

FEMA PHASE 42 APPLICATION

Contract date will be shared once the date has been determined

Check List

Use this checklist to ensure all necessary information has been included. Please type or print the application neatly. Submit one (1) electronic copy.

- Cover Page/Check List
- Application Summary - FEMA Funding Service Plan
- IRS 501(c) (3)
- Organizational Chart
- Sponsoring Agency Management
- Board of Directors (Include Name, Position, Number of Years on Board)
- Certification/Certificates of Non-Discrimination
- Section II – Demonstrate Effectiveness
- Section III – Accounting and Fiscal Reporting
- Attach most recent financial report available
- Annual Audit (Mandatory if requesting \$50,000 or More – Attach with the electronic application)
- Local Organization Certification Form
- Make sure all forms are signed by Authorized Agency Representative
- Complete and return ONLY the components of the application where funds are requested
- Attach Resolution (If required by your Agency's Board)

(Please return ONE (1) electronic copy
Community Action Partnership of Madera County
Attention: Jeannie Stapleton – jstapleton@maderacap.org
Applications are due December 30, 2024

APPLICATIONS THAT ARE MISSING REQUIRED ITEMS WILL BE CONSIDERED INELIGIBLE AND WILL NOT BE CONSIDERED FOR FUNDING.

Central California Food Bank
(Agency Name)

I ATTEST THAT ALL INFORMATION CONTAINED IN THIS APPLICATION IS ACCURATE AND COMPLETE TO THE BEST OF MY KNOWLEDGE:

Chelsi Johnston

Authorized Signature of Applicant

12/26/2024

Date

Chelsi Johnston, Grants Administrator
Print Name and Title

Please Use this Form as Your Cover Page With Your Application

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Agency Name: Central California Food Bank

APPLICATION SUMMARY

FEMA Funding Service Plan

Total Amount Requested \$15,000

A. SERVED MEALS

| | |
|----------------------|----|
| Amount Requested | \$ |
| # of Meals Served | # |
| Cost Per Meal Served | \$ |

B. OTHER FOOD

| | |
|----------------------|----------|
| Amount Requested | \$15,000 |
| # of Meals Served | #15,000 |
| Cost Per Meal Served | \$1.00 |

C. MASS SHELTER

| | |
|--|----|
| Amount Requested | \$ |
| # of Nights Lodging | # |
| Cost Per Night Lodging (per diem rate) | \$ |

D. OTHER SHELTER

| | |
|--|----|
| Amount Requested | \$ |
| # of Nights Lodging | # |
| Cost Per Night Lodging (per diem rate) | \$ |

E. SUPPLIES/EQUIPMENT (check one)

Food Shelter Both

| | |
|------------------|----|
| Amount Requested | \$ |
|------------------|----|

F. RENT/MORTGAGE ASSISTANCE

| | |
|----------------------|----|
| Amount Requested | \$ |
| # of Families Served | # |

G. UTILITIES

| | |
|----------------------|----|
| Amount Requested | \$ |
| # of Families Served | # |

H. ADMINISTRATION

| |
|----|
| \$ |
|----|

Internal Revenue Service

Department of the Treasury

**P. O. Box 2508
Cincinnati, OH 45201**

Date: January 18, 2001

**FOOD Inc
210 N Thorne Ave
Fresno, CA 93706**

**Person to Contact:
Ms. Edwards 31-07427
Customer Service Representative
Toll Free Telephone Number:
8:00 a.m. to 9:30 p.m. EST
877-829-5500
Fax Number:
513-263-3756
Federal Identification Number:
77-0320851**

Dear Sir or Madam:

This letter is in response to your request for a copy of your organization's determination letter. This letter will take the place of the copy you requested.

Our records indicate that a determination letter issued in January 1997 granted your organization exemption from federal income tax under section 501(c)(3) of the Internal Revenue Code. That letter is still in effect.

Based on information subsequently submitted, we classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Code because it is an organization described in sections 509(a)(1) and 170(b)(1)(A)(vi).

This classification was based on the assumption that your organization's operations would continue as stated in the application. If your organization's sources of support, or its character, method of operations, or purposes have changed, please let us know so we can consider the effect of the change on the exempt status and foundation status of your organization.

Your organization is required to file Form 990, Return of Organization Exempt from Income Tax, only if its gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of the organization's annual accounting period. The law imposes a penalty of \$20 a day, up to a maximum of \$10,000, when a return is filed late, unless there is reasonable cause for the delay.

All exempt organizations (unless specifically excluded) are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more paid to each employee during a calendar year. Your organization is not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, these organizations are not automatically exempt from other federal excise taxes.

Donors may deduct contributions to your organization as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to your organization or for its use are deductible for federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

FOOD Inc
77-0320851

Your organization is not required to file federal income tax returns unless it is subject to the tax on unrelated business income under section 511 of the Code. If your organization is subject to this tax, it must file an income tax return on the Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your organization's present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

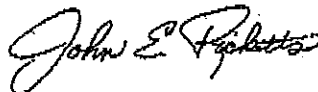
The law requires you to make your organization's annual return available for public inspection without charge for three years after the due date of the return. You are also required to make available for public inspection a copy of your organization's exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. You can charge only a reasonable fee for reproduction and actual postage costs for the copied materials. The law does not require you to provide copies of public inspection documents that are widely available, such as by posting them on the Internet (World Wide Web). You may be liable for a penalty of \$20 a day for each day you do not make these documents available for public inspection (up to a maximum of \$10,000 in the case of an annual return).

Because this letter could help resolve any questions about your organization's exempt status and foundation status, you should keep it with the organization's permanent records.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

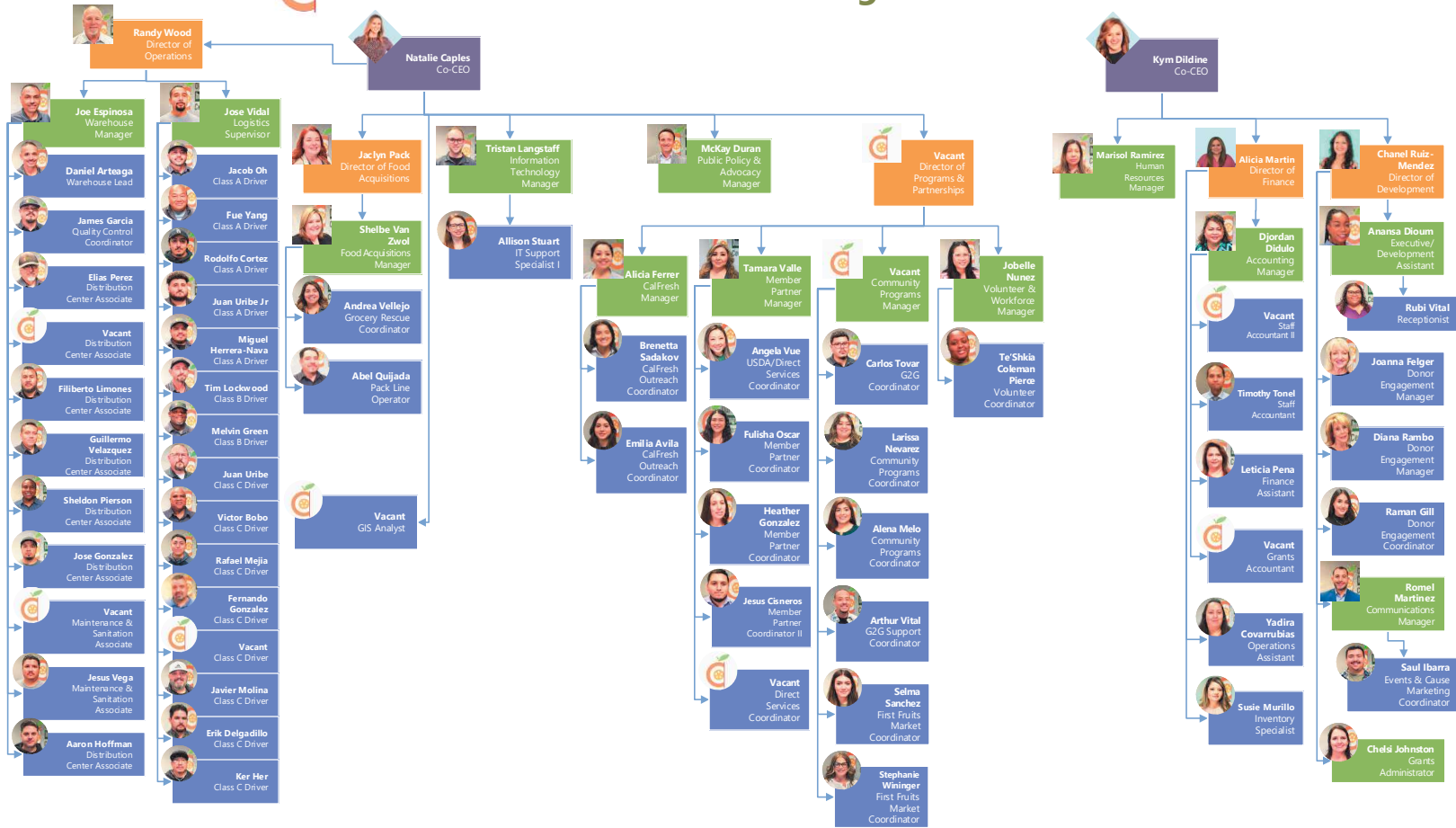
This letter affirms your organization's exempt status.

Sincerely,



John E. Ricketts, Director, TE/GE
Customer Account Services

Central California Food Bank Organizational Chart



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SECTION I – GENERAL

Total FEMA funds requested (should equal total on cover): **\$15,000**

Agency Name: Central California Food Bank

Address: 4010 E. Amendola Dr.

City: Fresno

Telephone Number: (559) 237-3663

Executive Director: Kym Dildine and Natalie Caples

Telephone Number: (559) 237-3663 x. 1124

Board Chair: Sydney Valla

Telephone Number: (559) 708-9855

Contact Person: Chelsi Johnston

Telephone Number: (559) 237-3663 x. 1109

Year the Agency was founded?

1992

Has your agency received FEMA funds in the past?

Yes No

If so, please answer the following questions for the most recent grant received:

Phase Number: 41

Amount: \$7,000

| | |
|--------------------------------|---------|
| Breakdown: Served Meals | \$ |
| Other Food | \$7,000 |
| Mass Shelter | \$ |
| Other Shelter | \$ |
| Supplies/Equipment | \$ |
| Rent/Mortgage Assistance | \$ |
| Utilities | \$ |
| Administration | \$ |

Eligibility Questions:

Is the proposed program an expansion of services currently offered with "FEMA" funds?

Yes No

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Does the agency have an IRS Classification

Government

Private

Non-Profit

Please attach IRS for 501(c)(3)

What is your agency's Federal Tax Identification Number:

77-0320851

What is your UEI (Unique Entity Identifier): 831554480

What is your agency's Dun & Bradstreet Number (DUNs):

Please attach your agency organizational chart. - Attachment B

Are services free of charge?

Yes

No

If no, please explain and list fees charged for services (use attachment if necessary):

Please indicate when your organization is available to assist people with FEMA funded services. (For example: Mon., Wed., Fri., 11 a.m. - 1:00 p.m.)

N/A this application is for administration expenses only.

If you have more than one site, please provide a listing with time.

Days: Monday - Saturday

Hours: 8:00am – 5:00pm (Monday – Friday); 8:00am – 12:00pm (Saturday)

CCFB partners with the following organizations to distribute food on a reoccurring basis: 1. Central Valley Church, 2. Clearview Outreach Church, 3. Coarsegold Historic Village, 4. Cornerstone Community Church, 5. Footman Park-Raymond Community, 6. Grace Community Church (North Fork), 7. North Fork Seventh Day Adventist, 8. Rapto Divino – Madera, and 9. Shepherd's Temple.

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SPONSORING AGENCY MANAGEMENT

A. Board of Directors:

How often does your Board of Directors meet? Monthly

What is the average attendance? 12

Please attach a complete list of your Board of Directors including name, position on Board, years on Board and occupation.

B. Financial Information:

How often are your financial records audited? Annually

By whom? Moss Adams

Are your financial officers bonded? No

For how much? \$_____.

C. Proposal written By: Chelsi Johnston

Telephone: (559) 237-3663 x. 1109

D. Please make sure that all mandatory attachments, including Certificate of Non-Discrimination, Local Organization Certification Form, List of Board of Directors, and Annual Audit are attached.

I CERTIFY THAT THIS APPLICATION AND THE INFORMATION PROVIDED ARE TRUE AND COMPLETE TO THE BEST OF MY KNOWLEDGE.

Sydney Valla, Board Chair
Title _____

Lyra Diddine co-CEO
Title _____

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BOARD OF DIRECTORS

| NAME | BUSINESS OR HOME ADDRESS | YEARS ON BOARD |
|----------------------|---------------------------------|-----------------------|
| Sydney Valla | Sun-Maid Growers of California | 6 |
| Kelly Lilles | | 3 |
| Mark Riley | Bank of America | 4 |
| Brian Decker | Colliers International | 1 |
| Joe Baker | Enterprise Rent a Car | 2 |
| Barry Parker | O'Neill Vintners & Distillers | 1 |
| Chris Shafer | EKC Corp | 2 |
| Christina Shapazian | Zenith Insurance Company | 1 |
| Jack Wiegand | Mesa Verde Trading | 1 |
| James Lynes | Bank of America | 2 |
| Jose Verduzco | PG&E | 1 |
| John Bonadelle | Bonadelle Homes | 2 |
| Julie Olson-Buchanan | Craig School of Business | 3 |
| Justin Emmi | BMO Commercial Bank | 3 |
| Lori Berger | AgBiome Innovations | 4 |
| Miguel Ramirez | SoCal Gas | 2 |
| Peter Allbright | The Wonderful Company | 3 |
| Rosa Pereirra | Tri Counties Bank | 2 |

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Certification of Non-Discrimination

Equal Employment Opportunity/Anti-Discrimination Policy

Central California Food Bank is an equal opportunity employer and makes selection decisions on the basis of merit, qualifications, potential and competency. We want to have the best-qualified persons available, in every job. Company policy prohibits unlawful discrimination based on race, color, creed, gender, religion (all aspects of religious beliefs, observances or practice, including religious dress or grooming practices), marital status, registered domestic partner status, age, national origin or ancestry, physical or mental disability, medical condition including genetic characteristics and cancer or a record or history of cancer, sex including pregnancy, childbirth, breastfeeding or related medical condition, sexual orientation, veteran status, or any other consideration made unlawful by federal, state, or local laws. The Company also prohibits unlawful discrimination based on the perception that anyone has any of those characteristics, or is associated with a person who has or is perceived as having any of those characteristics. Discrimination can also include failing to reasonably accommodate religious practices or qualified individuals with disabilities where accommodation does not pose an undue hardship. All such discrimination is unlawful. The Company is committed to compliance with all applicable laws providing equal employment opportunities to individuals except where physical fitness is a valid occupational qualification. This commitment applies to all persons involved in all aspects of Company operations including recruitment, hiring, training, promotion, discipline, layoff, and termination. The Company prohibits unlawful discrimination by any employee of the Company, including supervisors and coworkers. If an employee believes he or she has been subjected to any form of unlawful discrimination, the employee must submit a written complaint to the employee's supervisor or, if the complaint involves the supervisor, the Director of Human Resources. The complaint should be specific and should include the names of the individuals involved and the names of any witnesses. If employees need assistance with their complaint, or if they prefer to make a complaint in person, contact the Director of Human Resources. (Refer to Employee Handbook Management Section, Policy #38: Conflict Resolution and Grievance Procedure.) The Company will immediately undertake an effective, thorough, and objective investigation and attempt to resolve the situation. Any interviews will be conducted as confidentially as possible. If the Company determines that unlawful discrimination has occurred, it will take effective remedial action commensurate with the severity of the offense, as well as, prompt action to deter any future discrimination. The Company will remedy, as best it can, any loss to you as a result of the discrimination. Please be assured the Company will not take any action against any employee in any manner for reporting or opposing any form of unlawful discrimination. The Company will not permit retaliation by management employees or coworkers for making a complaint of discrimination.

Approved by CFB Board of Directors ~February 27, 2013

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SECTION II - DEMONSTRATE EFFECTIVENESS

A. Briefly describe your agency's past services in the areas of food, shelter, and related services for the poor. Describe the impact and effectiveness of your effort.

Central California Food Bank (CCFB) is the region's largest non-profit organization focused solely on ending hunger. Our mission is: Transforming lives together, in the passionate pursuit to end hunger in Central California – one meal, one neighbor, one community at a time.

Through these efforts, we envision a hunger-free Central California.

The Fresno region is home to a few of California's top agriculture-producing counties, yet it has one of the highest levels of hunger in the United States. According to Feeding America's Map the Meal Gap, Madera County has an estimated food insecurity rate of **15.8%**. This is significantly higher than California's statewide food hardship rate of **12.6%**.

Our programs include Groceries2Go contactless pickup sites; Neighborhood Market & Mobile Pantry fresh produce distributions; Child Hunger Programs (BackPack & School Pantry programs); Senior Hunger Heart-Healthy Box distributions; Farmworker Community Partnership Program; Workforce Development; USDA Emergency Food Assistance; Maternal Wellness Initiative; Healthcare Partnership Program; BIPOC Small Farmer Engagement Initiative; and our newest food distribution site, First Fruits Market- Fresno's first FREE "grocery store."

In 2024, our neighbors are experiencing economic instability, resulting in food insecurity. With skyrocketing prices after a recession, many neighbors are devastated by higher food prices and/or increased transportation costs. Our service area is home to some of California's top agriculture-producing counties with one of the highest levels of hunger in the U.S. Our service area suffers from chronic poverty, ~25%, causing uncertainty for many about how to provide enough food for their families. Central California Food Bank is committed to serving those in our communities affected by this crisis.

Providing low-income families with nutritious food at no cost gives them the ability to spend more financial resources on essential living costs (i.e., rent and utilities). When families do not worry about where their next meal will come from, they can focus more on addressing life insecurities that are often a result of poverty.

A grant of \$15,000 through Madera County's EFSP Phase 42 program will provide 15,000 meals to families, children, and seniors in need through our Neighborhood Market and Mobile Pantry fresh produce programs.

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SECTION III - ACCOUNTING AND FISCAL REPORTING ABILITY

- A. Does the agency have an operating accounting system? Yes No
- B. Attach the most recent financial report available and the final report/audit, if available, for your most recent fiscal year completed.
- C. Who handles the accounting system for the agency? Specify name of staff, professional title, volunteer, or accounting firm.
- D. Describe the administrative procedures you will employ to ensure accurate reports and fiscal control and alleviate duplication of services offered by other agencies.

Our internal finance department is led by our **Director of Finance**. Our financial staff includes an **Accounting Manager, Finance Assistant, Operations Assistant, an Inventory Specialist, and a Staff Accountant**. The finance department and all financial activities are monitored and approved by executive leadership, including our co-CEOs. Our Board of Directors also has a finance committee, which offers additional expertise in this area and provides further guidance and oversight as needed. Our organization is audited by Moss Adams. We prevent duplication of services by meeting monthly with our finance, development, warehouse, and programs teams to collaborate on how funds are and should be allocated across our programs and services.

Caution: Forms printed from within Adobe Acrobat products may not meet IRS or state taxing agency specifications. When using Acrobat, select the "Actual Size" in the Adobe "Print" dialog.

CLIENT'S COPY

Return of Organization Exempt From Income Tax

Form 990

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

2022

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.

Open to Public Inspection

A For the 2022 calendar year, or tax year beginning JUL 1, 2022 and ending JUN 30, 2023

Form header section containing organization name (CENTRAL CALIFORNIA FOOD BANK), address (4010 E. AMENDOLA DR., FRESNO, CA 93725), identification number (77-0320851), and other details.

Part I Summary

Summary table with columns for Revenue, Expenses, and Net Assets or Fund Balances. Rows include mission statement, governance metrics, and financial data for Prior Year and Current Year.

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.

Signature block section with fields for officer signature (KYM DILDINE, CO-CEO), preparer name (QI WEN LIANG), and firm information (MOSS ADAMS LLP).

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: CCFB IS THE REGION'S LARGEST ORGANIZATION DEDICATED TO ENDING HUNGER. OUR MISSION IS TO FIGHT HUNGER BY GATHERING AND DISTRIBUTING FOOD, ENGAGING IN PARTNERSHIPS THAT ADVANCE SELF-SUFFICIENCY, AND PROVIDE LEADERSHIP ON ISSUES RELATED TO HUNGER.

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

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

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 \$ 92,592,610. including grants of \$ 73,906,586.) (Revenue \$ 1,033,284.) WITH GENEROUS DONOR SUPPORT, CCFB WAS ABLE PROVIDE FOOD TO APPROXIMATELY 310,000 NEIGHBORS EACH MONTH. WE HAVE CONTINUED TO EXPAND PROGRAMMING TO MEET THE NEEDS OF UNDERSERVED POPULATIONS TARGETING SCHOOL CHILDREN, FARMWORKERS, AND SENIORS. THROUGH THESE EFFORTS, WE WERE ABLE TO PROVIDE NEARLY 46 MILLION POUNDS OF FOOD TO OUR NEIGHBORS IN FRESNO, MADERA, KINGS, TULARE AND KERN COUNTIES.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

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

4e Total program service expenses 92,592,610.

Part IV Checklist of Required Schedules

Table with 3 columns: Question ID, Yes, No. Rows include questions 1 through 21 regarding organizational requirements, such as political activities, lobbying, and financial reporting.

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 non-cash contributions? <i>If "Yes," complete Schedule M</i> | X | |
| 30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> | | X |
| 31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> | | X |
| 32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> | | X |
| 33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> | | X |
| 34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i> | X | |
| 35a Did the organization have a controlled entity within the meaning of section 512(b)(13)? | X | |
| b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> | X | |
| 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? | X | |

Note: All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

| | Yes | No |
|---|-----|----|
| 1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable | | |
| b Enter the number of Forms W-2G included 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? | X | |

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

Table with columns for question number, question text, and Yes/No columns. Includes rows for employee counts (2a), tax returns (2b), unrelated business income (3a), foreign accounts (4a), prohibited transactions (5a-5c), annual gross receipts (6a-6b), deductible contributions (7a-7h), sponsoring organizations (8-9), and various other IRS filing requirements (10-17).

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

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

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include 1a (14), 1b (14), 2, 3, 4, 5, 6, 7a, 7b, 8a, 8b, 9.

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

Table with 3 columns: Question, Yes, No. Rows include 10a, 10b, 11a, 11b, 12a, 12b, 12c, 13, 14, 15a, 15b, 16a, 16b.

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed CA
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection.
19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records
ALICIA MARTIN - 559-237-3663
4010 E. AMENDOLA DR., FRESNO, CA 93725

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 the 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 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) KYM DILDINE CO-CEO | 40.00 | | | X | | | 146,954. | 0. | 16,694. | |
| (2) NATALIE CAPLES CO-CEO | 40.00 | | | X | | | 131,695. | 0. | 16,724. | |
| (3) ALICIA MARTIN DIRECTOR OF FINANCE | 40.00 | | | X | | | 83,234. | 0. | 8,813. | |
| (4) JOEL BROWNELL BOARD CHAIR (AS OF 10/22) | 1.00 1.00 | X | | X | | | 0. | 0. | 0. | |
| (5) BETH PANDOL BOARD CHAIR (THRU 10/22) | 1.00 1.00 | X | | X | | | 0. | 0. | 0. | |
| (6) SYDNEY VALLA VICE CHAIR | 1.00 | X | | X | | | 0. | 0. | 0. | |
| (7) MARK RILEY PAST CHAIR | 1.00 | X | | X | | | 0. | 0. | 0. | |
| (8) BRIAN DECKER TREASURER | 1.00 | X | | X | | | 0. | 0. | 0. | |
| (9) JULIE OLSON-BUCHANAN SECRETARY | 1.00 | X | | X | | | 0. | 0. | 0. | |
| (10) PETER ALLBRIGHT BOARD MEMBER | 1.00 | X | | | | | 0. | 0. | 0. | |
| (11) JOE BAKER BOARD MEMBER | 1.00 | X | | | | | 0. | 0. | 0. | |
| (12) LORI BERGER BOARD MEMBER | 1.00 | X | | | | | 0. | 0. | 0. | |
| (13) ADRIANA CERVANTES-GONZALEZ BOARD MEMBER | 1.00 | X | | | | | 0. | 0. | 0. | |
| (14) JUSTIN EMMI BOARD MEMBER | 1.00 | X | | | | | 0. | 0. | 0. | |
| (15) KELLY LILLES BOARD MEMBER | 1.00 | X | | | | | 0. | 0. | 0. | |
| (16) WILLIAM LITTLEWOOD BOARD MEMBER | 1.00 1.00 | X | | | | | 0. | 0. | 0. | |
| (17) JIM LYNES BOARD MEMBER (THRU 10/22) | 1.00 1.00 | X | | | | | 0. | 0. | 0. | |

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

| (A) Name and title | (B) Average hours per week (list any hours for related organizations below line) | (C) Position (do not check more than one box, unless person is both an officer and a director/trustee) | | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC/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 | | | |
| (18) CORY PASEK BOARD MEMBER | 1.00 | X | | | | | | 0. | 0. | 0. |
| (19) ROSA PEREIRRA BOARD MEMBER (THRU 10/22) | 1.00 | X | | | | | | 0. | 0. | 0. |
| (20) MANAV SIDHU BOARD MEMBER | 1.00 | X | | | | | | 0. | 0. | 0. |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| 1b Subtotal | | | | | | | | 361,883. | 0. | 42,231. |
| c Total from continuation sheets to Part VII, Section A | | | | | | | | 0. | 0. | 0. |
| d Total (add lines 1b and 1c) | | | | | | | | 361,883. | 0. | 42,231. |

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 2

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

Section B. Independent Contractors

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

| (A) Name and business address | (B) Description of services | (C) Compensation |
|---|--------------------------------|---------------------|
| RKD GROUP, LLC DBA RKD ALPHA DOG 8001 S 13TH ST, LINCOLN, NE 68512 | FUNDRAISING | 330,686. |
| | | |
| | | |
| | | |
| | | |

