

Application Form

Organization Information

If you would like to complete this application in Word first and copy your answers over later, use the following link: [Download Application](#)

The evaluation rubric that will be used to score your request is now available here: [Download Rubric](#)

Please pay attention to character limits while working on your draft. These limits include spaces.

Organization Name*

Feeding Tampa Bay

Proposal Name*

Please choose a short name to identify this project within the grant portal:

Truck for Pinellas Food Relief

EIN*

59-2116576

Incorporation Year*

What year did your organization incorporate? This will be the year listed on your determination letter from the Internal Revenue Service.

1982

Organizational Mission Statement*

What is your organization's mission statement? This should be no longer than one or two sentences.

We change lives one meal at a time by leading our community in the fight against hunger.

Unique Entity ID (SAM)

Please provide your organization's Unique Entity ID number. This is a specific number used by the federal government to identify your organization. **This is different from a DUNS number, which the federal government no longer uses.**

If you do not have a Unique Entity ID number, you can create an account on SAM.gov and apply for one here (it is

free and may take 3-4 days for approval): <https://sam.gov/content/home>

This field is optional as to not stop a qualifying organization from applying. **However**, a Unique Entity ID number will be required if your organization is approved for a grant. Your organization should apply for a number now if it does not yet have one.

Character Limit: 12

L1FGPKLM42H5

Annual Operating Budget Size*

Please provide the amount of your annual operating budget, (expenditures only) for your entire organization.

\$21,671,184.00

Amount Requested*

The maximum grant amount is \$199,999.

\$199,999.00

Parent Non-Profit/Subsidiaries*

If your organization has a parent non-profit that has multiple subsidiaries, will multiple subsidiaries be applying in this process?

Example

Better Tomorrow is the parent non-profit of three organizations. Two of those organizations want to apply in this process. Both would select "Yes" on this question.

No

Request Specifics

Organization Programmatic Background*

Please describe the programming your organization offers to the community and the length of time it has been doing so. What does your organization **do** and **how long** has it been doing it?

Founded in 1982 as Divine Providence Food Bank, Feeding Tampa Bay (FTB) distributes food in a variety of ways. At the core of our operations since our founding is a broad network of partnerships by which FTB collects food as a central location and shares out to partner agencies (62 in Pinellas County) who in turn distribute food to people in need in their neighborhoods. To do so, agencies may shop at FTB's warehouse or receive deliveries of donated food. Some agencies have the capacity to pick up donations directly from grocery store partners. Our Mobile Pantries are on site direct distributions, strategically targeted in neighborhoods of high need with few food relief resources. Mobile Pantries have operated in Pinellas County

for over a decade and we've implemented a number of other direct distribution programs since 2016, many of which target specific populations.

In Pinellas County, Feeding Tampa Bay provides food for children specifically via Feeding Minds, which creates pantries in schools of high need. Children are also served by our After School Meals Program and Summer Food Service Program, which provide healthy meals after school and during the summer. Food Rx partners with healthcare organizations to provide food prescriptions and medically tailored meals to adults with diet related health conditions. Groceries on the Go is a direct distribution social enterprise that provides food at a low cost to clients who wish to purchase food but have limited income and can be used for other mobile charitable food relief.

In 2021, we launched Feeding Pinellas, a multipurpose facility in Lealman, FL that includes a third location of Trinity Cafe, our free restaurant. Feeding Pinellas also hosts an onsite produce pantry, space for mobile distributions and office space for partners to provide wraparound services to our neighbors joining us for a meal.

Community Need*

Please describe the community need that exists for your programming. If you are able to cite quantitative, local data, that will strengthen your proposal.

In Pinellas County, there were 123,860 food insecure individuals before COVID. As referenced in our Pinellas County CARES Act application via Pinellas Community Foundation, using unemployment data (where each 1% increase in unemployment results in a 10% increase in food insecurity, per Feeding America), we estimated an increase of food insecure individuals to as high as 400,000 during the height of the pandemic, with the number at the time of this application being 194,415, calculated using Feeding America's Map the Meal Gap and United Way's ALICE report. The number of meals needed annually to feed every food insecure person in Pinellas has also grown, from 20.7 million before COVID, to 33.6 million at the time of application.

Those negatively impacted by COVID continue to struggle from the ongoing economic impacts of the pandemic. Everyone is affected by inflation, from higher gas prices to rising rents to higher grocery bills.

