Investment income	<u>393,036</u>	
Capital gain / loss	<u>7,034</u>	
Fundraising / Gaming:		
Gross revenue _____		
Direct expenses _____		
Net income _____	<u>985</u>	
Other income	<u>985</u>	
Total revenue		<u>17,699,839</u>

Expenses

Program services	<u>16,450,098</u>	
Management and general	<u>358,443</u>	
Fundraising	<u>527,510</u>	
Total expenses		<u>17,336,051</u>
Excess / (deficit)		<u>363,788</u>

Changes _____

Net Asset / Fund Balance at End of Year 10,557,719

Reconciliation of Revenue

Total revenue per financial statements	<u>17,699,839</u>
Less:	
Unrealized gains _____	
Donated services _____	
Recoveries _____	
Other _____	
Plus:	
Investment expenses _____	
Other _____	
Total revenue per return	<u>17,699,839</u>

Reconciliation of Expenses

Total expenses per financial statements	<u>17,336,051</u>
Less:	
Donated services _____	
Prior year adjustments _____	
Losses _____	
Other _____	
Plus:	
Investment expenses _____	
Other _____	
Total expenses per return	<u>17,336,051</u>

Balance Sheet

	Beginning	Ending	Differences
Assets	<u>10,353,442</u>	<u>11,132,574</u>	
Liabilities	<u>159,511</u>	<u>574,855</u>	
Net assets	<u>10,193,931</u>	<u>10,557,719</u>	<u>363,788</u>

Miscellaneous Information

Amended return _____
 Return / extended due date 05/15/25
 Failure to file penalty _____

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Department of the Treasury Internal Revenue Service

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.

A For the 2023 calendar year, or tax year beginning 07/01/23, and ending 06/30/24

B Check if applicable: Address change, Name change, Initial return, Final return/terminated, Amended return, Application pending. C Name of organization: FOOD BANK OF THE ALBEMARLE. D Employer identification number: 56-1341658. E Telephone number: 252-335-4035. G Gross receipts \$: 17,702,055.

F Name and address of principal officer: ELIZABETH REASONER, PO BOX 1704, ELIZABETH CITY, NC 27906-1704. H(a) Is this a group return for subordinates? Yes [X] No. H(b) Are all subordinates included? Yes [] No. If "No," attach a list. See instructions.

I Tax-exempt status: [X] 501(c)(3), [] 501(c) () (insert no.), [] 4947(a)(1) or [] 527. J Website: WWW.AFOODBANK.ORG. H(c) Group exemption number.

K Form of organization: [X] Corporation, [] Trust, [] Association, [] Other. L Year of formation: M State of legal domicile:

Part I Summary

1 Briefly describe the organization's mission or most significant activities: TO FIGHT HUNGER AND POVERTY IN NORTHEASTERN NORTH CAROLINA.

Table with 2 columns: Description and Amount. Rows include: 2 Check this box [] 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 14. 4 Number of independent voting members of the governing body (Part VI, line 1b) 4 14. 5 Total number of individuals employed in calendar year 2023 (Part V, line 2a) 5 62. 6 Total number of volunteers (estimate if necessary) 6 510. 7a Total unrelated business revenue from Part VIII, column (C), line 12 7a 0. 7b Net unrelated business taxable income from Form 990-T, Part I, line 11 7b 0.

Table with 3 columns: Description, Prior Year, Current Year. Rows include: 8 Contributions and grants (Part VIII, line 1h) 15,862,285 16,621,740. 9 Program service revenue (Part VIII, line 2g) 490,275 677,044. 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 233,060 400,070. 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 985. 12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 16,585,620 17,699,839.

Table with 3 columns: Description, Prior Year, Current Year. Rows include: 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 451,138 387,538. 14 Benefits paid to or for members (Part IX, column (A), line 4) 0. 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 1,816,723 1,950,372. 16a Professional fundraising fees (Part IX, column (A), line 11e) 106,476 106,623. b Total fundraising expenses (Part IX, column (D), line 25) 527,510. 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 12,240,869 14,891,518. 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 14,615,206 17,336,051. 19 Revenue less expenses. Subtract line 18 from line 12 1,970,414 363,788.

Table with 3 columns: Description, Beginning of Current Year, End of Year. Rows include: 20 Total assets (Part X, line 16) 10,353,442 11,132,574. 21 Total liabilities (Part X, line 26) 159,511 574,855. 22 Net assets or fund balances. Subtract line 21 from line 20 10,193,931 10,557,719.

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: ELIZABETH REASONER, EXECUTIVE DIRECTOR. Date.

Paid Preparer Use Only: Print/Type preparer's name: STEPHEN J. ROBINSON, CPA. Preparer's signature. Date. Check [] if self-employed. PTIN: P01235177. Firm's name: ZUKERMAN & ASSOCIATES LTD. Firm's EIN: 54-1244551. Firm's address: 168 BUSINESS PARK DR STE 202 VIRGINIA BEACH, VA 23462-6532. Phone no.: 757-473-3777.

May the IRS discuss this return with the preparer shown above? See instructions [X] 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

1 Briefly describe the organization's mission:

TO FIGHT HUNGER AND POVERTY IN NORTHEASTERN NORTH CAROLINA.

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 No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes No

If "Yes," describe these changes on Schedule O.

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

4a (Code:) (Expenses \$ **7,379,513** including grants of \$) (Revenue \$ **7,992,889**)

SEE SCHEDULE O

4b (Code:) (Expenses \$ **3,088,803** including grants of \$) (Revenue \$ **3,239,950**)

SEE SCHEDULE O

4c (Code:) (Expenses \$ **2,160,763** including grants of \$) (Revenue \$ **1,000,000**)

THE FOOD BANK OF THE ALBEMARLE PURCHASED 3,228,495 POUNDS OF NUTRITIOUS FOOD, EQUIVALENT TO 2,690,412 MEALS FOR FAMILIES, SENIORS, AND VETERANS THAT DEPEND ON THE 136 HUNGER RELIEF PROGRAMS PROVIDING FOOD ASSISTANCE.

4d Other program services (Describe on Schedule O.)

(Expenses \$ **3,821,019** including grants of \$ **387,538**) (Revenue \$)

4e Total program service expenses **16,450,098**

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 Schedule B, Schedule of Contributors? See instructions	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 Rev. Proc. 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 donor-restricted endowments or in 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. See instructions</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 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>		X
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) 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 the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions).		
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b	A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29	Did the organization receive more than \$25,000 in noncash 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 on 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		
1b	Enter the number of Forms W-2G included on 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?		

1a	16
1b	0

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

Yes No

2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	62			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b		X		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a			X	
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b				
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a				X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a				X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b				X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c				
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a				X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b				
7	Organizations that may receive deductible contributions under section 170(c).					
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a				X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b				
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c				X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e				X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f				X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g				
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h				
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8				
9	Sponsoring organizations maintaining donor advised funds.					
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a				
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b				
10	Section 501(c)(7) organizations. Enter:					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	Section 501(c)(12) organizations. Enter:					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b				
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a				
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	Section 501(c)(29) qualified nonprofit health insurance issuers.					
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a				X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b				
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15				X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16				X
17	Section 501(c)(21) organizations. Did the trust, any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17				

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, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) 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. See the instructions for the order in which to list the persons above.

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 dotted 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/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(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) ELIZABETH REASONER	55.00									
EXECUTIVE DIRECTOR	0.00	X		X			97,790	0	0	
(2) KAHLA HALL	3.20									
PRESIDENT	0.00	X		X			0	0	0	
(3) JENNIFER PURCELL	3.20									
VICE PRESIDENT	0.00	X		X			0	0	0	
(4) WANDA CARTER	3.20									
SECRETARY	0.00	X		X			0	0	0	
(5) DOUG GARDNER	3.20									
TREASURER	0.00	X		X			0	0	0	
(6) DEBRA PERKINS	3.20									
DIRECTOR	0.00	X					0	0	0	
(7) WILL MEIGGS	3.20									
DIRECTOR	0.00	X					0	0	0	
(8) WANDA CARTER	3.20									
DIRECTOR	0.00	X					0	0	0	
(9) JASON WHEELBARGER	3.20									
DIRECTOR	0.00	X					0	0	0	
(10) M PEEBLES HARRISON	3.20									
DIRECTOR	0.00	X					0	0	0	
(11) AMY ALCOCER	3.20									
DIRECTOR	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 dotted 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/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(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			
(12) DEBORAH MALENFANT										
(12) DIRECTOR	3.20 0.00	X						0	0	
(13) ROSEMARY L SMITH										
(13) DIRECTOR	3.20 0.00	X						0	0	
(14) CHRISTIE HAMILTON										
(14) DIRECTOR	3.20 0.00	X						0	0	
(15) OLIVER HOLLEY										
(15) DIRECTOR	3.20 0.00	X						0	0	
(16) DAVID GARISS										
(16) DIRECTOR	3.20 0.00	X						0	0	
(17) DJ KOPHAZY										
(17) DIRECTOR	3.20 0.00	X						0	0	
(18)										
(19)										
1b Subtotal								97,790		
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								97,790		

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, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation

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 **0**

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	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	6,922,913				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	9,698,827				
	g Noncash contributions included in lines 1a-1f	1g	\$ 11,232,839				
	h Total. Add lines 1a-1f		16,621,740				
Program Service Revenue			Business Code				
	2a AGENCY FOOD PURCHASES		296,903			296,903	
	b DELIVERY FEES		284,920			284,920	
	c MISCELLANEOUS INCOME		51,301			51,301	
	d AGENCY SHARED CONTRIBUTION FE		43,920			43,920	
	e						
	f All other program service revenue						
g Total. Add lines 2a-2f		677,044					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		393,036			393,036	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents		(i) Real				
		6a	(ii) Personal				
		b Less: rental expenses	6b				
	c Rental inc. or (loss)	6c					
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory		(i) Securities				
		7a	(ii) Other	9,250			
		b Less: cost or other basis and sales exps.	7b	2,216			
		c Gain or (loss)	7c	7,034			
	d Net gain or (loss)		7,034	7,034			
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a						
	b Less: direct expenses	8b					
c Net income or (loss) from fundraising events							
9a Gross income from gaming activities. See Part IV, line 19	9a						
	b Less: direct expenses	9b					
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances	10a						
	b Less: cost of goods sold	10b					
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code				
	11a INSURANCE CLAIM RECOVERY		985			985	
	b						
	c						
	d All other revenue						
e Total. Add lines 11a-11d			985				
12 Total revenue. See instructions			17,699,839	7,034	0	1,071,065	

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	387,538	387,538		
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	97,790		97,790	
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	1,499,955	1,218,622	61,199	220,134
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	228,872	184,201	10,099	34,572
10 Payroll taxes	123,755	94,390	12,314	17,051
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	100,377	32,698	61,772	5,907
d Lobbying				
e Professional fundraising services. See Part IV, line 17	106,623			106,623
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	13,753	13,753		
12 Advertising and promotion	19,961		19,961	
13 Office expenses	61,702	38,274	3,239	20,189
14 Information technology				
15 Royalties				
16 Occupancy	190,785	173,903	8,441	8,441
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	28,821	4,035	23,345	1,441
20 Interest	12,508		12,508	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	298,780	298,780		
23 Insurance	87,324	80,648	4,456	2,220
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a DONATED FOOD DISTRIBUTED	7,379,513	7,379,513		
b USDA COMMODITIES DISTRIB	3,088,803	3,088,803		
c SNAP FOOD PURCHASED/DISTR	2,160,763	2,160,763		
d TRANSPORTATION & FREIGHT	394,077	394,077		
e All other expenses	1,054,351	900,100	43,319	110,932
25 Total functional expenses. Add lines 1 through 24e	17,336,051	16,450,098	358,443	527,510
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

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	2,263,212	1	868,343
	2	Savings and temporary cash investments	90,686	2	963,422
	3	Pledges and grants receivable, net	78,418	3	373,708
	4	Accounts receivable, net	9,063	4	53,180
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use	651,561	8	983,696
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 6,646,893		
	b	Less: accumulated depreciation	10b 1,420,837	10c	5,226,056
	11	Investments—publicly traded securities	1,928,183	11	2,246,860
	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	2,967	15	417,309
16	Total assets. Add lines 1 through 15 (must equal line 33)	10,353,442	16	11,132,574	
Liabilities	17	Accounts payable and accrued expenses	127,135	17	154,859
	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 any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	419,996
	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	32,376	25	
	26	Total liabilities. Add lines 17 through 25	159,511	26	574,855
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.				
	27	Net assets without donor restrictions	9,739,581	27	10,407,348
	28	Net assets with donor restrictions	454,350	28	150,371
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds		31	
32	Total net assets or fund balances	10,193,931	32	10,557,719	
33	Total liabilities and net assets/fund balances	10,353,442	33	11,132,574	

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	17,699,839
2	Total expenses (must equal Part IX, column (A), line 25)	2	17,336,051
3	Revenue less expenses. Subtract line 2 from line 1	3	363,788
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	10,193,931
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 on Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	10,557,719

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 on 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
2b	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	
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on 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 Uniform Guidance, 2 C.F.R. Part 200, Subpart F?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990)