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

Part VIII Statement of Revenue

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

| | | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512 - 514 | |
|---|--|---|-------------------------|--|--------------------------------------|---|--|
| Contributions, Gifts, Grants and Other Similar Amounts | 1 a | Federated campaigns | | | | | |
| | 1 b | Membership dues | | | | | |
| | 1 c | Fundraising events | 137,025. | | | | |
| | 1 d | Related organizations | 14,028. | | | | |
| | 1 e | Government grants (contributions) | 14,836,716. | | | | |
| | 1 f | All other contributions, gifts, grants, and similar amounts not included above | 80,429,923. | | | | |
| | 1 g | Noncash contributions included in lines 1a-1f | \$ 71,999,356. | | | | |
| | 1 h | Total. Add lines 1a-1f | 95,417,692. | | | | |
| | Program Service Revenue | 2 a | SHARED MAINTENANCE FEES | 624210 | 1,033,284. | 1,033,284. | |
| 2 b | | | | | | | |
| 2 c | | | | | | | |
| 2 d | | | | | | | |
| 2 e | | | | | | | |
| 2 f | | All other program service revenue | | | | | |
| 2 g | | Total. Add lines 2a-2f | | 1,033,284. | | | |
| Other Revenue | 3 | Investment income (including dividends, interest, and other similar amounts) | | 642,659. | | 642,659. | |
| | 4 | Income from investment of tax-exempt bond proceeds | | | | | |
| | 5 | Royalties | | | | | |
| | 6 a | Gross rents | (i) Real | | | | |
| | | | (ii) Personal | | | | |
| | | | | | | | |
| | 6 b | Less: rental expenses | | | | | |
| | 6 c | Rental income or (loss) | | | | | |
| | 6 d | Net rental income or (loss) | | | | | |
| | 7 a | Gross amount from sales of assets other than inventory | (i) Securities | | | | |
| | | | (ii) Other | | | | |
| | | | | 25,406,459. | | | |
| | 7 b | Less: cost or other basis and sales expenses | | 25,703,892. | | | |
| | 7 c | Gain or (loss) | | -297,433. | | | |
| | 7 d | Net gain or (loss) | | -297,433. | | -297,433. | |
| 8 a | Gross income from fundraising events (not including \$ 137,025. of contributions reported on line 1c). See Part IV, line 18 | | | | | | |
| | | 8 a | 147,275. | | | | |
| 8 b | Less: direct expenses | | 66,761. | | | | |
| 8 c | Net income or (loss) from fundraising events | | 80,514. | | 80,514. | | |
| 9 a | Gross income from gaming activities. See Part IV, line 19 | | | | | | |
| 9 b | Less: direct expenses | | | | | | |
| 9 c | Net income or (loss) from gaming activities | | | | | | |
| 10 a | Gross sales of inventory, less returns and allowances | | | | | | |
| | | 10 a | | | | | |
| | | 10 b | | | | | |
| 10 c | Less: cost of goods sold | | | | | | |
| 10 d | Net income or (loss) from sales of inventory | | | | | | |
| Miscellaneous Revenue | 11 a | | | | | | |
| | 11 b | | | | | | |
| | 11 c | | | | | | |
| | 11 d | All other revenue | | | | | |
| | 11 e | Total. Add lines 11a-11d | | | | | |
| 12 | Total revenue. See instructions | | 96,876,716. | 1,033,284. | 0. | 425,740. | |

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 | 73,906,586. | 73,906,586. | | |
| 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 | 410,180. | 248,463. | 103,796. | 57,921. |
| 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 | 3,333,137. | 2,510,013. | 415,223. | 407,901. |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) | 107,763. | 79,411. | 14,942. | 13,410. |
| 9 Other employee benefits | 415,465. | 306,159. | 57,605. | 51,701. |
| 10 Payroll taxes | 255,120. | 188,000. | 35,373. | 31,747. |
| 11 Fees for services (nonemployees): | | | | |
| a Management | | | | |
| b Legal | | | | |
| c Accounting | 48,500. | | 48,500. | |
| d Lobbying | | | | |
| e Professional fundraising services. See Part IV, line 17 | 311,235. | | | 311,235. |
| f Investment management fees | 41,747. | | 41,747. | |
| g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.) | 136,074. | 64,823. | 62,020. | 9,231. |
| 12 Advertising and promotion | 105,293. | 77,591. | 14,599. | 13,103. |
| 13 Office expenses | 174,354. | 139,468. | 18,385. | 16,501. |
| 14 Information technology | 48,293. | 35,587. | 6,696. | 6,010. |
| 15 Royalties | | | | |
| 16 Occupancy | 667,245. | 491,697. | 92,515. | 83,033. |
| 17 Travel | 767,179. | 729,120. | 20,057. | 18,002. |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials | | | | |
| 19 Conferences, conventions, and meetings | 56,211. | 41,422. | 7,794. | 6,995. |
| 20 Interest | 7,824. | 5,766. | 2,058. | |
| 21 Payments to affiliates | | | | |
| 22 Depreciation, depletion, and amortization | 366,940. | 330,246. | 36,694. | |
| 23 Insurance | 140,655. | 103,650. | 19,502. | 17,503. |
| 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 PURCHASED COMMODITIES | 6,933,977. | 6,933,977. | | |
| b INVENTORY ADJUSTMENT | 4,890,852. | 4,890,852. | | |
| c REPAIRS AND MAINTENANCE | 613,436. | 607,165. | 3,305. | 2,966. |
| d SUPPLIES AND MATERIALS | 565,876. | 565,876. | | |
| e All other expenses | 413,552. | 336,738. | 38,501. | 38,313. |
| 25 Total functional expenses. Add lines 1 through 24e | 94,717,494. | 92,592,610. | 1,039,312. | 1,085,572. |
| 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 | 16,787,376. | 1 | 15,949,435. |
| | 2 | Savings and temporary cash investments | | 2 | |
| | 3 | Pledges and grants receivable, net | 1,518,299. | 3 | 3,463,094. |
| | 4 | Accounts receivable, net | 136,478. | 4 | 72,500. |
| | 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 | 5,951,440. | 7 | 5,951,440. |
| | 8 | Inventories for sale or use | 4,414,603. | 8 | 5,925,772. |
| | 9 | Prepaid expenses and deferred charges | 199,944. | 9 | 149,710. |
| | 10a | Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D | 10a 3,984,406. | | |
| | b | Less: accumulated depreciation | 10b 2,395,508. | 10c | 1,588,898. |
| | 11 | Investments - publicly traded securities | 15,296,635. | 11 | 16,175,647. |
| | 12 | Investments - other securities. See Part IV, line 11 | | 12 | |
| | 13 | Investments - program-related. See Part IV, line 11 | 901,838. | 13 | 901,838. |
| | 14 | Intangible assets | | 14 | |
| | 15 | Other assets. See Part IV, line 11 | 0. | 15 | 7,225,797. |
| 16 | Total assets. Add lines 1 through 15 (must equal line 33) | 46,778,902. | 16 | 57,404,131. | |
| Liabilities | 17 | Accounts payable and accrued expenses | 758,569. | 17 | 878,541. |
| | 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 | |
| | 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 | 0. | 25 | 7,577,378. |
| | 26 | Total liabilities. Add lines 17 through 25 | 758,569. | 26 | 8,455,919. |
| 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 | 41,955,720. | 27 | 44,010,632. |
| | 28 | Net assets with donor restrictions | 4,064,613. | 28 | 4,937,580. |
| | 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 | 46,020,333. | 32 | 48,948,212. |
| | 33 | Total liabilities and net assets/fund balances | 46,778,902. | 33 | 57,404,131. |

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 | 96,876,716. |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 94,717,494. |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | 2,159,222. |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) | 4 | 46,020,333. |
| 5 | Net unrealized gains (losses) on investments | 5 | 768,657. |
| 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 | 0. |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) | 10 | 48,948,212. |

Part XII Financial Statements and Reporting

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

- 1 Accounting method used to prepare the Form 990: Cash Accrual 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:
 Separate basis Consolidated basis Both consolidated and separate basis
- b Were the organization's financial statements audited by an independent accountant? _____
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.
- 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? _____
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____

| | Yes | No |
|----|-----|----|
| | | |
| 2a | | X |
| | | |
| 2b | X | |
| | | |
| 2c | X | |
| | | |
| 3a | X | |
| | | |
| 3b | X | |

Form 990 (2022)

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) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | 65369861. | 79548791. | 116003783 | 94465621. | 95417692. | 450805748 |
| 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 | 65369861. | 79548791. | 116003783 | 94465621. | 95417692. | 450805748 |
| 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) | | | | | | 57729573. |
| 6 Public support. Subtract line 5 from line 4. | | | | | | 393076175 |

Section B. Total Support

| Calendar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
|---|-----------|-----------|-----------|-----------|-----------|--------------------------|
| 7 Amounts from line 4 | 65369861. | 79548791. | 116003783 | 94465621. | 95417692. | 450805748 |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources | 54,408. | 65,424. | 80,352. | 538,614. | 642,659. | 1381457. |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on | 15,400. | 12,544. | 5,425. | 0. | 80,514. | 113,883. |
| 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) | | | | | | |
| 11 Total support. Add lines 7 through 10 | | | | | | 452301088 |
| 12 Gross receipts from related activities, etc. (see instructions) | | | | | 12 | 6,358,235. |
| 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 | | | | | | <input type="checkbox"/> |

Section C. Computation of Public Support Percentage

| | | | |
|---|----|-------|-------------------------------------|
| 14 Public support percentage for 2022 (line 6, column (f), divided by line 11, column (f)) | 14 | 86.91 | % |
| 15 Public support percentage from 2021 Schedule A, Part II, line 14 | 15 | 91.02 | % |
| 16a 33 1/3% support test - 2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization | | | <input checked="" type="checkbox"/> |
| b 33 1/3% support test - 2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization | | | <input type="checkbox"/> |
| 17a 10% -facts-and-circumstances test - 2022. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization | | | <input type="checkbox"/> |
| b 10% -facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization | | | <input type="checkbox"/> |
| 18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions | | | <input type="checkbox"/> |

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

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

Section A. Public Support

| Calendar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (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) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (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**

Section C. Computation of Public Support Percentage

| | | |
|---|-----------|---|
| 15 Public support percentage for 2022 (line 8, column (f), divided by line 13, column (f)) | 15 | % |
| 16 Public support percentage from 2021 Schedule A, Part III, line 15 | 16 | % |

Section D. Computation of Investment Income Percentage

| | | |
|--|-----------|---|
| 17 Investment income percentage for 2022 (line 10c, column (f), divided by line 13, column (f)) | 17 | % |
| 18 Investment income percentage from 2021 Schedule A, Part III, line 17 | 18 | % |

19a 33 1/3% support tests - 2022. 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 - 2021. 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 of 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 (explain in detail in Part VI): | | |
| 2 | Acquisition indebtedness applicable to non-exempt-use assets | 2 | |
| 3 | Subtract line 2 from line 1d. | 3 | |
| 4 | Cash deemed held for exempt use. Enter 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 | <input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions). | | |

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-2022 | (iii) Distributable Amount for 2022 |
|---|---|--|---|
| 1 | Distributable amount for 2022 from Section C, line 6 | | |
| 2 | Underdistributions, if any, for years prior to 2022 (reasonable cause required - explain in Part VI). See instructions. | | |
| 3 | Excess distributions carryover, if any, to 2022 | | |
| a | From 2017 | | |
| b | From 2018 | | |
| c | From 2019 | | |
| d | From 2020 | | |
| e | From 2021 | | |
| f | Total of lines 3a through 3e | | |
| g | Applied to underdistributions of prior years | | |
| h | Applied to 2022 distributable amount | | |
| i | Carryover from 2017 not applied (see instructions) | | |
| j | Remainder. Subtract lines 3g, 3h, and 3i from line 3f. | | |
| 4 | Distributions for 2022 from Section D, line 7: \$ | | |
| a | Applied to underdistributions of prior years | | |
| b | Applied to 2022 distributable amount | | |
| c | Remainder. Subtract lines 4a and 4b from line 4. | | |
| 5 | Remaining underdistributions for years prior to 2022, 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 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions. | | |
| 7 | Excess distributions carryover to 2023. Add lines 3j and 4c. | | |
| 8 | Breakdown of line 7: | | |
| a | Excess from 2018 | | |
| b | Excess from 2019 | | |
| c | Excess from 2020 | | |
| d | Excess from 2021 | | |
| e | Excess from 2022 | | |

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.)

Multiple horizontal lines for supplemental information.

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2022

Name of the organization

CENTRAL CALIFORNIA FOOD BANK

Employer identification number

77-0320851

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

For 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

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).

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

Schedule B (Form 990) (2022)

| | |
|---|---|
| Name of organization CENTRAL CALIFORNIA FOOD BANK | Employer identification number 77-0320851 |
|---|---|

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 |
|------------|--|----------------------------|---|
| <u>1</u> | <u>WALMART</u> <u>2701 DRIVER RD</u> <u>SHAFTER, CA 93263</u> | \$ <u>13,545,361.</u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |
| <u>2</u> | <u>CA ASSOCIATION OF FOOD BANKS</u> <u>1624 FRANKLIN ST, #722</u> <u>OAKLAND, CA 94612</u> | \$ <u>12,077,820.</u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |
| <u>3</u> | <u>UNITED STATES DEPARTMENT OF AGRICULTURE</u> <u>1400 INDEPENDENCE AVE</u> <u>SW WASHINGTON, DC 20250</u> | \$ <u>6,857,657.</u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |
| <u>4</u> | <u>TARGET</u> <u>3150 W SHAW AVENUE</u> <u>FRESNO, CA 93711</u> | \$ <u>5,670,323.</u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |
| <u>5</u> | <u>DIVERT, INC.</u> <u>6801 MCDIVITT DR, STE B</u> <u>BAKERSFIELD, CA 93313</u> | \$ <u>3,852,533.</u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |
| <u>6</u> | <u>CALIFORNIA DEPARTMENT OF SOCIAL SERVICES</u> <u>744 P STREET</u> <u>SACRAMENTO, CA 95814</u> | \$ <u>6,143,250.</u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |

| | |
|---|---|
| Name of organization CENTRAL CALIFORNIA FOOD BANK | Employer identification number 77-0320851 |
|---|---|

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 |
|------------|--|----------------------------|---|
| 7 | COSTCO <hr/> 4500 W SHAW AVENUE <hr/> FRESNO, CA 93722 | \$ <u>2,402,288.</u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |
| 8 | MADERA FOOD BANK <hr/> 225 S PINE ST <hr/> MADERA, CA 93637 | \$ <u>2,462,213.</u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |
| 9 | THE FARMLINK PROJECT <hr/> 3680 WILSHIRE BLVD <hr/> LOS ANGELES, CA 90010 | \$ <u>1,932,179.</u> | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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 CENTRAL CALIFORNIA FOOD BANK | Employer identification number 77-0320851 |
|---|---|

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 |
|------------------------------|--|---|----------------------|
| <u>1</u> | FOOD COMMODITIES _____ _____ _____ | \$ <u>13,545,361.</u> | <u>06/30/23</u> |
| <u>2</u> | FOOD COMMODITIES _____ _____ _____ | \$ <u>12,077,820.</u> | <u>06/30/23</u> |
| <u>3</u> | FOOD COMMODITIES _____ _____ _____ | \$ <u>6,857,657.</u> | <u>06/30/23</u> |
| <u>4</u> | FOOD COMMODITIES _____ _____ _____ | \$ <u>5,670,323.</u> | <u>06/30/23</u> |
| <u>5</u> | FOOD COMMODITIES _____ _____ _____ | \$ <u>3,852,533.</u> | <u>06/30/23</u> |
| <u>6</u> | FOOD COMMODITIES _____ _____ _____ | \$ <u>6,143,250.</u> | <u>06/30/23</u> |

| | |
|---|---|
| Name of organization CENTRAL CALIFORNIA FOOD BANK | Employer identification number 77-0320851 |
|---|---|

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 |
|------------------------------|--|---|----------------------|
| <u>7</u> | FOOD COMMODITIES _____ _____ _____ | \$ <u>2,402,288.</u> | <u>06/30/23</u> |
| <u>8</u> | FOOD COMMODITIES _____ _____ _____ | \$ <u>2,462,213.</u> | <u>06/30/23</u> |
| <u>9</u> | FOOD COMMODITIES _____ _____ _____ | \$ <u>1,932,179.</u> | <u>06/30/23</u> |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |
| _____ | _____ _____ _____ | \$ _____ | _____ |

| | |
|---|---|
| Name of organization CENTRAL CALIFORNIA FOOD BANK | Employer identification number 77-0320851 |
|---|---|

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this info. once.) \$ _____
Use duplicate copies of Part III if additional space is needed.

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------|-----------------|-------------------------------------|
| | | | |

| (e) Transfer of gift | |
|---|--|
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------|-----------------|-------------------------------------|
| | | | |

| (e) Transfer of gift | |
|---|--|
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------|-----------------|-------------------------------------|
| | | | |

| (e) Transfer of gift | |
|---|--|
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
| | |

| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held |
|---------------------|---------------------|-----------------|-------------------------------------|
| | | | |

| (e) Transfer of gift | |
|---|--|
| Transferee's name, address, and ZIP + 4 | Relationship of transferor to transferee |
| | |

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

2022

Open to Public Inspection

Name of the organization: CENTRAL CALIFORNIA FOOD BANK; Employer identification number: 77-0320851

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 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, grants, and end of year, and two questions about donor property and grant fund usage.

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

Form with multiple sections: 1. Purpose(s) of conservation easements (checkboxes for land, habitat, open space, historic area, structure); 2. Conservation contribution details (table with 2a-2d); 3-9. Monitoring and reporting requirements.

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.

Form with sections 1a-1b and 2. 1a-1b: Reporting requirements for art collections. 2: Reporting requirements for art held 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:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

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

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

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____%
 - b Permanent endowment _____%
 - c 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:
- | | Yes | No |
|--|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

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

| Description of property | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|--|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land | | | | |
| b Buildings | | | | |
| c Leasehold improvements | | 659,073. | 300,191. | 358,882. |
| d Equipment | | 1,297,092. | 891,971. | 405,121. |
| e Other | | 2,028,241. | 1,203,346. | 824,895. |
| Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) | | | | 1,588,898. |

Part VII Investments - Other Securities.

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

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

Part VIII Investments - Program Related.

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

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

Part IX Other Assets.

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

| (a) Description | (b) Book value |
|---|----------------|
| (1) ROU ASSET FINANCE | 703,771. |
| (2) ROU ASSET OPERATING | 6,522,026. |
| (3) | |
| (4) | |
| (5) | |
| (6) | |
| (7) | |
| (8) | |
| (9) | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) | 7,225,797. |

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) LEASE LIABILITY FINANCE - CURRENT | 91,255. |
| (3) LEASE LIABILITY FINANCE - | |
| (4) NONCURRENT | 7,486,123. |
| (5) | |
| (6) | |
| (7) | |
| (8) | |
| (9) | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) | 7,577,378. |

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. Columns include line numbers and a shaded area for calculations.

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. Columns include line numbers and a shaded area for calculations.

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.

PART X, LINE 2:

THE ORGANIZATION RECOGNIZES THE EFFECT OF INCOME TAX POSITIONS ONLY IF THOSE POSITIONS ARE MORE LIKELY THAN NOT OF BEING SUSTAINED. THE ORGANIZATION DOES NOT BELIEVE ITS FINANCIAL STATEMENTS INCLUDE ANY UNCERTAIN TAX POSITIONS.

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 | |
|-----------------|--|---|---------------------------------|---------------------|---------------------------------|----------|
| | | EMPTY BOWLS (event type) | GOLF TOURNAMENT (event type) | 1 (total number) | (add col. (a) through col. (c)) | |
| Revenue | 1 | Gross receipts | 157,000. | 59,300. | 68,000. | 284,300. |
| | 2 | Less: Contributions | 44,025. | 25,000. | 68,000. | 137,025. |
| | 3 | Gross income (line 1 minus line 2) | 112,975. | 34,300. | | 147,275. |
| Direct Expenses | 4 | Cash prizes | | | | |
| | 5 | Noncash prizes | | | | |
| | 6 | Rent/facility costs | 4,735. | 11,808. | 1,419. | 17,962. |
| | 7 | Food and beverages | 35,884. | 6,033. | 56. | 41,973. |
| | 8 | Entertainment | 4,880. | | | 4,880. |
| | 9 | Other direct expenses | | | 1,946. | 1,946. |
| | 10 | Direct expense summary. Add lines 4 through 9 in column (d) | | | | 66,761. |
| 11 | Net income summary. Subtract line 10 from line 3, column (d) | | | | 80,514. | |

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: _____

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

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

Name _____

Address _____

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

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

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

Name _____

Address _____

- 16 Gaming manager information:

Name _____

Gaming manager compensation \$ _____

Description of services provided _____

- Director/officer Employee Independent contractor

- 17 Mandatory distributions:

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

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

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

SCHEDULE G, PART I, LINE 2B, LIST OF TEN HIGHEST PAID FUNDRAISERS:

(I) NAME OF FUNDRAISER: RKD GROUP, LLC DBA RKD ALPHA DOG

(I) ADDRESS OF FUNDRAISER: 8001 S 13TH ST, LINCOLN, NE 68512

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

2022

Open to Public
Inspection

Name of the organization

CENTRAL CALIFORNIA FOOD BANK

Employer identification number

77-0320851

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 |
|---|------------|---------------------------------|--------------------------|----------------------------------|---|---------------------------------------|------------------------------------|
| HAWAII FOOD BANK 2611 KILIHAW ST HONOLULU, HI 96819 | 99-0220699 | 501C3 | 0. | 104,934. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FOOD BANK OF NORTHERN NEVADA 550 ITALY DR MCCARRAN, NV 89434 | 94-2924979 | 501C3 | 0. | 871,459. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CATHOLIC CHARITIES-AP 149 N FULTON STREET FRESNO, CA 93701 | 94-1678938 | 501C3 | 0. | 1,390,974. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FELLOWSHIP MISSIONARY BAPTIST - AP 2529 E. BELMONT FRESNO, CA 93701 | 77-0036920 | 501C3 | 0. | 11,994. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SUNNYSIDE COMMUNITY CHURCH-AP 6731 E. BELMONT AVE. FRESNO, CA 93727 | 74-3208354 | 501C3 | 0. | 31,871. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| THE SALVATION ARMY FRESNO FAMILY SERVICES -AP - 1752 FULTON STREET - FRESNO, CA 93721 | 94-1156347 | 501C3 | 0. | 196,946. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **153.**
- 3 Enter total number of other organizations listed in the line 1 table **0.**

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

Schedule I (Form 990) 2022

| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| (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 non-cash assistance | (h) Purpose of grant or assistance |
| READING AND BEYOND - AP 4670 E. BUTLER AVE FRESNO, CA 93702 | 77-0505471 | 501C3 | 0. | 9,629. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ACTS FOUNDATION-AP 4798 N MARTY AVE FRESNO, CA 93722 | 32-0647894 | 501C3 | 0. | 217,441. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| AMOR - MENDOTA - AP 115 BELMONT AVENUE MENDOTA, CA 93640 | 36-4635877 | 501C3 | 0. | 30,227. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| THE KINGS PANTRY - KOINONIA-AP 12536 HANFORD ARMONA RD. HANFORD, CA 93230 | 94-2414753 | 501C3 | 0. | 181,592. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SAINTS COMMUNITY COGIC- AP 3740 E ASHLAN AVE FRESNO, CA 93726 | 31-1699263 | 501C3 | 0. | 159,606. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ST. BRIGID COMMUNITY OUTREACH CTR -AP - 115 W. 5TH ST. - HANFORD, CA 93230 | 94-1294942 | 501C3 | 0. | 561,145. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BULLDOG PANTRY/ LCM - AP 2311 E. SHAW AVE. FRESNO, CA 93710 | 41-1568278 | 501C3 | 0. | 42,996. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| GOD'S BREAD BOX-AP 726 E. D ST. LEMOORE, CA 93245 | 27-4147757 | 501C3 | 0. | 23,772. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BETHLEHEM CENTER-AP 1638 N. DINUBA BLVD. VISALIA, CA 93291 | 94-1294942 | 501C3 | 0. | 1,021,443. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| (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 non-cash assistance | (h) Purpose of grant or assistance |
| CENTRAL CALIFORNIA FAMILY CRISIS CENTER-AP - 211 N. MAIN ST. - PORTERVILLE, CA 93257 | 94-2632968 | 501C3 | 0. | 114,659. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FAMILY SERVICES OF TULARE COUNTY-AP - 401 N. CHURCH ST. - VISALIA, CA 93291 | 94-2897970 | 501C3 | 0. | 184,616. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FRESNO STATE STUDENT CUPBOARD - AP 2255 E. BARSTOW, IT9 FRESNO, CA 93740 | 94-6003272 | 501C3 | 0. | 413,791. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FRESNO CHRISTIAN REFORMED CHURCH-AP - 1639 W SHIELDS AVENUE - FRESNO, CA 93705 | 23-7329765 | 501C3 | 0. | 7,154. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| REEDLEY COLLEGE PANTRY - AP 995 REED AVE. REEDLEY, CA 93654 | 77-0190269 | 501C3 | 0. | 222,512. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| KERMAN COMMUNITY SERVICES ORGANIZATION - AP - 15101 W. KEARNEY BLVD. - KERMAN, CA 93630 | 77-0095362 | 501C3 | 0. | 56,417. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| VALLEY CHRISTIAN HOME - AP 511 E. MALONE ST. HANFORD, CA 93230 | 94-2213378 | 501C3 | 0. | 29,189. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CARUTHERS SEVENTH DAY ADVENTIST - AP - 2257 W. SANDY ST. - CARUTHERS, CA 93609 | 52-0643036 | 501C3 | 0. | 32,841. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| MADERA COUNTY FOOD BANK 225 S. PINE AVE. STE. 101 MADERA, CA 93638 | 77-0513488 | 501C3 | 0. | 722,103. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

| (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 non-cash assistance | (h) Purpose of grant or assistance |
|---|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| ICCOF MEAL BOX PROGRAM 4010 E AMENDOLA DRIVE FRESNO, CA 93725 | 77-0320851 | 501C3 | 0. | 216,150. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FRESNO CITY COLLEGE -RAM PANTRY - AP - 1101 E. UNIVERSITY AVE - FRESNO, CA 93741 | 77-0190269 | 501C3 | 0. | 599,587. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| UNIVERSITY PRESBYTERIAN CHURCH-AP 1776 E. ROBERTS AVE. FRESNO, CA 93710 | 23-6393377 | 501C3 | 0. | 103,062. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CORCORAN EMERGENCY AID-AP 2607 W. WHITLEY AVE CORCORAN, CA 93212 | 77-0053601 | 501C3 | 0. | 307,320. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BIOLA COMMUNITY CENTER-NM -CDBG FRESNO GRANT - 4925 N. 7TH STREET - BIOLA, CA 93606 | 91-2168493 | 501C3 | 0. | 155,027. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| THE SALVATION ARMY HANFORD- AP 380 E. IVY ST. HANFORD, CA 93230 | 94-1170408 | 501C3 | 0. | 378,255. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| OUR LADY OF THE ASSUMPTION-AP 13540 S HENDERSON AVE CARUTHERS, CA 93609 | 53-0196617 | 501C3 | 0. | 90,071. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CARUTHERS UNITED METHODIST CHURCH - AP - 2359 W. SUPERIOR AVE - CARUTHERS, CA 93609 | 36-2167731 | 501C3 | 0. | 68,936. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CARUTHERS CHURCH OF CHRIST - AP 2341 W. SANDY ST CARUTHERS, CA 93609 | 20-4555562 | 501C3 | 0. | 130,271. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