"[S]oaring gas prices are having a very real impact on household budgets: A typical family may incur additional costs of \$2,000 this year simply due to the higher costs, according to one Wall Street estimate. On Thursday, gas prices again reached a new peak, an average of \$4.31 a gallon, according to AAA. Prior to this week, the previous record was \$4.10 a gallon in 2008, just before the financial crisis." (CBS News "3 reasons why gas prices are so high — and when they might come down" 3/15/22.)

For those with a tight household budget, these costs can push them to seek food relief from FTB's Mobile Pantries, Trinity Cafe, Feeding Pinellas, Feeding Minds School Pantries and food pantry partners.

Negative Economic Impact on Organization*

The following question is the keystone of a strong application in this process. If your organization cannot demonstrate a negative economic impact from the pandemic, your application will not qualify for committee review. If you are uncertain about what constitutes negative economic impact or how to demonstrate it, please contact PCF staff for technical assistance.

Describe your organization's negative economic impact arising from the COVID-19 pandemic. Examples could include:

- A reduction in revenue from 2019 to 2020

- Inflationary pressures
- Increases in demand for services that have not been compensated for through new revenue
- The use of reserves for unbudgeted expenses since the onset of the pandemic, and such use of reserves has prevented the purchase of capital assets
- A need for capital assets to offset community need for which your organization does not have the resources to purchase due to the negative economic harm from the pandemic
- A need for additional capital assets to adapt operations to accommodate health and safety guidelines by the CDC
- Growth in restricted pandemic-related revenue that does not permit capital asset acquisition

You have the option to upload supporting documentation regarding negative economic impact. However, please limit your upload to no more than five pages.

Note: If you are applying for both a Small Purchase and Large Project, you may reuse the answer for this question PROVIDED THAT the negative economic impact is relevant to both requests. The Large Project Letter of Intent does not permit uploads to support the answer to this question.

FTB Pinellas ARPA Negative Economic Impact documentation.pdf

The negative economic impact on our organization is related to three of the examples provided:

1. Inflationary pressures
2. Demand for services that have not been compensated for through new revenue
3. Growth in restricted pandemic-related revenue that does not permit capital asset acquisition

1. The attached Inflationary Pressures document summarizes the increased costs of moving food to those in need. Most staggering is a 543% increase in the cost of purchased food, from \$0.15/lb in FY20 to \$0.98/lb in FY22. The attached food purchase invoices show supporting examples of individual food item increases (ex: cost increases in diced tomatoes) from 2020 to 2022. In order to address the increased need for food in the community, Feeding Tampa Bay has increased the volume of purchased food to supplement food donations, so not only have food prices increased, but we have increased the volume purchased product.

The Inflationary Pressures document also shows increased costs for vehicle insurance and fuel cost per truck, as well as electricity and other utilities costs (called "CAM": Common Area Maintenance), which are paid through unrestricted fundraising.

We have also attached older truck invoices to show inflation of vehicle prices.

2. In FY20 (7/1/19-6/30/20) we distributed over 14 million meals to Pinellas. That increased to 21.6 million in FY21 and leveled slightly to 16.4 million in FY22. With the organizational cost for FTB to move every meal being \$0.29/meal (a combination of donated and purchased food), the additional meals distributed in FY21 and FY22 (10,054,223 combined more than FY20) represent an estimated increase of \$2,915,724 to our operational budget for Pinellas.

As referenced above in the Community Needs section, the number of meals needed to serve all Pinellas food insecure individuals increased from 20.7 million before COVID, to 33.6 million currently. Our fundraising also increased from pre-pandemic levels, but the increased need for food surpassed the increase in fundraising.

3. Frequently, restricted grants will only support the cost of food (also a high need), without supporting the operational costs to move that food like the truck we are requesting with ARPA funding, or the salaries for staff working to distribute that food. An example of this is an award from Pinellas County CDBG. A comparison of the award notification letter to the proposed budget (both attached) shows that \$673,322.84 was requested (including food costs, a van purchase and other supporting costs) and the award was

\$372,902, the amount of food costs requested. This is an example of increased pandemic-related revenue that did not support capital acquisition.

Proposal Description*

The American Rescue Plan Act requires a request that is reasonable and proportional to the level of economic impact your organization experienced. This means the request you describe below should not be greater than the economic harm your organization has suffered.

Please describe your purchase proposal and address the following:

- What will you be purchasing with these funds?
- What is the estimated lifespan of the purchase/improvement?
- How does it address the negative economic harm you described in the previous question?