Public Charity Status and Public Support

OMB No. 1545-0047

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

2023

Department of the Treasury
Internal Revenue Service

Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

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

Name of the organization

FOOD BANK OF THE ALBEMARLE

Employer identification number

56-1341658

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).** (Attach Schedule E (Form 990).)
- 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).** Enter the hospital's name, city, and state:
- 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).** (Complete Part II.)
- 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).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 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 (see instructions). Enter the name, city, and state of the college or university:
- 10 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, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 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).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

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

Schedule A (Form 990) 2023

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) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	13,738,775	20,239,711	16,751,848	15,862,285	16,621,740	83,214,359
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	13,738,775	20,239,711	16,751,848	15,862,285	16,621,740	83,214,359
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						83,214,359

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4	13,738,775	20,239,711	16,751,848	15,862,285	16,621,740	83,214,359
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	68	7,052	-255,995	233,060	393,036	377,221
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.)	582,632	442,639	489,729	490,275	677,044	2,682,319
11 Total support. Add lines 7 through 10						86,273,899

12 Gross receipts from related activities, etc. (see instructions) 12

13 First 5 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 2023 (line 6, column (f) divided by line 11, column (f))	14	96.45 %
15 Public support percentage from 2022 Schedule A, Part II, line 14	15	96.70 %

16a 33 1/3% support test — 2023. 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

b 33 1/3% support test — 2022. 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

17a 10%-facts-and-circumstances test — 2023. 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

b 10%-facts-and-circumstances test — 2022. 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

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

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) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
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						
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						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
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						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on 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.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2022 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2022 Schedule A, Part III, line 17	18	%

- 19a 33 1/3% support tests — 2023.** 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 — 2022.** 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 on line 12 on Part I. If you checked box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, 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 officers, 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>		
1		
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>		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <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>		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
1		
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>		
2		
3 By reason of the relationship described on line 2, above, 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>		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b 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>		Yes	No
2a			
b Did the activities described on line 2a, above, 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>			
2b			
3 Parent of Supported Organizations. Answer lines 3a and 3b 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>If "Yes" or "No," provide details in Part VI.</i>			
3a			
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>			
3b			

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

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

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
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 0.015 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 0.035.	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 0.85 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 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

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

Section D – Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required—provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2022 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
1 Distributable amount for 2023 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2023 (reasonable cause required—explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2023			
a From 2018			
b From 2019			
c From 2020			
d From 2021			
e From 2022			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2023 distributable amount			
i Carryover from 2018 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2023 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2023 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2023, 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 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2024. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2019			
b Excess from 2020			
c Excess from 2021			
d Excess from 2022			
e Excess from 2023			

Part VI **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

PART II, LINE 10 - OTHER INCOME DETAIL

PROGRAM SERVICE REVENUE **\$ 2,005,275**

Schedule B (Form 990)

Schedule of Contributors

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Attach to Form 990, 990-EZ, or 990-PF. Go to www.irs.gov/Form990 for the latest information.

2023

Name of the organization

Employer identification number

FOOD BANK OF THE ALBEMARLE

56-1341658

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

[X] 501(c)(3) (enter number) organization

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

[] 527 political organization

Form 990-PF

[] 501(c)(3) exempt private foundation

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

[] 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

[] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

[X] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

[] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

[] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization

FOOD BANK OF THE ALBEMARLE

Employer identification number

56-1341658

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NC DEPT OF HEALTH AND HUMAN SERVICES 2001 MAIL SERVICE CENTER RALEIGH NC 27699	\$ 1,000,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	US DEPT OF AGRICULTURE 1400 INDEPENDENCE AVE SW WASHINGTON DC 20250	\$ 5,279,642	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	NC DEPT OF HEALTH AND HUMAN SERVICES 2001 MAIL SERVICE CENTER RALEIGH NC 27699	\$ 643,271	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
.....	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

FOOD BANK OF THE ALBEMARLE

Employer identification number

56-1341658

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	FOOD COMMODITIES	\$ 3,239,950	
		\$	
		\$	
		\$	
		\$	
		\$	

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

2023

Open to Public Inspection

Name of the organization

Employer identification number

FOOD BANK OF THE ALBEMARLE

56-1341658

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.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 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... Yes No, 6 Did the organization inform all grantees... Yes No.

Part II Conservation Easements

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

Table with 2 columns: Description, Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements, 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution, 3 Number of conservation easements modified, 4 Number of states where property subject to conservation easement is located, 5 Does the organization have a written policy..., 6 Staff and volunteer hours..., 7 Amount of expenses..., 8 Does each conservation easement..., 9 In Part XIII, describe how the organization reports...

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.

Table with 2 columns: Description, Amount. Rows include: 1a If the organization elected, as permitted under FASB ASC 958, not to report..., 1b If the organization elected, as permitted under FASB ASC 958, to report..., 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain...

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 make 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 program
- 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.

- c** Beginning balance
- d** Additions during the year
- e** Distributions during the year
- f** Ending balance

	Amount
1c	
1d	
1e	
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 Yes No

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	1,928,183	1,706,611	1,251,693	1,250,000	
b Contributions		16,666	733,330		
c Net investment earnings, gains, and losses	342,437	225,078	-259,228	1,930	
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses	23,760	20,172	19,184	237	
g End of year balance	2,246,860	1,928,183	1,706,611	1,251,693	

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** Term 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:

- (i)** Unrelated organizations?
- (ii)** Related organizations?

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?

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		260,482		260,482
b Buildings				
c Leasehold improvements				
d Equipment		997,940	649,487	348,453
e Other		5,388,471	771,350	4,617,121
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				5,226,056

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

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

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, line 15, col. (B))	

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)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B))	

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 FASB 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 17,699,839.

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 17,336,051.

Part XIII Supplemental Information

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

Series of horizontal dotted lines for providing supplemental information.

**SCHEDULE G
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information Regarding Fundraising or Gaming Activities

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

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2023

Open to Public Inspection

FOOD BANK OF THE ALBEMARLE

Employer identification number

56-1341658

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

2a 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			
1 RKD GROUP 2701 DALLAS PKWY #650 PLANO TX 75093	DIR MAIL		X	563,628	334,944	228,684
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total				563,628	334,944	228,684

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

.....

.....

.....

.....

.....

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

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

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

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

9 Enter the state(s) in which the organization conducts gaming activities:

a Is the organization licensed to conduct gaming activities in each of these states? Yes No

b If "No," explain:

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No

b If "Yes," explain:

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

Attach to Form 990.

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

OMB No. 1545-0047

2023

**Open to Public
Inspection**

Name of the organization

FOOD BANK OF THE ALBEMARLE

Employer identification number

56-1341658

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 noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)	VICTORY OF PRAISE WORSHIP 718 GREENLEAF ST ELIZABETH CITY NC 27909	56-1583531		13,249				
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								

- 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

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2023

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.

**Open To Public
Inspection**

Department of the Treasury
Internal Revenue Service

Name of the organization

FOOD BANK OF THE ALBEMARLE

Employer identification number

56-1341658

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art — Works of art				
2 Art — Historical treasures				
3 Art — Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities — Publicly traded				
10 Securities — Closely held stock				
11 Securities — Partnership, LLC, or trust interests				
12 Securities — Miscellaneous				
13 Qualified conservation contribution — Historic structures				
14 Qualified conservation contribution — Other				
15 Real estate — Residential				
16 Real estate — Commercial				
17 Real estate — Other				
18 Collectibles				
19 Food inventory	X	2	11,232,839	
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ()				
26 Other ()				
27 Other ()				
28 Other ()				

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

29

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 3 years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?

	Yes	No
30a		X
31		X
32a	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?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

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.

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.

PART I, LINE 32B - THIRD PARTY USED TO PROCESS NONCASH CONTRIBUTIONS

A FINANCIAL INSTITUTION LIQUIDATES GIFTS OF STOCK.

**SCHEDULE O
(Form 990)**

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 Form 990-EZ.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

**Open to Public
Inspection**

Name of the organization

FOOD BANK OF THE ALBEMARLE

Employer identification number

56-1341658

FORM 990, PART I, LINE 6

**FOOD BANK OF THE ALBEMARLE BOASTS A 4-STAR RATING FROM CHARITY NAVIGATOR -
THE HIGHEST POSSIBLE RATING FROM THE INDEPENDENT NONPROFIT RATING
ORGANIZATION.**

**THE FOOD BANK OF THE ALBEMARLE HAS A ROBUST VOLUNTEER PROGRAM THAT SUPPORTS
THE PROGRAMS OPERATED BY THE ORGANIZATION. IN FY 23/24, 510 VOLUNTEERS
SERVED 10,857 HOURS IN A VARIETY OF VOLUNTEER ROLES.**

**THE VARIETY OF VOLUNTEER ROLES ALSO INCREASED: THE FOOD BANK OF THE
ALBEMARLE UTILIZES VOLUNTEERS IN EVERY DEPARTMENT. THE VOLUNTEER
ROLES RANGE FROM BAGGING AND SORTING FOOD FOR DISTRIBUTIONS, PICKING ORDERS
IN THE WAREHOUSE FOR PARTNER AGENCIES, EDUCATING THE PUBLIC ON FOOD BANK OF
THE ALBEMARLE'S WORK, ADMINISTRATIVE TASKS, MAKING CALLS AND SERVING ON THE
GOVERNING BOARD. THESE VOLUNTEERS HELP KEEP THE FOOD BANK'S OVERHEAD COST
LOW AND ENSURE THAT EVERY DOLLAR DONATED ENABLES THE FOOD BANK TO PROVIDE
FOOD FOR 3 MEALS.**

FORM 990, PART III, LINE 4A - FIRST ACCOMPLISHMENT

**SINCE INCEPTION IN 1982, THE FOOD BANK OF THE ALBEMARLE HAS DISTRIBUTED
MORE THAN 119 MILLION POUNDS OF FOOD. THE FOOD BANK OF THE ALBEMARLE
SERVES AS THE GENERAL FOOD SOURCING AND DISTRIBUTION CENTER TO MORE THAN
111 HUNGER RELIEF PARTNERS OPERATING 145 PROGRAMS PROVIDING FOOD ASSISTANCE
BENEFIT TO THE HUNGRY IN 15 COUNTIES THROUGHOUT NORTHEASTERN NORTH
CAROLINA. OUR REGION ENCOMPASSES MORE THAN 9,100 SQUARE MILES WITH MOST OF
OUR COMMUNITIES IN RURAL UNDERSERVED LOCATIONS WITH HIGH FOOD INSECURITY.**

THEREFORE TO ENSURE THAT THOSE IN NEED RECEIVE FOOD, WE DELIVER TO THE MOST

Name of the organization

Employer identification number

FOOD BANK OF THE ALBEMARLE

56-1341658

REMOTE LOCATIONS EVERY MONTH. THE COUNTIES THE FOOD BANK OF THE ALBEMARLE SERVES ARE: BERITE, BEAUFORT, CAMDEN, CHOWAN, CURRITUCK, DARE, GATES, HERTFORD, HYDE, MARTIN, NORTHAMPTON, PASQUOTANK, PERQUIMANS, TYRRELL AND WASHINGTON COUNTY. THESE DIVERSE COMMUNITIES ALSO HAVE DIVERSE NEEDS. THE COMMON ISSUE IS LACK OF AFFORDABLE HOUSING, LACK OF PUBLIC TRANSPORTATION AND STAGNANT WAGE GROWTH ARE PERVASIVE, RESULTING IN A GROWING NEED FOR FOOD FOR OVER 43,000 PEOPLE LIVING THROUGHOUT OUR REGION. IN NENC, 1 IN 7 PEOPLE AND 1 IN 4 CHILDREN LIVE WITH FOOD INSECURITY.

FOOD DISTRIBUTION: IN FY 23/24, FOOD BANK OF THE ALBEMARLE DISTRIBUTED 3,823,143 POUNDS OF DONATED FOOD EQUIVALENT TO 2.5 MILLION MEALS VALUED AT \$1.97 PER POUND EQUAL TO \$7,531,592. THE VALUE IS DETERMINED ANNUALLY BY FEEDING AMERICA, THE NATIONAL NETWORK OF FOOD BANKS.

THIS UNPRESIDENTED YEAR MARKED ALL TIME HIGHS IN FOOD DISTRIBUTION EFFORTS.

WITH GROWING NUMBERS OF HOUSEHOLDS TURNING TO FOOD BANK OF THE ALBEMARLE AND OUR HUNGER RELIEF PARTNERS, FOOD BANK OF THE ALBEMARLE WORKED TO STRETCH EVERY AVAILABLE RESOURCE TO SOURCE MORE FOOD, AND EXPAND ACCESS FOR FAMILIES LIVING IN RURAL AREAS WHERE LITTLE OR NO ACCESS TO EMERGENCY FOOD SUPPORT.