| (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 non-cash assistance | (h) Purpose of grant or assistance |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| SCHOOL - CARUTHERS HIGH SCHOOL PANTRY - 2580 W TAHOE AVE - CARUTHERS, CA 93609 | 77-0320851 | 501C3 | 0. | 147,613. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FATHER HANNIBAL HOUSE - AP 1401 14TH STREET SANGER, CA 93657 | 77-0271241 | 501C3 | 0. | 78,075. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| THE FRESNO CENTER - AP 4879 E. KINGS CANYON RD. FRESNO, CA 93727 | 77-0280265 | 501C3 | 0. | 38,745. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ONE-TIME DONATION REQUEST - FRESNO COUNTY - 4010 AMENDOLA DR. - FRESNO, CA 93725 | 77-0320851 | 501C3 | 0. | 420,222. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CLOVIS COMMUNITY COLLEGE (FIR) - AP - 390 W FIR AVE. - CLOVIS, CA 93611 | 77-0190269 | 501C3 | 0. | 25,584. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| WEST HILLS COLLEGE LEMOORE-FOOD DAY RESOURCES -AP - 555 COLLEGE AVE. - LEMOORE, CA 93245 | 77-0320851 | 501C3 | 0. | 11,454. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CENTRO LA FAMILIA ADVOCACY-AP 302 FRESNO ST., STE 102 FRESNO, CA 93706 | 77-0310310 | 501C3 | 0. | 24,381. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| PEOPLES CHURCH OF FRESNO - AP 7172 N. CEDAR AVE. FRESNO, CA 93720 | 94-6023166 | 501C3 | 0. | 262,743. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| COS VISALIA CAMPUS - AP 1911 W. MEADOW LN. VISALIA, CA 93277 | 77-0320851 | 501C3 | 0. | 15,589. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| (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 non-cash assistance | (h) Purpose of grant or assistance |
| CHURCH OF THE NAZARENE - LATON-AP 6258 E. MURPHY AVE. LATON , CA 93242 | 23-7295121 | 501C3 | 0. | 154,971. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BIOLA COMMUNITY CENTER- AP 4925 N. 7TH STREET BIOLA, CA 93606 | 91-2168493 | 501C3 | 0. | 22,797. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SCHOOL - STRATHMORE UNION ELEMENTARY - 19840 ORANGE BELT DR - STRATHMORE, CA 93267 | 77-0320851 | 501C3 | 0. | 67,895. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ERHC 1 GRANT -BIOLA 4925 N. 7TH STREET BIOLA , CA 93606 | 91-2168493 | 501C3 | 0. | 22,451. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| VISALIA EMERGENCY AID COUNCIL-AP 217 N.E. 3RD ST. VISALIA, CA 93291 | 94-1294955 | 501C3 | 0. | 428,416. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| THE LIVING ROOM (WEST CARE) -AP 1330 E. OLIVE AVE. FRESNO, CA 93728 | 23-7368450 | 501C3 | 0. | 12,783. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SELMA COMMUNITY OUTREACH MINISTRIES - AP - 2001 WITSON ST. - SELMA, CA 93662 | 47-5567606 | 501C3 | 0. | 417,062. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| AMVETS POST 98 - AP 225 J STREET SANGER, CA 93657 | 77-0049626 | 501C3 | 0. | 48,364. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| GROCERIES TO GO 4010 AMENDOLA DR. FRESNO, CA 93725 | 77-0320851 | 501C3 | 0. | 2,697,026. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| (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 non-cash assistance | (h) Purpose of grant or assistance |
| MT. VIEW COMMUNITY CHURCH - AP 3600 N. FOWLER AVE. FRESNO, CA 93727 | 77-0381582 | 501C3 | 0. | 41,104. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ST. REST COMMUNITY CHURCH- AP 1550 E. REV. CHESTER RIGGINS FRESNO, CA 93706 | 77-0009944 | 501C3 | 0. | 39,278. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| KCAO - G2G SATELLITE 75 FIFTH ST KETTLEMAN CITY, CA 93239 | 94-1604455 | 501C3 | 0. | 52,883. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| MIRACLES IN COMM. ASSOCIATION-AP 659 E DINUBA AVE REEDLEY, CA 93625 | 27-1090280 | 501C3 | 0. | 295,090. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| EOC - PARLIER - NM 690 S NEWMARK AVE PARLIER, CA 93648 | 94-1606519 | 501C3 | 0. | 344,054. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| KCAPS-KINGSBURG COMM. ASSISTANCE-AP - 1139 DRAPER STREET - KINGSBURG, CA 93631 | 94-2703633 | 501C3 | 0. | 39,000. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ST. ANNE'S FOOD PANTRY-AP 271 S. WALLACE ST. PORTERVILLE, CA 93257 | 94-1294942 | 501C3 | 0. | 120,784. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ERHC 2 LEMON COVE COMMUNITY CHURCH 32937 SIERRA DR. LEMON COVE, CA 93244 | 77-0320851 | 501C3 | 0. | 18,077. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| REGIONAL FOOD BANK OF OKC 3355 S. PURDUE OKLAHOMA CITY, OK 73179 | 73-1100380 | 501C3 | 0. | 129,769. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
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| PORTERVILLE COLLEGE - AP 100 E. COLLEGE AVE. PORTERVILLE, CA 93257 | 95-6006644 | 501C3 | 0. | 10,963. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FRESNO MISSION - AP 263 G STREET FRESNO, CA 93706 | 94-1279785 | 501C3 | 0. | 719,960. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| HANFORD SEVENTH DAY ADVENTIST -AP 900 N. REDINGTON ST. HANFORD, CA 93230 | 52-0643036 | 501C3 | 0. | 11,092. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FRESNO EOC- AP 1920 MARIPOSA MALL FRESNO, CA 93721 | 94-1606519 | 501C3 | 0. | 111,726. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ROJAS-PIERCE PARK MENDOTA (ICCOF) -NM - 350 SORENSON AVE. - MENDOTA, CA 93640 | 77-0320851 | 501C3 | 0. | 111,817. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CHAPEL OF GRACE (ICCOF) -MP 120 E. HAWTHORNE ST. COALINGA, CA 93210 | 77-0320851 | 501C3 | 0. | 114,881. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| WESTSIDE FAMILY SERVICES HURON (ICCOF) -MP - 16856 4TH ST. - HURON, CA 93234 | 91-2027313 | 501C3 | 0. | 105,911. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FRESNO SUNNYSIDE SDA-AP 5375 N. MAROA AVE FRESNO, CA 93704 | 81-0672915 | 501C3 | 0. | 47,642. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| WEST MCKINLEY ASSEMBLY OF GOD (REFINERY CH) - NM - 3014 W. MCKINLEY - FRESNO, CA 93722 | 44-0577787 | 501C3 | 0. | 173,398. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
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| FIRST CHRISTIAN CHURCH-AP 1701 WHITSON ST. SELMA, CA 93662 | 94-6088069 | 501C3 | 0. | 9,954. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| HOPE LUTHERAN CHURCH-AP 364 E. BARSTOW AVE FRESNO, CA 93710 | 41-1568278 | 501C3 | 0. | 113,587. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| THE SALVATION ARMY SELMA- AP 1606 MILL ST. SELMA, CA 93662 | 94-1156347 | 501C3 | 0. | 162,712. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| THE BRIDGE EVANGELICAL CHURCH -AP 3438 E. ASHLAN AVE. FRESNO, CA 93726 | 94-2224925 | 501C3 | 0. | 81,062. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| WEST MCKINLEY ASSEMBLY OF GOD (REFINERY CH) - AP - 3014 W. MCKINLEY AVENUE - FRESNO, CA 93722 | 44-0577787 | 501C3 | 0. | 73,931. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CENTRO FAMILIAR COSECHA ABUNDANTE -AP - 2450 S. MAIN ST. - PORTERVILLE, CA 93257 | 68-0572582 | 501C3 | 0. | 144,970. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CAPK - CATHOLIC CHARITIES -FB 5005 BUSINESS PARK NORTH BAKERSFIELD, CA 93309 | 95-2402760 | 501C3 | 0. | 186,727. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| MANNA HOUSE OF OAKHURST - AP 40390 JUNCTION DR. OAKHURST, CA 93644 | 77-0097309 | 501C3 | 0. | 5,796. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| THE BODY COMMUNITY CHURCH -AP 1123 RAILROAD AVE CLOVIS, CA 93612 | 45-4864365 | 501C3 | 0. | 20,582. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| (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 non-cash assistance | (h) Purpose of grant or assistance |
| LEMOORE CHRISTIAN AID -AP 224 N. LEMOORE AVE. LEMOORE, CA 93245 | 77-0137925 | 501C3 | 0. | 88,022. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CLOVIS SDA CHURCH - AP 2370 HELM AVE. CLOVIS, CA 93612 | 94-1733584 | 501C3 | 0. | 36,323. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| PEANUT BUTTER & JELLY MINISTRIES - AP - 3585 N. BLYTHE AVE. - FRESNO, CA 93722 | 84-1769885 | 501C3 | 0. | 86,422. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| VISALIA UNITED METHODIST CHURCH -AP - 5200 W. CALDWELL AVE. - VISALIA, CA 93277 | 94-1408169 | 501C3 | 0. | 31,109. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| LIGHTHOUSE RESCUE MISSION-AP 111 W. KERN TULARE, CA 93274 | 03-0551530 | 501C3 | 0. | 13,745. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FAITH FELLOWSHIP - AP 520 W. MONROE ST COALINGA, CA 93210 | 77-0455295 | 501C3 | 0. | 82,805. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ST. JOSEPH'S CHURCH -AP 2441 DOCKERY AVE. SELMA, CA 93662 | 94-1294942 | 501C3 | 0. | 33,007. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FIRST CONGREGATIONAL CHURCH OF FRESNO-AP - 2131 N. VAN NESS - FRESNO, CA 93704 | 94-1347035 | 501C3 | 0. | 40,900. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| MILLBROOK PRESBYTERIAN CHURCH-AP 3620 N. MILLBROOK AVE., FRESNO, CA 93726 | 94-1265042 | 501C3 | 0. | 28,851. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
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| (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 non-cash assistance | (h) Purpose of grant or assistance |
| WESTSIDE CHURCH OF GOD-AP 1424 W. CALIFORNIA AVE. FRESNO, CA 93706 | 94-2355806 | 501C3 | 0. | 17,319. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| TAKE IT BY FORCE GLOBAL CHURCH - AP - 8842 E. DINUBA AVE. - SELMA, CA 93662 | 27-4259216 | 501C3 | 0. | 9,564. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ST. ANTHONY'S FOOD CENTER - AP 1452 11TH ST. REEDLEY, CA 93654 | 94-1294942 | 501C3 | 0. | 61,641. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| HOLY GROUND FAMILY FELLOWSHIP-AP 980 GETTYSBURG AVE, STE 103 CLOVIS, CA 93612 | 44-0577787 | 501C3 | 0. | 187,726. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| MASJID AL AQABAH - AP 949 WATERMAN AVE FRESNO, CA 93706 | 26-1427538 | 501C3 | 0. | 576,388. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| OUR SAVIOUR'S LUTHERAN CHURCH -AP 2101 N. FRUIT AVE. FRESNO, CA 93705 | 94-1706160 | 501C3 | 0. | 7,732. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| LIFE FREE WILL BAPTIST CHURCH-AP 1625 E. PINE ST. FRESNO, CA 93728 | 27-3297545 | 501C3 | 0. | 256,555. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| VICTORY CHAPEL -AP 4206 W. DAKOTA AVE FRESNO, CA 93722 | 26-2419803 | 501C3 | 0. | 32,267. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| EXETER SEVENTH DAY ADVENTIST CHURCH-AP - 600 LENOX AVE. - EXETER, CA 93221 | 77-0294237 | 501C3 | 0. | 80,282. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

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Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

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|---|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| HOPEWELL BAPTIST CHURCH - AP 2627 S. MARKS AVE FRESNO, CA 93706 | 81-3928351 | 501C3 | 0. | 13,884. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ST. ANTHONY MARY CLARET CHURCH-AP 2494 S. CHESTNUT AVE FRESNO, CA 93725 | 94-1294942 | 501C3 | 0. | 208,154. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FRESNO HISPANIC SDA -AP 3033 E. OLIVE AVE. FRESNO, CA 93701 | 77-0054514 | 501C3 | 0. | 122,817. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FAITH COMMUNITY CHURCH-AP 430 PEACH AVE. CLOVIS, CA 93612 | 44-0552034 | 501C3 | 0. | 37,733. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CROSSOVER COMMUNITY CHURCH-AP 6050 S. LOTUS AVE FRESNO, CA 93706 | 84-2415734 | 501C3 | 0. | 15,885. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SOUTH POINT CHURCH-AP 5391 E. TULARE AVE. FRESNO, CA 93727 | 77-0313405 | 501C3 | 0. | 57,929. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| PLEASANT VALLEY CHRISTIAN CENTER- AP - 160 E. BIRCH AVE. - COALINGA, CA 93210 | 94-2789452 | 501C3 | 0. | 24,114. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| LIFE MINISTRIES CHURCH - AP 552 E. TUOLUMNE FRESNO, CA 93706 | 77-0548461 | 501C3 | 0. | 14,440. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FRESNO WESTSIDE SDA CHURCH - AP 2750 MARTIN LUTHER KING BLVD FRESNO, CA 93706 | 52-0643036 | 501C3 | 0. | 68,169. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

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| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
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| SIERRA LUTHERAN CHURCH - AP 32410 ROCKHILL LANE AUBERRY, CA 93602 | 77-0262528 | 501C3 | 0. | 28,230. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| WOODWARD PARK CHURCH - AP 7886 N. MILLBROOK AVE. FRESNO, CA 93720 | 94-1557845 | 501C3 | 0. | 501,450. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| STREETLIGHT MINISTRIES - AP 1427 11TH ST. REEDLEY, CA 93654-0611 | 77-0323587 | 501C3 | 0. | 7,356. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| LITTLE ZION BAPTIST CHURCH - AP 667 JUANITA ST. MENDOTA, CA 93640 | 20-8305910 | 501C3 | 0. | 12,969. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| LINKS TO HOPE INC. -AP 21 W. JORDAN AVE. CLOVIS, CA 93611 | 82-5328305 | 501C3 | 0. | 29,152. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SECOND BAPTIST CHURCH- XT 1041 E. JENSEN FRESNO, CA 93706 | 13-5563018 | 501C3 | 0. | 245,908. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FRESNO UNITED -AP 2940 S MARTIN LUTHER KING BLVD FRESNO, CA 93706 | 85-1371846 | 501C3 | 0. | 629,039. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| WESLEY UNITED METHODIST CHURCH-AP 1343 E. BARSTOW AVE FRESNO, CA 93710 | 94-6121601 | 501C3 | 0. | 84,410. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| MOLLIE'S HOUSE - AP 693 W BULLARD FRESNO, CA 93704 | 01-0731855 | 501C3 | 0. | 7,846. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

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| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
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| MIRACLES IN COMMUNITY ASSOCIATION-NM - 659 E DINUBA AVE. - REEDLEY, CA 93654 | 27-1090280 | 501C3 | 0. | 553,064. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FRESNO SEQUOIA SPANISH SDA - AP 4867 E. FILMORE AVE FRESNO, CA 93727 | 52-0643036 | 501C3 | 0. | 91,049. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| VISALIA COMMUNITY CHURCH OF CHRIST- AP - 3838 S. COURT - VISALIA, CA 93277 | 94-2738137 | 501C3 | 0. | 13,078. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| NEW LIFE BAPTIST CHRUCH -AP 2033 S. CEDAR FRESNO, CA 93702 | 77-0037039 | 501C3 | 0. | 15,667. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FRESNO CENTRAL SDA CHURCH - AP 422 E. SHIELDS AVE FRESNO, CA 93705 | 94-1294917 | 501C3 | 0. | 518,549. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| HARMONY HOPE CHEST - AP 5372 E. BELMONT AVE FRESNO, CA 93727 | 58-1542098 | 501C3 | 0. | 97,622. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| POVERELLO HOUSE-AP 412 F. STREET FRESNO, CA 93706 | 77-0007985 | 501C3 | 0. | 1,141,651. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| THE SALVATION ARMY - ARC- AP 811 S. PARALLEL AVE FRESNO, CA 93721 | 13-5562351 | 501C3 | 0. | 110,670. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SUMMER PARK APTS. -EAH HOUSING-AP 1275 S. WINERY AVE FRESNO, CA 93727 | 94-1699153 | 501C3 | 0. | 15,343. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

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| TULARE SDA CHURCH-AP 494 N. BLACKSTONE ST. TULARE , CA 93274 | 77-0254707 | 501C3 | 0. | 85,543. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FAMILY ALLIANCE CHURCH - AP 2010 N. SIERRA VISTA DRIVE FRESNO, CA 93703 | 83-0491957 | 501C3 | 0. | 145,355. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| KINGS HANDS MINISTRY -AP 1300 E. SHAW AVE. FRESNO , CA 93710 | 85-0715971 | 501C3 | 0. | 22,876. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| VIA CHURCH - AP 2120 N. KERN ST. FRESNO, CA 93721 | 47-1395522 | 501C3 | 0. | 10,268. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FRESNO POLICE CHAPLAINCY - AP 905 N. FULTON ST. FRESNO, CA 93728 | 77-0304652 | 501C3 | 0. | 12,573. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| MUDDY EYES - AP 6785 N BACKER AVE. FRESNO , CA 93710 | 86-1589441 | 501C3 | 0. | 111,310. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CUTLER SDA- AP 40533 OROSI DR. CUTLER, CA 93615 | 52-0643036 | 501C3 | 0. | 21,866. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CENTRAL VALLEY RESOURCE CENTER- AP 13700 E PARLIER AVE PARLIER , CA 93648 | 84-2954462 | 501C3 | 0. | 57,507. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| OAK HILLS CHURCH - AP 1486A TOLLHOUSE RD #109 CLOVIS, CA 93611 | 59-3839186 | 501C3 | 0. | 34,066. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

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| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
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| CASA DE DIOS AGUA DE VIDA- AP 500 E. BUSH LEMOORE, CA 93245 | 82-5246241 | 501C3 | 0. | 85,601. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CASA DE DIOS CHRISTIAN FELLOWSHIP- AP - 1037 S. 7TH AVE. - AVENAL, CA 93204 | 77-0013412 | 501C3 | 0. | 61,375. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FEED MY SHEEP MINISTRIES - AP 117 E. LEMON AVE. FRESNO, CA 93706 | 91-2144772 | 501C3 | 0. | 15,156. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BUTLER PENTECOSTAL CHURCH-AP 3542 E. BUTLER AVE. FRESNO, CA 93702 | 06-1832970 | 501C3 | 0. | 194,448. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| NEW BIRTH EVANGELISTIC CENTER-AP 2360 S. BARDELL AVE. FRESNO, CA 93706 | 77-0411677 | 501C3 | 0. | 14,146. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| LIBERTY CHRISTIAN FELLOWSHIP - AP 1480 N. MILLBROOK AVE. FRESNO, CA 93703 | 94-2789522 | 501C3 | 0. | 996,479. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| IPC SELMA- AP 2026 ARRANTS ST SELMA, CA 93662 | 94-6023166 | 501C3 | 0. | 88,252. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SHEPHERDS TEMPLE COGIC- AP 16283 AVE 24 1/2 CHOWCHILLA, CA 93610 | 27-1808205 | 501C3 | 0. | 91,052. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| EPISCOPAL CHURCH OF THE SAVIOUR-AP 519 N. DOUTY ST. HANFORD, CA 93230 | 26-2691714 | 501C3 | 0. | 57,481. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

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| THE SALVATION ARMY CLOVIS - AP 210 E BARSTOW AVE CLOVIS, CA 93612 | 94-1156347 | 501C3 | 0. | 269,790. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| THE SALVATION ARMY SAN JOAQUIN - AP - 21962 RAILROAD AVE. - SAN JOAQUIN, CA 93660 | 94-1156347 | 501C3 | 0. | 209,595. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| VISALIA RESCUE MISSION- AP 322 NE 1ST AVENUE VISALIA, CA 93291 | 94-2902666 | 501C3 | 0. | 708,221. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| OPEN GATE MINISTRIES INC. -AP 511 NORTH K STREET DINUBA, CA 93618 | 51-0154279 | 501C3 | 0. | 184,037. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SA CHILDREN'S CARE -AP 1636 W CORNELL AVE FRESNO, CA 93705 | 26-2945186 | 501C3 | 0. | 36,309. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SPRINGVILLE IGNITE REVIVAL -AP 35576 TULE RIVE DRIVE SPRINGVILLE, CA 93265 | 94-2535993 | 501C3 | 0. | 6,039. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| WEST FRESNO FRC - MARY ELLA BROWN -NM - 1350 E. ANNADALE AVE. - FRESNO, CA 93706 | 77-0577093 | 501C3 | 0. | 554,510. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| COVENANT OF FAITH FAMILY MINISTRIES-AP - 6269 E. KINGS CANYON ROAD - FRESNO, CA 93727 | 81-1037100 | 501C3 | 0. | 218,919. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| WEST FRESNO FAMILY RESOURCE CENTER- AP - 1350 E. ANNADALE - FRESNO, CA 93706 | 77-0577093 | 501C3 | 0. | 34,510. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| (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 non-cash assistance | (h) Purpose of grant or assistance |
| OUR LADY OF PERPETUAL HELP - AP 929 HARVARD AVE CLOVIS, CA 93612 | 94-1678938 | 501C3 | 0. | 10,077. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ARBOR COURT - EAH HOUSING- AP 4838 E. LAUREL AVE. FRESNO, CA 93727 | 20-1931523 | 501C3 | 0. | 5,638. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FOUNTAIN WEST APARTMENTS - EAH HOUSING - AP - 2530 W. FOUNTAIN WAY - FRESNO, CA 93705 | 94-1699153 | 501C3 | 0. | 10,000. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| RAINBOW HOUSING CORPORATION - BIGBY - AP - 1329 E. REVEREND CHESTER RIGGINS AVE - FRESNO, CA 93706 | 30-0108119 | 501C3 | 0. | 5,945. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ANNADALE BAPTIST CHURCH - AP 1511 14TH STREET SANGER, CA 93657 | 94-1347058 | 501C3 | 0. | 154,668. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FAMILY HEALTHCARE NETWORK- AP 7210 AVE. 308 VISALIA, CA 93291 | 94-2525145 | 501C3 | 0. | 38,348. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| PASTORES EN ORACION-AP 2026 ARRENTS STREET SELMA, CA 93662 | 46-5207588 | 501C3 | 0. | 84,099. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| MT. VALLEY CHURCH-XT 30598 E. KINGS CANYON RD. SQUAW VALLEY, CA 93675 | 94-2790228 | 501C3 | 0. | 122,954. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| PARACLETE MISSIONARY BAPTIST CHURCH - AP - 757 S. ORANGE - FRESNO, CA 93702 | 01-0906700 | 501C3 | 0. | 6,926. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
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| MEN OF PRAYER INTERNATIONAL - AP 1295 N HARRISON FRESNO, CA 93728 | 87-1968284 | 501C3 | 0. | 78,884. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| GRACE BOUND INC. - AP 420 N. BROADWAY ST. FRESNO, LA 93701 | 87-1283419 | 501C3 | 0. | 32,007. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FOUNTAIN OF LIFE CORCORAN-NM 1725 CHITTENDEN AVE. CORCORAN, CA 93212 | 77-0320851 | 501C3 | 0. | 154,859. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| THE WORSHIP CENTER SANGER - G2G SATELLITE - 702 K ST. - SANGER, CA 93657 | 44-0577787 | 501C3 | 0. | 318,259. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CENTRAL VALLEY SDA-XT 3901 E. CLINTON AVE FRESNO, CA 93703 | 73-1715926 | 501C3 | 0. | 119,615. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FOWLER BAPTIST CHURCH-XT 507 E. MERCED FOWLER, CA 93625 | 94-6078657 | 501C3 | 0. | 243,370. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SHRINE OF OUR LADY OF FATIMA -XT 20855 S. FATIMA AVE. LATON, CA 93242 | 34-2025135 | 501C3 | 0. | 110,302. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| MT. OLIVE MISSIONARY BAPTIST-XT 101 W CLINTON AVE FRESNO, CA 93705 | 77-0495264 | 501C3 | 0. | 73,646. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| MT. ZION ASSEMBLIES-XT 4368 N. BRAWLEY AVE. FRESNO, CA 93722 | 77-0423743 | 501C3 | 0. | 32,275. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
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| CENTRAL SIERRA CHAMBER OF COMM-XT 54120 HWY 245 MIRAMONTE, CA 93641 | 94-6101663 | 501C3 | 0. | 121,457. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| THE UNIVERSAL CHURCH-AP 1921 E. BELMONT AVE FRESNO, CA 93701 | 13-3443110 | 501C3 | 0. | 29,215. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SEVEN OAKS-AP 1021 S. BURKE ST. VISALIA, CA 93292 | 94-6098906 | 501C3 | 0. | 11,535. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| LANARE COMMUNITY CENTER-XT 20620 S. GRANTLAND RIVERDALE, CA 93656 | 46-1517800 | 501C3 | 0. | 236,657. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ST. KATHERINE CATHOLIC CHURCH - NM 5375 CARMEL STREET DEL REY, CA 93616 | 77-0320851 | 501C3 | 0. | 169,629. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BP - GEORGE WASHINGTON ELEMENTARY 509 E SOUTH ST MADERA, CA 93638 | 77-0320851 | 501C3 | 0. | 47,465. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| POVERELLO HOUSE-XT 412 F. STREET FRESNO, CA 93706 | 77-0007985 | 501C3 | 0. | 318,937. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| EL PASOANS FIGHTING HUNGER FOOD BANK - 9541 PLAZA CIRCLE - EL PASO, TX 79927 | 45-2893839 | 501C3 | 0. | 99,853. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| LIFE FREE WILL BAPTIST CHURCH - NM 1625 E. PINE ST. FRESNO, CA 93728 | 27-3297545 | 501C3 | 0. | 369,747. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

| (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 non-cash assistance | (h) Purpose of grant or assistance |
|---|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| CALL TO GLORY MINISTRIES-NM 322 S. G ST. TULARE, CA 93274 | 94-6114293 | 501C3 | 0. | 182,829. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| RURAL COMMUNITIES RESOURCE CENTER-NM - 41760 ROAD 130 - OROSI , CA 93647 | 77-0320851 | 501C3 | 0. | 501,347. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CFF - FIVE POINTS - FARMWORKERS 16918 W MT WHITNEY AVE FIVE POINTS, CA 93624 | 81-3960575 | 501C3 | 0. | 435,607. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CFF - STRATHMORE - FARMWORKERS 23124 AVE. 196 (VETERAN'S HALL) STRATHMORE, CA 93267 | 81-3960575 | 501C3 | 0. | 153,784. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SIKH WOMEN'S ORGANIZATION - NM 4827 N PARKWAY DR. FRESNO, CA 93722 | 83-2412702 | 501C3 | 0. | 15,455. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CFF - PIXLEY - FARMWORKERS 719 N PARK DR. PIXLEY, CA 93256 | 81-3960575 | 501C3 | 0. | 72,853. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BP - TRAVER ELEMENTARY 36736 CANAL DR TRAVER, CA 93673 | 77-0320851 | 501C3 | 0. | 11,636. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SCHOOL - KING ELEMENTARY 1001 E FLORENCE AVE FRESNO, CA 93706 | 77-0320851 | 501C3 | 0. | 23,771. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CENTRAL VALLEY EMPOWERMENT ALLIANCE -NM - 14665 ROAD 192 - POPLAR, CA 93257 | 77-0320851 | 501C3 | 0. | 188,866. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

| (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 non-cash assistance | (h) Purpose of grant or assistance |
|---|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| BP - WEBSTER ELEMENTARY 2600 E TYLER AVE. FRESNO, CA 93701 | 77-0320851 | 501C3 | 0. | 9,052. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CULTIVA LA SALUD - SENIOR HUNGER PROGRAM - 4991 E MCKINLEY AVE SUITE 107 - FRESNO, CA 93727 | 84-3696370 | 501C3 | 0. | 92,431. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ANNADALE BAPTIST CHURCH - DIAPER BANK - 1511 14TH STREET - SANGER, CA 93657 | 94-1347058 | 501C3 | 0. | 12,697. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| UHC - WIC - DIAPER BANK 901 N. BLACKSTONE FRESNO, CA 93701 | 94-1732538 | 501C3 | 0. | 48,058. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CENTRO LA FAMILIA - DIAPER BANK 302 FRESNO ST., STE 102 FRESNO, CA 93706 | 77-0310310 | 501C3 | 0. | 85,690. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| WEST FRESNO FRC - DIAPER BANK 1350 E ANNADALE AVE FRESNO, CA 93706 | 77-0577093 | 501C3 | 0. | 6,448. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| THE WORSHIP CENTER SANGER - DIAPER BANK - 702 K ST. - SANGER, CA 93657 | 44-0577787 | 501C3 | 0. | 6,513. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CALL TO GLORY - G2G SATELLITE 322 S. G ST. TULARE, CA 93274 | 94-6114293 | 501C3 | 0. | 301,754. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| IGLESIA CRISTIANA EMMANUEL-NM 607 TRINITY AVE. CHOWCHILLA, CA 93610 | 77-0320851 | 501C3 | 0. | 93,657. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