Using American Rescue Plan Act funding, we will purchase a refrigerated box truck dedicated to work in Pinellas County. This includes a variety of mobile needs directly related to our programming and meeting the increased need for food caused by the pandemic. Uses for the truck include:

Mobile Pantries: using the truck we will distribute healthy food directly to food insecure individuals in Pinellas County

Partner agency support: we will distribute food to our 62 partners in Pinellas County. This includes food that FTB procures from a variety of sources (both donated and purchased) and stores in our Tampa warehouse. It also includes retail grocery store donors in Pinellas County such as Publix, Walmart and others. Food donations are picked up at the stores and delivered to partners the same day, such that the food stays in Pinellas County for residents in need. Partners then distribute food the same day in some cases, or otherwise store food for upcoming distribution days.

The estimated lifespan for a new truck is 7 years. Due to supply chain issues and the limited stock of used vehicles, it is likely that we will need to order a new truck for this purchase. If a quality used truck is available and more affordable, we will consider that option.

An additional truck supports our work to address the increased need for food by Pinellas residents affected by the pandemic for which we have not received enough new funding.

Guiding Principles - Client Impact*

The American Rescue Plan Act, which provides the funding for this grant program, aims to ensure an equitable recovery from the COVID-19 pandemic. The term "equity" is defined as:

The consistent and systematic fair, just, and impartial treatment of all individuals, including individuals who belong to underserved communities that have been denied such treatment, such as Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color; members of religious minorities; lesbian, gay, bisexual, transgender, and queer (LGBTQ+) persons; persons with disabilities; persons who live in rural areas; and persons otherwise adversely affected by persistent poverty or inequality.

One of the guiding principles of this fund is that it will apply a lens of equity to ensure the needs of specified priority populations are met.

Will this purchase benefit the community members defined above that have experienced disproportionate negative impacts from the COVID-19 pandemic? If so, how?

The people we serve identify as food insecure and include individuals of all ages and racial/ethnic backgrounds. Food insecurity refers to USDA's measure of lack of access, at times, to enough food for an active, healthy life for all household members and limited or uncertain availability of nutritionally adequate foods. Food insecure households are not necessarily food insecure all the time, and food insecurity may reflect a household's need to make trade-offs between important basic needs, such as housing or medical bills, and purchasing nutritionally adequate foods.

While we provide food to anyone who needs it, we know that a history of white supremacy, segregation and limited investment places the poverty and food insecurity burden disproportionately on Black, Latino and other people of color, as well as other marginalized groups like the LGBTQ+ community, persons with disabilities, seniors, and others living on fixed income. Many of those we serve are eligible for government assistance programs like SNAP. Others fall into United Way's ALICE designation- those working and earning too much to be eligible for assistance programs but underemployed such that they need to access charitable food resources like those provided by FTB and our partners.

Many of our partners who provide food to the community are located in high poverty areas. Our Mobile Pantry sites are selected to serve those who live in communities of high need but do not have access to other food resources, be those grocery stores or food pantries. This network of brick and mortar locations and mobile distributions helps meet the need while removing duplication of services.

When we end hunger by providing access to nutritious and healthy food, we create the psychological space for these families to focus on improving their economic condition.

Number Served*

How many people will directly benefit from this capital purchase annually?

48000

Unduplicated vs. Duplicated*

Is the number indicated above duplicated or unduplicated?

Duplicated: A client is counted each time they access services

Unduplicated: A client is counted once, regardless of the number of times they access services

Example: ABC Food Bank operates two mobile food pantries, one in Clearwater and one in St. Petersburg. Taylor, a Pinellas County resident, goes to both food pantries. If ABC Food Bank counts Taylor's visit TWICE, it is **duplicated**. If ABC Food Bank counts Taylor's visit ONCE, it is **unduplicated**.

Duplicated

Other (Explanation Required)

If you selected "Other" in the previous question, please explain how your organization determined the number of clients that will benefit from the proposed capital purchase.

The American Rescue Plan Act (ARPA) prioritizes organizations that either have headquarters or carry out the majority of their operations inside Qualified Census Tracts (QCTs). QCTs are a standard method of identifying communities with a large proportion of low-income residents. The U.S. Department of Housing and Urban Development determines what areas qualify as QCT.

To assess if your organization serves or is headquartered in a QCT, use the following link:

https://www.huduser.gov/portal/sadda/sadda_qct.html

In the top right-hand corner, choose the state of Florida and Pinellas County. Then on the left-hand side of the screen, click the box next to “Color QCT Qualified Tracts.” The QCT zones are denoted in purple. You can also map your address by adding it into the address box at the top to see if your location is inside the zones.