FOOD BANK OF THE ALBEMARLE RECOGNIZES THAT NUTRITIOUS FOOD IS ESSENTIAL TO THE OVERALL HEALTH AND WELL BEING AND WORKS DILIGENTLY TO SOURCE NUTRITIONALLY DENSE FOOD THAT CAN BE DISTRIBUTED TO OUR HUNGER RELIEF PARTNERS. WE ARE FOCUSED ON PROVIDING FRESH FRUITS AND VEGETABLES, LEAN PROTEINS AND WHOLE GRAINS.

FOOD BANK OF THE ALBEMARLE PARTNERS WITH OVER 100 HUNGER RELIEF PARTNERS TO DISTRIBUTE FOOD, INCLUDING FOOD PANTRIES, SHELTERS, COMMUNITY PROGRAMS, MOBILE DISTRIBUTIONS, CHURCH MINISTRIES OFFERING EMERGENCY FOOD ASSISTANCE FOR NENC RESIDENTS STRUGGLING WITH FOOD INSECURITY - INCLUDING CHILDREN,

Name of the organization

Employer identification number

FOOD BANK OF THE ALBEMARLE

56-1341658

FAMILIES, SENIORS, VETERANS, DISABLED PERSONS AND WORKING POOR.

FORM 990, PART III, LINE 4B - SECOND ACCOMPLISHMENT

USDA COMMODITY PROGRAM, THE EMERGENCY FOOD ASSISTANCE PROGRAM (TEFAP), ADMINISTERED BY THE FOOD BANK DISTRIBUTED 1,540,630 POUNDS OF TEFAP FOOD TO MORE THAN 9,000 HOUSEHOLDS EACH MONTH IN 15 COUNTIES IN NORTHEASTERN NORTH CAROLINA COMPRISED OF BERTIE, BEAUFORT, CAMDEN, CHOWAN, CURRITUCK, DARE, GATES, HERTFORD, HYDE, MARTIN, PASQUOTANK, PERQUIMANS, AND TYRRELL COUNTIES.

THE USDA COMMODITY PROGRAM - COMMODITY SUPPLEMENTAL FOOD PROGRAM (CSFP) ADMINISTERED BY THE FOOD BANK DISTRIBUTED 1,172,350 POUNDS OF CSFP FOOD TO AN AVERAGE OF 2,800 SENIOR HOUSEHOLDS IN 15 COUNTIES IN NORTHEAST NORTH CAROLINA COMPRISED OF BERTIE, BEAUFORT, CAMDEN, CHOWAN, CURRITUCK, DARE, GATES, HERTFORD, MARTIN, NORTHHAMPTON, PASQUOTANK, PERQUIMANS, TYRRELL AND WASHINGTON.

FORM 990, PART III, LINE 4D - ALL OTHER ACCOMPLISHMENTS

ALL OTHER ACCOMPLISHMENTS THE REMAINING ALLOCATION AND PROGRAM SERVICE EXPENSES WERE INCURRED TO DISTRIBUTE DONATED AND PURCHASED FOOD AND SUPPORT THE OPERATIONS OF THE FOOD BANK AND FOOD PANTRY.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990

FORM 990 IS REVIEWED BY THE FINANCE COMMITTEE PRIOR TO FILING.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY

AT THE JULY BOARD MEETING, THE CONFLICT OF INTEREST POLICY IS REVIEWED AND SIGNED BY EVERY BOARD MEMBER ANNUALLY.

Name of the organization

Employer identification number

FOOD BANK OF THE ALBEMARLE

56-1341658

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL EXECUTIVE DIRECTOR COMPENSATION IS REVIEWED ANNUALLY AND ESTABLISHED BY THE FULL BOARD OF DIRECTORS.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS COMPENSATION POLICY FOR BOARD MEMBERS IS OUTLINED WITHIN THE BYLAWS AND PROHIBITS COMPENSATION FOR OFFICIATING. THE EXECUTIVE DIRECTOR IN CONCERT WITH THE FINANCE COMMITTEE REVIEWS EMPLOYEE BENEFITS AND COMPENSATION DURING BUDGET PROCESS ANNUALLY.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION FINANCIAL STATEMENT AND 990 IS AVAILABLE ON THE ORGANIZATION'S WEBSITE.

Depreciation and Amortization (Including Information on Listed Property)

Attach to your tax return.

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

FOOD BANK OF THE ALBEMARLE

Identifying number 56-1341658

Business or activity to which this form relates

INDIRECT DEPRECIATION

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.

Table with 5 main rows for Part I. Line 1: 1,160,000; Line 2: Total cost; Line 3: 2,890,000; Line 4: Reduction; Line 5: Dollar limitation; Line 6-7: Description and cost of property; Line 8: Total elected cost; Line 9: Tentative deduction; Line 10: Carryover; Line 11: Business income limitation; Line 12: Section 179 expense deduction; Line 13: Carryover to 2024.

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. See instructions.)

Table with 3 rows for Part II. Line 14: Special depreciation allowance; Line 15: Property subject to election; Line 16: Other depreciation (including ACRS) totaling 292,473.

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

Section A

Table with 2 rows for Section A. Line 17: MACRS deductions for assets placed in service before 2023, totaling 0. Line 18: Grouping election checkbox.

Section B—Assets Placed in Service During 2023 Tax Year Using the General Depreciation System

Table with 7 columns: (a) Classification, (b) Month and year, (c) Basis, (d) Recovery period, (e) Convention, (f) Method, (g) Depreciation deduction. Rows 19a-i list property types and their depreciation details.

Section C—Assets Placed in Service During 2023 Tax Year Using the Alternative Depreciation System

Table with 7 columns: (a) Class life, (b) 12-year, (c) 30-year, (d) 40-year, (e) Convention, (f) Method, (g) Depreciation deduction. Rows 20a-d list class lives and their depreciation details.

Part IV Summary (See instructions.)

Table with 3 rows for Part IV. Line 21: Listed property amount, 5,215. Line 22: Total amount, 297,688. Line 23: Portion of basis attributable to section 263A costs.

For Paperwork Reduction Act Notice, see separate instructions.

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

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

26 Property used more than 50% in a qualified business use:

Table for 2023 NISSAN KICKS with values: 04/06/23, 100.00%, 26,076, 26,076, 5.0, S/L-, 5,215

27 Property used 50% or less in a qualified business use:

Table for 27 with values: S/L-, S/L-

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28 5,215

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 6 columns (a-f) and 6 rows (30-36) for vehicle usage questions.

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

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

Table for Section C with 2 columns (Yes/No) and 5 rows (37-41) for employer questions.

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

Part VI Amortization

Table for Part VI with 6 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 2023 tax year (see instructions):

Table for 42 with empty cells for amortization amounts.

43 Amortization of costs that began before your 2023 tax year 43 1,092

44 Total. Add amounts in column (f). See the instructions for where to report 44 1,092

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
Prior MACRS:									
129	Replacement Disk for Generator	9/20/11	458		X	0	5 HY 200DB	458	0
			<u>458</u>			<u>0</u>		<u>458</u>	<u>0</u>
Other Depreciation:									
2	Sharp Calculator	12/31/96	50			50	5 MO S/L	50	0
3	Refrigerator	12/31/96	350			350	7 MO S/L	350	0
4	Kennedy Tool Box and Tools	12/31/96	500			500	7 MO S/L	500	0
5	Improvements	12/31/96	21,439			21,439	27 MO S/L	21,439	0
7	Lots 9 & 10 - South Park	4/15/98	70,520			70,520	0 -- Land	0	0
13	WALK-IN COOLER/FREEZER	4/08/99	77,500			77,500	7 MO S/L	77,500	0
16	RACK SYSTEM	5/05/99	12,408			12,408	7 MO S/L	12,408	0
20	7 HON 514PP FILE CABINETS	5/05/99	882			882	7 MO S/L	882	0
21	HON 512PP FILE CABINET	5/05/99	94			94	7 MO S/L	94	0
22	FIREKING 1822 FILE	5/05/99	742			742	7 MO S/L	742	0
26	3 LEE METAL CABINETS	5/05/99	537			537	7 MO S/L	537	0
27	BEVIS 48 TABLE	5/05/99	190			190	7 MO S/L	190	0
28	DEFLECTO RACK	5/05/99	64			64	7 MO S/L	64	0
29	DEFLECTO RACK	5/05/99	93			93	7 MO S/L	93	0
30	STEELMASTER STLF4616SBLK	5/05/99	37			37	7 MO S/L	37	0
32	FLOOR SCALE	5/14/99	2,747			2,747	7 MO S/L	2,747	0
33	DOCK LIGHTS	5/19/99	486			486	7 MO S/L	486	0
36	WHEEL CHOCKS & HANGER	5/19/99	118			118	7 MO S/L	118	0
37	DUMPING HOPPER & CASTER	5/19/99	695			695	7 MO S/L	695	0
39	FIRE EXTINGUISHERS/SIGNS	5/19/99	423			423	7 MO S/L	423	0
40	SIGN	6/14/99	1,850			1,850	7 MO S/L	1,850	0
41	GARBAGE CANS/DOLLY/LIDS	6/14/99	868			868	7 MO S/L	868	0
42	CLIPS FOR RACKING	6/14/99	120			120	7 MO S/L	120	0
43	NESTAWAY CONVEYOR	6/14/99	1,745			1,745	7 MO S/L	1,745	0
45	PROPANE STORAGE CABINET	6/22/99	390			390	7 MO S/L	390	0
46	Building	6/22/99	440,451			440,451	39 MO S/L	271,518	11,294
48	Toledo Floor Scale - 5000 lb.	1/01/00	1,000			1,000	7 MO S/L	1,000	0
53	Safety Signs	5/03/00	262			262	7 MO S/L	262	0
55	Rollers	7/01/00	2,000			2,000	7 MO S/L	2,000	0
56	Water Cooler	7/12/00	374			374	7 MO S/L	374	0
58	Cooling Fans	7/27/00	3,210			3,210	7 MO S/L	3,210	0
59	Office Furniture	8/23/00	120			120	7 MO S/L	120	0
62	Utility Cart	9/20/00	77			77	7 MO S/L	77	0
64	Land - South Park - (Adj) Lot 11	3/21/01	36,522			36,522	0 -- Land	0	0
69	Cabinets & Shelf Units	8/22/01	629			629	7 MO S/L	629	0
72	Utility tables	10/31/01	793			793	7 MO S/L	793	0
76	Utility Table	6/18/02	150			150	7 MO S/L	150	0
78	Overhead Door	8/18/04	1,590			1,590	7 MO S/L	1,590	0
79	Floor fans	6/22/05	309			309	7 MO S/L	309	0
83	South Park Sewer Lines	6/19/07	27,802			27,802	15 MO S/L	27,802	0
87	ADP Model SEP145AP Heater in w	2/14/08	1,607			1,607	7 MO S/L	1,607	0
90	Misc. Tools (Ollies Outlet)	6/18/08	134			134	7 MO S/L	134	0
94	Guardian Generac 70kw Generator	8/21/08	37,235			37,235	7 MO S/L	37,235	0
97	PCD PPC6850 PRO HANDSET	4/28/09	250			250	7 MO S/L	250	0
114	2010 INTL TRUCK (KRAFT FOO Sold/Scrapped: 11/03/23)	6/24/10	112,784			112,784	5 MO S/L	112,784	0
119	Round Table	2/15/11	200			200	7 MO S/L	200	0
120	Bookcase	2/15/11	308			308	7 MO S/L	308	0
121	Desk	2/15/11	650			650	7 MO S/L	650	0
126	2005 International Truck	8/23/11	42,600			42,600	5 MO S/L	42,600	0
136	Lot 8 - South Park	2/06/12	64,500			64,500	0 -- Land	0	0
140	Stainless Steel Sinks	5/10/12	1,140			1,140	39 MO S/L	325	30
150	Laminator	12/19/12	151			151	7 MO S/L	151	0
156	Rack System	6/12/13	1,704			1,704	7 MO S/L	1,704	0
157	2013 Interstate Model I616TA3	6/18/13	17,050			17,050	5 MO S/L	17,050	0
159	30 Gallon Cabinet	12/06/13	533			533	7 MO S/L	533	0
161	2 Table Top Displays	1/06/14	451			451	7 MO S/L	451	0
162	Table Runner	1/06/14	125			125	7 MO S/L	125	0
163	Retractable Table Display	1/06/14	210			210	7 MO S/L	210	0
167	3 Industrial Bulk Delivery Carts	4/10/14	1,247			1,247	7 MO S/L	1,247	0
170	External 1TB Hard Drive	1/07/14	139			139	5 MO S/L	139	0
174	Chest Freezer and 2 Refrigerators	2/12/14	1,789			1,789	7 MO S/L	1,789	0
175	Honda EU6500 isa Generator	8/26/13	3,999			3,999	7 MO S/L	3,999	0
176	2007 Kenworth Model T300	9/20/13	48,000			48,000	5 MO S/L	48,000	0