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|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| TULE RIVER JUSTICE CENTER - NM 129 S. RESERVATION ROAD PORTERVILLE, CA 93257 | 77-0320851 | 501C3 | 0. | 110,361. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CHURCH OF THE NAZARENE - LATON - G2G SATELLITE - 6258 E. MURPHY AVE. - LATON, CA 93242 | 23-7295121 | 501C3 | 0. | 432,975. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| MASJID FRESNO - G2G SATELLITE 2111 E. SHAW AVE FRESNO, CA 93710 | 94-2612561 | 501C3 | 0. | 74,846. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BETHLEHEM CENTER - G2G SATELLITE 1638 N. DINUBA AVE. VISALIA, CA 93291 | 94-1294942 | 501C3 | 0. | 96,897. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FRESNO MISSION - G2G 3845 NORTH CLARK STREET # 107 FRESNO, CA 93726 | 94-1279785 | 501C3 | 0. | 141,530. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| OUR SAVIOUR'S LUTHERAN CHURCH - G2G - 2101 N. FRUIT AVE. - FRESNO, CA 93705 | 94-1706160 | 501C3 | 0. | 72,675. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| EXETER SDA- G2G SATELLITE 600 LENOX AVE EXETER, CA 93221 | 77-0294237 | 501C3 | 0. | 181,076. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| VISALIA EMERGENCY AID COUNCIL - G2G SATELLITE - 217 N.E. 3RD AVE. - VISALIA, CA 93291 | 94-1294955 | 501C3 | 0. | 54,036. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| STRATHMORE FULL GOSPEL ASSEMBLY OF GOD - NM - 19570 ORANGE BELT DRIVE - STRATHMORE, CA 93267 | 77-0320851 | 501C3 | 0. | 175,457. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

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|---|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| ST. ANTHONY'S FOOD CENTER - G2G SATELLITE - 1452 ELEVENTH ST. - REEDLEY, CA 93654 | 94-1294942 | 501C3 | 0. | 86,797. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| STONE SOUP FRESNO - DIAPER BANK 1345 E. BULLDOG LANE FRESNO, CA 93710 | 77-0430680 | 501C3 | 0. | 46,048. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SHINE TOGETHER - DIAPER BANK 2909 TULARE ST. FRESNO, CA 93721 | 45-0702884 | 501C3 | 0. | 6,678. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| PLEASANT VALLEY CHRISTIAN CENTER - G2G SATELLITE - 160 E. BIRCH AVE. - COALINGA, CA 93210 | 94-2789452 | 501C3 | 0. | 344,261. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CHURCH OF THE NAZARENE - LATON - DIAPER BANK - 6258 E. MURPHY AVE. - LATON, CA 93242 | 23-7295121 | 501C3 | 0. | 33,720. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| EXCEPTIONAL PARENT'S UNLIMITED - DIAPER BANK - 1835 N. WINERY - FRESNO, CA 93703 | 77-0263702 | 501C3 | 0. | 44,921. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| AMOR - SENIOR HUNGER PROGRAM 115 BELMONT AVENUE MENDOTA, CA 93640 | 36-4635877 | 501C3 | 0. | 32,567. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FAIHP - SENIOR HUNGER PROGRAM 1551 E. SHAW AVE. SUITE 139 FRESNO, CA 93710 | 45-1504597 | 501C3 | 0. | 23,670. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FAIHP - DIAPER BANK 1551 E. SHAW AVE. SUITE 139 FRESNO, CA 93710 | 45-1504597 | 501C3 | 0. | 14,670. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| (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 non-cash assistance | (h) Purpose of grant or assistance |
| SCHOOL - WEST FRESNO MIDDLE SCHOOL 2910 S IVY AVE FRESNO, CA 93706 | 77-0320851 | 501C3 | 0. | 72,552. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FIRST 5 FRESNO - GLOW! PROGRAM - MATERNAL HEALTH - 2405 TULARE ST., STE 200 - FRESNO, CA 93721 | 77-0320851 | 501C3 | 0. | 9,202. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| MASJID AL AQABAH - NM 949 WATERMAN AVE FRESNO, CA 93706 | 26-1427538 | 501C3 | 0. | 125,818. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| EOC-SANGER JFK PARK - NM ALLER AVE. & NORTH AVE SANGER, CA 93657 | 94-1606519 | 501C3 | 0. | 157,499. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| MUSTARD SEEDS CHARITIES - NM 9615 TEMPLE DR HANFORD, CA 93230 | 77-0320851 | 501C3 | 0. | 168,167. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BP - LATON ELEMENTARY 6065 E LATONIA ST. LATON, CA 93242 | 77-0320851 | 501C3 | 0. | 12,704. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BP - YOKOMI ELEMENTARY 2323 E MCKENZIE AVE FRESNO, CA 93701 | 77-0320851 | 501C3 | 0. | 14,268. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SCHOOL - WEST PARK ELEMENTARY 2695 S. VALENTINE FRESNO, CA 93706 | 77-0320851 | 501C3 | 0. | 55,273. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SCHOOL - SAN JOAQUIN ELEMENTARY 8535 9TH ST SAN JOAQUIN, CA 93660 | 77-0320851 | 501C3 | 0. | 52,356. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

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|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| SCHOOL - WESTSIDE ELEMENTARY 19191 W EXCELSIOR AVE FIVE POINTS , CA 93624 | 77-0320851 | 501C3 | 0. | 63,261. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SCHOOL - SEQUOIA HIGH SCHOOL 1040 N WOODLAND ST VISALIA, CA 93291 | 77-0320851 | 501C3 | 0. | 50,319. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CALIFORNIA HEALTH COLLABORATIVE - DIAPER BANK - 1680 W. SHAW AVE. - FRESNO, CA 93711 | 94-2862660 | 501C3 | 0. | 11,977. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BP - TIPTON ELEMENTARY 370 N EVANS RD. TIPTON , CA 93272 | 77-0320851 | 501C3 | 0. | 15,448. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SCHOOL - PARLIER UNIFIED SCHOOL DISTRICT - 500 TUOLUMNE ST - PARLIER, CA 93648 | 77-0320851 | 501C3 | 0. | 26,344. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| COMPREHENSIVE YOUTH SERVICES - DIAPER BANK - 1940 FRONT ST SUITE 102 - SELMA, CA 93662 | 94-2219412 | 501C3 | 0. | 22,263. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| COMMUNITY YOUTH MINISTRIES - MATERNAL HEALTH - 1592 11TH ST. - REEDLEY, CA 93654 | 77-0324453 | 501C3 | 0. | 6,072. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FIND FOOD BANK 83775 CITRUS AVE INDIO, CA 92201 | 33-0006007 | 501C3 | 0. | 61,665. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| GOSHEN FAMILY CENTER - DIAPER BANK 31081 RD. 72 VISALIA, CA 93291 | 94-2897970 | 501C3 | 0. | 31,929. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

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|---|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| REFINERY WEST MCKINLEY - DIAPER BANK - 3014 W. MCKINLEY - FRESNO, CA 93722 | 44-0577787 | 501C3 | 0. | 14,880. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FIRM - FAMILY LITERACY DIAPER BANK 1940 N FRESNO ST FRESNO, CA 93703 | 77-0357297 | 501C3 | 0. | 6,882. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SCHOOL - BURTON SCHOOL DISTRICT 2440 W HENDERSON AVE PORTERVILLE, CA 93257 | 77-0320851 | 501C3 | 0. | 185,156. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| WONDERFUL - FIREBAUGH LAS DELTAS SCHOOL PANTRY - 1655 13TH STREET - FIREBAUGH, CA 93622 | 77-0320851 | 501C3 | 0. | 193,500. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CLOVIS COMMUNITY COLLEGE (MAIN) - NM - 10309 N WILLOW AVE - FRESNO, CA 93730 | 77-0190269 | 501C3 | 0. | 100,390. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| HERITAGE ADULT / CBAS - SENIOR HUNGER PROGRAM - 2020 N WEBER AVE. UNIT 123 - FRESNO, CA 93705 | 77-0320851 | 501C3 | 0. | 87,996. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CFP - RICHGROVE - FARMWORKERS 607 RICHGROVE DRIVE RICHGROVE, CA 93261 | 81-3960575 | 501C3 | 0. | 159,380. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SCHOOL - MCLANE HIGH SCHOOL 2727 N CEDAR AVE FRESNO, CA 93703 | 77-0320851 | 501C3 | 0. | 29,955. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CROSSOVER COMMUNITY CHURCH - DIAPER BANK - 6050 S. LOTUS AVE - FRESNO, CA 93706 | 84-2415734 | 501C3 | 0. | 17,756. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

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|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| AMOR - DIAPER BANK 115 BELMONT AVENUE MENDOTA, CA 93640 | 36-4635877 | 501C3 | 0. | 8,928. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CVSHEALTH - FRESNO HOUSING AUTHORITY - 1331 FULTON ST. - FRESNO, CA 93721 | 77-0320851 | 501C3 | 0. | 21,717. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| VALLEY CHILDREN'S HOME CARE - HCP 5085 E MCKINELY AVE FRESNO, CA 93727 | 94-1294954 | 501C3 | 0. | 14,184. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SCHOOL - DUCOR ELEMENTARY SCHOOL 23761 AVE. 56 DUCOR, CA 93218 | 77-0320851 | 501C3 | 0. | 64,532. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CENTRAL CALIFORNIA FOOD BANK 4010 AMENDOLA DR. FRESNO, CA 93725 | 77-0320851 | 501C3 | 0. | 42,134. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| EOC - PINEDALE - NM 7435 N INGRAM FRESNO, CA 93711 | 94-1606519 | 501C3 | 0. | 94,462. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| HCCD - TEAGUE COMMUNITY RESOURCE CENTER - 4718 N POLK AVE - FRESNO, CA 93722 | 77-0320851 | 501C3 | 0. | 39,275. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| TULARE SDA CHURCH - NM 494 N. BLACKSTONE ST. TULARE, CA 93274 | 77-0254707 | 501C3 | 0. | 134,497. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SECOND HARVEST OF GREATER VALLEY -FB - 1220 VANDERBILT - MANTECA, CA 95337 | 68-0376587 | 501C3 | 0. | 28,209. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

| (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 non-cash assistance | (h) Purpose of grant or assistance |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| CVSHEALTH - LIFE FREE WILL BAPTIST 1625 E. PINE ST. FRESNO, CA 93728 | 27-3297545 | 501C3 | 0. | 44,285. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BP - PALO VERDE UNION ELEMENTARY 9637 AVENUE 196 TULARE, CA 93274 | 77-0320851 | 501C3 | 0. | 5,179. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ALTRUISTIC UNITED HUMANITY ASSOC. (AUHA)- NM - 219 N. E STREET - PORTERVILLE, CA 93257 | 26-4103132 | 501C3 | 0. | 180,136. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SCHOOL - GRACE BIBLE FELLOWSHIP 23059 AVENUE 198 STRATHMORE, CA 93267 | 77-0320851 | 501C3 | 0. | 37,132. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| DINUBA FAMILY RESOURCE CENTER - DIAPER BANK - 597 N. ALTA AVE - DINUBA, CA 93618 | 77-0188710 | 501C3 | 0. | 30,433. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SCHOOL - TERRA BELLA MIDDLE SCHOOL 23825 AVE 92 TERRA BELLA, CA 93270 | 77-0320851 | 501C3 | 0. | 50,722. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SCHOOL - PIXLEY UNIFIED SCHOOL DISTRICT - 300 N SCHOOL ST - PIXLEY, CA 93256 | 77-0320851 | 501C3 | 0. | 60,114. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| MINISTERIO JORDAN NUEVA VISION-NM 1701 WHITSON ST SELMA, CA 93662 | 68-4806054 | 501C3 | 0. | 208,620. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SCHOOL - LIVE AGAIN FRESNO 1145 W HEDGES AVE FRESNO, CA 93728 | 46-4075241 | 501C3 | 0. | 7,139. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

| (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 non-cash assistance | (h) Purpose of grant or assistance |
|---|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| SCHOOL - RAISIN CITY SCHOOL DISTRICT - 6425 W BOWLES - RAISIN CITY, CA 93652 | 77-0320851 | 501C3 | 0. | 84,948. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SHINE TOGETHER INC. - MATERNAL HEALTH - 2909 TULARE ST. - FRESNO, CA 93721 | 45-0702884 | 501C3 | 0. | 15,747. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BP - THE FRESNO CENTER 4879 E. KINGS CANYON RD. FRESNO, CA 93727 | 77-0280265 | 501C3 | 0. | 14,102. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CENTRO FAMILIAR COSECHA ABUNDANTE-NM - 2540 S. MAIN ST. - PORTERVILLE, CA 93257 | 68-0572582 | 501C3 | 0. | 168,067. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BP-DREAM CENTER-TULARE COUNTY OFFICE OF EDUCATION - 1730 W WALNUT - VISALIA, CA 93277 | 77-0320851 | 501C3 | 0. | 5,905. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SCHOOL - DEL REY ELEMENTARY 10620 MORRO AVE DEL REY, CA 93616 | 77-0320851 | 501C3 | 0. | 48,611. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CDBG GRANT ST. KATHERINE CATHOLIC CHURCH - 5375 CARMEL STREET - DEL REY, CA 93616 | 77-0320851 | 501C3 | 0. | 28,640. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CDBG GRANT MALAGA COMMUNITY CENTER -NM - 3582 S. WINERY - FRESNO, CA 93725 | 77-0424578 | 501C3 | 0. | 87,539. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CASA DE DIOS AGUA DE VIDA- NM 500 E. BUSH LEMOORE, CA 93245 | 82-5246241 | 501C3 | 0. | 120,242. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

| (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 non-cash assistance | (h) Purpose of grant or assistance |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| CASA DE DIOS CHRISTIAN FELLOWSHIP-NM - 1037 S. 7TH AVE. - AVENAL, CA 93204 | 77-0013412 | 501C3 | 0. | 115,371. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SCHOOL - DINUBA HIGH 340 E KERN ST DINUBA, CA 93618 | 77-0320851 | 501C3 | 0. | 315,605. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CDBG GRANT-ST. PAUL'S CATHOLIC CHURCH - 25592 DOUGHTY AVE. - TRANQUILITY, CA 93668 | 77-0320851 | 501C3 | 0. | 26,039. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SCHOOL - JEFFERSON ELEMENTARY 1880 FOWLER AVE CLOVIS, CA 93611 | 77-0320851 | 501C3 | 0. | 64,855. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| LANARE COMMUNITY CENTER (CDBG) 20620 S GRANTLAND AVE RIVERDALE, CA 93656 | 77-0320851 | 501C3 | 0. | 56,095. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| GROCERIES TO GO - HOME DELIVERY 4010 AMENDOLA DR. FRESNO, CA 93725 | 77-0320851 | 501C3 | 0. | 112,525. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ST. ANTHONY MARY CLARET CATHOLIC CHURCH-NM - 2494 S. CHESTNUT AVE - FRESNO, CA 93725 | 94-1294942 | 501C3 | 0. | 258,561. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| WILLOW CENTER 2529 WILLOW AVE CLOVIS, CA 93612 | 77-0263702 | 501C3 | 0. | 132,094. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ERHC 1 - BIOLA COMMUNITY CENTER (EOC) - 4925 N. 7TH ST - BIOLA, CA 93606 | 94-1606519 | 501C3 | 0. | 117,097. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

| (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 non-cash assistance | (h) Purpose of grant or assistance |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| FRESNO UNITED - NM 2940 S MARTIN LUTHER KINGS JR BLVD FRESNO, CA 93706 | 85-1371846 | 501C3 | 0. | 344,910. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SCHOOL - AYER ELEMENTARY 5272 E LOWE FRESNO, CA 93727 | 77-0320851 | 501C3 | 0. | 31,043. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ERHC 1 ALLENSWORTH 3320 YOUNG RD. ALLENSWORTH, CA 93219 | 77-0160190 | 501C3 | 0. | 13,297. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SCHOOL - SELMA UNIFIED SCHOOL DISTRICT - 1420 2ND STREET - SELMA, CA 93662 | 77-0320851 | 501C3 | 0. | 105,096. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SCHOOL - SANGER HIGH SCHOOL 1045 N BETHEL AVE SANGER, CA 93657 | 77-0320851 | 501C3 | 0. | 29,238. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ATCAA FOOD BANK 10059 VICTORIA WAY JAMES TOWN, CA 95327 | 94-3136027 | 501C3 | 0. | 14,850. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SCHOOL - BULLARD HIGH SCHOOL 5445 N PALM AVE FRESNO, CA 93704 | 77-0320851 | 501C3 | 0. | 79,167. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ARIA COMMUNITY HEALTH CENTER - HCP 224 W D ST. LEMOORE, CA 93245 | 77-0425496 | 501C3 | 0. | 22,988. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| THE SALVATION ARMY TULARE - NM 314 E. SAN JOAQUIN AVE. TULARE, CA 93274 | 94-1156347 | 501C3 | 0. | 73,049. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| (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 non-cash assistance | (h) Purpose of grant or assistance |
| OAK HILLS CHURCH - NM 1486A TOLLHOUSE RD #109 CLOVIS, CA 93611 | 59-3839186 | 501C3 | 0. | 14,385. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CFF - DELANO - FARMWORKERS 2222 9TH AVENUE DELANO, CA 93215 | 81-3960575 | 501C3 | 0. | 43,070. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SPRINGVILLE -ERHC2 GRANT 35944 HIGHWAY 190 SPRINGVILLE, CA 93265 | 94-2535993 | 501C3 | 0. | 21,058. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| THE SALVATION ARMY CLOVIS - XT 210 E BARSTOW AVE CLOVIS, CA 93612 | 94-1156347 | 501C3 | 0. | 221,252. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ARMONA MP 13922 HOOD AVE, ARMONA, CA 93230 | 77-0320851 | 501C3 | 0. | 126,987. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BIOLA COMMUNITY CENTER-XT 4925 W. SEVENTH STREET BIOLA, CA 93606 | 91-2168493 | 501C3 | 0. | 203,369. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CENTRO FAMILIAR DE ADORACION-XT 4546 E. THOMAS AVE. FRESNO, CA 93702 | 95-6087955 | 501C3 | 0. | 160,046. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CAPK - FOOD BANK 5005 BUSINESS PARK NORTH BAKERSFIELD, CA 93309 | 95-2402760 | 501C3 | 0. | 10,757,410. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FRESNO HISPANIC SDA-XT 3033 E. OLIVE AVE. FRESNO, CA 93701 | 77-0054514 | 501C3 | 0. | 221,052. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| (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 non-cash assistance | (h) Purpose of grant or assistance |
| FAITH COMMUNITY CHURCH-XT 430 PEACH AVE. CLOVIS, CA 93612 | 44-0552034 | 501C3 | 0. | 104,665. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FULL GOSPEL TABERNACLE-XT 519 11TH ST. REEDLEY, CA 93654 | 44-0577787 | 501C3 | 0. | 289,285. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| WESTSIDE CHURCH OF GOD-XT 1424 W. CALIFORNIA AVE. FRESNO, CA 93706 | 94-2355806 | 501C3 | 0. | 131,107. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FIREBAUGH USDA-XT RODEO GROUNDS FIREBAUGH, CA 93725 | 77-0320851 | 501C3 | 0. | 238,517. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| IGLESIA EL BUEN PASTOR-XT 863 11TH STREET ORANGE COVE, CA 93646 | 48-0699199 | 501C3 | 0. | 275,900. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ST. REST COMMUNITY CHURCH - XT 1550 E. REV. CHESTER RIGGINS FRESNO, CA 93706 | 77-0009944 | 501C3 | 0. | 99,951. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BUTLER PENTECOSTAL CHURCH-NM 3542 E. BUTLER AVE FRESNO, CA 93702 | 06-1832970 | 501C3 | 0. | 178,057. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CATHOLIC CHARITIES-NM 149 N. FULTON ST. FRESNO, CA 93701 | 94-1678938 | 501C3 | 0. | 196,835. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| GRACE COMMUNITY -MP 56442 ROAD 200 NORTH FORK, CA 93643 | 77-0320851 | 501C3 | 0. | 112,434. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| (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 non-cash assistance | (h) Purpose of grant or assistance |
| CENTRAL VALLEY CHURCH -NM 1201 E. YOSEMITE MADERA, CA 93638 | 77-0320851 | 501C3 | 0. | 166,557. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SOUTH VALLEY COMMUNITY CHURCH LEMOORE-MP - 1050 W. BUSH ST. - LEMOORE , CA 93245 | 77-0320851 | 501C3 | 0. | 141,321. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FOOTMAN PARK-RAYMOND COMMUNITY-NM 34992 ROAD 606 RAYMOND, CA 93653 | 77-0320851 | 501C3 | 0. | 146,100. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| IMMANUEL LUTHERAN-NM 5955 S. ELM AVE. FRESNO, CA 93706 | 77-0320851 | 501C3 | 0. | 147,099. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SAN JOAQUIN VETERAN'S MEMORIAL HALL (ICCOF) -MP - 22001 W. MANNING AVE - SAN JOAQUIN, CA 93660 | 77-0320851 | 501C3 | 0. | 105,249. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ORO LOMA (ICCOF) - MP 9690 N. DOS PALOS RD FIREBAUGH , MO 93622 | 77-0320851 | 501C3 | 0. | 121,831. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| LANARE COMMUNITY CENTER-NM 20620 S. GRANTLAND FRESNO, CA 93725 | 46-1517800 | 501C3 | 0. | 350,815. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| LUTHERAN HUNGER NETWORK-NM 3403 E. CENTRAL AVE. FRESNO, CA 93725 | 77-0320851 | 501C3 | 0. | 169,226. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| COARSEGOLD HISTORIC VILLAGE-NM 3500 HIGHWAY 41 COARSEGOLD, CA 93614 | 77-0320851 | 501C3 | 0. | 116,555. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

| (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 non-cash assistance | (h) Purpose of grant or assistance |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| VALLEY CHRISTIAN CENTER- NM 4649 E. SHIELDS AVE FRESNO, CA 93726 | 94-2272132 | 501C3 | 0. | 129,613. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ST. REST COMMUNITY CHURCH - NM 1550 E. REVERAND CHESTER RIGGINS AV FRESNO, CA 93706 | 77-0009944 | 501C3 | 0. | 191,122. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| IGLESIA DE LA COMUNIDAD-XT 9191 S. OLEANDER AVE. RAISIN CITY, CA 93652 | 48-0699199 | 501C3 | 0. | 170,749. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| IGLESIA DE LA COMUNIDAD-NM 9191 S. OLEANDER AVE. RAISIN CITY, CA 93652 | 48-0699199 | 501C3 | 0. | 183,732. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| VEAC IVANHOE WALNUT GROVE ASSEMBLY OF GOD -NM - 32576 ROAD 160 - IVANHOE, CA 93235 | 94-1294955 | 501C3 | 0. | 134,883. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| OPEN GATE MINISTRIES CUTLER - NM 12588 AVE. 407 CUTLER, CA 93615 | 51-0154279 | 501C3 | 0. | 170,107. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| OPEN GATE MINISTRIES OROSI -NM 41645 RD. 128 OROSI, CA 93647 | 51-0154279 | 501C3 | 0. | 185,128. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| RURAL FOUNDATION FOR COMMUNITY ADVANCEMENT - 712 E. WASHINGTON ST. - EARLIMART, CA 93219 | 02-5444815 | 501C3 | 0. | 194,189. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| POPLAR ACTS 2 CHRISTIAN FELLOWSHIP CHURCH NM - 19283 AVE. 144 - POPLAR, CA 93257 | 77-0320851 | 501C3 | 0. | 187,556. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| (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 non-cash assistance | (h) Purpose of grant or assistance |
| ST. JOHN'S MISSIONARY BAPTIST TULARE-NM - 310 S. BLACKSTONE - TULARE, CA 93274 | 77-0320851 | 501C3 | 0. | 116,867. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| THE SALVATION ARMY VISALIA - NM 1501 W. MAIN ST. VISALIA, CA 93277 | 94-1156347 | 501C3 | 0. | 174,460. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SAVE THE CHILDREN ALPAUGH-NM 5313 ROAD 39 ALPAUGH, CA 93201 | 77-0320851 | 501C3 | 0. | 156,663. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FELLOWSHIP MISSIONARY BAPTIST - NM 2529 E. BELMONT FRESNO, CA 93701 | 77-0036920 | 501C3 | 0. | 136,671. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| VISALIA NAZARENE CHURCH -NM 3333 W. CALDWELL VISALIA, CA 93277 | 77-0320851 | 501C3 | 0. | 163,915. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| VISALIA COMMUNITY CHURCH OF CHRIST-NM - 3838 S. COURT ST. - VISALIA, CA 93277 | 94-2738137 | 501C3 | 0. | 173,224. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| IGLESIA ADVENTISTA DEL SEPTIMO DIA -NM - 230 N. ACACIA ST. - WOODLAKE , CA 93286 | 77-0320851 | 501C3 | 0. | 142,950. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| THREE RIVERS BREAD BASKET-NM 41673 N. FORK DR. THREE RIVERS, CA 93271 | 77-0320851 | 501C3 | 0. | 121,447. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ALLENSWORTH SCHOOL - NM 3320 YOUNG RD. ALLENSWORTH , CA 93219 | 77-0320851 | 501C3 | 0. | 81,350. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

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Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

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|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| LEMON COVE COMMUNITY CHURCH- NM PO BOX 44348 LEMON COVE, CA 93244 | 45-3539663 | 501C3 | 0. | 138,978. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| KINGS COUNTY COMMISSION ON AGING-NM - 10953 14TH AVENUE - ARMONA, CA 93202 | 77-0320851 | 501C3 | 0. | 179,177. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| HANFORD HOUSE OF HOPE-NM 206 E. NINTH STREET HANFORD, CA 93232 | 52-0643036 | 501C3 | 0. | 98,787. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| VISALIA UNITED METHODIST CHURCH -NM - 5200 CALDWELL AVE. - VISALIA, CA 93277 | 94-1408169 | 501C3 | 0. | 185,235. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BP - WINCHELL ELEMENTARY 3722 E. LOWE AVE. FRESNO, CA 93702 | 77-0320851 | 501C3 | 0. | 7,663. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BP - CUTLER ELEMENTARY 40532 ROAD 128 CUTLER, CA 93615 | 77-0320851 | 501C3 | 0. | 22,875. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BP - DEL MAR ELEMENTARY 4122 N. DEL MAR AVE. FRESNO, CA 93704 | 77-0320851 | 501C3 | 0. | 22,373. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| PRAISE CHURCH CLOVIS-NM 1600 WILLOW AVE CLOVIS, CA 93612 | 77-0320851 | 501C3 | 0. | 170,105. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| RAPTO DIVINO - FRESNO NM 3707 E LAURITE AVE FRESNO, CA 93725 | 52-2224238 | 501C3 | 0. | 184,447. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