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
Sold/Scrapped: 11/03/23									
179	46 inch LED HDTV	8/04/14	425			425	7 MO S/L	425	0
180	Desk	10/09/14	379			379	7 MO S/L	379	0
181	2 Chairs	10/23/14	213			213	7 MO S/L	213	0
182	TV Stand	11/19/14	302			302	7 MO S/L	302	0
185	Sharp 5034 50 inch TV	11/27/14	427			427	7 MO S/L	427	0
187	Fork Lift	3/13/15	15,479			15,479	7 MO S/L	15,479	0
189	2014 Nissan Van	3/24/15	24,800			24,800	5 MO S/L	24,800	0
192	Bagging Machine	5/01/15	17,975			17,975	7 MO S/L	17,975	0
203	Satellite Phone Kits	4/12/16	3,675			3,675	5 MO S/L	3,675	0
204	Water Cooler	5/25/16	730			730	7 MO S/L	730	0
207	Upright Freezers	6/09/16	3,061			3,061	7 MO S/L	3,061	0
209	Pallet Rack Uprights	8/15/16	1,417			1,417	7 MO S/L	1,400	17
210	Cram-A-Lot Bailer (Cardboard Bail	10/26/16	1,500			1,500	7 MO S/L	1,429	71
211	2012 International Truck	1/23/17	32,668			32,668	5 MO S/L	32,668	0
Sold/Scrapped: 11/03/23									
212	SAGA Pallet Jack Scale	2/08/17	949			949	7 MO S/L	870	79
213	Pallet Rack Uprights & Beams	4/24/17	1,391			1,391	7 MO S/L	1,225	166
217	Floor Scale	7/25/17	1,764			1,764	7 MO S/L	1,491	252
218	3 Computers	2/17/18	1,814			1,814	5 MO S/L	1,814	0
219	Pallet Truck with Scale & AGM Bat	4/19/18	4,775			4,775	7 MO S/L	3,524	682
220	Isuzu Insulation Van	4/09/19	26,595			26,595	5 MO S/L	22,606	1,773
Sold/Scrapped: 11/03/23									
221	6 Notebook Computers	4/09/19	3,114			3,114	5 MO S/L	2,647	467
222	2 HP 255 Notebook Computers	2/22/19	1,038			1,038	5 MO S/L	899	139
223	HP 255 Notebook Computer	2/22/19	519			519	5 MO S/L	450	69
224	3 Thinkcenter Notebooks	12/20/18	1,617			1,617	5 MO S/L	1,456	161
225	2 HP 255 Notebook Computers	12/20/18	1,038			1,038	5 MO S/L	934	104
226	2018 Nissan Passenger Van	4/30/19	37,961			37,961	5 MO S/L	31,634	6,327
227	3 Refer Trailers	11/06/18	40,785			40,785	5 MO S/L	38,066	2,719
228	2 Conex Boxes	12/20/18	5,000			5,000	7 MO S/L	3,215	714
229	Outdoor Shed	8/14/18	4,932			4,932	15 MO S/L	1,617	328
230	Produce Pavilion	8/28/18	4,668			4,668	39 MO S/L	578	120
231	Freezer Blankets	6/19/19	685			685	7 MO S/L	392	98
233	3 Self Propelled Pallet Jack Trucks	6/29/19	6,762			6,762	7 MO S/L	3,864	966
234	Toyota Lift Truck	5/07/19	25,000			25,000	5 MO S/L	20,833	4,167
235	2019 Utility Reefer Trailer TR1583	2/25/20	75,000			75,000	5 MO S/L	50,000	15,000
236	2019 Utility Reefer Trailer	4/22/20	75,000			75,000	5 MO S/L	47,500	15,000
237	Server	6/29/20	3,650			3,650	5 MO S/L	2,190	730
238	2018 Dodge Ram Truck 1500	4/22/20	35,739			35,739	5 MO S/L	22,635	7,147
239	2019 Nissan Truck	4/21/20	19,402			19,402	5 MO S/L	12,288	3,880
240	(3) Electric Pallet Jacks	4/14/20	10,485			10,485	7 MO S/L	4,868	1,498
241	Single Head Bagger	6/29/20	10,800			10,800	7 MO S/L	4,629	1,543
242	Auto Bagger Single Head Belt Type	6/29/20	14,700			14,700	7 MO S/L	6,300	2,100
243	Stainless Steel Conveyor	6/29/20	21,000			21,000	7 MO S/L	9,000	3,000
244	2019 Tennant 5680	3/03/20	8,811			8,811	7 MO S/L	4,195	1,259
245	Forklift	8/11/20	16,532			16,532	5 MO S/L	9,644	3,306
246	Ref. Unit to Isuzu	8/25/20	18,991			18,991	5 MO S/L	10,761	3,799
247	Temp Monitoring Station	1/21/21	3,249			3,249	7 MO S/L	1,121	464
248	Cooler & Freezing Racking	2/24/21	29,637			29,637	7 MO S/L	9,879	4,234
249	Forklift	3/31/21	37,158			37,158	5 MO S/L	16,721	7,432
250	4 Electric Pallet Jacks	5/18/21	22,179			22,179	7 MO S/L	6,601	3,168
251	Notebook Computer	7/15/20	1,653			1,653	5 MO S/L	992	331
252	Laptop - ED HP Elitebook	8/26/20	1,812			1,812	5 MO S/L	1,027	362
253	Server	9/22/20	4,000			4,000	5 MO S/L	2,200	800
254	CERES 5	6/02/21	53,840			53,840	5 MO S/L	22,433	10,768
255	3 Laptops	3/23/21	5,456			5,456	5 MO S/L	2,455	1,092
256	Desktop Computer	4/06/21	1,454			1,454	5 MO S/L	655	290
257	Fireproof Safe	2/10/21	1,112			1,112	7 MO S/L	384	159
258	Building Addition	12/30/20	1,217,443			1,217,443	39 MO S/L	78,041	31,216
263	3 Freezer/Refrigeration Units	12/23/20	14,786			14,786	7 MO S/L	5,281	2,112
265	Swamp Coolers	8/26/20	4,388			4,388	7 MO S/L	1,776	627
266	Pallet Jacks (2)	11/08/21	14,980			14,980	7 MO S/L	3,567	2,140
267	Laptops (3) - CSFP HP Elitebook	9/20/21	4,534			4,534	5 MO S/L	1,587	907
268	Laptops - HP Elitebook (3)	4/13/22	4,467			4,467	5 MO S/L	1,117	893
269	Computers - HP Z2 G8 Workstation (2)	2/25/22	2,869			2,869	5 MO S/L	765	574
270	Warehouse & office addition	2/28/23	3,333,869			3,333,869	40 MO S/L	27,782	83,347
271	Refrigeration/freezer for pantry	9/27/22	15,000			15,000	7 MO S/L	1,607	2,143
272	Office furniture	10/05/22	27,056			27,056	7 MO S/L	2,899	3,865
273	TV, receiver, wall mount	12/27/22	5,134			5,134	7 MO S/L	367	733
274	Computer wiring and wireless system	12/27/22	84,975			84,975	7 MO S/L	6,070	12,139
275	Office furniture	12/27/22	1,650			1,650	7 MO S/L	118	236

Federal Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
276	Watchguard Firebox T80	1/24/23	2,395			2,395	5 MO S/L	200	479
277	Starlink Cellular Communicator	1/24/23	1,064			1,064	7 MO S/L	63	152
278	36 pallet racks	3/08/23	6,300			6,300	7 MO S/L	300	900
279	TVs in volunteer center	3/08/23	720			720	7 MO S/L	34	103
280	Computers	3/08/23	29,707			29,707	5 MO S/L	1,980	5,942
281	42" round cafe table	4/05/23	1,000			1,000	7 MO S/L	36	143
282	AED machine	4/17/23	4,636			4,636	7 MO S/L	110	663
283	Fencing	6/12/23	8,982			8,982	15 MO S/L	50	599
284	Forklift	11/17/22	38,102			38,102	7 MO S/L	3,175	5,443
285	3 laptops	7/12/22	4,467			4,467	5 MO S/L	893	894
286	Raiser's Edge subscription	2/08/23	15,059			15,059	3 MO Amort	2,091	5,020
287	Airtable	4/18/23	536			536	7 MO S/L	13	76
288	Check scanner	9/14/22	661			661	5 MO S/L	110	132
291	Vinyl wall wrap timeline	4/17/23	1,933			1,933	7 MO S/L	46	276
292	Lenovo ThinkCentre desktop	5/03/24	779			779	5 MO S/L	0	26
293	2 HP Elitebook laptops	5/08/24	1,938			1,938	5 MO S/L	0	65
294	Land - 110 Capital Trace	6/07/24	88,940			88,940	0 -- Land	0	0
295	HP Elitebook 650 G10 laptops (3)	2/02/24	3,014			3,014	5 MO S/L	0	251
296	Flex farm	5/29/24	4,745			4,745	7 MO S/L	0	56
297	Raised garden beds	6/12/24	2,362			2,362	7 MO S/L	0	28
298	2024 Isuzu NPR HD	11/09/23	59,772			59,772	5 MO S/L	0	7,970
299	Utility trailer	11/29/23	36,150			36,150	5 MO S/L	0	4,218
Total Other Depreciation			<u>6,836,474</u>			<u>6,836,474</u>		<u>1,335,287</u>	<u>292,473</u>
Total ACRS and Other Depreciation			<u>6,836,474</u>			<u>6,836,474</u>		<u>1,335,287</u>	<u>292,473</u>
Listed Property:									
289	2023 Nissan Kicks	4/06/23	26,076			26,076	5 MO S/L	1,304	5,215
			<u>26,076</u>			<u>26,076</u>		<u>1,304</u>	<u>5,215</u>
Amortization:									
264	Volunteer Hub Software	5/25/21	3,934			3,934	3 MO Amort	2,842	1,092
			<u>3,934</u>			<u>3,934</u>		<u>2,842</u>	<u>1,092</u>
Grand Totals			6,866,942			6,866,484		1,339,891	298,780
Less: Dispositions and Transfers			220,047			220,047		216,058	1,773
Less: Start-up/Org Expense			0			0		0	0
Net Grand Totals			<u>6,646,895</u>			<u>6,646,437</u>		<u>1,123,833</u>	<u>297,007</u>

VA Asset Report

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Asset	Description	Date In Service	Cost	Basis for Depr	VA Prior	VA Current	Federal Current	Difference Fed - VA
Other Depreciation:								
2	Sharp Calculator	12/31/96	0	0	0	0	0	0
3	Refrigerator	12/31/96	0	0	0	0	0	0
4	Kennedy Tool Box and Tools	12/31/96	0	0	0	0	0	0
5	Improvements	12/31/96	0	0	0	0	0	0
7	Lots 9 & 10 - South Park	4/15/98	0	0	0	0	0	0
13	WALK-IN COOLER/FREEZER	4/08/99	0	0	0	0	0	0
16	RACK SYSTEM	5/05/99	0	0	0	0	0	0
20	7 HON 514PP FILE CABINETS	5/05/99	0	0	0	0	0	0
21	HON 512PP FILE CABINET	5/05/99	0	0	0	0	0	0
22	FIREKING 1822 FILE	5/05/99	0	0	0	0	0	0
26	3 LEE METAL CABINETS	5/05/99	0	0	0	0	0	0
27	BEVIS 48 TABLE	5/05/99	0	0	0	0	0	0
28	DEFLECTO RACK	5/05/99	0	0	0	0	0	0
29	DEFLECTO RACK	5/05/99	0	0	0	0	0	0
30	STEELMASTER STLF4616SBLK	5/05/99	0	0	0	0	0	0
32	FLOOR SCALE	5/14/99	0	0	0	0	0	0
33	DOCK LIGHTS	5/19/99	0	0	0	0	0	0
36	WHEEL CHOCKS & HANGER	5/19/99	0	0	0	0	0	0
37	DUMPING HOPPER & CASTER	5/19/99	0	0	0	0	0	0
39	FIRE EXTINGUISHERS/SIGNS	5/19/99	0	0	0	0	0	0
40	SIGN	6/14/99	0	0	0	0	0	0
41	GARBAGE CANS/DOLLY/LIDS	6/14/99	0	0	0	0	0	0
42	CLIPS FOR RACKING	6/14/99	0	0	0	0	0	0
43	NESTAWAY CONVEYOR	6/14/99	0	0	0	0	0	0
45	PROPANE STORAGE CABINET	6/22/99	0	0	0	0	0	0
46	Building	6/22/99	0	0	0	0	11,294	11,294
48	Toledo Floor Scale - 5000 lb.	1/01/00	0	0	0	0	0	0
53	Safety Signs	5/03/00	0	0	0	0	0	0
55	Rollers	7/01/00	0	0	0	0	0	0
56	Water Cooler	7/12/00	0	0	0	0	0	0
58	Cooling Fans	7/27/00	0	0	0	0	0	0
59	Office Furniture	8/23/00	0	0	0	0	0	0
62	Utility Cart	9/20/00	0	0	0	0	0	0
64	Land - South Park - (Adj) Lot 11	3/21/01	0	0	0	0	0	0
69	Cabinets & Shelf Units	8/22/01	0	0	0	0	0	0
72	Utility tables	10/31/01	0	0	0	0	0	0
76	Utility Table	6/18/02	0	0	0	0	0	0
78	Overhead Door	8/18/04	0	0	0	0	0	0
79	Floor fans	6/22/05	0	0	0	0	0	0
83	South Park Sewer Lines	6/19/07	0	0	0	0	0	0
87	ADP Model SEP145AP Heater in w	2/14/08	0	0	0	0	0	0
90	Misc. Tools (Ollies Outlet)	6/18/08	0	0	0	0	0	0
94	Guardian Generac 70kw Generator	8/21/08	0	0	0	0	0	0
97	PCD PPC6850 PRO HANDSET	4/28/09	0	0	0	0	0	0
114	2010 INTL TRUCK (KRAFT FOO	6/24/10	0	0	0	0	0	0
	Sold/Scrapped: 11/03/23							
119	Round Table	2/15/11	0	0	0	0	0	0
120	Bookcase	2/15/11	0	0	0	0	0	0
121	Desk	2/15/11	0	0	0	0	0	0
126	2005 International Truck	8/23/11	0	0	0	0	0	0
129	Replacement Disk for Generator	9/20/11	0	0	0	0	0	0
136	Lot 8 - South Park	2/06/12	0	0	0	0	0	0
140	Stainless Steel Sinks	5/10/12	0	0	0	0	30	30
150	Laminator	12/19/12	0	0	0	0	0	0
156	Rack System	6/12/13	0	0	0	0	0	0
157	2013 Interstate Model I616TA3	6/18/13	0	0	0	0	0	0
159	30 Gallon Cabinet	12/06/13	0	0	0	0	0	0
161	2 Table Top Displays	1/06/14	0	0	0	0	0	0
162	Table Runner	1/06/14	0	0	0	0	0	0
163	Retractable Table Display	1/06/14	0	0	0	0	0	0
167	3 Industrial Bulk Delivery Carts	4/10/14	0	0	0	0	0	0
170	External 1TB Hard Drive	1/07/14	0	0	0	0	0	0
174	Chest Freezer and 2 Refrigerators	2/12/14	0	0	0	0	0	0
175	Honda EU6500 isa Generator	8/26/13	0	0	0	0	0	0
176	2007 Kenworth Model T300	9/20/13	0	0	0	0	0	0
	Sold/Scrapped: 11/03/23							
179	46 inch LED HDTV	8/04/14	0	0	0	0	0	0
180	Desk	10/09/14	0	0	0	0	0	0
181	2 Chairs	10/23/14	0	0	0	0	0	0
182	TV Stand	11/19/14	0	0	0	0	0	0