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|---|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| FRESNO CHRISTIAN REFORMED -NM 1639 W. SHIELDS AVE FRESNO, CA 93705 | 23-7329765 | 501C3 | 0. | 166,041. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| THE FRESNO CENTER - NM 4879 E. KINGS CANYON RD. FRESNO, CA 93727 | 77-0280265 | 501C3 | 0. | 176,531. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| IGLESIA JESUS ES EL SENOR -NM 1917 W. INYO AVE. TULARE, CA 93274 | 46-3397787 | 501C3 | 0. | 165,523. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| VEAC GOSHEN FAMILY HEALTH CARE NETWORK -NM - 7210 AVE 308 - VISALIA , CA 93291 | 94-1294955 | 501C3 | 0. | 174,747. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| WESTSIDE FAMILY SERVICES P.O. BOX 898 HURON, CA 93234 | 91-2027313 | 501C3 | 0. | 364,820. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SAN JOAQUIN VETERAN'S MEMORIAL HALL-NM - 22001 W. MANNING - SAN JOAQUIN, CA 93660 | 77-0320851 | 501C3 | 0. | 371,322. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FIREBAUGH - NM 1653 13TH STREET FIREBAUGH , CA 93622 | 77-0320851 | 501C3 | 0. | 356,761. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| IGLESIA EL BUEN PASTOR-NM 863 11TH STREET ORANGE COVE, CA 93646 | 48-0699199 | 501C3 | 0. | 344,910. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ROJAS-PIERCE PARK (MENDOTA) -NM 350 SORENSON AVE. MENDOTA, CA 93640 | 77-0320851 | 501C3 | 0. | 175,917. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

| (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 non-cash assistance | (h) Purpose of grant or assistance |
|---|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| ST. PAUL'S CATHOLIC CHURCH - NM 25592 DOUGHTY AVE TRANQUILITY, CA 93668 | 77-0320851 | 501C3 | 0. | 177,111. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BOC - CANTUA CREEK - NM 16101 S. DERRICK CANTUA CREEK, CA 93608 | 94-1606519 | 501C3 | 0. | 144,657. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FEEDING AMERICA FOOD BANKS 35 E. WACKER DR. STE 2000 CHICAGO, CA 60601 | 36-3673599 | 501C3 | 0. | 343,089. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BACKPACK PROGRAM - ADD ON PRODUCT 4010 E. AMENDOLA DR. FRESNO, CA 93725 | 77-0320851 | 501C3 | 0. | 6,205. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| REDWOOD EMPIRE FOOD BANK 3320 INDUSTRIAL DR SANTA ROSA, CA 95403 | 68-0121855 | 501C3 | 0. | 122,945. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| NORTH TEXAS FOOD BANK 4500 S. COCKRELL HILL RD DALLAS, CA 75236 | 75-1785357 | 501C3 | 0. | 61,665. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FEEDING SAN DIEGO 9455 WAPLES ST. #135 SAN DIEGO, CA 92121 | 26-0457477 | 501C3 | 0. | 135,443. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| IGLESIA CRISTIANA SIERVOS DE CRISTO -AP - 849 SKYLINE BLVD. - AVENAL, CA 93204 | 80-0923033 | 501C3 | 0. | 150,317. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| IGLESIA CRISTIANA SIERVOS DE CRISTO - NM - 849 SKYLINE BLVD. - AVENAL, CA 93204 | 80-0923033 | 501C3 | 0. | 169,801. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

| (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 non-cash assistance | (h) Purpose of grant or assistance |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| FRESNO METRO MINISTRY (RETAIL ONLY) - 4270 N. BLACKSTONE AVE. - FRESNO, CA 93726 | 77-0320851 | 501C3 | 0. | 929,708. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BIG SANDY RANCHERIA - NM 37387 AUBERRY MISSION ROAD AUBERRY, CA 93602 | 77-0320851 | 501C3 | 0. | 142,070. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| HOLY GROUND FAMILY FELLOWSHIP-NM 980 GETTYSBURG AVE, STE 103 CLOVIS, CA 93612 | 44-0577787 | 501C3 | 0. | 172,021. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| RAPTO DIVINO - MADERA NM 716 S. GATEWAY DR MADERA, CA 93638 | 52-2224238 | 501C3 | 0. | 185,494. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| THE SALVATION ARMY HANFORD - NM 380 E. IVY ST. HANFORD, CA 93230 | 94-1170408 | 501C3 | 0. | 184,196. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| THREE SQUARE FOOD BANK 4190 N. PECOS RD LAS VEGAS, NV 89115 | 30-0396918 | 501C3 | 0. | 53,559. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ROAD RUNNER FOOD BANK 5840 OFFICE BLVD ALBUQUERQUE, NM 87109 | 85-0278525 | 501C3 | 0. | 156,365. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| PORTERVILLE COLLEGE -NM 100 E. COLLEGE AVE. PORTERVILLE, CA 93257 | 95-6006644 | 501C3 | 0. | 116,097. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| GOOD NEIGHBOR CENTER INC. SANGER - NM - 1620 CHURCH AVE. - SANGER, CA 93657 | 27-3678051 | 501C3 | 0. | 172,627. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| (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 non-cash assistance | (h) Purpose of grant or assistance |
| WEST HILLS COLLEGE LEMOORE -FOOD DAY RESOURCES- NM - 555 COLLEGE AVENUE - LEMOORE , CA 93245 | 77-0320851 | 501C3 | 0. | 125,628. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| USDA - HOLIDAY MEAL BAGS 3403 E. CENTRAL AVENUE FRESNO, CA 93725 | 77-0320851 | 501C3 | 0. | 107,148. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| HOLIDAY MEAL BOXES - PUR PRODUCT 3403 E. CENTRAL AVENUE FRESNO, CA 93725 | 77-0320851 | 501C3 | 0. | 80,121. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| HOUSTON FOOD BANK 535 PORTWALL ST HOUSTON, TX 77029 | 74-2181456 | 501C3 | 0. | 86,176. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ANNADALE BAPTIST CHURCH-NM 1511 14TH STREET SANGER, CA 93657 | 94-1347058 | 501C3 | 0. | 193,439. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| PEANUT BUTTER & JELLY MINISTRIES - NM - 3585 N. BLYTHE AVE. - FRESNO, CA 93722 | 84-1769885 | 501C3 | 0. | 188,490. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SEVEN OAKS CHURCH-NM 1021 S. BURKE ST. VISALIA, CA 93292 | 94-6098906 | 501C3 | 0. | 373,905. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| STONE CORRAL ELEMENTARY SCHOOL 4010 AMENDOLA DR. FRESNO, CA 93725 | 77-0320851 | 501C3 | 0. | 165,706. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CLEARVIEW OUTREACH - NM 331 SOUTH D STREET MADERA, CA 93637 | 77-0320851 | 501C3 | 0. | 157,449. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| (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 non-cash assistance | (h) Purpose of grant or assistance |
| HOLY GROUND FAMILY FELLOWSHIP-XT 980 GETTYSBURG AVENUE CLOVIS, CA 93612 | 44-0577787 | 501C3 | 0. | 164,309. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| WEST FRESNO FAMILY RESOURCE CENTER-XT - 1350 E. ANNADALE - FRESNO, CA 93706 | 77-0577093 | 501C3 | 0. | 134,503. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| EOC - FIREBAUGH - NM 1655 13TH ST FIREBAUGH, CA 93622 | 94-1606519 | 501C3 | 0. | 159,819. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| EOC - FRESNO LCC - NM 1805 E. CALIFORNIA AVE. FRESNO, CA 93706 | 94-1606519 | 501C3 | 0. | 133,178. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| EOC - MENDOTA - NM 121 BELMONT AVE MENDOTA, CA 93640 | 94-1606519 | 501C3 | 0. | 181,933. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| EOC - ORANGE COVE - NM 1705 S ANCHOR AVE ORANGE COVE, CA 93646 | 94-1606519 | 501C3 | 0. | 186,723. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ONE-TIME DONATION REQUEST - MADERA COUNTY - 4010 AMENDOLA DR. - FRESNO, CA 93725 | 77-0320851 | 501C3 | 0. | 26,826. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ONE-TIME DONATION REQUEST - KINGS COUNTY - 4010 AMENDOLA DR. - FRESNO, CA 93725 | 77-0320851 | 501C3 | 0. | 18,581. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ONE-TIME DONATION REQUEST - TULARE COUNTY - 4010 AMENDOLA DR. - FRESNO, CA 93725 | 77-0320851 | 501C3 | 0. | 41,980. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

| (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 non-cash assistance | (h) Purpose of grant or assistance |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| SCHOOL - GASTON MIDDLE SCHOOL 1100 E. CHURCH FRESNO, CA 93706 | 77-0320851 | 501C3 | 0. | 41,445. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| KCAPS- TRAVER- NM 3957 KITCHNER AVE. TRAVER, CA 93673 | 94-2703633 | 501C3 | 0. | 180,142. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BP - LANE ELEMENTARY 4730 E. LOWE AVE. FRESNO, CA 93702 | 77-0320851 | 501C3 | 0. | 38,426. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BP - JOHN MUIR ELEMENTARY 410 E. DENNETT AVE. FRESNO, CA 93728 | 77-0320851 | 501C3 | 0. | 13,857. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SCHOOL - FREMONT ELEMENTARY 1005 W. WELDON AVE. FRESNO, CA 93705 | 77-0320851 | 501C3 | 0. | 32,789. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FIRST CHRISTIAN CHURCH - XT 1701 WHITSON ST SELMA, CA 93662 | 94-6088069 | 501C3 | 0. | 36,610. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| AVENAL ADULT SCHOOL-NM 218 N. 7TH AVE AVENAL, CA 93204 | 77-0320851 | 501C3 | 0. | 99,629. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| AVENAL ROTARY CLUB - NM 108 W. KINGS ST. AVENAL, CA 93204 | 77-0320851 | 501C3 | 0. | 173,009. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CATHOLIC CHARITIES - DIAPER BANK 149 N. FULTON STREET FRESNO, CA 93701 | 94-1678938 | 501C3 | 0. | 42,186. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| (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 non-cash assistance | (h) Purpose of grant or assistance |
| DOORS OF HOPE - DIAPER BANK 11305 CLINTON STREET MADERA, CA 93638 | 42-1593588 | 501C3 | 0. | 14,432. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FRESNO STATE - DIAPER BANK 2255 EAST BARSTOW, ITO FRESNO, CA 93740 | 94-6003272 | 501C3 | 0. | 27,730. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FRESNO EOC - DIAPER BANK 5244 PINE ST. FRESNO, CA 93727 | 94-1606519 | 501C3 | 0. | 130,389. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| LEMOORE CHRISTIAN AID - DIAPER BANK - 224 N. LEMOORE AVE. - LEMOORE, CA 93245 | 77-0137925 | 501C3 | 0. | 8,246. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ST. BRIGID COMMUNITY OUTREACH CENTER - DIAPER BANK - 115 W. 5TH ST. - HANFORD, CA 93230 | 94-1294942 | 501C3 | 0. | 7,810. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| VISALIA EMERGENCY AID - DIAPER BANK - 217 NE 3RD AVE. - VISALIA, CA 93291 | 94-1294955 | 501C3 | 0. | 10,736. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FEED MY SHEEP MINISTRIES - NM 117 E. LEMON AVE. FRESNO, CA 93706 | 91-2144772 | 501C3 | 0. | 407,324. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| HARMONY HOPE CHEST - NM 5372 E. BELOMONT AVE. FRESNO, CA 93727 | 58-1542098 | 501C3 | 0. | 165,711. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FOOD BANK FOR MONTEREY COUNTY 353 WEST ROSSI STREET SALINAS, CA 93901 | 77-0270228 | 501C3 | 0. | 15,546. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
|---|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| (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 non-cash assistance | (h) Purpose of grant or assistance |
| BUTLER MENNONITE BRETHREN CHURCH -XT - 4884 E. BUTLER AVE - FRESNO, CA 93727 | 48-0699199 | 501C3 | 0. | 100,143. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| DEL REY COMMUNITY CENTER-XT 10679 E. MORRO AVE DEL REY, CA 93616 | 81-0657281 | 501C3 | 0. | 215,987. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| NEW LIFE BAPTIST CHURCH -XT 2033 S. CEDAR FRESNO, CA 93702 | 77-0037039 | 501C3 | 0. | 169,491. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| THE SALVATION ARMY FRESNO FAMILY SERVICES -XT - 1752 FULTON ST. - FRESNO, CA 93721 | 94-1156347 | 501C3 | 0. | 185,945. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| HOPE LUTHERAN CHURCH-XT 364 E. BARSTOW AVE FRESNO, CA 93710 | 41-1568278 | 501C3 | 0. | 103,632. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| MALAGA COMMUNITY CENTER-XT 3582 S. WINERY FRESNO, CA 93725 | 77-0424578 | 501C3 | 0. | 91,974. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| MENNONITE COMMUNITY CHURCH-XT 5015 EAST OLIVE AVE. FRESNO, CA 93727 | 48-0548936 | 501C3 | 0. | 30,405. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CALIFORNIAN HOTEL-XT 851 VAN NESS AVE FRESNO, CA 93721 | 68-0412326 | 501C3 | 0. | 17,527. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SIERRA LUTHERAN CHURCH - XT 32410 ROCKHILL LANE AUBERRY, CA 93602 | 77-0262528 | 501C3 | 0. | 143,182. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| (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 non-cash assistance | (h) Purpose of grant or assistance |
| WESTSIDE YOUTH CENTER-XT 1709 7TH STREET MENDOTA, CA 93640 | 77-0080297 | 501C3 | 0. | 201,897. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ZION MT. CHRISTIAN CTR/DUNLAP-XT 39712 DUNLAP RD DUNLAP, CA 93621 | 04-3670129 | 501C3 | 0. | 55,723. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| THE SALVATION ARMY SAN JOAQUIN -XT 21962 RAILROAD AVE. SAN JOAQUIN, CA 93660 | 94-1156347 | 501C3 | 0. | 216,050. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CATHOLIC CHARITIES-XT 149 N FULTON STREET FRESNO, CA 93701 | 94-1678938 | 501C3 | 0. | 258,205. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SAINTS COMMUNITY COGIC-XT 3740 E ASHLAN AVE FRESNO, CA 93726 | 31-1699263 | 501C3 | 0. | 131,429. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| WESTSIDE FAMILY SERVICES HURON -USDA - 16856 4TH ST. - HURON, CA 93234 | 91-2027313 | 501C3 | 0. | 393,729. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| OUR LADY OF THE ASSUMPTION -XT 13540 S HENDERSON AVE CARUTHERS, CA 93609 | 53-0196617 | 501C3 | 0. | 269,005. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| WESTSIDE FAMILY SERVICES COALINGA - USDA - 160 W. ELM ST - COALINGA, CA 93210 | 91-2027313 | 501C3 | 0. | 395,509. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SELMA ENHANCEMENT-XT 2301 SELMA ST. SELMA, CA 93662 | 31-1537679 | 501C3 | 0. | 65,498. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| (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 non-cash assistance | (h) Purpose of grant or assistance |
| FRESNO SEQUOIA SPANISH SDA-XT 4867 E. FILLMORE AVE FRESNO, CA 93727 | 52-0643036 | 501C3 | 0. | 195,734. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| UNIVERSITY PRESBYTERIAN CHURCH-XT 1776 E. ROBERTS AVE. FRESNO, CA 93710 | 23-6393377 | 501C3 | 0. | 231,927. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| WESTSIDE FAMILY SERVICES- KERMAN 15101 E. KEARNEY BLVD KERMAN, CA 93630 | 91-2027313 | 501C3 | 0. | 274,340. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| RAPTO DIVINO - FRESNO - XT 3707 E LAURITE AVE FRESNO, CA 93725 | 52-2224238 | 501C3 | 0. | 182,221. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| SAN JOAQUIN VETERAN'S MEMORIAL HALL - TEFAP BONUS - 22001 W. MANNING AVE. - SAN JOAQUIN, CA 93660 | 77-0320851 | 501C3 | 0. | 6,633. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| WEST FRESNO FAMILY RESOURCE CENTER-TEFAP - 1350 E. ANNADALE AVE. - FRESNO, CA 93706 | 77-0577093 | 501C3 | 0. | 7,248. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| THE FRESNO CENTER - TEFAP BONUS 4879 E. KINGS CANYON RD FRESNO, CA 93727 | 77-0320851 | 501C3 | 0. | 5,546. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FIREBAUGH - TEFAP BONUS 1653 13TH ST FIREBAUGH, CA 93622 | 77-0320851 | 501C3 | 0. | 5,694. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| PLEASANT VALLEY CHRISTIAN CENTER - XT - 160 E. BIRCH AVE. - COALINGA, CA 93210 | 94-2789452 | 501C3 | 0. | 131,930. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

| Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.) | | | | | | | |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| (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 non-cash assistance | (h) Purpose of grant or assistance |
| PEANUT BUTTER & JELLY MINISTRIES-TFAP - 3585 N. BLYTHE AVE - FRESNO, CA 93722 | 84-1769885 | 501C3 | 0. | 5,823. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| OUR SAVIOUR'S LUTHERAN CHURCH- XT 2101 N. FRUIT AVE. FRESNO, CA 93705 | 94-1706160 | 501C3 | 0. | 205,620. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| HOPE WORLDWIDE - CENTRAL VALLEY-XT 3425 E. SHIELDS FRESNO, CA 93726 | 04-3129839 | 501C3 | 0. | 152,232. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ICCOF - TM ADD ON ORDER 4010 AMENDOLA DR. FRESNO, CA 93725 | 77-0320851 | 501C3 | 0. | 44,827. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ST. JOSEPH'S CHURCH - XT 2441 DOCKERY AVE. SELMA, CA 93662 | 94-1294942 | 501C3 | 0. | 224,448. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| ACTS FOUNDATION-XT 4798 N MARTY AVE FRESNO, CA 93722 | 32-0647894 | 501C3 | 0. | 258,926. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| BIG SANDY RANCHERIA - XT 37387 AUBERRY MISSION ROAD AUBERRY, CA 93602 | 77-0320851 | 501C3 | 0. | 54,096. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| CARUTHERS SEVENTH DAY ADVENTIST - XT - 2257 W. SANDY ST. - CARUTHERS , CA 93609 | 52-0643036 | 501C3 | 0. | 186,528. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
| FRIENDS OF CALWA - XT 3980 E. JENSEN FRESNO, CA 93725 | 27-1546862 | 501C3 | 0. | 32,317. | FMV | FOOD INVENTORY | GENERAL SUPPORT |

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

| (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 non-cash assistance | (h) Purpose of grant or assistance |
|--|------------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| GROCERIES TO GO - TEFAP 4010 AMENDOLA DR. FRESNO, CA 93725 | 77-0320851 | 501C3 | 0. | 95,767. | FMV | FOOD INVENTORY | GENERAL SUPPORT |
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Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

| (a) Type of grant or assistance | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non-cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of noncash assistance |
|---------------------------------|--------------------------|--------------------------|-----------------------------------|---|---------------------------------------|
| | | | | | |
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Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

CCFB REVIEWS ALL GRANT REQUIREMENTS AND MEETS WITH THE PROGRAMMATIC TEAM THAT WILL EXECUTE THE SERVICES AS DEFINED BY THE GRANTOR. THE GRANT WRITER ACTS AS A PROJECT MANAGER, WHO REGULARLY CHECKS IN WITH THE PROGRAMMATIC TEAM TO ENSURE THAT GOALS AND OBJECTIVES ARE BEING MET. MOST GRANTORS ALSO REQUIRE PERIODIC REPORTS OF SERVICE REQUIRING DETAILED INFORMATION WHICH MAY INCLUDE: NUMBER OF CLIENTS SERVED, CLIENT DEMOGRAPHICS, AMOUNT OF FOOD SERVED, TYPES OF COMMODITIES SERVED, AND PROGRAM SPECIFIC GOALS BEING MET.

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

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

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization

CENTRAL CALIFORNIA FOOD BANK

Employer identification number

77-0320851

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|---|---|
| <input checked="" type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input checked="" type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

| | Yes | No |
|----|-----|----|
| 1a | | |
| 1b | | |
| 2 | | |
| 3 | | |
| 4a | | X |
| 4b | | X |
| 4c | | X |
| 5a | | X |
| 5b | | X |
| 6a | | X |
| 6b | | X |
| 7 | | X |
| 8 | | X |
| 9 | | |

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

Schedule J (Form 990) 2022

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

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

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

| (A) Name and Title | | (B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation | | | (C) Retirement and other deferred compensation | (D) Nontaxable benefits | (E) Total of columns (B)(i)-(D) | (F) Compensation in column (B) reported as deferred on prior Form 990 |
|---------------------------|------|--|-------------------------------------|-------------------------------------|--|-------------------------|---------------------------------|---|
| | | (i) Base compensation | (ii) Bonus & incentive compensation | (iii) Other reportable compensation | | | | |
| (1) KYM DILDINE CO-CEO | (i) | 146,954. | 0. | 0. | 9,829. | 6,865. | 163,648. | 0. |
| | (ii) | 0. | 0. | 0. | 0. | 0. | 0. | 0. |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
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| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2022

Open to Public Inspection

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.

Department of the Treasury
Internal Revenue Service

Name of the organization **CENTRAL CALIFORNIA FOOD BANK** Employer identification number **77-0320851**

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 | 115 | 71,999,356. | \$1.93 PER POUND |
| 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** **1**

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 |
| 33 | | |

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.

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

Schedule M (Form 990) 2022

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

SCHEDULE M, PART I, COLUMN (B):

NUMBER OF CONTRIBUTORS.

Multiple horizontal lines for data entry.

**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

2022

Open to Public
Inspection

Name of the organization

CENTRAL CALIFORNIA FOOD BANK

Employer identification number

77-0320851

FORM 990, PART VI, SECTION B, LINE 11B:

THE FORM 990 IS REVIEWED BY THE CO-CEO, DIRECTOR OF FINANCE AND BOARD OF DIRECTORS PRIOR TO FILING. A COPY OF THE FORM 990 IS AVAILABLE TO THE GENERAL PUBLIC UPON REQUEST.

FORM 990, PART VI, SECTION B, LINE 12C:

EACH BOARD MEMBER AND OFFICER IS REQUIRED TO REVIEW AND SIGN A DISCLOSURE OF INTEREST AND ACKNOWLEDGEMENT OF CONFLICT OF INTEREST ON AN ANNUAL BASIS. THIS KNOWLEDGE IS REVIEWED BY THE EXECUTIVE COMMITTEE WHEN POSSIBLE CONFLICTS EXIST. THERE HAVE BEEN NO CONFLICTS IDENTIFIED IN THE PAST YEAR.

ALL BOARD OF DIRECTORS ARE COVERED UNDER THE POLICY. THE DETERMINATIONS ARE MADE AT THE BOARD OF DIRECTORS MEETINGS. IF THERE WERE TO BE A CONFLICT, IT WOULD BE REVIEWED AT THE BOARD OF DIRECTORS MEETINGS. IF A CONFLICT OF INTEREST IS DETERMINED TO EXIST, THE PERSON OR PERSONS WITH A CONFLICT WOULD BE PROHIBITED FROM PARTICIPATING IN THE BOARD'S DELIBERATIONS AND DECISIONS IN THE TRANSACTIONS.

FORM 990, PART VI, SECTION B, LINE 15:

THE BOARD OF DIRECTORS APPROVED COMPENSATION PAID TO THE CO-CEOS. COMPENSATION WAS APPROVED IN A CLOSED SESSION MEETING AND DOCUMENTED. THE COMPENSATION FOR THE DIRECTOR OF FINANCE AND THE REMAINDER OF THE EMPLOYEES ARE DETERMINED BY THE CO-CEOS WITHIN PREDETERMINED PAY SCALES. THE BOARD OF DIRECTORS APPROVES THE PAY SCALES AND ANNUAL SALARIES OF ALL EMPLOYEES. THE BOARD PERFORMS A COMPARABILITY ANALYSIS WHEN DETERMINING CO-CEO COMPENSATION. THE CO-CEO'S PERFORM A COMPARABILITY ANALYSIS FOR TOP

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

Schedule O (Form 990) 2022

Name of the organization

CENTRAL CALIFORNIA FOOD BANK

Employer identification number

77-0320851

MANAGEMENT AND KEY OFFICIALS AND PRESENT FINDING SO THE BOARD FOR APPROVAL.

THIS PROCESS WAS MOST RECENTLY COMPLETED IN 2023.

FORM 990, PART VI, SECTION C, LINE 19:

ALL GOVERNING DOCUMENTS AND FINANCIAL STATEMENTS ARE MAINTAINED AT THE CENTRAL CALIFORNIA FOOD BANK OFFICE AND ARE AVAILABLE FOR REVIEW.

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships
Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
Attach to Form 990.

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

OMB No. 1545-0047

2022

Open to Public
Inspection

Name of the organization **CENTRAL CALIFORNIA FOOD BANK** Employer identification number **77-0320851**

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

| (a) Name, address, and EIN (if applicable) of disregarded entity | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Total income | (e) End-of-year assets | (f) Direct controlling entity |
|--|-------------------------|---|---------------------|---------------------------|-------------------------------------|
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Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

| (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Exempt Code section | (e) Public charity status (if section 501(c)(3)) | (f) Direct controlling entity | (g) Section 512(b)(13) controlled entity? | |
|--|-------------------------|---|-------------------------------|---|-------------------------------------|--|----|
| | | | | | | Yes | No |
| CCFB REAL ESTATE INC. - 83-0525205 4010 E. AMENDOLA DR. FRESNO, CA 93725 | REAL ESTATE | CALIFORNIA | 501(C)(3) | LINE 12A, I | CENTRAL CALIFORNIA FOOD BANK | X | |
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Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

| (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Direct controlling entity | (e) Predominant income (related, unrelated, excluded from tax under sections 512-514) | (f) Share of total income | (g) Share of end-of-year assets | (h) Disproportionate allocations? | | (i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065) | (j) General or managing partner? | | (k) Percentage ownership |
|--|-------------------------|---|----------------------------------|---|------------------------------|------------------------------------|--------------------------------------|----|--|-------------------------------------|----|-----------------------------|
| | | | | | | | Yes | No | | Yes | No | |
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Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

| (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Direct controlling entity | (e) Type of entity (C corp, S corp, or trust) | (f) Share of total income | (g) Share of end-of-year assets | (h) Percentage ownership | (j) Section 512(b)(13) controlled entity? | |
|--|-------------------------|---|----------------------------------|---|------------------------------|------------------------------------|-----------------------------|--|----|
| | | | | | | | | Yes | No |
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Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

| | Yes | No |
|--|-----|----|
| 1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV? | | |
| a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity | | X |
| b Gift, grant, or capital contribution to related organization(s) | | X |
| c Gift, grant, or capital contribution from related organization(s) | X | |
| d Loans or loan guarantees to or for related organization(s) | X | |
| e Loans or loan guarantees by related organization(s) | | X |
| f Dividends from related organization(s) | | X |
| g Sale of assets to related organization(s) | | X |
| h Purchase of assets from related organization(s) | | X |
| i Exchange of assets with related organization(s) | | X |
| j Lease of facilities, equipment, or other assets to related organization(s) | | X |
| k Lease of facilities, equipment, or other assets from related organization(s) | X | |
| l Performance of services or membership or fundraising solicitations for related organization(s) | | X |
| m Performance of services or membership or fundraising solicitations by related organization(s) | | X |
| n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) | X | |
| o Sharing of paid employees with related organization(s) | | X |
| p Reimbursement paid to related organization(s) for expenses | | X |
| q Reimbursement paid by related organization(s) for expenses | | X |
| r Other transfer of cash or property to related organization(s) | | X |
| s Other transfer of cash or property from related organization(s) | | X |

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

| (a) Name of related organization | (b) Transaction type (a-s) | (c) Amount involved | (d) Method of determining amount involved |
|-------------------------------------|-------------------------------|------------------------|--|
| (1) CCFB REAL ESTATE INC. | K | 85,000. | FMV |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) | | | |
| (6) | | | |

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

| | | |
|--|---|---|
| Type or print | Name of exempt organization or other filer, see instructions. CENTRAL CALIFORNIA FOOD BANK | Taxpayer identification number (TIN) 77-0320851 |
| File by the due date for filing your return. See instructions. | Number, street, and room or suite no. If a P.O. box, see instructions. 4010 E. AMENDOLA DR. | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions. FRESNO, CA 93725 | |

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 1

| Application Is For | Return Code | Application Is For | Return Code |
|--|-------------|-----------------------------------|-------------|
| Form 990 or Form 990-EZ | 01 | Form 1041-A | 08 |
| Form 4720 (individual) | 03 | Form 4720 (other than individual) | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |
| Form 990-T (corporation) | 07 | | |

ALICIA MARTIN

• The books are in the care of ▶ **4010 E. AMENDOLA DR. - FRESNO, CA 93725**

Telephone No. ▶ **559-237-3663**

Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **MAY 15, 2024**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **JUL 1, 2022**, and ending **JUN 30, 2023**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

| | | | |
|---|-----------|----|----|
| 3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 3a | \$ | 0. |
| b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | 0. |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c | \$ | 0. |

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2022)

**MAIL TO: DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE CENTER
OGDEN, UT 84201-0045**

California Exempt Organization Annual Information Return

Calendar Year 2022 or fiscal year beginning (mm/dd/yyyy) 07/01/2022, and ending (mm/dd/yyyy) 06/30/2023

Corporation/Organization name CENTRAL CALIFORNIA FOOD BANK California corporation number 1817799

Additional information, See instructions. FEIN 77-0320851

Street address (suite or room) 4010 E. AMENDOLA DR. PMB no.