VA Asset Report

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Asset	Description	Date In Service	Cost	Basis for Depr	VA Prior	VA Current	Federal Current	Difference Fed - VA
185	Sharp 5034 50 inch TV	11/27/14	0	0	0	0	0	0
187	Fork Lift	3/13/15	0	0	0	0	0	0
189	2014 Nissan Van	3/24/15	0	0	0	0	0	0
192	Bagging Machine	5/01/15	0	0	0	0	0	0
203	Satellite Phone Kits	4/12/16	0	0	0	0	0	0
204	Water Cooler	5/25/16	0	0	0	0	0	0
207	Upright Freezers	6/09/16	0	0	0	0	0	0
209	Pallet Rack Uprights	8/15/16	0	0	0	0	17	17
210	Cram-A-Lot Bailer (Cardboard Bail	10/26/16	0	0	0	0	71	71
211	2012 International Truck	1/23/17	0	0	0	0	0	0
		Sold/Scrapped: 11/03/23						
212	SAGA Pallet Jack Scale	2/08/17	0	0	0	0	79	79
213	Pallet Rack Uprights & Beams	4/24/17	0	0	0	0	166	166
217	Floor Scale	7/25/17	0	0	0	0	252	252
218	3 Computers	2/17/18	0	0	0	0	0	0
219	Pallet Truck with Scale & AGM Bat	4/19/18	0	0	0	0	682	682
220	Isuzu Insulation Van	4/09/19	0	0	0	0	1,773	1,773
		Sold/Scrapped: 11/03/23						
221	6 Notebook Computers	4/09/19	0	0	0	0	467	467
222	2 HP 255 Notebook Computers	2/22/19	0	0	0	0	139	139
223	HP 255 Notebook Computer	2/22/19	0	0	0	0	69	69
224	3 Thinkcenter Notebooks	12/20/18	0	0	0	0	161	161
225	2 HP 255 Notebook Computers	12/20/18	0	0	0	0	104	104
226	2018 Nissan Passenger Van	4/30/19	0	0	0	0	6,327	6,327
227	3 Refer Trailers	11/06/18	0	0	0	0	2,719	2,719
228	2 Conex Boxes	12/20/18	0	0	0	0	714	714
229	Outdoor Shed	8/14/18	0	0	0	0	328	328
230	Produce Pavilion	8/28/18	0	0	0	0	120	120
231	Freezer Blankets	6/19/19	0	0	0	0	98	98
233	3 Self Propelled Pallet Jack Trucks	6/29/19	0	0	0	0	966	966
234	Toyota Lift Truck	5/07/19	0	0	0	0	4,167	4,167
235	2019 Utility Reefer Trailer TR1583	2/25/20	0	0	0	0	15,000	15,000
236	2019 Utility Reefer Trailer	4/22/20	0	0	0	0	15,000	15,000
237	Server	6/29/20	0	0	0	0	730	730
238	2018 Dodge Ram Truck 1500	4/22/20	0	0	0	0	7,147	7,147
239	2019 Nissan Truck	4/21/20	0	0	0	0	3,880	3,880
240	(3) Electric Pallet Jacks	4/14/20	0	0	0	0	1,498	1,498
241	Single Head Bagger	6/29/20	0	0	0	0	1,543	1,543
242	Auto Bagger Single Head Belt Type	6/29/20	0	0	0	0	2,100	2,100
243	Stainless Steel Conveyor	6/29/20	0	0	0	0	3,000	3,000
244	2019 Tennant 5680	3/03/20	0	0	0	0	1,259	1,259
245	Forklift	8/11/20	0	0	0	0	3,306	3,306
246	Ref. Unit to Isuzu	8/25/20	0	0	0	0	3,799	3,799
247	Temp Monitoring Station	1/21/21	0	0	0	0	464	464
248	Cooler & Freezing Racking	2/24/21	0	0	0	0	4,234	4,234
249	Forklift	3/31/21	0	0	0	0	7,432	7,432
250	4 Electric Pallet Jacks	5/18/21	0	0	0	0	3,168	3,168
251	Notebook Computer	7/15/20	0	0	0	0	331	331
252	Laptop - ED HP Elitebook	8/26/20	0	0	0	0	362	362
253	Server	9/22/20	0	0	0	0	800	800
254	CERES 5	6/02/21	0	0	0	0	10,768	10,768
255	3 Laptops	3/23/21	0	0	0	0	1,092	1,092
256	Desktop Computer	4/06/21	0	0	0	0	290	290
257	Fireproof Safe	2/10/21	0	0	0	0	159	159
258	Building Addition	12/30/20	0	0	0	0	31,216	31,216
263	3 Freezer/Refrigeration Units	12/23/20	0	0	0	0	2,112	2,112
264	Volunteer Hub Software	5/25/21	0	0	0	0	1,092	1,092
265	Swamp Coolers	8/26/20	0	0	0	0	627	627
266	Pallet Jacks (2)	11/08/21	14,980	14,980	3,567	2,140	2,140	0
267	Laptops (3) - CSFP HP Elitebook	9/20/21	4,534	4,534	1,587	907	907	0
268	Laptops - HP Elitebook (3)	4/13/22	4,467	4,467	1,117	893	893	0
269	Computers - HP Z2 G8 Workstation (2)	2/25/22	2,869	2,869	765	574	574	0
270	Warehouse & office addition	2/28/23	3,333,869	3,333,869	27,782	83,347	83,347	0
271	Refrigeration/freezer for pantry	9/27/22	15,000	15,000	1,607	2,143	2,143	0
272	Office furniture	10/05/22	27,056	27,056	2,899	3,865	3,865	0
273	TV, receiver, wall mount	12/27/22	5,134	5,134	367	733	733	0
274	Computer wiring and wireless system	12/27/22	84,975	84,975	6,070	12,139	12,139	0
275	Office furniture	12/27/22	1,650	1,650	118	236	236	0
276	Watchguard Firebox T80	1/24/23	2,395	2,395	200	479	479	0
277	Starlink Cellular Communicator	1/24/23	1,064	1,064	63	152	152	0
278	36 pallet racks	3/08/23	6,300	6,300	300	900	900	0
279	TVs in volunteer center	3/08/23	720	720	34	103	103	0

VA Asset Report

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Asset	Description	Date In Service	Cost	Basis for Depr	VA Prior	VA Current	Federal Current	Difference Fed - VA
280	Computers	3/08/23	29,707	29,707	1,980	5,942	5,942	0
281	42" round cafe table	4/05/23	1,000	1,000	36	143	143	0
282	AED machine	4/17/23	4,636	4,636	110	663	663	0
283	Fencing	6/12/23	8,982	8,982	50	599	599	0
284	Forklift	11/17/22	38,102	38,102	3,175	5,443	5,443	0
285	3 laptops	7/12/22	4,467	4,467	893	894	894	0
286	Raiser's Edge subscription	2/08/23	15,059	15,059	2,091	5,020	5,020	0
287	Airtable	4/18/23	536	536	13	76	76	0
288	Check scanner	9/14/22	661	661	110	132	132	0
291	Vinyl wall wrap timeline	4/17/23	1,933	1,933	46	276	276	0
292	Lenovo ThinkCentre desktop	5/03/24	779	779	0	26	26	0
293	2 HP Elitebook laptops	5/08/24	1,938	1,938	0	65	65	0
294	Land - 110 Capital Trace	6/07/24	88,940	88,940	0	0	0	0
295	HP Elitebook 650 G10 laptops (3)	2/02/24	3,014	3,014	0	251	251	0
296	Flex farm	5/29/24	4,745	4,745	0	56	56	0
297	Raised garden beds	6/12/24	2,362	2,362	0	28	28	0
298	2024 Isuzu NPR HD	11/09/23	59,772	59,772	0	7,970	7,970	0
299	Utility trailer	11/29/23	36,150	36,150	0	4,218	4,218	0
Total Other Depreciation			<u>3,807,796</u>	<u>3,807,796</u>	<u>54,980</u>	<u>140,413</u>	<u>293,565</u>	<u>153,152</u>
Total ACRS and Other Depreciation			<u>3,807,796</u>	<u>3,807,796</u>	<u>54,980</u>	<u>140,413</u>	<u>293,565</u>	<u>153,152</u>
Listed Property:								
289	2023 Nissan Kicks	4/06/23	26,076	26,076	1,304	5,215	5,215	0
			<u>26,076</u>	<u>26,076</u>	<u>1,304</u>	<u>5,215</u>	<u>5,215</u>	<u>0</u>
Grand Totals			3,833,872	3,833,872	56,284	145,628	298,780	153,152
Less: Dispositions			0	0	0	0	1,773	1,773
Less: Start-up/Org Expense			0	0	0	0	0	0
Net Grand Totals			<u>3,833,872</u>	<u>3,833,872</u>	<u>56,284</u>	<u>145,628</u>	<u>297,007</u>	<u>151,379</u>

AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
Other Depreciation:											
2	Sharp Calculator	12/31/96	0				0 0	HY		0	0
3	Refrigerator	12/31/96	0				0 0	HY		0	0
4	Kennedy Tool Box and Tools	12/31/96	0				0 0	HY		0	0
5	Improvements	12/31/96	0				0 0	HY		0	0
7	Lots 9 & 10 - South Park	4/15/98	0				0 0	HY		0	0
13	WALK-IN COOLER/FREEZER	4/08/99	0				0 0	HY		0	0
16	RACK SYSTEM	5/05/99	0				0 0	HY		0	0
20	7 HON 514PP FILE CABINETS	5/05/99	0				0 0	HY		0	0
21	HON 512PP FILE CABINET	5/05/99	0				0 0	HY		0	0
22	FIREKING 1822 FILE	5/05/99	0				0 0	HY		0	0
26	3 LEE METAL CABINETS	5/05/99	0				0 0	HY		0	0
27	BEVIS 48 TABLE	5/05/99	0				0 0	HY		0	0
28	DEFLECTO RACK	5/05/99	0				0 0	HY		0	0
29	DEFLECTO RACK	5/05/99	0				0 0	HY		0	0
30	STEELMASTER STLF4616SBLK	5/05/99	0				0 0	HY		0	0
32	FLOOR SCALE	5/14/99	0				0 0	HY		0	0
33	DOCK LIGHTS	5/19/99	0				0 0	HY		0	0
36	WHEEL CHOCKS & HANGER	5/19/99	0				0 0	HY		0	0
37	DUMPING HOPPER & CASTER	5/19/99	0				0 0	HY		0	0
39	FIRE EXTINGUISHERS/SIGNS	5/19/99	0				0 0	HY		0	0
40	SIGN	6/14/99	0				0 0	HY		0	0
41	GARBAGE CANS/DOLLY/LIDS	6/14/99	0				0 0	HY		0	0
42	CLIPS FOR RACKING	6/14/99	0				0 0	HY		0	0
43	NESTAWAY CONVEYOR	6/14/99	0				0 0	HY		0	0
45	PROPANE STORAGE CABINET	6/22/99	0				0 0	HY		0	0
46	Building	6/22/99	0				0 0	HY		0	0
48	Toledo Floor Scale - 5000 lb.	1/01/00	0				0 0	HY		0	0
53	Safety Signs	5/03/00	0				0 0	HY		0	0
55	Rollers	7/01/00	0				0 0	HY		0	0
56	Water Cooler	7/12/00	0				0 0	HY		0	0
58	Cooling Fans	7/27/00	0				0 0	HY		0	0
59	Office Furniture	8/23/00	0				0 0	HY		0	0
62	Utility Cart	9/20/00	0				0 0	HY		0	0
64	Land - South Park - (Adj) Lot 11	3/21/01	0				0 0	HY		0	0
69	Cabinets & Shelf Units	8/22/01	0				0 0	HY		0	0
72	Utility tables	10/31/01	0				0 0	HY		0	0
76	Utility Table	6/18/02	0				0 0	HY		0	0
78	Overhead Door	8/18/04	0				0 0	HY		0	0
79	Floor fans	6/22/05	0				0 0	HY		0	0
83	South Park Sewer Lines	6/19/07	0				0 0	HY		0	0
87	ADP Model SEP145AP Heater in w	2/14/08	0				0 0	HY		0	0
90	Misc. Tools (Ollies Outlet)	6/18/08	0				0 0	HY		0	0
94	Guardian Generac 70kw Generator	8/21/08	0				0 0	HY		0	0
97	PCD PPC6850 PRO HANDSET	4/28/09	0				0 0	HY		0	0
114	2010 INTL TRUCK (KRAFT FOO	6/24/10	0				0 0	HY		0	0
	Sold/Scrapped: 11/03/23										
119	Round Table	2/15/11	0				0 0	HY		0	0
120	Bookcase	2/15/11	0				0 0	HY		0	0
121	Desk	2/15/11	0				0 0	HY		0	0
126	2005 International Truck	8/23/11	0				0 0	HY		0	0
129	Replacement Disk for Generator	9/20/11	0				0 0	HY		0	0
136	Lot 8 - South Park	2/06/12	0				0 0	HY		0	0
140	Stainless Steel Sinks	5/10/12	0				0 0	HY		0	0
150	Laminator	12/19/12	0				0 0	HY		0	0
156	Rack System	6/12/13	0				0 0	HY		0	0
157	2013 Interstate Model I616TA3	6/18/13	0				0 0	HY		0	0
159	30 Gallon Cabinet	12/06/13	0				0 0	HY		0	0
161	2 Table Top Displays	1/06/14	0				0 0	HY		0	0
162	Table Runner	1/06/14	0				0 0	HY		0	0
163	Retractable Table Display	1/06/14	0				0 0	HY		0	0
167	3 Industrial Bulk Delivery Carts	4/10/14	0				0 0	HY		0	0
170	External 1TB Hard Drive	1/07/14	0				0 0	HY		0	0
174	Chest Freezer and 2 Refrigerators	2/12/14	0				0 0	HY		0	0
175	Honda EU6500 isa Generator	8/26/13	0				0 0	HY		0	0
176	2007 Kenworth Model T300	9/20/13	0				0 0	HY		0	0
	Sold/Scrapped: 11/03/23										
179	46 inch LED HDTV	8/04/14	0				0 0	HY		0	0
180	Desk	10/09/14	0				0 0	HY		0	0
181	2 Chairs	10/23/14	0				0 0	HY		0	0
182	TV Stand	11/19/14	0				0 0	HY		0	0

AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
185	Sharp 5034 50 inch TV	11/27/14	0				0	0	HY	0	0
187	Fork Lift	3/13/15	0				0	0	HY	0	0
189	2014 Nissan Van	3/24/15	0				0	0	HY	0	0
192	Bagging Machine	5/01/15	0				0	0	HY	0	0
203	Satellite Phone Kits	4/12/16	0				0	0	HY	0	0
204	Water Cooler	5/25/16	0				0	0	HY	0	0
207	Upright Freezers	6/09/16	0				0	0	HY	0	0
209	Pallet Rack Uprights	8/15/16	0				0	0	HY	0	0
210	Cram-A-Lot Bailer (Cardboard Bail	10/26/16	0				0	0	HY	0	0
211	2012 International Truck	1/23/17	0				0	0	HY	0	0
	Sold/Scrapped: 11/03/23										
212	SAGA Pallet Jack Scale	2/08/17	0				0	0	HY	0	0
213	Pallet Rack Uprights & Beams	4/24/17	0				0	0	HY	0	0
217	Floor Scale	7/25/17	0				0	0	HY	0	0
218	3 Computers	2/17/18	0				0	0	HY	0	0
219	Pallet Truck with Scale & AGM Bat	4/19/18	0				0	0	HY	0	0
220	Isuzu Insulation Van	4/09/19	0				0	0	HY	0	0
	Sold/Scrapped: 11/03/23										
221	6 Notebook Computers	4/09/19	0				0	0	HY	0	0
222	2 HP 255 Notebook Computers	2/22/19	0				0	0	HY	0	0
223	HP 255 Notebook Computer	2/22/19	0				0	0	HY	0	0
224	3 Thinkcenter Notebooks	12/20/18	0				0	0	HY	0	0
225	2 HP 255 Notebook Computers	12/20/18	0				0	0	HY	0	0
226	2018 Nissan Passenger Van	4/30/19	0				0	0	HY	0	0
227	3 Refer Trailers	11/06/18	0				0	0	HY	0	0
228	2 Conex Boxes	12/20/18	0				0	0	HY	0	0
229	Outdoor Shed	8/14/18	0				0	0	HY	0	0
230	Produce Pavilion	8/28/18	0				0	0	HY	0	0
231	Freezer Blankets	6/19/19	0				0	0	HY	0	0
233	3 Self Propelled Pallet Jack Trucks	6/29/19	0				0	0	HY	0	0
234	Toyota Lift Truck	5/07/19	0				0	0	HY	0	0
235	2019 Utility Reefer Trailer TR1583	2/25/20	0				0	0	HY	0	0
236	2019 Utility Reefer Trailer	4/22/20	0				0	0	HY	0	0
237	Server	6/29/20	0				0	0	HY	0	0
238	2018 Dodge Ram Truck 1500	4/22/20	0				0	0	HY	0	0
239	2019 Nissan Truck	4/21/20	0				0	0	HY	0	0
240	(3) Electric Pallet Jacks	4/14/20	0				0	0	HY	0	0
241	Single Head Bagger	6/29/20	0				0	0	HY	0	0
242	Auto Bagger Single Head Belt Type	6/29/20	0				0	0	HY	0	0
243	Stainless Steel Conveyor	6/29/20	0				0	0	HY	0	0
244	2019 Tennant 5680	3/03/20	0				0	0	HY	0	0
245	Forklift	8/11/20	0				0	0	HY	0	0
246	Ref. Unit to Isuzu	8/25/20	0				0	0	HY	0	0
247	Temp Monitoring Station	1/21/21	0				0	0	HY	0	0
248	Cooler & Freezing Racking	2/24/21	0				0	0	HY	0	0
249	Forklift	3/31/21	0				0	0	HY	0	0
250	4 Electric Pallet Jacks	5/18/21	0				0	0	HY	0	0
251	Notebook Computer	7/15/20	0				0	0	HY	0	0
252	Laptop - ED HP Elitebook	8/26/20	0				0	0	HY	0	0
253	Server	9/22/20	0				0	0	HY	0	0
254	CERES 5	6/02/21	0				0	0	HY	0	0
255	3 Laptops	3/23/21	0				0	0	HY	0	0
256	Desktop Computer	4/06/21	0				0	0	HY	0	0
257	Fireproof Safe	2/10/21	0				0	0	HY	0	0
258	Building Addition	12/30/20	0				0	0	HY	0	0
263	3 Freezer/Refrigeration Units	12/23/20	0				0	0	HY	0	0
265	Swamp Coolers	8/26/20	0				0	0	HY	0	0
266	Pallet Jacks (2)	11/08/21	0				0	0	HY	0	0
267	Laptops (3) - CSFP HP Elitebook	9/20/21	0				0	0	HY	0	0
268	Laptops - HP Elitebook (3)	4/13/22	0				0	0	HY	0	0
269	Computers - HP Z2 G8 Workstation (2)	2/25/22	0				0	0	HY	0	0
270	Warehouse & office addition	2/28/23	0				0	0	HY	0	0
271	Refrigeration/freezer for pantry	9/27/22	0				0	0	HY	0	0
272	Office furniture	10/05/22	0				0	0	HY	0	0
273	TV, receiver, wall mount	12/27/22	0				0	0	HY	0	0
274	Computer wiring and wireless system	12/27/22	0				0	0	HY	0	0
275	Office furniture	12/27/22	0				0	0	HY	0	0
276	Watchguard Firebox T80	1/24/23	0				0	0	HY	0	0
277	Starlink Cellular Communicator	1/24/23	0				0	0	HY	0	0
278	36 pallet racks	3/08/23	0				0	0	HY	0	0
279	TVs in volunteer center	3/08/23	0				0	0	HY	0	0
280	Computers	3/08/23	0				0	0	HY	0	0

AMT Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current
281	42" round cafe table	4/05/23	0				0	0	HY	0	0
282	AED machine	4/17/23	0				0	0	HY	0	0
283	Fencing	6/12/23	0				0	0	HY	0	0
284	Forklift	11/17/22	0				0	0	HY	0	0
285	3 laptops	7/12/22	0				0	0	HY	0	0
287	Airtable	4/18/23	0				0	0	HY	0	0
288	Check scanner	9/14/22	0				0	0	HY	0	0
291	Vinyl wall wrap timeline	4/17/23	0				0	0	HY	0	0
292	Lenovo ThinkCentre desktop	5/03/24	779				779	5	MO S/L	0	26
293	2 HP Elitebook laptops	5/08/24	1,938				1,938	5	MO S/L	0	65
294	Land - 110 Capital Trace	6/07/24	0				0	0	HY	0	0
295	HP Elitebook 650 G10 laptops (3)	2/02/24	3,014				3,014	5	MO S/L	0	251
296	Flex farm	5/29/24	4,745				4,745	7	MO S/L	0	56
297	Raised garden beds	6/12/24	2,362				2,362	7	MO S/L	0	28
298	2024 Isuzu NPR HD	11/09/23	59,772				59,772	5	MO S/L	0	7,970
299	Utility trailer	11/29/23	36,150				36,150	5	MO S/L	0	4,218
Total Other Depreciation			108,760				108,760			0	12,614
Total ACRS and Other Depreciation			108,760				108,760			0	12,614
Listed Property:											
289	2023 Nissan Kicks	4/06/23	0				0	0	HY	0	0
			<u>0</u>				<u>0</u>			<u>0</u>	<u>0</u>
Grand Totals			108,760				108,760			0	12,614
Less: Dispositions and Transfers			0				0			0	0
Net Grand Totals			108,760				108,760			0	12,614

Bonus Depreciation Report
Form 990, Page 1

<u>Asset</u>	<u>Property Description</u>	<u>Date In Service</u>	<u>Tax Cost</u>	<u>Bus Pct</u>	<u>Tax Sec 179 Exp</u>	<u>Current Bonus</u>	<u>Prior Bonus</u>	<u>Tax - Basis for Depr</u>
129	Replacement Disk for Generator	9/20/11	458	100	0	0	458	0
Grand Total			<u>458</u>		<u>0</u>	<u>0</u>	<u>458</u>	<u>0</u>