City FRESNO State CA ZIP code 93725

Foreign country name Foreign province/state/county Foreign postal code

A First return [] Yes [X] No B Amended return [] Yes [X] No

C IRC Section 4947(a)(1) trust [] Yes [X] No D Final information return?

E Check accounting method: (1) [] Cash (2) [X] Accrual (3) [] Other

F Federal return filed? (1) [] 990T (2) [] 990PF (3) [] Sch H (990) (4) [X] Other 990 series

G Is this a group filing? See instructions [] Yes [X] No

H Is this organization in a group exemption [] Yes [X] No

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions [] Yes [X] No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. [] Yes [X] No

K Is the organization exempt under R&TC Section 23701g? [] Yes [X] No

L Is the organization a limited liability company? [] Yes [X] No

M Did the organization file Form 100 or Form 109 to report taxable income? [] Yes [X] No

N Is the organization under audit by the IRS or has the IRS audited in a prior year? [] Yes [X] No

O Is federal Form 1023/1024 pending? [] Yes [X] No

Enter date: (mm/dd/yyyy) Merged/Reorganized

If "Yes," what is the parent's name?

Date filed with IRS

Part I Complete Part I unless not required to file this form. See General Information B and C.

Table with 16 rows for Receipts and Revenues, Expenses, and Filing Fee. Includes line numbers, descriptions, and amounts.

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 taxpayer) is based on all information of which preparer has any knowledge.

Sign Here Signature of officer CLIENT COPY Title CO-CEO Date Telephone 559 237-3663

Paid Preparer's Use Only Preparer's signature QI WEN LIANG Date 03/14/24 Check if self-employed [] PTIN P01270238

Firm's name (or yours, if self-employed) and address MOSS ADAMS LLP 3121 W MARCH LN, STE 200 STOCKTON, CA 95219-2367 Firm's FEIN 91-0189318 Telephone 209-955-6100

May the FTB discuss this return with the preparer shown above? See instructions [X] Yes [] No

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

228951 01-10-23

SEE PART II SUBSTITUTE ATTACHMENT

| | | | | | | | |
|------------------------------------|-----------------------------------|--|---|----|----|----|----|
| Receipts from Other Sources | 1 | Gross sales or receipts from all business activities. See instructions | • | 1 | | 00 | |
| | 2 | Interest | • | 2 | | 00 | |
| | 3 | Dividends | • | 3 | | 00 | |
| | 4 | Gross rents | • | 4 | | 00 | |
| | 5 | Gross royalties | • | 5 | | 00 | |
| | 6 | Gross amount received from sale of assets (See instructions) | • | 6 | | 00 | |
| | 7 | Other income | • | 7 | | 00 | |
| | 8 | Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1 | | 8 | | 00 | |
| | 9 | Contributions, gifts, grants, and similar amounts paid | • | 9 | | 00 | |
| | 10 | Disbursements to or for members | • | 10 | | 00 | |
| | 11 | Compensation of officers, directors, and trustees | • | 11 | 0 | 00 | |
| | 12 | Other salaries and wages | • | 12 | | 00 | |
| | Expenses and Disbursements | 13 | Interest | • | 13 | | 00 |
| | | 14 | Taxes | • | 14 | | 00 |
| | | 15 | Rents | • | 15 | | 00 |
| | | 16 | Depreciation and depletion (See instructions) | • | 16 | | 00 |
| | | 17 | Other expenses and disbursements | • | 17 | | 00 |
| | | 18 | Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9 | | 18 | | 00 |

| Schedule L Balance Sheet | Beginning of taxable year | | | End of taxable year |
|--|---------------------------|-----|-----|---------------------|
| | (a) | (b) | (c) | (d) |
| Assets | | | | |
| 1 Cash | | | | • |
| 2 Net accounts receivable | | | | • |
| 3 Net notes receivable | | | | • |
| 4 Inventories | | | | • |
| 5 Federal and state government obligations | | | | • |
| 6 Investments in other bonds | | | | • |
| 7 Investments in stock | | | | • |
| 8 Mortgage loans | | | | • |
| 9 Other investments | | | | • |
| 10 a Depreciable assets | | | | |
| b Less accumulated depreciation | () | | () | |
| 11 Land | | | | • |
| 12 Other assets | | | | • |
| 13 Total assets | | | | |
| Liabilities and net worth | | | | |
| 14 Accounts payable | | | | • |
| 15 Contributions, gifts, or grants payable | | | | • |
| 16 Bonds and notes payable | | | | • |
| 17 Mortgages payable | | | | • |
| 18 Other liabilities | | | | |
| 19 Capital stock or principal fund | | | | • |
| 20 Paid-in or capital surplus. Attach reconciliation | | | | • |
| 21 Retained earnings or income fund | | | | • |
| 22 Total liabilities and net worth | | | | |

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.

| | | | |
|---|---|--|---|
| 1 Net income per books | • | 7 Income recorded on books this year not included in this return. Attach schedule | • |
| 2 Federal income tax | • | 8 Deductions in this return not charged against book income this year. Attach schedule | • |
| 3 Excess of capital losses over capital gains | • | 9 Total. Add line 7 and line 8 | |
| 4 Income not recorded on books this year. Attach schedule | • | 10 Net income per return. Subtract line 9 from line 6 | |
| 5 Expenses recorded on books this year not deducted in this return. Attach schedule | • | | |
| 6 Total. Add line 1 through line 5 | | | |

CA 199

CASH CONTRIBUTIONS
INCLUDED ON PART I, LINE 3

STATEMENT 1

| CONTRIBUTOR'S NAME | CONTRIBUTOR'S ADDRESS | DATE OF GIFT | AMOUNT |
|--------------------------|--------------------------------------|--------------|---------|
| CCFB REAL ESTATE, INC. | 4010 E. AMENDOLA DR FRESNO, CA 93725 | 06/30/23 | 14,028. |
| TOTAL INCLUDED ON LINE 3 | | | 14,028. |

CA 199

NONCASH CONTRIBUTIONS
INCLUDED ON PART I, LINE 3

STATEMENT 2

| CONTRIBUTOR'S NAME | CONTRIBUTOR'S ADDRESS | DATE OF GIFT | FMV OF GIFT | TOTAL AMOUNT |
|----------------------|----------------------------------|--------------|-------------|--------------|
| WALMART | 2701 DRIVER RD SHAFTER, CA 93263 | | | |
| PROPERTY DESCRIPTION | | | | |
| FOOD COMMODITIES | | 06/30/23 | 13,545,361. | 13,545,361. |

| CONTRIBUTOR'S NAME | CONTRIBUTOR'S ADDRESS | DATE OF GIFT | FMV OF GIFT | TOTAL AMOUNT |
|------------------------------|--|--------------|-------------|--------------|
| CA ASSOCIATION OF FOOD BANKS | 1624 FRANKLIN ST, #722 OAKLAND, CA 94612 | | | |
| PROPERTY DESCRIPTION | | | | |
| FOOD COMMODITIES | | 06/30/23 | 12,077,820. | 12,077,820. |

| CONTRIBUTOR'S NAME | CONTRIBUTOR'S ADDRESS | DATE OF GIFT | FMV OF GIFT | TOTAL AMOUNT |
|---|---|--------------|-------------|--------------|
| UNITED STATES DEPARTMENT OF AGRICULTURE | 1400 INDEPENDENCE AVE SW WASHINGTON, DC 20250 | | | |
| PROPERTY DESCRIPTION | | | | |
| FOOD COMMODITIES | | 06/30/23 | 6,857,657. | 6,857,657. |

| CONTRIBUTOR'S NAME | CONTRIBUTOR'S ADDRESS | DATE OF GIFT | FMV OF GIFT | TOTAL AMOUNT |
|----------------------|-------------------------------------|--------------|-------------|--------------|
| TARGET | 3150 W SHAW AVENUE FRESNO, CA 93711 | | | |
| PROPERTY DESCRIPTION | | | | |
| FOOD COMMODITIES | | 06/30/23 | 5,670,323. | 5,670,323. |

| <u>CONTRIBUTOR'S NAME</u> | <u>CONTRIBUTOR'S ADDRESS</u> | | |
|-----------------------------|--|--------------------|---------------------|
| DIVERT, INC. | 6801 MCDIVITT DR, STE B BAKERSFIELD, CA 93313 | | |
| <u>PROPERTY DESCRIPTION</u> | <u>DATE OF GIFT</u> | <u>FMV OF GIFT</u> | <u>TOTAL AMOUNT</u> |
| FOOD COMMODITIES | 06/30/23 | 3,852,533. | 3,852,533. |

| <u>CONTRIBUTOR'S NAME</u> | <u>CONTRIBUTOR'S ADDRESS</u> | | |
|--|-----------------------------------|--------------------|---------------------|
| CALIFORNIA DEPARTMENT OF SOCIAL SERVICES | 744 P STREET SACRAMENTO, CA 95814 | | |
| <u>PROPERTY DESCRIPTION</u> | <u>DATE OF GIFT</u> | <u>FMV OF GIFT</u> | <u>TOTAL AMOUNT</u> |
| FOOD COMMODITIES | 06/30/23 | 6,143,250. | 6,143,250. |

| <u>CONTRIBUTOR'S NAME</u> | <u>CONTRIBUTOR'S ADDRESS</u> | | |
|-----------------------------|-------------------------------------|--------------------|---------------------|
| COSTCO | 4500 W SHAW AVENUE FRESNO, CA 93722 | | |
| <u>PROPERTY DESCRIPTION</u> | <u>DATE OF GIFT</u> | <u>FMV OF GIFT</u> | <u>TOTAL AMOUNT</u> |
| FOOD COMMODITIES | 06/30/23 | 2,402,288. | 2,402,288. |

| <u>CONTRIBUTOR'S NAME</u> | <u>CONTRIBUTOR'S ADDRESS</u> | | |
|-----------------------------|-------------------------------------|--------------------|---------------------|
| ALBERTSONS | 730 QUINTANA RD MORRO BAY, CA 93442 | | |
| <u>PROPERTY DESCRIPTION</u> | <u>DATE OF GIFT</u> | <u>FMV OF GIFT</u> | <u>TOTAL AMOUNT</u> |
| FOOD COMMODITIES | 06/30/23 | 1,888,183. | 1,888,183. |

| <u>CONTRIBUTOR'S NAME</u> | <u>CONTRIBUTOR'S ADDRESS</u> | | |
|-----------------------------|-----------------------------------|--------------------|---------------------|
| BALOIAN FARMS | 446 N BLYTHE AVE FRESNO, CA 93706 | | |
| <u>PROPERTY DESCRIPTION</u> | <u>DATE OF GIFT</u> | <u>FMV OF GIFT</u> | <u>TOTAL AMOUNT</u> |
| FOOD COMMODITIES | 06/30/23 | 1,874,404. | 1,874,404. |

| <u>CONTRIBUTOR'S NAME</u> | <u>CONTRIBUTOR'S ADDRESS</u> | | |
|-----------------------------|--------------------------------|--------------------|---------------------|
| MADERA FOOD BANK | 225 S PINE ST MADERA, CA 93637 | | |
| <u>PROPERTY DESCRIPTION</u> | <u>DATE OF GIFT</u> | <u>FMV OF GIFT</u> | <u>TOTAL AMOUNT</u> |
| FOOD COMMODITIES | 06/30/23 | 2,462,213. | 2,462,213. |

| <u>CONTRIBUTOR'S NAME</u> | <u>CONTRIBUTOR'S ADDRESS</u> | | |
|-----------------------------|--|--------------------|---------------------|
| THE FARMLINK PROJECT | 3680 WILSHIRE BLVD LOS ANGELES, CA 90010 | | |
| <u>PROPERTY DESCRIPTION</u> | <u>DATE OF GIFT</u> | <u>FMV OF GIFT</u> | <u>TOTAL AMOUNT</u> |
| FOOD COMMODITIES | 06/30/23 | 1,932,179. | 1,932,179. |

| <u>CONTRIBUTOR'S NAME</u> | <u>CONTRIBUTOR'S ADDRESS</u> | | |
|-----------------------------|-------------------------------------|--------------------|---------------------|
| CORNERSTONE PACKING | 10693 DAVIS AVE KINGSBURG, CA 93631 | | |
| <u>PROPERTY DESCRIPTION</u> | <u>DATE OF GIFT</u> | <u>FMV OF GIFT</u> | <u>TOTAL AMOUNT</u> |
| FOOD COMMODITIES | 06/30/23 | 1,695,497. | 1,695,497. |

| <u>CONTRIBUTOR'S NAME</u> | <u>CONTRIBUTOR'S ADDRESS</u> | | |
|-----------------------------|----------------------------------|--------------------|---------------------|
| SAVEMART | 2650 E SHAW AVE FRESNO, CA 93710 | | |
| <u>PROPERTY DESCRIPTION</u> | <u>DATE OF GIFT</u> | <u>FMV OF GIFT</u> | <u>TOTAL AMOUNT</u> |
| FOOD COMMODITIES | 06/30/23 | 1,374,745. | 1,374,745. |

| <u>CONTRIBUTOR'S NAME</u> | <u>CONTRIBUTOR'S ADDRESS</u> | | |
|-----------------------------|-----------------------------------|--------------------|---------------------|
| FOWLER PACKING | 8570 S CEDAR AVE FRESNO, CA 93725 | | |
| <u>PROPERTY DESCRIPTION</u> | <u>DATE OF GIFT</u> | <u>FMV OF GIFT</u> | <u>TOTAL AMOUNT</u> |
| FOOD COMMODITIES | 06/30/23 | 1,145,407. | 1,145,407. |

| <u>CONTRIBUTOR'S NAME</u> | <u>CONTRIBUTOR'S ADDRESS</u> | | |
|-----------------------------|------------------------------------|--------------------|---------------------|
| IRIGOYEN FARMS | 14677 S CLOVIS AVE SELMA, CA 93662 | | |
| <u>PROPERTY DESCRIPTION</u> | <u>DATE OF GIFT</u> | <u>FMV OF GIFT</u> | <u>TOTAL AMOUNT</u> |
| FOOD COMMODITIES | 06/30/23 | 1,050,345. | 1,050,345. |

| <u>CONTRIBUTOR'S NAME</u> | <u>CONTRIBUTOR'S ADDRESS</u> | | |
|------------------------------|----------------------------------|--------------------|---------------------|
| PARAMOUNT CITRUS ASSOCIATION | 36445 ROAD 172 VISALIA, CA 93292 | | |
| <u>PROPERTY DESCRIPTION</u> | <u>DATE OF GIFT</u> | <u>FMV OF GIFT</u> | <u>TOTAL AMOUNT</u> |
| FOOD COMMODITIES | 06/30/23 | 1,044,030. | 1,044,030. |

| | | | |
|--------------------------|--|-------------|-------------|
| TOTAL INCLUDED ON LINE 3 | | 65,016,235. | 65,016,235. |
|--------------------------|--|-------------|-------------|

MAIL TO:
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
(916) 210-6400

WEBSITE ADDRESS:
www.oag.ca.gov/charities

**ANNUAL REGISTRATION RENEWAL FEE REPORT
TO ATTORNEY GENERAL OF CALIFORNIA**

**Sections 12586 and 12587, California Government Code
11 Cal. Code Regs. sections 301-306, 309, 311, and 312**

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

CENTRAL CALIFORNIA FOOD BANK

Name of Organization

List all DBAs and names the organization uses or has used

4010 E. AMENDOLA DR.

Address (Number and Street)

FRESNO, CA 93725

City or Town, State, and ZIP Code

559-237-3663

Telephone Number

E-mail Address

Check if:

- Change of address
 Amended report

State Charity Registration Number **CT85238**

Corporation or Organization No. **1817799**

Federal Employer ID No. **77-0320851**

**ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311, and 312)
Make Check Payable to Department of Justice**

| Total Revenue | Fee | Total Revenue | Fee | Total Revenue | Fee |
|---------------------------------|------|--------------------------------------|-------|---|---------|
| Less than \$50,000 | \$25 | Between \$250,001 and \$1 million | \$100 | Between \$20,000,001 and \$100 million | \$800 |
| Between \$50,000 and \$100,000 | \$50 | Between \$1,000,001 and \$5 million | \$200 | Between \$100,000,001 and \$500 million | \$1,000 |
| Between \$100,001 and \$250,000 | \$75 | Between \$5,000,001 and \$20 million | \$400 | Greater than \$500 million | \$1,200 |

PART A - ACTIVITIES

For your most recent full accounting period (beginning 07/01/2022 ending 06/30/2023) list:

Total Revenue (including noncash contributions) \$ 96,876,716 Noncash Contributions \$ 71,999,356 Total Assets \$ 57,404,131
Program Expenses \$ 92,592,610 Total Expenses \$ 94,717,494

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

| | Yes | No |
|--|-----|----|
| 1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest? | | X |
| 2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds? | | X |
| 3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment? | | X |
| 4. During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used? SEE STATEMENT 3 | X | |
| 5. During this reporting period, did the organization receive any governmental funding? SEE STATEMENT 4 | X | |
| 6. During this reporting period, did the organization hold a raffle for charitable purposes? | | X |
| 7. Does the organization conduct a vehicle donation program? | | X |
| 8. Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period? | X | |
| 9. At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets? | | X |

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, the content is true, correct and complete, and I am authorized to sign.

CLIENT COPY

KYM DILDINE

CO-CEO

Signature of Authorized Agent

Printed Name

Title

Date

CA RRF-1

INFORMATION REGARDING COMMERCIAL
FUNDRAISING SERVICES
PART B, LINE 4

STATEMENT 3

RKD GROUP, LLC DBA RKD ALPHA DOG
8001 S 13TH ST,
LINCOLN, NE 68512

CA RRF-1

INFORMATION REGARDING GOVERNMENTAL FUNDING
PART B, LINE 5

STATEMENT 4

USDA

744 P STREET, MS 19-15
SACRAMENTO, CA 95814
FOOD DISTRIBUTION UNIT
DIAMOND LONGJEL
(916) 229-4795

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES, EFAP

744 P STREET, MS 19-15
SACRAMENTO, CA 95814
FOOD DISTRIBUTION UNIT
DIAMOND LONGJEL
(916) 229-4795

Form **8879-TE**

IRS e-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2022, or fiscal year beginning JUL 1, 2022, and ending JUN 30, 2023

2022

Department of the Treasury
Internal Revenue Service

Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.

Name of filer

CENTRAL CALIFORNIA FOOD BANK

EIN or SSN

77-0320851

Name and title of officer or person subject to tax **KYM DILDINE
CO-CEO**

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

| | | | | | |
|-----|--------------------------|-------------------------------------|--|-----|--------------------|
| 1a | Form 990 check here | <input checked="" type="checkbox"/> | b Total revenue, if any (Form 990, Part VIII, column (A), line 12) | 1b | 96,876,716. |
| 2a | Form 990-EZ check here | | b Total revenue, if any (Form 990-EZ, line 9) | 2b | |
| 3a | Form 1120-POL check here | | b Total tax (Form 1120-POL, line 22) | 3b | |
| 4a | Form 990-PF check here | | b Tax based on investment income (Form 990-PF, Part V, line 5) | 4b | |
| 5a | Form 8868 check here | | b Balance due (Form 8868, line 3c) | 5b | |
| 6a | Form 990-T check here | | b Total tax (Form 990-T, Part III, line 4) | 6b | |
| 7a | Form 4720 check here | | b Total tax (Form 4720, Part III, line 1) | 7b | |
| 8a | Form 5227 check here | | b FMV of assets at end of tax year (Form 5227, Item D) | 8b | |
| 9a | Form 5330 check here | | b Tax due (Form 5330, Part II, line 19) | 9b | |
| 10a | Form 8038-CP check here | | b Amount of credit payment requested (Form 8038-CP, Part III, line 22) | 10b | |

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize **MOSS ADAMS LLP** to enter my PIN **02420**
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Date

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

68652370238

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature

Date

03/14/24

ERO Must Retain This Form - See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2022)

TAXABLE YEAR
2022

California e-file Return Authorization for Exempt Organizations

FORM
8453-EO

| | |
|-------------------------------------|--------------------|
| Exempt Organization name | Identifying number |
| CENTRAL CALIFORNIA FOOD BANK | 77-0320851 |

Part I Electronic Return Information (whole dollars only)

| | | |
|---|---|--------------------|
| 1 Total gross receipts (Form 199, line 4) | 1 | 122,647,369 |
| 2 Total gross income (Form 199, line 8) | 2 | 96,876,716 |
| 3 Total expenses and disbursements (Form 199, line 9) | 3 | 94,717,494 |

Part II Settle Your Account Electronically for Taxable Year 2022

| | | |
|-------------------------------|-----------|---------------------------------|
| 4 Electronic funds withdrawal | 4a Amount | 4b Withdrawal date (mm/dd/yyyy) |
|-------------------------------|-----------|---------------------------------|

Part III Banking Information (Have you verified the exempt organization's banking information?)

| | | | |
|------------------|--------------------|----------|---------|
| 5 Routing number | 7 Type of account: | Checking | Savings |
| 6 Account number | | | |

Part IV Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.


Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2022 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.**

Sign Here  _____  _____

Signature of officer _____ Date _____ Title _____

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2022 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

| | | | | |
|---|-------------------|-------------------------------------|--------------------------|-------------------|
| ERO's signature | Date | Check if also paid preparer | Check if self-employed | ERO's PTIN |
|  | 03/14/24 | <input checked="" type="checkbox"/> | <input type="checkbox"/> | P01270238 |
| Firm's name (or yours if self-employed) and address | Firm's FEIN | | | ZIP code |
| MOSS ADAMS LLP 3121 W MARCH LN, STE 200 STOCKTON, CA | 91-0189318 | | | 95219-2367 |

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

| | | | |
|---|-------------|--------------------------|----------------------|
| Paid Preparer's signature | Date | Check if self-employed | Paid preparer's PTIN |
| _____ | _____ | <input type="checkbox"/> | _____ |
| Firm's name (or yours if self-employed) and address | Firm's FEIN | | ZIP code |
| _____ | _____ | | _____ |



*Reports of Independent Auditors and
Consolidated Financial Statements with
Supplementary Information*

Central California Food Bank and Subsidiary

June 30, 2023

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Report of Independent Auditors

The Board of Directors
Central California Food Bank and Subsidiary

Report on the Audit of the Consolidated Financial Statements

Opinion

We have audited the consolidated financial statements of Central California Food Bank and Subsidiary (the Organization), which comprise the consolidated statement of financial position as of June 30, 2023, and the related consolidated statements of activities and changes in net assets, functional expenses, and cash flows for the year then ended, and the related notes to the consolidated financial statements.

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of Central California Food Bank and Subsidiary as of June 30, 2023, and the changes in their net assets and their cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards (Government Auditing Standards)*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Organization and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Emphasis of Matter – Change in Accounting Principle

As discussed in Note 1 to the consolidated financial statements, in fiscal year 2023, the Organization adopted new accounting guidance Accounting Standards Codification 842, *Leases*. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Consolidated Financial Statements

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

In preparing the consolidated financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Organization's ability to continue as a going concern for one year after the date that the consolidated financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the consolidated financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Organization's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings and certain internal control-related matters that we identified during the audit.

Supplementary and Other Information

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

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated February 16, 2024, on our consideration of the Organization’s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization’s internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization’s internal control over financial reporting and compliance.

A handwritten signature in cursive script that reads "Moss Adams LLP".