56-1341658

Depreciation Adjustment Report

All Business Activities

Form Unit Asset

Description

Tax

AMT

AMT
Adjustments/
Preferences

There are no assets that meet the criteria of this report

Future Depreciation Report FYE: 6/30/25

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
129	Replacement Disk for Generator	9/20/11	458	0	0
			458	0	0
Other Depreciation:					
2	Sharp Calculator	12/31/96	50	0	0
3	Refrigerator	12/31/96	350	0	0
4	Kenndy Tool Box and Tools	12/31/96	500	0	0
5	Improvements	12/31/96	21,439	0	0
7	Lots 9 & 10 - South Park	4/15/98	70,520	0	0
13	WALK-IN COOLER/FREEZER	4/08/99	77,500	0	0
16	RACK SYSTEM	5/05/99	12,408	0	0
20	7 HON 514PP FILE CABINETS	5/05/99	882	0	0
21	HON 512PP FILE CABINET	5/05/99	94	0	0
22	FIREKING 1822 FILE	5/05/99	742	0	0
26	3 LEE METAL CABINETS	5/05/99	537	0	0
27	BEVIS 48 TABLE	5/05/99	190	0	0
28	DEFLECTO RACK	5/05/99	64	0	0
29	DEFLECTO RACK	5/05/99	93	0	0
30	STEELMASTER STLF4616SBLK	5/05/99	37	0	0
32	FLOOR SCALE	5/14/99	2,747	0	0
33	DOCK LIGHTS	5/19/99	486	0	0
36	WHEEL CHOCKS & HANGER	5/19/99	118	0	0
37	DUMPING HOPPER & CASTER	5/19/99	695	0	0
39	FIRE EXTINGUISHERS/SIGNS	5/19/99	423	0	0
40	SIGN	6/14/99	1,850	0	0
41	GARBAGE CANS/DOLLY/LIDS	6/14/99	868	0	0
42	CLIPS FOR RACKING	6/14/99	120	0	0
43	NESTAWAY CONVEYOR	6/14/99	1,745	0	0
45	PROPANE STORAGE CABINET	6/22/99	390	0	0
46	Building	6/22/99	440,451	11,293	0
48	Toledo Floor Scale - 5000 lb.	1/01/00	1,000	0	0
53	Safety Signs	5/03/00	262	0	0
55	Rollers	7/01/00	2,000	0	0
56	Water Cooler	7/12/00	374	0	0
58	Cooling Fans	7/27/00	3,210	0	0
59	Office Furniture	8/23/00	120	0	0
62	Utility Cart	9/20/00	77	0	0
64	Land - South Park - (Adj) Lot 11	3/21/01	36,522	0	0
69	Cabinets & Shelf Units	8/22/01	629	0	0
72	Utility tables	10/31/01	793	0	0
76	Utility Table	6/18/02	150	0	0
78	Overhead Door	8/18/04	1,590	0	0
79	Floor fans	6/22/05	309	0	0
83	South Park Sewer Lines	6/19/07	27,802	0	0
87	ADP Model SEP145AP Heater in w	2/14/08	1,607	0	0
90	Misc. Tools (Ollies Outlet)	6/18/08	134	0	0
94	Guardian Generac 70kw Generator	8/21/08	37,235	0	0
97	PCD PPC6850 PRO HANDSET	4/28/09	250	0	0
119	Round Table	2/15/11	200	0	0
120	Bookcase	2/15/11	308	0	0
121	Desk	2/15/11	650	0	0
126	2005 International Truck	8/23/11	42,600	0	0
136	Lot 8 - South Park	2/06/12	64,500	0	0
140	Stainless Steel Sinks	5/10/12	1,140	29	0
150	Laminator	12/19/12	151	0	0
156	Rack System	6/12/13	1,704	0	0
157	2013 Interstate Model I616TA3	6/18/13	17,050	0	0
159	30 Gallon Cabinet	12/06/13	533	0	0
161	2 Table Top Displays	1/06/14	451	0	0
162	Table Runner	1/06/14	125	0	0
163	Retractable Table Display	1/06/14	210	0	0
167	3 Industrial Bulk Delivery Carts	4/10/14	1,247	0	0
170	External 1TB Hard Drive	1/07/14	139	0	0
174	Chest Freezer and 2 Refrigerators	2/12/14	1,789	0	0
175	Honda EU6500 isa Generator	8/26/13	3,999	0	0
179	46 inch LED HDTV	8/04/14	425	0	0

Future Depreciation Report FYE: 6/30/25

Form 990, Page 1

Asset	Description	Date In Service	Cost	Tax	AMT
180	Desk	10/09/14	379	0	0
181	2 Chairs	10/23/14	213	0	0
182	TV Stand	11/19/14	302	0	0
185	Sharp 5034 50 inch TV	11/27/14	427	0	0
187	Fork Lift	3/13/15	15,479	0	0
189	2014 Nissan Van	3/24/15	24,800	0	0
192	Bagging Machine	5/01/15	17,975	0	0
203	Satellite Phone Kits	4/12/16	3,675	0	0
204	Water Cooler	5/25/16	730	0	0
207	Upright Freezers	6/09/16	3,061	0	0
209	Pallet Rack Uprights	8/15/16	1,417	0	0
210	Cram-A-Lot Bailer (Cardboard Bail	10/26/16	1,500	0	0
212	SAGA Pallet Jack Scale	2/08/17	949	0	0
213	Pallet Rack Uprights & Beams	4/24/17	1,391	0	0
217	Floor Scale	7/25/17	1,764	21	0
218	3 Computers	2/17/18	1,814	0	0
219	Pallet Truck with Scale & AGM Bat	4/19/18	4,775	569	0
221	6 Notebook Computers	4/09/19	3,114	0	0
222	2 HP 255 Notebook Computers	2/22/19	1,038	0	0
223	HP 255 Notebook Computer	2/22/19	519	0	0
224	3 Thinkcenter Notebooks	12/20/18	1,617	0	0
225	2 HP 255 Notebook Computers	12/20/18	1,038	0	0
226	2018 Nissan Passenger Van	4/30/19	37,961	0	0
227	3 Refer Trailers	11/06/18	40,785	0	0
228	2 Conex Boxes	12/20/18	5,000	714	0
229	Outdoor Shed	8/14/18	4,932	329	0
230	Produce Pavilion	8/28/18	4,668	120	0
231	Freezer Blankets	6/19/19	685	97	0
233	3 Self Propelled Pallet Jack Trucks	6/29/19	6,762	966	0
234	Toyota Lift Truck	5/07/19	25,000	0	0
235	2019 Utility Reefer Trailer TR1583	2/25/20	75,000	10,000	0
236	2019 Utility Reefer Trailer	4/22/20	75,000	12,500	0
237	Server	6/29/20	3,650	730	0
238	2018 Dodge Ram Truck 1500	4/22/20	35,739	5,957	0
239	2019 Nissan Truck	4/21/20	19,402	3,234	0
240	(3) Electric Pallet Jacks	4/14/20	10,485	1,497	0
241	Single Head Bagger	6/29/20	10,800	1,542	0
242	Auto Bagger Single Head Belt Type	6/29/20	14,700	2,100	0
243	Stainless Steel Conveyor	6/29/20	21,000	3,000	0
244	2019 Tennant 5680	3/03/20	8,811	1,259	0
245	Forklift	8/11/20	16,532	3,307	0
246	Ref. Unit to Isuzu	8/25/20	18,991	3,798	0
247	Temp Monitoring Station	1/21/21	3,249	465	0
248	Cooler & Freezing Racking	2/24/21	29,637	4,233	0
249	Forklift	3/31/21	37,158	7,431	0
250	4 Electric Pallet Jacks	5/18/21	22,179	3,169	0
251	Notebook Computer	7/15/20	1,653	330	0
252	Laptop - ED HP Elitebook	8/26/20	1,812	363	0
253	Server	9/22/20	4,000	800	0
254	CERES 5	6/02/21	53,840	10,768	0
255	3 Laptops	3/23/21	5,456	1,091	0
256	Desktop Computer	4/06/21	1,454	291	0
257	Fireproof Safe	2/10/21	1,112	158	0
258	Building Addition	12/30/20	1,217,443	31,217	0
263	3 Freezer/Refrigeration Units	12/23/20	14,786	2,112	0
265	Swamp Coolers	8/26/20	4,388	626	0
266	Pallet Jacks (2)	11/08/21	14,980	2,140	0
267	Laptops (3) - CSFP HP Elitebook	9/20/21	4,534	907	0
268	Laptops - HP Elitebook (3)	4/13/22	4,467	894	0
269	Computers - HP Z2 G8 Workstation (2)	2/25/22	2,869	574	0
270	Warehouse & office addition	2/28/23	3,333,869	83,347	0
271	Refrigeration/freezer for pantry	9/27/22	15,000	2,143	0
272	Office furniture	10/05/22	27,056	3,865	0
273	TV, receiver, wall mount	12/27/22	5,134	734	0
274	Computer wiring and wireless system	12/27/22	84,975	12,139	0
275	Office furniture	12/27/22	1,650	235	0
276	Watchguard Firewall T80	1/24/23	2,395	479	0
277	Starlink Cellular Communicator	1/24/23	1,064	152	0
278	36 pallet racks	3/08/23	6,300	900	0
279	TVs in volunteer center	3/08/23	720	103	0
280	Computers	3/08/23	29,707	5,941	0
281	42" round cafe table	4/05/23	1,000	142	0

Future Depreciation Report FYE: 6/30/25

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Asset	Description	Date In Service	Cost	Tax	AMT
282	AED machine	4/17/23	4,636	662	0
283	Fencing	6/12/23	8,982	598	0
284	Forklift	11/17/22	38,102	5,443	0
285	3 laptops	7/12/22	4,467	893	0
286	Raiser's Edge subscription	2/08/23	15,059	5,020	0
287	Airtable	4/18/23	536	77	0
288	Check scanner	9/14/22	661	133	0
291	Vinyl wall wrap timeline	4/17/23	1,933	276	0
292	Lenovo ThinkCentre desktop	5/03/24	779	156	156
293	2 HP Elitebook laptops	5/08/24	1,938	387	387
294	Land - 110 Capital Trace	6/07/24	88,940	0	0
295	HP Elitebook 650 G10 laptops (3)	2/02/24	3,014	603	603
296	Flex farm	5/29/24	4,745	678	678
297	Raised garden beds	6/12/24	2,362	338	338
298	2024 Isuzu NPR HD	11/09/23	59,772	11,954	11,954
299	Utility trailer	11/29/23	36,150	7,230	7,230
Total Other Depreciation			<u>6,616,427</u>	<u>275,259</u>	<u>21,346</u>
Total ACRS and Other Depreciation			<u>6,616,427</u>	<u>275,259</u>	<u>21,346</u>
<u>Listed Property:</u>					
289	2023 Nissan Kicks	4/06/23	26,076	5,215	0
			<u>26,076</u>	<u>5,215</u>	<u>0</u>
<u>Amortization:</u>					
264	Volunteer Hub Software	5/25/21	3,934	0	0
			<u>3,934</u>	<u>0</u>	<u>0</u>
Grand Totals			<u>6,646,895</u>	<u>280,474</u>	<u>21,346</u>

Asset	Description	Date In Service	Cost	VA
Prior MACRS:				
129	Replacement Disk for Generator	9/20/11	0	0
			0	0
			0	0
Other Depreciation:				
2	Sharp Calculator	12/31/96	0	0
3	Refrigerator	12/31/96	0	0
4	Kenndy Tool Box and Tools	12/31/96	0	0
5	Improvements	12/31/96	0	0
7	Lots 9 & 10 - South Park	4/15/98	0	0
13	WALK-IN COOLER/FREEZER	4/08/99	0	0
16	RACK SYSTEM	5/05/99	0	0
20	7 HON 514PP FILE CABINETS	5/05/99	0	0
21	HON 512PP FILE CABINET	5/05/99	0	0
22	FIREKING 1822 FILE	5/05/99	0	0
26	3 LEE METAL CABINETS	5/05/99	0	0
27	BEVIS 48 TABLE	5/05/99	0	0
28	DEFLECTO RACK	5/05/99	0	0
29	DEFLECTO RACK	5/05/99	0	0
30	STEELMASTER STLF4616SBLK	5/05/99	0	0
32	FLOOR SCALE	5/14/99	0	0
33	DOCK LIGHTS	5/19/99	0	0
36	WHEEL CHOCKS & HANGER	5/19/99	0	0
37	DUMPING HOPPER & CASTER	5/19/99	0	0
39	FIRE EXTINGUISHERS/SIGNS	5/19/99	0	0
40	SIGN	6/14/99	0	0
41	GARBAGE CANS/DOLLY/LIDS	6/14/99	0	0
42	CLIPS FOR RACKING	6/14/99	0	0
43	NESTAWAY CONVEYOR	6/14/99	0	0
45	PROPANE STORAGE CABINET	6/22/99	0	0
46	Building	6/22/99	0	0
48	Toledo Floor Scale - 5000 lb.	1/01/00	0	0
53	Safety Signs	5/03/00	0	0
55	Rollers	7/01/00	0	0
56	Water Cooler	7/12/00	0	0
58	Cooling Fans	7/27/00	0	0
59	Office Furniture	8/23/00	0	0
62	Utility Cart	9/20/00	0	0
64	Land - South Park - (Adj) Lot 11	3/21/01	0	0
69	Cabinets & Shelf Units	8/22/01	0	0
72	Utility tables	10/31/01	0	0
76	Utility Table	6/18/02	0	0
78	Overhead Door	8/18/04	0	0
79	Floor fans	6/22/05	0	0
83	South Park Sewer Lines	6/19/07	0	0
87	ADP Model SEP145AP Heater in w	2/14/08	0	0
90	Misc. Tools (Ollies Outlet)	6/18/08	0	0
94	Guardian Generac 70kw Generator	8/21/08	0	0
97	PCD PPC6850 PRO HANDSET	4/28/09	0	0
119	Round Table	2/15/11	0	0
120	Bookcase	2/15/11	0	0
121	Desk	2/15/11	0	0
126	2005 International Truck	8/23/11	0	0
136	Lot 8 - South Park	2/06/12	0	0
140	Stainless Steel Sinks	5/10/12	0	0
150	Laminator	12/19/12	0	0
156	Rack System	6/12/13	0	0
157	2013 Interstate Model I616TA3	6/18/13	0	0
159	30 Gallon Cabinet	12/06/13	0	0
161	2 Table Top Displays	1/06/14	0	0
162	Table Runner	1/06/14	0	0
163	Retractable Table Display	1/06/14	0	0
167	3 Industrial Bulk Delivery Carts	4/10/14	0	0
170	External 1TB Hard Drive	1/07/14	0	0
174	Chest Freezer and 2 Refrigerators	2/12/14	0	0
175	Honda EU6500 isa Generator	8/26/13	0	0
179	46 inch LED HDTV	8/04/14	0	0

Asset	Description	Date In Service	Cost	VA
180	Desk	10/09/14	0	0
181	2 Chairs	10/23/14	0	0
182	TV Stand	11/19/14	0	0
185	Sharp 5034 50 inch TV	11/27/14	0	0
187	Fork Lift	3/13/15	0	0
189	2014 Nissan Van	3/24/15	0	0
192	Bagging Machine	5/01/15	0	0
203	Satellite Phone Kits	4/12/16	0	0
204	Water Cooler	5/25/16	0	0
207	Upright Freezers	6/09/16	0	0
209	Pallet Rack Uprights	8/15/16	0	0
210	Cram-A-Lot Bailer (Cardboard Bail	10/26/16	0	0
212	SAGA Pallet Jack Scale	2/08/17	0	0
213	Pallet Rack Uprights & Beams	4/24/17	0	0
217	Floor Scale	7/25/17	0	0
218	3 Computers	2/17/18	0	0
219	Pallet Truck with Scale & AGM Bat	4/19/18	0	0
221	6 Notebook Computers	4/09/19	0	0
222	2 HP 255 Notebook Computers	2/22/19	0	0
223	HP 255 Notebook Computer	2/22/19	0	0
224	3 Thinkcenter Notebooks	12/20/18	0	0
225	2 HP 255 Notebook Computers	12/20/18	0	0
226	2018 Nissan Passenger Van	4/30/19	0	0
227	3 Refer Trailers	11/06/18	0	0
228	2 Conex Boxes	12/20/18	0	0
229	Outdoor Shed	8/14/18	0	0
230	Produce Pavilion	8/28/18	0	0
231	Freezer Blankets	6/19/19	0	0
233	3 Self Propelled Pallet Jack Trucks	6/29/19	0	0
234	Toyota Lift Truck	5/07/19	0	0
235	2019 Utility Reefer Trailer TR1583	2/25/20	0	0
236	2019 Utility Reefer Trailer	4/22/20	0	0
237	Server	6/29/20	0	0
238	2018 Dodge Ram Truck 1500	4/22/20	0	0
239	2019 Nissan Truck	4/21/20	0	0
240	(3) Electric Pallet Jacks	4/14/20	0	0
241	Single Head Bagger	6/29/20	0	0
242	Auto Bagger Single Head Belt Type	6/29/20	0	0
243	Stainless Steel Conveyor	6/29/20	0	0
244	2019 Tennant 5680	3/03/20	0	0
245	Forklift	8/11/20	0	0
246	Ref. Unit to Isuzu	8/25/20	0	0
247	Temp Monitoring Station	1/21/21	0	0
248	Cooler & Freezing Racking	2/24/21	0	0
249	Forklift	3/31/21	0	0
250	4 Electric Pallet Jacks	5/18/21	0	0
251	Notebook Computer	7/15/20	0	0
252	Laptop - ED HP Elitebook	8/26/20	0	0
253	Server	9/22/20	0	0
254	CERES 5	6/02/21	0	0
255	3 Laptops	3/23/21	0	0
256	Desktop Computer	4/06/21	0	0
257	Fireproof Safe	2/10/21	0	0
258	Building Addition	12/30/20	0	0
263	3 Freezer/Refrigeration Units	12/23/20	0	0
265	Swamp Coolers	8/26/20	0	0
266	Pallet Jacks (2)	11/08/21	14,980	2,140
267	Laptops (3) - CSFP HP Elitebook	9/20/21	4,534	907
268	Laptops - HP Elitebook (3)	4/13/22	4,467	894
269	Computers - HP Z2 G8 Workstation (2)	2/25/22	2,869	574
270	Warehouse & office addition	2/28/23	3,333,869	83,347
271	Refrigeration/freezer for pantry	9/27/22	15,000	2,143
272	Office furniture	10/05/22	27,056	3,865
273	TV, receiver, wall mount	12/27/22	5,134	734
274	Computer wiring and wireless system	12/27/22	84,975	12,139
275	Office furniture	12/27/22	1,650	235
276	Watchguard Firewall T80	1/24/23	2,395	479
277	Starlink Cellular Communicator	1/24/23	1,064	152
278	36 pallet racks	3/08/23	6,300	900
279	TVs in volunteer center	3/08/23	720	103
280	Computers	3/08/23	29,707	5,941
281	42" round cafe table	4/05/23	1,000	142

VA Future Depreciation Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	VA
282	AED machine	4/17/23	4,636	662
283	Fencing	6/12/23	8,982	598
284	Forklift	11/17/22	38,102	5,443
285	3 laptops	7/12/22	4,467	893
286	Raiser's Edge subscription	2/08/23	15,059	5,020
287	Airtable	4/18/23	536	77
288	Check scanner	9/14/22	661	133
291	Vinyl wall wrap timeline	4/17/23	1,933	276
292	Lenovo ThinkCentre desktop	5/03/24	779	156
293	2 HP Elitebook laptops	5/08/24	1,938	387
294	Land - 110 Capital Trace	6/07/24	88,940	0
295	HP Elitebook 650 G10 laptops (3)	2/02/24	3,014	603
296	Flex farm	5/29/24	4,745	678
297	Raised garden beds	6/12/24	2,362	338
298	2024 Isuzu NPR HD	11/09/23	59,772	11,954
299	Utility trailer	11/29/23	36,150	7,230
Total Other Depreciation			<u>3,807,796</u>	<u>149,143</u>
Total ACRS and Other Depreciation			<u><u>3,807,796</u></u>	<u><u>149,143</u></u>
<u>Listed Property:</u>				
289	2023 Nissan Kicks	4/06/23	<u>26,076</u>	<u>5,215</u>
			<u><u>26,076</u></u>	<u><u>5,215</u></u>
<u>Amortization:</u>				
264	Volunteer Hub Software	5/25/21	<u>0</u>	<u>0</u>
			<u><u>0</u></u>	<u><u>0</u></u>
Grand Totals			<u><u>3,833,872</u></u>	<u><u>154,358</u></u>

Form **990****Two Year Comparison Report****2022 & 2023**For calendar year 2023, or tax year beginning **07/01/23**, ending **06/30/24**

Name

Taxpayer Identification Number

FOOD BANK OF THE ALBEMARLE**56-1341658**

		2022	2023	Differences	
Revenue	1. Contributions, gifts, grants	1. 8,056,235	9,698,827	1,642,592	
	2. Membership dues and assessments	2.			
	3. Government contributions and grants	3. 7,806,050	6,922,913	-883,137	
	4. Program service revenue	4. 490,275	677,044	186,769	
	5. Investment income	5. 233,060	393,036	159,976	
	6. Proceeds from tax exempt bonds	6.			
	7. Net gain or (loss) from sale of assets other than inventory	7.	7,034	7,034	
	8. Net income or (loss) from fundraising events	8.			
	9. Net income or (loss) from gaming	9.			
	10. Net gain or (loss) on sales of inventory	10.			
	11. Other revenue	11.		985	985
	12. Total revenue. Add lines 1 through 11	12.	16,585,620	17,699,839	1,114,219
Expenses	13. Grants and similar amounts paid	13. 451,138	387,538	-63,600	
	14. Benefits paid to or for members	14.			
	15. Compensation of officers, directors, trustees, etc.	15. 91,346	97,790	6,444	
	16. Salaries, other compensation, and employee benefits	16. 1,725,377	1,852,582	127,205	
	17. Professional fundraising fees	17. 106,476	106,623	147	
	18. Other professional fees	18. 158,173	114,130	-44,043	
	19. Occupancy, rent, utilities, and maintenance	19. 160,958	190,785	29,827	
	20. Depreciation and Depletion	20. 222,878	298,780	75,902	
	21. Other expenses	21. 11,698,860	14,287,823	2,588,963	
	22. Total expenses. Add lines 13 through 21	22.	14,615,206	17,336,051	2,720,845
	23. Excess or (Deficit). Subtract line 22 from line 12	23.	1,970,414	363,788	-1,606,626
Other Information	24. Total exempt revenue	24. 16,585,620	17,699,839	1,114,219	
	25. Total unrelated revenue	25.			
	26. Total excludable revenue	26. 723,335	1,078,099	354,764	
	27. Total assets	27. 10,353,442	11,132,574	779,132	
	28. Total liabilities	28. 159,511	574,855	415,344	
	29. Retained earnings	29. 10,193,931	10,557,719	363,788	
	30. Number of voting members of governing body	30. 13	14		
	31. Number of independent voting members of governing body	31. 13	14		
	32. Number of employees	32. 62	62		
	33. Number of volunteers	33. 904	510		

Form **990****Tax Return History****2023**

Name

FOOD BANK OF THE ALBEMARLE

Employer Identification Number

56-1341658

	2019	2020	2021	2022	2023	2024
Contributions, gifts, grants			16,751,848	15,862,285	16,621,740	
Membership dues						
Program service revenue			489,729	490,275	677,044	
Capital gain or loss					7,034	
Investment income			-255,995	233,060	393,036	
Fundraising revenue (income/loss)						
Gaming revenue (income/loss)						
Other revenue					985	
Total revenue			16,985,582	16,585,620	17,699,839	
Grants and similar amounts paid			11,871	451,138	387,538	
Benefits paid to or for members						
Compensation of officers, etc.			83,384	91,346	97,790	
Other compensation			1,548,592	1,725,377	1,852,582	
Professional fees			194,675	264,649	220,753	
Occupancy costs			100,302	160,958	190,785	
Depreciation and depletion			184,284	222,878	298,780	
Other expenses			15,017,112	11,698,860	14,287,823	
Total expenses			17,140,220	14,615,206	17,336,051	
Excess or (Deficit)			-154,638	1,970,414	363,788	
Total exempt revenue			16,985,582	16,585,620	17,699,839	
Total unrelated revenue						
Total excludable revenue			233,734	723,335	1,078,099	
Total Assets			8,532,057	10,353,442	11,132,574	
Total Liabilities			308,540	159,511	574,855	
Net Fund Balances			8,223,517	10,193,931	10,557,719	

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
INTEREST INCOME	\$ <u>50,599</u>		41			
TOTAL	\$ <u><u>50,599</u></u>					

Federal Statements

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

Description	Total Expenses	Program Service	Management & General	Fund Raising
CONTRACT LABOR	\$ 13,753	\$ 13,753	\$	\$
TOTAL	\$ 13,753	\$ 13,753	\$ 0	\$ 0

Form 990, Part IX, Line 24e - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
FOOD SPOILAGE	\$ 289,592	\$ 289,592	\$	\$
SPONSORED AGENCY PROGRAM	201,986	201,986		
AGENCY FOOD PURCHASES	172,805	172,805		
EQUIPMENT RENTAL/MAINT	120,237	109,058	5,918	5,261
SERVICE SUPPLIES	81,265			81,265
DUES AND SUBSCRIPTIONS	78,945	64,956	7,097	6,892
SALES TAX	27,938	19,511	1,432	6,995
BANK SERVICE CHARGES	27,010		27,010	
TELEPHONE	26,381	21,581	1,200	3,600
MISCELLANEOUS	21,418	13,867	646	6,905
WAREHOUSE SUPPLIES	4,789	4,789		
PROPERTY TAX	1,813	1,813		
EMPLOYEE MATERIALS	172	142	16	14
TOTAL	\$ 1,054,351	\$ 900,100	\$ 43,319	\$ 110,932

Federal Statements

Schedule A, Part II, Line 1(e)

Description	Amount
FEDERAL AWARDS	\$
CONTRIBUTIONS FROM PUBLIC SUPPORT	1,056,002
CONSUMABLE PRODUCT DONATIONS/RECEIPT	7,992,889
UNITED WAY	81,193
OTHER GRANTS	568,743
GIFT CARDS	
NC DEPT OF HEALTH AND HUMAN SERVICES	
CASH CONTRIBUTION	1,000,000
US DEPT OF AGRICULTURE	
CASH CONTRIBUTION	2,039,692
FOOD COMMODITIES	3,239,950
NC DEPT OF HEALTH AND HUMAN SERVICES	
CASH CONTRIBUTION	643,271
TOTAL	<u>\$ 16,621,740</u>

Schedule A, Part II, Line 8(e)

Description	Amount
INTEREST INCOME	\$ 50,599
NET INVESTMENT GAIN	342,437
TOTAL	<u>\$ 393,036</u>

Schedule A, Part II, Line 9(e)

Description	Amount
INSURANCE CLAIM RECOVERY	\$ 985
LESS: DEDUCTIONS	-1,000
TOTAL	<u>\$ -15</u>

Federal Statements

Schedule A, Part II, Line 10(e)DescriptionAmount

DELIVERY FEES	\$ 284,920
AGENCY SHARED CONTRIBUTION FE	43,920
AGENCY FOOD PURCHASES	296,903
MISCELLANEOUS INCOME	51,301
TOTAL	<u>\$ 677,044</u>