Fresno, California
February 16, 2024

Consolidated Financial Statements

Central California Food Bank and Subsidiary
Consolidated Statement of Financial Position
June 30, 2023

ASSETS

CURRENT ASSETS

| | |
|--------------------------------------|--------------|
| Cash and cash equivalents | \$ 8,381,503 |
| Investments in marketable securities | 23,750,356 |
| Accounts receivable | 72,500 |
| Grants receivable | 3,463,094 |
| Inventory | 5,925,772 |
| Prepaid expenses | 115,083 |
| Deposits | 34,627 |
| Restricted cash | 128,466 |

| | |
|----------------------|------------|
| Total current assets | 41,871,401 |
|----------------------|------------|

| | |
|-----------------------------|-----------|
| PROPERTY AND EQUIPMENT, net | 8,483,112 |
|-----------------------------|-----------|

| | |
|-----------------------------------|---------|
| FINANCE RIGHT-OF-USE (ROU) ASSETS | 703,771 |
|-----------------------------------|---------|

OTHER ASSETS

| | |
|-----------------|-----------|
| Loan receivable | 5,951,440 |
|-----------------|-----------|

| | |
|--------------|---------------|
| Total assets | \$ 57,009,724 |
|--------------|---------------|

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

| | |
|--|------------|
| Accounts payable | \$ 465,471 |
| Accrued expenses | 456,946 |
| Finance lease liabilities, current portion | 91,255 |

| | |
|---------------------------|-----------|
| Total current liabilities | 1,013,672 |
|---------------------------|-----------|

| | |
|---------------|-----------|
| NOTES PAYABLE | 8,536,000 |
|---------------|-----------|

| | |
|---|---------|
| FINANCE LEASE LIABILITIES, net of current portion | 617,322 |
|---|---------|

| | |
|-------------------|------------|
| Total liabilities | 10,166,994 |
|-------------------|------------|

NET ASSETS

| | |
|---------------------------|------------|
| Without donor restriction | 41,905,150 |
| With donor restriction | 4,937,580 |

| | |
|------------------|------------|
| Total net assets | 46,842,730 |
|------------------|------------|

| | |
|----------------------------------|---------------|
| Total liabilities and net assets | \$ 57,009,724 |
|----------------------------------|---------------|

Central California Food Bank and Subsidiary
Consolidated Statement of Activities and Changes in Net Assets
Year Ended June 30, 2023

| | Without Donor Restriction | With Donor Restriction | Total |
|--|------------------------------|---------------------------|----------------------|
| REVENUES, GAINS, AND OTHER SUPPORT | | | |
| Contributions - commodities | \$ 71,759,857 | \$ - | \$ 71,759,857 |
| Grants - commodities | 8,913,108 | - | 8,913,108 |
| Grants - operations and administrative | 5,923,609 | - | 5,923,609 |
| Contributions - other | 4,591,029 | 3,401,198 | 7,992,227 |
| Fundraising and direct mail campaigns | 976,167 | - | 976,167 |
| Agency fees and charges | 1,033,284 | - | 1,033,284 |
| Interest and dividend income, net | 643,164 | - | 643,164 |
| Net realized and unrealized gain on investments | 429,477 | - | 429,477 |
| | <u>94,269,695</u> | <u>3,401,198</u> | <u>97,670,893</u> |
| Total revenues, gains, and other support | | | |
| NET ASSETS RELEASED FROM RESTRICTIONS | | | |
| Restrictions satisfied by payment of related expenses | <u>2,528,231</u> | <u>(2,528,231)</u> | <u>-</u> |
| | <u>96,797,926</u> | <u>872,967</u> | <u>97,670,893</u> |
| Total revenues, gains, and other support after net assets released from restrictions | | | |
| EXPENSES | | | |
| Program services | 93,349,535 | - | 93,349,535 |
| Supporting services: | | | |
| Management and general | 1,039,657 | - | 1,039,657 |
| Fundraising | 912,744 | - | 912,744 |
| | <u>95,301,936</u> | <u>-</u> | <u>95,301,936</u> |
| Total expenses | | | |
| CHANGE IN NET ASSETS | 1,495,990 | 872,967 | 2,368,957 |
| NET ASSETS, beginning of year | <u>40,409,160</u> | <u>4,064,613</u> | <u>44,473,773</u> |
| NET ASSETS, end of year | <u>\$ 41,905,150</u> | <u>\$ 4,937,580</u> | <u>\$ 46,842,730</u> |

Central California Food Bank and Subsidiary
Consolidated Statement of Functional Expenses
Year Ended June 30, 2023

| | Program | Management and General | Fundraising | Total |
|-----------------------------------|----------------------|---------------------------|-------------------|----------------------|
| Distributed commodities | \$ 78,797,438 | \$ - | \$ - | \$ 78,797,438 |
| Purchased commodities | 6,933,977 | - | - | 6,933,977 |
| Salaries and related expenses | 3,332,045 | 626,939 | 562,680 | 4,521,664 |
| Depreciation | 745,944 | 82,883 | - | 828,827 |
| Freight, fuel, and transportation | 622,520 | - | - | 622,520 |
| Supplies and materials | 607,165 | 3,305 | 2,966 | 613,436 |
| Repairs and maintenance | 565,876 | - | - | 565,876 |
| Outside services | 460,242 | 9,586 | 8,603 | 478,431 |
| Rents | 429,111 | 80,704 | 72,433 | 582,248 |
| Dues and subscriptions | 191,759 | - | 68,462 | 260,221 |
| Office expenses | 139,468 | 18,385 | 16,501 | 174,354 |
| Travel and meetings | 106,601 | 20,058 | 18,000 | 144,659 |
| Insurance | 103,651 | 19,502 | 17,503 | 140,656 |
| Utilities | 103,617 | 19,496 | 17,498 | 140,611 |
| Professional fees | - | 122,464 | - | 122,464 |
| Interest expense | 82,444 | 15,512 | 13,922 | 111,878 |
| Seminars, training, and workshops | 41,608 | 7,695 | 6,907 | 56,210 |
| Accounting and auditing | 35,740 | 6,725 | 6,035 | 48,500 |
| Telephone | 34,031 | 6,403 | 5,747 | 46,181 |
| Miscellaneous | 16,298 | - | 8,776 | 25,074 |
| Special events | - | - | 86,711 | 86,711 |
| | <u>\$ 93,349,535</u> | <u>\$ 1,039,657</u> | <u>\$ 912,744</u> | <u>\$ 95,301,936</u> |

Central California Food Bank and Subsidiary
Consolidated Statement of Cash Flows
Year Ended June 30, 2023

| | |
|---|---------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | |
| Change in net assets | \$ 2,368,957 |
| Adjustments to reconcile change in net assets to net cash from operating activities: | |
| Depreciation | 828,827 |
| Amortization | 300,339 |
| Contributed commodities | (71,759,857) |
| Distribution of contributed commodities | 70,262,420 |
| Contributed commodities - grants | (8,913,107) |
| Distribution of contributed commodities - grants | 8,535,941 |
| Unrealized gain on investments | (564,755) |
| Change in operating assets and liabilities: | |
| Accounts receivable | 63,978 |
| Grants receivable | (1,944,795) |
| Inventory | 363,434 |
| Prepaid expenses | (22,888) |
| Deposits | 73,122 |
| Accounts payable | 75,370 |
| Accrued expenses | 88,478 |
| Operating lease liability | 53,842 |
| | <u>(190,694)</u> |
| Net cash from operating activities | (190,694) |
| CASH FLOWS FROM INVESTING ACTIVITIES | |
| Purchase of investments in marketable securities | (33,295,425) |
| Proceeds from sale of investments in marketable securities | 25,406,459 |
| Purchase of property and equipment | (383,549) |
| | <u>(8,272,515)</u> |
| Net cash from investing activities | (8,272,515) |
| CASH FLOWS FROM FINANCING ACTIVITY | |
| Payments on finance leases | (2,600) |
| | <u>(2,600)</u> |
| Net cash from financing activity | (2,600) |
| NET CHANGE IN CASH, CASH EQUIVALENTS, AND RESTRICTED CASH | (8,465,809) |
| CASH, CASH EQUIVALENTS, AND RESTRICTED CASH, beginning of year | 16,975,778 |
| CASH, CASH EQUIVALENTS, AND RESTRICTED CASH, end of year | \$ 8,509,969 |
| RECONCILIATION OF CASH, CASH EQUIVALENTS, AND RESTRICTED CASH TO STATEMENT OF FINANCIAL POSITION | |
| Cash and cash equivalents | \$ 8,381,503 |
| Restricted cash | 128,466 |
| | <u>128,466</u> |
| Total cash, cash equivalents, and restricted cash | \$ 8,509,969 |
| SUPPLEMENTAL DISCLOSURE OF CASH FLOWS INFORMATION | |
| Cash paid during the year for interest | \$ 104,054 |
| SUPPLEMENTAL DISCLOSURE OF NONCASH INVESTING AND FINANCING ACTIVITY | |
| Lease assets obtained in exchange for lease liabilities: | |
| Finance lease right-of-use assets | \$ 711,177 |

See accompanying notes to consolidated financial statements.

Central California Food Bank and Subsidiary

Notes to Consolidated Financial Statements

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of activities – Central California Food Bank is a California nonprofit corporation established to conduct a program that provides food pantries and agencies of Fresno, Madera, Tulare, Kern, and Kings counties with an organizational resource whose volume purchasing, warehousing, and food product management capacity efficiently and effectively deliver food and goods.

Food and commodities are donated by the general public and government agencies. Revenues are primarily derived from fundraising, direct mail campaigns, grants, and contributions.

Central California Food Bank is affiliated with the national network of food banks known as Feeding America.

CCFB Real Estate, Inc. is a California nonprofit corporation established in May 2018 for the purpose of performing the charitable functions of Central California Food Bank and to complete the New Markets Tax Credit (NMTC) financing to purchase office and warehouse facilities located at 4010 East Amendola Drive, Fresno, California (CCFB RE Property).

Principles of consolidation – The financial statements include the accounts for Central California Food Bank (CCFB) and CCFB Real Estate, Inc. (CCFB RE), (collectively, the Organization), and have been consolidated in accordance with accounting principles generally accepted in the United States of America. The financial statements of the entities are consolidated because they are under common control and resources are shared between entities. All material intercompany transactions and balances have been eliminated.

Method of accounting – The Organization uses the accrual basis method of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Classification of net assets – Net assets and revenues, expenses, gains, and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets and changes therein are classified as follows:

Without donor restriction – Net assets not subject to use or time restrictions. A portion of these net assets may be designated by the Board of Directors for specific purposes.

With donor restriction – Defined as that portion of net assets that consist of a restriction on the specific use or the occurrence of a certain future event. Net assets with donor restrictions represent amounts collected by the Organization to be utilized for specific purposes such as their backpack program, advertising campaigns, and diaper program. Restrictions on net assets are usually met within a year of receiving the amount restricted. Net assets with donor restrictions at June 30, 2023, totaled \$4,937,580. Net assets released from restriction during the year ended June 30, 2023, totaled \$2,528,231.

Support that is restricted by the donor is reported as an increase in net assets without donor restrictions if the restriction expires in the reporting period in which the support is recognized. All other donor-restricted support is reported as an increase in net assets with donor restrictions. When a restriction expires, restricted net assets are reclassified to net assets without donor restrictions.

Central California Food Bank and Subsidiary Notes to Consolidated Financial Statements

Use of estimates – The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. The Organization's method of valuation for commodities donated from the general public is considered a significant estimate.

Cash and cash equivalents – For purposes of reporting the consolidated statement of cash flows, the Organization considers all highly liquid investments with an original maturity of three months or less to be cash equivalents.

Concentration of credit risk – The Organization maintains cash balances in financial institutions. Noninterest bearing accounts are aggregated with interest bearing accounts and are insured up to \$250,000 by the Federal Deposit Insurance Corporation (FDIC). At June 30, 2023, uninsured cash balances totaled approximately \$16,080,000. The Organization has not experienced any losses on these funds held at financial institutions.

Investments in marketable securities – Investments in marketable securities consist primarily of publicly traded mutual funds and exchange-traded funds and are carried at fair value. These investments are covered by the Securities Investor Protection Corporation up to \$500,000 (including \$250,000 of cash). Investment income and unrealized gains and losses, net of investment expenses, are included in the consolidated statement of activities and changes in net assets.

Accounts and grants receivable – Accounts receivable consist primarily of shared maintenance fees charged to agencies. Receivables are written off through an allowance for doubtful accounts when the Organization determines the payments will not be received. There was no allowance for doubtful accounts at June 30, 2023. All accounts receivable are noninterest bearing.

Grants receivable consists of amounts due from funding sources for services performed under cost reimbursement grants or contracts. Grants receivable are considered fully collectible and, therefore, no allowance for doubtful accounts has been reported.

Inventory – Inventory consists of donated food and nonfood items, purchased food, and commodities received from the United States Department of Agriculture (USDA) and California Department of Social Services (CDSS). The USDA, as passed through the CDSS, contributes commodities to the Organization. USDA commodities are valued based on published USDA prices. CDSS provides additional food assistance to communities with high levels of unemployment due to the drought. The Drought Food Assistance Program (DFAP) was established and those commodities are valued based on estimated CDSS prices.

Donated inventory is valued based on a product valuation survey conducted for Feeding America.

Purchased food is valued at the latest purchase price.

Restricted cash – Restricted cash is maintained in bank controlled accounts for contingency and fee reserves specifically related for the NMTC transaction.

Central California Food Bank and Subsidiary

Notes to Consolidated Financial Statements

Property and equipment – It is the Organization’s policy to capitalize property and equipment over \$2,500. Purchased property and equipment is capitalized at cost, donated property and equipment is recorded at fair value. Contributions of property and equipment are recorded without restriction donor restriction support, unless the donor stipulates how long the assets must be used. Expenditures that increase the life of the related assets are capitalized. Repairs and maintenance, including planned major maintenance activities, are charged to operations when incurred. Leasehold improvements are depreciated over the lesser of the remaining lease agreement or the estimated useful life. Depreciation is computed using the straight-line method over the following estimated useful lives:

| | |
|--------------------------------------|---------------|
| Furnishings, equipment, and vehicles | 3 to 10 years |
| Building and leasehold improvements | 5 to 39 years |

Recently implemented pronouncement – In February 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2016-02, *Leases (Topic 842)*, as amended, which requires lessees to recognize a liability associated with obligations to make payments under the terms of the arrangement in addition to a right-of-use asset representing the lessee’s right to use, or control the use of, the given asset assumed under the lease. In March 2019, the FASB issued ASU 2019-01, *Leases (Topic 842): Codification Improvements*. The amendments in this update provide clarifications related to lessors and required transition disclosures related to the adoption of the new lease standard. The Organization adopted Accounting Standards Codification (ASC) 842, *Leases (ASC 842)*, using the modified retrospective approach with July 1, 2022, as the date of initial adoption. The Organization elected the package of practical expedients permitted under the transition guidance within the new standard, which among other things, permits companies to not reassess prior conclusion on lease identification, lease classification and initial direct costs. The adoption of this standard did not result in significant change to the Organization’s accounting policies, business processes, systems, or controls, or have a material impact on its financial position, results of activities, and cash flows.

Leases – The Organization determines whether a new contract is a lease at contract inception or for a modified contract at the modification date. For those contracts that contain a lease arrangement, the Organization will determine if that arrangement represents a finance lease or an operating lease. Finance and operating lease assets and liabilities are recorded at the present value of all unpaid minimum lease payments during the lease term. Finance lease right-of-use (ROU) assets and liabilities represent the right to use the underlying leased asset and are recorded at the present value of all minimum lease payments during the lease term adjusted for prepayments, lease incentives and impairments, if any. The lease term includes the original lease term plus any option periods the Organization reasonably expects to exercise. The organization uses the implicit rate when it is readily determinable. If the Organization’s leases do not provide an implicit rate, the discount rate is determined using the risk-free rate on lease commencement date.

Long-lived assets – Long-lived assets to be held and used are reviewed for impairment whenever events or changes in circumstances indicate that the related carrying amount may not be recoverable. When required, impairment losses on assets to be held and used are recognized based on the fair value of the asset and long-lived assets to be disposed of are reported at the lower of the carrying amount or fair value less cost to sell. No impairment losses were recognized during the year ended June 30, 2023.

Loan receivable – Loan receivable is stated at the unpaid principal balance less an allowance for note losses. Management’s periodic evaluation of the adequacy of the allowance is based on past loan loss experience, adverse situations that may affect the borrower’s ability to repay and current economic conditions. There was no allowance recorded at June 30, 2023.

Central California Food Bank and Subsidiary Notes to Consolidated Financial Statements

Interest on the loan is recognized over the term of the loan and is calculated using the simple-interest method on principal amounts outstanding.

Loans are placed on nonaccrual when management believes that the loans are impaired or collection of interest is doubtful. Uncollectible interest previously accrued is charged off, or an allowance is established by a charge to interest income. Interest income generally is not recognized on impaired loans unless the likelihood of further loss is remote. Interest payments received on impaired loans are applied as a reduction of the loan principal balances.

Donated goods and services – The Organization reports the fair value of donated commodities over which it has control as without restriction public support and, shortly thereafter, as expense when distributed. Donated commodities primarily consist of canned goods, produce, and durable household goods. During the year ended June 30, 2023, the Organization received approximately 37.1 million pounds and distributed approximately 33.88 million pounds. The approximate average wholesale value of one pound of donated product was determined to be \$1.93 based upon a product valuation study performed by Feeding America. The dollar amount of the received and distributed pounds is approximately \$71,760,000 and \$65,405,000, respectively, and is reported in the consolidated statement of activities and changes in net assets.

Contributions of noncash assets are utilized by the Organization in providing services and are recorded at their fair values in the period received. Contributions of donated services that create or enhance nonfinancial assets or that require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased if not provided by donation, are recorded at their fair values in the period received, which is the value the Organization would pay to obtain those services.

A number of unpaid volunteers have made significant contributions of their time to the Organization; however, the values of these services are not reflected in these consolidated financial statements since the recognition criteria was not met.

Grant revenue – Federal, state, and local governments along with private entities have awarded grants to support the Organization's program activities that are conditioned on performing certain services or incurring certain reimbursable expenditures. The largest of these grants are the USDA Emergency Food Assistance and Trade Mitigation grants, which support the Organization's food distribution program to supplement the diets of low-income and needy persons. The grants are cost-reimbursement grants, which are recognized when the Organization incurs allowable and reasonable qualifying expenses, and commodity grants, which are recognized when the Organization receives the commodity from the granting agency. Cost-reimbursement grants are recognized as revenues increasing net assets without donor restrictions because the conditions and restrictions are met in the same period.

Contributions and promises to give – Unconditional contributions, including promises to give at estimated net realizable value, are recognized as revenue in the period received. Unconditional promises to give that are expected to be collected within one year are recognized at their net realizable value. Unconditional promises to give that are expected to be collected over periods over one year are recorded at present value of estimated cash flows. The allowance for uncollectible amounts is estimated based upon historical collection rates and specific identification of uncollectible amounts. The Organization did not record an allowance for uncollectible promises to give as the Organization expects the promises to be fully collectible.

Central California Food Bank and Subsidiary

Notes to Consolidated Financial Statements

Fundraising and agency fees – Fundraising and agency fee revenue, including special events is recognized at a point in time. Fundraising revenue is recognized when received or pledged, special events revenue is recognized when the event takes place and agency fees are recognized when the commodities are delivered.

Accounting Standards Codification (ASC) Topic 606 Continuance – As part of the adoption of ASC 606, *Revenue from Contracts with Customers*, in the prior year, the Organization is required to disclose the opening balances as of July 1, 2022 of the following accounts:

| | | |
|---------------------|----|---------|
| Accounts receivable | \$ | 136,478 |
|---------------------|----|---------|

Closing balances as of June 30, 2023 are included on the statement of financial position.

Advertising costs – Advertising costs, except for costs associated with direct-response advertising, are charged to operations when incurred. Advertising costs were \$105,293 during the year ended June 30, 2023.

Functional expenses – The costs of providing the Organization’s food programs and supporting services have been summarized on a functional basis in the consolidated statements of activities and changes in net assets, and functional expenses. Indirect or shared costs are allocated among program, support services, and fundraising by a method that measures the relative degree of benefit, such as hours worked. Accordingly, certain costs have been allocated to program, supporting services, and fundraising benefited.

Fundraising expenses – Fundraising expenses are expensed as incurred. Revenue from fundraising events is recognized in the period in which the event takes place.

Income taxes – CCFB is a tax-exempt corporation under Section 501(c)(3) of the Internal Revenue Code (IRC) and Section 23701(d) of the State of California Corporate Code.

CCFB RE, Inc. is a tax-exempt corporation under Section 501(c)(3) of the IRC.

Uncertain tax positions – The Organization recognizes the effect of income tax positions only if those positions are more likely than not of being sustained. The Organization does not believe its consolidated financial statements include any uncertain tax positions.

Subsequent events – Subsequent events are events or transactions that occur after the consolidated statement of financial position date, but before the consolidated financial statements were available to be issued. The Organization recognizes in the consolidated financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the consolidated statement of financial position, including the estimates inherent in the process of preparing the consolidated financial statements. The Organization’s consolidated financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the consolidated statement of financial position, but arose after the consolidated statement of financial position date and before the consolidated financial statements were available to be issued.

The Organization has evaluated subsequent events through February 16, 2024, which is the date the consolidated financial statements were available to be issued.

Central California Food Bank and Subsidiary Notes to Consolidated Financial Statements

NOTE 2 – INVESTMENTS IN MARKETABLE SECURITIES

Investments in marketable securities consisted of the following at June 30, 2023:

Mutual funds:

| | |
|---|--------------|
| BNY Mellon Global Fixed Income Fund CL I | \$ 2,443,580 |
| Fidelity Advisor Biotechnology Fund CL I | 516,993 |
| Guggenheim Total Return Bond Fund Instl Class | 2,989,028 |
| Janus Henderson Forty Fund I | 988,934 |
| Johcm International Select Fund CL | 472,213 |
| Markets FD CL Instl | 310,927 |
| Oakmark Intl Fund CL Institutional | 660,016 |

8,381,691

Exchange-traded funds:

| | |
|---|-----------|
| Ishares Core S&P Small Cap ETF | 556,111 |
| Ishares 20+ Year Treasury Bond ETF | 665,655 |
| Ishares Core U.S. Aggregate Bond ETF | 995,659 |
| Ishares Core S&P 500 ETF | 2,156,919 |
| Ishares Core 1-5 Year USD Bond ETF | 1,550,381 |
| Ishares Edge MSCI Use Momentum Factor ETF | 480,991 |
| Ishares TR Core MSCI EAF ETF | 727,653 |
| SPDR S&P 600 Small Cap Value ETF | 497,630 |

7,630,999

Certificates of deposit

7,737,666

\$ 23,750,356

During the year ended June 30, 2023, interest and dividend income, net of investment fees, was \$643,164. During the year ended June 30, 2023, net realized and unrealized gain was \$429,477. During the year ended June 30, 2023, proceeds from the sale of investments was \$25,406,459.

NOTE 3 – FAIR VALUE MEASUREMENTS

The Organization's investments are reported at fair value in the accompanying consolidated statement of financial position. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Organization believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Central California Food Bank and Subsidiary

Notes to Consolidated Financial Statements

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. This hierarchy consists of three broad levels. The Organization uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Organization measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. The Organization had no assets or liabilities measured using Level 2 or Level 3 inputs.

The three levels of fair value of hierarchy are described below:

Level 1 – Quoted prices in active markets for identical assets or liabilities.

Level 2 – Observable inputs, other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in inactive markets, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 – Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

Level 1 fair value measurements – The fair value of mutual funds and exchange-traded funds are based on quoted net asset values of the shares held by the Organization at year end on the active market where the funds are traded.

The following table sets forth by level, within the fair value hierarchy, the Organization's assets at fair value as of June 30, 2023:

| | Level 1 | Level 2 | Level 3 | Total |
|-----------------------------|----------------------|---------------------|-------------|----------------------|
| Mutual funds: | | | | |
| Fixed income funds | \$ 6,421,541 | \$ - | \$ - | \$ 6,421,541 |
| Domestic stock funds | 827,921 | - | - | 827,921 |
| International stock funds | 1,132,229 | - | - | 1,132,229 |
| Total mutual funds | <u>8,381,691</u> | <u>-</u> | <u>-</u> | <u>8,381,691</u> |
| Exchange-traded funds: | | | | |
| Fixed income funds | 3,211,695 | - | - | 3,211,695 |
| Domestic stock funds | 4,419,304 | - | - | 4,419,304 |
| Total exchange-traded funds | <u>7,630,999</u> | <u>-</u> | <u>-</u> | <u>7,630,999</u> |
| Certificates of deposit | <u>-</u> | <u>7,737,666</u> | <u>-</u> | <u>7,737,666</u> |
| Total assets at fair value | <u>\$ 16,012,690</u> | <u>\$ 7,737,666</u> | <u>\$ -</u> | <u>\$ 23,750,356</u> |

Central California Food Bank and Subsidiary Notes to Consolidated Financial Statements

NOTE 4 – INVENTORY

The Organization's inventory as of June 30, 2023, consisted of the following:

| | |
|------------------------|---------------------|
| Donated commodities | \$ 2,792,908 |
| Government commodities | 1,816,848 |
| Purchased commodities | <u>1,316,016</u> |
| | <u>\$ 5,925,772</u> |

NOTE 5 – PROPERTY AND EQUIPMENT, NET

Property and equipment, net consisted of the following at June 30, 2023:

| | |
|-------------------------------------|---------------------|
| Building | \$ 6,383,984 |
| Building and leasehold improvements | 2,830,308 |
| Vehicles | 1,674,402 |
| Equipment | 1,117,072 |
| Office equipment and furnishings | 180,020 |
| Acquisition costs | <u>321,975</u> |
| | 12,507,761 |
| Less: accumulated depreciation | <u>(4,378,488)</u> |
| | 8,129,273 |
| Construction in progress | <u>353,839</u> |
| | <u>\$ 8,483,112</u> |

Construction in progress consists of construction of a volunteer center on the Organization's property. Once the project is completed, the costs are reclassified to the appropriate asset class and depreciated over the estimated useful life.

Depreciation expense for the year ended June 30, 2023, was \$828,827.

NOTE 6 – LOAN RECEIVABLE

On June 28, 2018, the Organization made a loan to Chase NMTC CFB Investment Fund, LLC (Investment Fund), in the amount of \$5,951,440 (Leverage Loan). Security for the Leverage Loan is the membership interest in the Investment Fund. Interest on the Leverage Loan earns a per annum rate of 1%, with interest only payments commencing in September 2018, and quarterly thereafter until September 2026. Quarterly principal and interest payments of \$156,535 begin in December 2026. The Leverage Loan matures September 2036.

Central California Food Bank and Subsidiary
Notes to Consolidated Financial Statements

NOTE 7 – NEW MARKET TAX CREDITS

In June 2018, the Organization arranged NMTC financing as partial funding for the purchase of office and warehouse facilities located at 4010 East Amendola Drive, Fresno, California (CCFB RE Property).

NMTC is a program of the Community Development Financial Institutions Funds (CDFI), a division of the U.S. Department of the Treasury. Under the NMTC program, banks and other qualifying institutions make qualified equity investments (QEI) in Community Development Entities (CDEs) that have been certified and granted allocations by the CDFI of federal income tax credits. The funds provided by these investors are used as a means of providing favorable debt or equity financing to qualified borrowers in connection with qualifying projects located in low-income communities. The QEI cannot be redeemed for a minimum of seven years (Compliance Period), during which time substantially all of the QEI must be invested in qualified low income community investments, the majority of which take the form of investments in borrowers that must maintain their status as a qualified active low income business, as specified in the U.S. Treasury Regulations.

In connection with the purchase of the CCFB RE, NCCLF NMTC Sub-CDE 18, LLC, a single purpose CDE certified by the CDFI, made a promissory note in the amount of \$5,951,440 (NCCLF A Loan) and a promissory note in the amount of \$2,584,560 (NCCLF B Loan) to CCFB RE. Both the NCCLF A Loan and the NCCLF B Loan (collectively, NCCLF Loans) are secured by trust deeds on the CCFB RE Property.

Funding for the NCCLF Loans was provided by a \$8,800,000 QEI made by Chase NMTC CFB Investment Fund, LLC (Chase Fund) to NCCLF CDE. Chase Fund obtained the funds to make the QEI via a \$5,951,440 leverage loan by Central California Food Bank (see Note 8) and funding provided via a net equity investment, in the amount of \$2,848,560 by a tax credit investor.

NOTE 8 – NOTES PAYABLE

Notes payable consisted of the following at June 30, 2023:

| | |
|--|-----------------------------------|
| <p>Note payable to NCCLF NMTC Sub-CDE 18, LLC, payable in quarterly interest only payments for the Compliance Period starting September 2018, through December 2026, after which, quarterly principal and interest payments of \$110,365 are due beginning March 2027, including a fixed interest rate of 1.219% through maturity, maturing September 2041, secured by the Organization's land, building, and equipment.</p> | <p>\$ 5,951,440</p> |
| <p>Note payable to NCCLF NMTC Sub-CDE 18, LLC, payable in quarterly interest only payments for the Compliance Period starting September 2018, through December 2026, after which, quarterly principal and interest payments of \$47,929 are due beginning March 2027, including a fixed interest rate of 1.219% through maturity, maturing September 2041, secured by the Organization's land, building, and equipment.</p> | <p><u>2,584,560</u></p> |
| <p>Notes payable</p> | <p><u><u>\$ 8,536,000</u></u></p> |

Central California Food Bank and Subsidiary Notes to Consolidated Financial Statements

Annual maturities of notes payable as of June 30, 2023, are as follows:

| <u>Years Ending June 30,</u> | |
|------------------------------|----------------------------|
| 2024 | \$ - |
| 2025 | - |
| 2026 | - |
| 2027 | 264,912 |
| 2028 | 264,912 |
| Thereafter | <u>8,006,176</u> |
| | <u><u>\$ 8,536,000</u></u> |

NOTE 9 – LEASES

The Organization leases vehicles pursuant to financing arrangements. The Organization assesses whether an arrangement qualifies as a lease (i.e., conveys the right to control the use of an identified asset for a period of time in exchange for consideration) at inception and only reassesses its determination if the terms and conditions of the arrangement are changed.

Additional information about the Organization's leases for the year ended June 30, 2023, is as follows:

Lease costs;

Finance leases:

| | |
|---|-------------------------|
| Amortization of lease assets, included in depreciation and amortization | \$ 7,406 |
| Interest on lease liabilities, included in interest expense | 2,264 |
| Short-term leases, included in expenses | <u>5,000</u> |
| | <u><u>\$ 14,670</u></u> |

Other information

| | |
|---|------------|
| Lease ROU assets obtained in exchange for finance lease liabilities | \$ 711,177 |
| Weighted Average Remaining Lease Terms: | |
| Financing leases | 4.59 |
| Weighted Average Discount Rate: | |
| Financing leases | 3.82% |

Central California Food Bank and Subsidiary

Notes to Consolidated Financial Statements

Years Ending June 30,

| | | |
|---|----|-----------------------|
| 2024 | \$ | 116,736 |
| 2025 | | 116,736 |
| 2026 | | 116,739 |
| 2027 | | 116,736 |
| 2028 | | 116,736 |
| Thereafter | | <u>223,741</u> |
| Total lease payments | | 807,424 |
| Less: interest | | <u>(98,847)</u> |
| Present value of lease liabilities | | 708,577 |
| Less: lease liabilities, current portion | | <u>(91,255)</u> |
| Lease liabilities, net of current portion | \$ | <u><u>617,322</u></u> |

Central California Food Bank and Subsidiary Notes to Consolidated Financial Statements

NOTE 10 – GRANT REVENUE

Grant revenue is recognized when expenditures are incurred in accordance with the applicable grant agreements. The Organization also receives commodities from the USDA and CDSS. Revenues for these contributions are recognized when the commodities are received. Grant revenue for the year ended June 30, 2023, consisted of the following:

| Agency or Organization | |
|---|-----------------------------|
| Federal grants: | |
| USDA - commodities, distributed | \$ 6,486,082 |
| USDA - beginning inventory | (1,247,010) |
| USDA - ending inventory | <u>1,618,585</u> |
| USDA - commodities, received | 6,857,657 |
| USDA - cost reimbursements | 1,246,350 |
| Department of Homeland Security | 308,075 |
| Department of Housing and Urban Development | <u>595,403</u> |
| Total federal grants | <u>9,007,485</u> |
| Nonfederal grants: | |
| CDSS - commodities, distributed | 2,055,450 |
| CDSS - Diaper Program | 1,387,912 |
| Administrative cost reimbursements | 2,336,587 |
| California Nutrition Network | <u>49,283</u> |
| Total nonfederal grants | <u>5,829,232</u> |
| | <u><u>\$ 14,836,717</u></u> |

Amounts received from grant agencies are subject to audit and adjustment by grantor agencies. Any disallowed claims, including amounts already collected, may constitute a liability of the Organization. There are no pending audit adjustments from grantor agencies at this time.

Central California Food Bank and Subsidiary

Notes to Consolidated Financial Statements

NOTE 11 – FUNDRAISING AND DIRECT MAIL CAMPAIGNS

The Organization conducts various fundraising events and direct mail campaigns. Revenue from fundraising and direct mail campaigns for the year ended June 30, 2023, is as follows:

| Event or Campaign | |
|--------------------------------------|-------------------|
| Cultivation and acquisition mailings | \$ 695,942 |
| Various | <u>280,225</u> |
| | <u>\$ 976,167</u> |

NOTE 12 – EMPLOYEE RETIREMENT PROGRAM

The Organization has a defined contribution retirement plan. Eligibility is based upon age and service requirements. Participants of the plan are allowed to make before-tax contributions and the Organization may make additional contributions to the plan on the participants' behalf. Retirement expense for the year ended June 30, 2023, was \$107,763.

NOTE 13 – INTERCOMPANY LEASE COMMITMENTS

In connection with the NMTC, CCFB entered into an agreement for leased property including a building and equipment from CCFB RE for the purpose of housing their operations. The lease calls for quarterly payments beginning December 1, 2018, through September 1, 2041. The future annual minimum lease payments under the lease are \$85,000 for each of the years ended June 30, 2022, through 2025. The future annual minimum lease payments escalate to \$545,000 starting the year ending June 30, 2026, and increase approximately \$20,000 each year thereafter, through 2035. The future annual minimum lease payments escalate to \$735,000 starting the year ending June 30, 2036, through 2041. Total rent expense included in the consolidated statement of functional expenses for the year ended June 30, 2023, was \$557,422.

NOTE 14 – RISKS AND UNCERTAINTIES

Legal – The Organization is party to legal proceedings and claims which arise during the ordinary course of business. In the opinion of management and legal counsel, the ultimate outcome of the claims and litigation will not have a material effect on the Organization's financial position. In addition, management believes that any claims asserted would be settled within the limits of insurance coverage.

NOTE 15 – LIQUIDITY AND FUNDS AVAILABLE

The following table reflects the Organization's financial assets as of June 30, 2023, reduced by amounts not available for general expenditure within one year. Financial assets are considered unavailable when illiquid or not convertible to cash within one year.

Central California Food Bank and Subsidiary Notes to Consolidated Financial Statements

Financial assets available to meet cash needs for general expenditures within one year as of June 30, 2023:

| | |
|--|----------------------|
| Financial assets: | |
| Cash and cash equivalents | \$ 8,381,503 |
| Investments in marketable securities | 23,750,356 |
| Accounts receivable | 72,500 |
| Grants receivable | 3,463,094 |
| Restricted cash | 128,466 |
| Loan receivable | <u>5,951,440</u> |
| Financial assets, at June 30, 2022 | 41,747,359 |
| Less those unavailable for general expenditure within one year, due to: | |
| Noncurrent portion of loan receivable | (5,951,440) |
| Restricted cash for capital improvements and required reserve | <u>(128,466)</u> |
| Financial assets available to meet cash needs for general expenditures within one year | <u>\$ 35,667,453</u> |

The Organization's spending policy is to structure its financial assets to be available for operations, capital assets, and opportunities to enhance the Organization's mission. Feeding America requires the Organization to demonstrate unrestricted cash reserves equal to or greater than an average quarter's cash operating expenses or demonstrate positive working capital in each of the two preceding fiscal years. At June 30, 2023, the Organization was in compliance with this requirement.

Supplementary Information

Central California Food Bank and Subsidiary
Schedule of Expenditures of Federal Awards
Year Ended June 30, 2023

| Federal Grantor/Pass-Through Grantor/Program Title | Federal Assistance Listing Number | Pass-Through Entity Identifying Number | Federal Expenditures |
|--|-----------------------------------|--|----------------------|
| Food Distribution Cluster | | | |
| U.S. Department of Agriculture: | | | |
| Passed through California State Department of Social Services: | | | |
| The Emergency Food Assistance Program (TEFAP) - administrative costs | 10.568 | N/A | \$ 484,051 |
| The Emergency Food Assistance Program (TEFAP) - commodities | 10.569 | N/A | 6,156,217 |
| Build Back Better | 10.568 | N/A | 170,854 |
| Reach and Resiliency 1 | 10.568 | N/A | <u>74,029</u> |
| Total Food Distribution Cluster | | | <u>6,885,151</u> |
| Other Programs | | | |
| U.S. Department of Agriculture: | | | |
| Passed through California State Department of Social Services: | | | |
| Commodity Credit Corporation (CCC) - administrative costs | 10.187 | N/A | 31,239 |
| Commodity Credit Corporation (CCC) - commodities | 10.187 | N/A | <u>329,865</u> |
| Total Commodity Credit Corporation | | | <u>361,104</u> |
| U.S. Department of Homeland Security: | | | |
| Direct Award: | | | |
| Emergency Food and Shelter National Board Fresno County Program (Phase ARPAP) | 97.024 | N/A | 285,888 |
| Emergency Food and Shelter National Board Tulare County Program (Phase ARPAP) | 97.024 | N/A | <u>22,187</u> |
| Total Emergency Food and Shelter National Board | | | <u>308,075</u> |
| U.S. Department of Agriculture | | | |
| Passed through Fresno Metropolitan Ministry: | | | |
| Specialty Crop Block Grant Program - Farm Bill | 10.170 | N/A | 68,016 |
| U.S. Department of Agriculture | | | |
| Passed through the California Association of Food Banks: | | | |
| State Administrative Matching Grants for Food Stamp Program (Cal Fresh) | 10.561 | 10-10042 | 70,562 |
| State Administrative Matching Grants for Food Stamp Program (P-EBT) | 10.649 | 10-10042 | 35,431 |
| U.S. Department of Agriculture | | | |
| Passed through the Rural Housing Service: | | | |
| Community Facilities Emergency Rural Health Care (ERHC1) | 10.766 | N/A | 291,011 |
| Community Facilities Emergency Rural Health Care (ERHC2) | 10.766 | N/A | <u>21,157</u> |
| Total Community Facilities Emergency Rural Health Care | | | <u>312,168</u> |
| U.S. Department of Housing and Urban Development | | | |
| Passed through the County of Fresno: | | | |
| Community Development Block Grant - Fresno | 14.218 | B-19-UC-06-003 | 550,292 |
| Community Development Block Grant - Selma | 14.218 | B-19-UC-06-003 | <u>45,111</u> |
| Total Community Development Block Grant | | | <u>595,403</u> |
| Total Other Programs | | | <u>1,750,759</u> |
| Total Expenditures of Federal Awards | | | <u>\$ 8,635,910</u> |

Central California Food Bank and Subsidiary
Notes to Schedule of Expenditures of Federal Awards
June 30, 2023

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of presentation – The accompanying schedule of expenditures of federal awards (Schedule) includes the federal grant activity of Central California Food Bank and Subsidiary (the Organization) reported on the accrual basis of accounting for the year ended June 30, 2023. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the Organization, it is not intended to, and does not, present the consolidated financial position, changes in net assets, or cash flows of the Organization.

Relationship to financial reports – Information included in the accompany Schedule is in substantial agreement with the information reported in the related federal financial reports for major programs.

Program costs – The Organization’s expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable, or are limited as to reimbursement.

Subrecipients – The Organization does not pass through funds to subrecipients.

NOTE 2 – INDIRECT COSTS

The Organization has elected not to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

Single Audit Reports

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

The Board of Directors
Central California Food Bank and Subsidiary

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the consolidated financial statements of Central California Food Bank and Subsidiary, which comprise the consolidated statement of financial position for the year ended June 30, 2023, the related consolidated statements of activities and changes in net assets, functional expenses, and cash flows for the year then ended, and the related notes to the consolidated financial statements, and have issued our report thereon dated February 16, 2024.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the consolidated financial statements, we considered Central California Food Bank and Subsidiary's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the consolidated financial statements, but not for the purpose of expressing an opinion on the effectiveness of Central California Food Bank and Subsidiary's internal control. Accordingly, we do not express an opinion on the effectiveness of Central California Food Bank and Subsidiary's internal control.

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

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

Report on Compliance and Other Matters

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

Purpose of this Report

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

A handwritten signature in cursive script that reads "Moss Adams LLP".

Fresno, California
February 16, 2024

Report of Independent Auditors on Compliance for the Major Federal Program and Report on Internal Control Over Compliance Required by the Uniform Guidance

The Board of Directors
Central California Food Bank and Subsidiary

Report on Compliance for the Major Federal Program

Opinion on the Major Federal Program

We have audited Central California Food Bank and Subsidiary's compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on Central California Food Bank and Subsidiary's major federal program for the year ended June 30, 2023. Central California Food Bank and Subsidiary's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, Central California Food Bank and Subsidiary complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended June 30, 2023.

Basis for Opinion on the Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Central California Food Bank and Subsidiary and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for the major federal program. Our audit does not provide a legal determination of Central California Food Bank and Subsidiary's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to Central California Food Bank and Subsidiary's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Central California Food Bank and Subsidiary's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about Central California Food Bank and Subsidiary's compliance with the requirements of the major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Central California Food Bank and Subsidiary's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Central California Food Bank and Subsidiary's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of Central California Food Bank and Subsidiary's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

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

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

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

The image shows a handwritten signature in cursive script that reads "Moss Adams LLP". The signature is written in dark ink and is positioned above the printed text of the firm's name and date.

Fresno, California
February 16, 2024

Central California Food Bank and Subsidiary
Schedule of Findings and Questioned Costs
June 30, 2023

Section I – Summary of Auditor's Results

Financial Statements

Type of auditor's report issued on whether the financial statements audited were prepared in accordance with GAAP:

Unmodified

Internal control over financial reporting:

Material weakness(es) identified?

Yes No

Significant deficiency(ies) identified?

Yes None reported

Noncompliance material to financial statements noted?

Yes No

Federal Awards

Internal control over major federal programs:

Material weakness(es) identified?

Yes No

Significant deficiency(ies) identified?

Yes None reported

Any audit findings disclosed that are required to be reported in accordance with section 2 CFR 200.516(a)?

Yes No

Identification of Major Federal Programs and Type of Auditor's Report Issued on Compliance for the Major Federal Program

| <i>Federal Assistance Listing Number</i> | <i>Name of Federal Program/Cluster</i> | <i>Type of Auditor's Report Issued on Compliance for the Major Federal Program</i> |
|--|--|--|
| 10.568/10.569 | Food Distribution Cluster | <i>Unmodified</i> |

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

Auditee qualified as low-risk auditee?

Yes No

Section II – Financial Statement Findings

None reported.

Section III – Federal Award Findings and Questioned Costs

None reported.

Other Information

Central California Food Bank and Subsidiary
Consolidating Statement of Financial Position
June 30, 2023

| | Central California Food Bank | CCFB Real Estate, Inc. | Eliminations | Total |
|--|---------------------------------|---------------------------|-----------------------|----------------------|
| ASSETS | | | | |
| CURRENT ASSETS | | | | |
| Cash and cash equivalents | \$ 8,374,726 | \$ 6,777 | \$ - | \$ 8,381,503 |
| Investments in marketable securities | 23,750,356 | - | - | 23,750,356 |
| Accounts receivable | 72,500 | - | - | 72,500 |
| Grants receivable | 3,463,094 | - | - | 3,463,094 |
| Inventory | 5,925,772 | - | - | 5,925,772 |
| Prepaid expenses | 115,083 | - | - | 115,083 |
| Deposits | 34,627 | - | - | 34,627 |
| Restricted cash | - | 128,466 | - | 128,466 |
| Total current assets | <u>41,736,158</u> | <u>135,243</u> | <u>-</u> | <u>41,871,401</u> |
| PROPERTY AND EQUIPMENT, net | <u>1,588,898</u> | <u>6,894,214</u> | <u>-</u> | <u>8,483,112</u> |
| OPERATING ROU ASSET | <u>6,522,026</u> | <u>-</u> | <u>(6,522,026)</u> | <u>-</u> |
| FINANCE RIGHT-OF-USE (ROU) ASSET | <u>703,771</u> | <u>-</u> | <u>-</u> | <u>703,771</u> |
| OTHER ASSETS | | | | |
| Investment in subsidiary | 901,838 | - | (901,838) | - |
| Loan receivable | <u>5,951,440</u> | <u>-</u> | <u>-</u> | <u>5,951,440</u> |
| Total other assets | <u>6,853,278</u> | <u>-</u> | <u>(901,838)</u> | <u>5,951,440</u> |
| Total assets | <u>\$ 57,404,131</u> | <u>\$ 7,029,457</u> | <u>\$ (7,423,864)</u> | <u>\$ 57,009,724</u> |
| LIABILITIES AND NET ASSETS | | | | |
| CURRENT LIABILITIES | | | | |
| Accounts payable | \$ 421,595 | \$ 43,876 | \$ - | \$ 465,471 |
| Accrued payroll and related expenses | 456,946 | - | - | 456,946 |
| Finance lease liability, current portion | <u>91,255</u> | <u>-</u> | <u>-</u> | <u>91,255</u> |
| Total current liabilities | 969,796 | 43,876 | - | 1,013,672 |
| OPERATING LEASE LIABILITY | 6,868,801 | - | (6,868,801) | - |
| FINANCE LEASE LIABILITY | 617,322 | - | - | 617,322 |
| NOTES PAYABLE | <u>-</u> | <u>8,536,000</u> | <u>-</u> | <u>8,536,000</u> |
| Total liabilities | <u>8,455,919</u> | <u>8,579,876</u> | <u>(6,868,801)</u> | <u>10,166,994</u> |
| NET ASSETS | | | | |
| Without donor restriction | 44,010,632 | (1,550,419) | (555,063) | 41,905,150 |
| With donor restriction | <u>4,937,580</u> | <u>-</u> | <u>-</u> | <u>4,937,580</u> |
| Total net assets | <u>48,948,212</u> | <u>(1,550,419)</u> | <u>(555,063)</u> | <u>46,842,730</u> |
| Total liabilities and net assets | <u>\$ 57,404,131</u> | <u>\$ 7,029,457</u> | <u>\$ (7,423,864)</u> | <u>\$ 57,009,724</u> |

Central California Food Bank and Subsidiary
Consolidating Statement of Activities and Changes in Net Assets
Year Ended June 30, 2023

| | Central California Food Bank | | CCFB Real Estate, Inc. | Eliminations | Total |
|---|------------------------------|---------------------------|------------------------------|---------------------|----------------------|
| | Without Donor Restriction | With Donor Restriction | Without Donor Restriction | | |
| REVENUES, GAINS, AND OTHER SUPPORT | | | | | |
| Contributions - commodities | \$ 71,759,857 | \$ - | \$ - | \$ - | \$ 71,759,857 |
| Grants - commodities | 8,913,108 | - | - | - | 8,913,108 |
| Grants - operations and administrative | 5,923,609 | - | - | - | 5,923,609 |
| Contributions - other | 4,591,029 | 3,401,198 | - | - | 7,992,227 |
| Fundraising and direct mail campaigns | 976,167 | - | - | - | 976,167 |
| Agency fees and charges | 1,033,284 | - | - | - | 1,033,284 |
| Interest and dividend income, net | 642,659 | - | 505 | - | 643,164 |
| Net realized and unrealized gain on investments | 429,477 | - | - | - | 429,477 |
| Rental income | - | - | 85,000 | (85,000) | - |
| | <u>94,269,190</u> | <u>3,401,198</u> | <u>85,505</u> | <u>(85,000)</u> | <u>97,670,893</u> |
| NET ASSETS RELEASED FROM RESTRICTIONS | | | | | |
| Restrictions satisfied by payment of related expenses | <u>2,528,231</u> | <u>(2,528,231)</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | <u>96,797,421</u> | <u>872,967</u> | <u>85,505</u> | <u>(85,000)</u> | <u>97,670,893</u> |
| EXPENSES | | | | | |
| Program services | 92,857,412 | - | 554,760 | (62,637) | 93,349,535 |
| Supporting services: | | | | | |
| Management and general | 997,565 | - | 53,877 | (11,785) | 1,039,657 |
| Fundraising | 887,532 | - | 35,790 | (10,578) | 912,744 |
| | <u>94,742,509</u> | <u>-</u> | <u>644,427</u> | <u>(85,000)</u> | <u>95,301,936</u> |
| CHANGE IN NET ASSETS | 2,054,912 | 872,967 | (558,922) | - | 2,368,957 |
| NET ASSETS, beginning of year | 41,955,720 | 4,064,613 | (1,030,139) | (516,421) | 44,473,773 |
| CAPITAL CONTRIBUTION, CCFB REAL ESTATE, INC. | - | - | 38,642 | (38,642) | - |
| NET ASSETS, end of year | <u>\$ 44,010,632</u> | <u>\$ 4,937,580</u> | <u>\$ (1,550,419)</u> | <u>\$ (555,063)</u> | <u>\$ 46,842,730</u> |

Central California Food Bank and Subsidiary
Consolidating Statement of Cash Flows
Year Ended June 30, 2023

| | Central California Food Bank | CCFB Real Estate, Inc. | Eliminations | Total |
|---|---------------------------------|---------------------------|--------------------|----------------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| Change in net assets | \$ 2,927,879 | \$ (558,922) | \$ - | \$ 2,368,957 |
| Adjustments to reconcile change in net assets to net cash from operating activities: | | | | |
| Depreciation | 366,940 | 461,887 | - | 828,827 |
| Amortization | 300,339 | - | - | 300,339 |
| Debt issuance interest expense | - | - | - | - |
| Contributed commodities | (71,759,857) | - | - | (71,759,857) |
| Distribution of contributed commodities | 70,261,497 | - | - | 70,261,497 |
| Contributed commodities - grants | (8,913,107) | - | - | (8,913,107) |
| Distribution of contributed commodities - grants | 8,535,941 | - | - | 8,535,941 |
| Unrealized gain on investments | (564,755) | - | - | (564,755) |
| Change in operating assets and liabilities: | | | | |
| Accounts receivables | 63,978 | - | - | 63,978 |
| Grants receivable | (1,944,795) | - | - | (1,944,795) |
| Inventory | 364,357 | - | - | 364,357 |
| Prepaid expenses | (22,888) | - | - | (22,888) |
| Deposits | 73,122 | - | - | 73,122 |
| Accounts payable | 31,494 | 43,876 | - | 75,370 |
| Accrued expenses | 88,478 | - | - | 88,478 |
| Operating lease liability | 53,842 | - | - | 53,842 |
| Net cash from operating activities | <u>(137,535)</u> | <u>(53,159)</u> | <u>-</u> | <u>(190,694)</u> |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Purchase of investments in mutual funds | (33,295,425) | - | - | (33,295,425) |
| Proceeds from sale of investments in marketable securities | 25,406,459 | - | - | 25,406,459 |
| Purchase of property and equipment | (383,549) | - | - | (383,549) |
| Proceed from sales of property and equipment | - | - | - | - |
| Net cash from investing activities | <u>(8,272,515)</u> | <u>-</u> | <u>-</u> | <u>(8,272,515)</u> |
| CASH FLOWS FROM FINANCING ACTIVITY | | | | |
| Payments on finance leases | (2,600) | - | - | (2,600) |
| Net cash from financing activity | <u>(2,600)</u> | <u>-</u> | <u>-</u> | <u>(2,600)</u> |
| NET CHANGE IN CASH, CASH EQUIVALENTS, AND RESTRICTED CASH | (8,412,650) | (53,159) | - | (8,465,809) |
| CASH, CASH EQUIVALENTS, AND RESTRICTED CASH, beginning of year | <u>16,787,376</u> | <u>188,402</u> | <u>-</u> | <u>16,975,778</u> |
| CASH, CASH EQUIVALENTS, AND RESTRICTED CASH, end of year | <u>\$ 8,374,726</u> | <u>\$ 135,243</u> | <u>\$ -</u> | <u>\$ 8,509,969</u> |
| RECONCILIATION OF CASH, CASH EQUIVALENTS, AND RESTRICTED CASH TO STATEMENT OF FINANCIAL POSITION | | | | |
| Cash and cash equivalents | \$ 8,374,726 | \$ 6,777 | \$ - | \$ 8,381,503 |
| Restricted cash | - | 128,466 | - | 128,466 |
| Total cash, cash equivalents, and restricted cash | <u>\$ 8,374,726</u> | <u>\$ 135,243</u> | <u>\$ -</u> | <u>\$ 8,509,969</u> |
| SUPPLEMENTAL DISCLOSURE OF CASH FLOWS INFORMATION | | | | |
| Cash paid during the year for interest | \$ - | \$ 104,054 | \$ - | \$ 104,054 |
| SUPPLEMENTAL DISCLOSURE OF NONCASH INVESTING AND FINANCING ACTIVITIES | | | | |
| Acquisition of property and equipment through long-term debt | \$ 711,177 | \$ - | \$ - | \$ 711,177 |
| Operating lease ROU asset obtained in exchange for lease obligations | \$ 6,814,959 | \$ - | \$ - | \$ 6,814,959 |

FEMA PHASE 42 APPLICATION

Contract date will be shared once the date has been determined

LOCAL RECIPIENT ORGANIZATION CERTIFICATION FORM

(To be retained by Local Board)

As a recipient of Emergency Food and Shelter National Board Program funds made available for Phase 42 and as the duly authorized representative of (Name of LRO) Central California Food Bank, I certify that my public or private organization:

- Is not debarred or suspended from receiving Federal Funds,
- Has the capability to provide emergency food and / or shelter services,
- Will use funds to supplement / extend existing resources and not to substitute or reimburse ongoing programs and services,
- Is not-for-profit or an agency of government, possess a 501(c) (3),
- Has an accounting system, and will pay all vendors by LRO check, LRO vendor issued credit card or LRO debit card,
- Will conduct an independent annual review / audit if receiving \$50,000 or more in EFSP funds.
- Understands that **cash payments** (including petty cash) are **not eligible** under EFSP.
- Has a Federal Employer Identification Number (FEIN),
- Has a Dun & Bradstreet (DUNS) Number,
- Practices non-discrimination (LROs with a religious affiliation will not refuse service to an applicant based on religion, nor engage in religious proselytizing in any program receiving Emergency Food and Shelter Program funds),
- Will not charge a fee to clients for EFSP funded services,
- Has a voluntary board if private, not-for-profit,
- Will comply with the Phase 42 Responsibilities & Requirements Manual, particularly the Eligible and Ineligible Costs section, and **will** inform appropriate staff or volunteers of EFSP requirements,
- **Will provide all required reports to the Local Board in a timely manner;** (e.g., Second Payment/Interim and Final Reports),
- Will expend monies only on eligible costs and keep complete documentation (copies of front and back, invoices, receipts, etc.) on all expenditures for a minimum of three years after end of program, and for compliance issues until resolved,
- Will spend all funds and close-out the program by my jurisdiction's selected end-of-program and return any unused funds to the National Board (\$5.00 or more; make checks payable to the United Way Worldwide/Emergency Food and Shelter National Board Program),
- Will provide complete documentation of expenses to the Local Board, if requested; no later than one month following my jurisdiction's selected end-of-program date,
- Will comply with the Office of Management and Budget Circular A-133 if expending \$500,000 or more in Federal funds,
- Will comply with lobbying prohibition certification and disclosure of lobbying activities if receiving \$100,000 or more in EFSP funds, if applicable, and
- Has no known EFSP compliance exceptions in this or any other jurisdiction.

Please check: Have read, understand, and agree to abide by the EFSP Responsibilities and Requirements Manual

Signature: Chelsi Johnston

Print Name: Chelsi Johnston

Title: Grants Administrator Date: December 27, 2024

LRO ID#: 076000 FEIN#: 77-0320851

Unique Entity Identifier 076000-017

ADDRESS: 4010 E. Amendola Dr. City: Fresno State: CA Zip: 93725

Phone #: (559) 237-3663 Email: cjohnston@ccfoodbank.org