Below, please provide the location of your operations and the location of your headquarters, if different.

The screenshot shows the HUD SADDA QCT map interface. At the top, there is an address input field with a "Go" button, circled in red. To the right, dropdown menus for "Florida" and "Pinellas" are also circled in red. Below the address field, there are map options: "Clear", "Reset", and "Full Screen". A legend identifies "Tract Outline" (blue line), "LIHTC Project" (house icon), "2022 Qualified Census Tracts" (purple square), "SADDA Legend" (green line for "FMR Boundary", orange square for "2022 Small DDA", and blue square for "Non Metro DDA"). A red bar says "Hide the overview". Below that, a text block explains that the 2022 QCTs and DDAs are effective January 1, 2022. On the left, the "Map Options" panel shows "10 Current Zoom Level" and several checkboxes: "Show Difficult Development Areas (Zoom 7+)", "Color QCT Qualified Tracts (Zoom 7+)" (checked, with a red arrow pointing to it), "Show Tracts Outline (Zoom 11+)", "Show FMR Outlines (Zoom 4+)", and "Show LIHTC Projects (Zoom 11+)". Below this is a "Select Year" section with radio buttons for "2022" (selected) and "2021". The main map area shows a map of the Tampa Bay region with purple shaded areas representing QCTs. A red pin is placed on the map near Clearwater. The map includes "Map" and "Satellite" tabs, a Google logo, and footer text: "Keyboard shortcuts Map data ©2022 Google, INEGI Terms of Use Re".

Headquarters Location*

Please provide your organization's headquarters address as it appears on your Sunbiz account. To check your Sunbiz registration, you may search here: <https://dos.myflorida.com/sunbiz/search/>

4702 Transport Drive, Building 6, Tampa, FL 33605

QCT Determination - Headquarters*

Is this organization headquartered in a QCT?

No

Purchase Location*

Where will the majority of the activities related to the purchase(s) take place?

Examples

- If you are proposing the purchase of a van that will deliver to multiple areas within Pinellas County, specifically mention what areas those are.
- If your purchase enables remote access to your services, such as telehealth, provide geographical data around where the majority of your clients reside (presuming they will access your services from their residence).

The following locations serviced by the truck purchased with ARPA funds are in QTCs:

Feeding Pinellas Empowerment Center, 6330 54th Ave N, St. Petersburg, receives deliveries of food to distribute to food insecure families

Mobile Pantries, where food will be distributed to food insecure families:

Tropicana Field, 1 Tropicana Dr., St. Petersburg

St. Petersburg College Midtown Center, 1300 22nd St. South, St. Petersburg

Agency partners who receive deliveries of food to distribute:

FL Dream Center 4017 56th Avenue N St. Petersburg

Bayview Baptist Church 825 Howard St Clearwater

Hope Villages of America (formerly RCS) 700 Druid Rd Clearwater

Elim 7th Day Adventist Church 4824 2nd Ave S St. Petersburg

Daystar Life Center St. Petersburg 1055 28th St. South St. Petersburg

Positive Impact/Heaven's Kitchen 2750 34th St S St. Petersburg

Southern Supportive Services (formerly My Place In Recovery) 1655 16th St S St. Petersburg

Other distribution and donor locations outside of QTCs but in Pinellas County will also be served by the truck. Those served at non-QTC locations will identify as low- to moderate-income.

QCT Determination - Purchase*

Does this organization's proposed purchase benefit residents of QCTs?

Yes

Community Connection

This section aims to capture general demographic data about your organization and to see how you engage with and represent the community you serve. PCF has generalized the demographic data questions more than it has in other processes because of the public nature of this process. PCF understands that identity disclosure can be a sensitive matter, and wants to respect your organization's board and staff. If your organization feels comfortable sharing more detailed demographic information, it may do so in the "Community Representation and Connection" section.

Community Representation and Connection*

Describe how your organization is representative of, or has authentic connections to, the community your proposal seeks to serve. You can list other community-based organizations that work on programming with you and/or list examples of your work within this community.

Feeding Tampa Bay has been part of the Pinellas County food relief community for decades. Last year we engaged 4,369 volunteers to serve for 11,754.25 hours in Pinellas County. We partner with these organizations to serve residents:

60th Street Baptist
 Abundant Life Ministries
 Bayview Baptist
 Beacon Street Ministries
 Beaming Hope
 Calvary Church & Community
 Calvary Episcopal (Beach Food Pantry)
 Central Christian
 Christ The King Lutheran
 Church of Jesus Christ DT
 Clearwater 1st Church Nazarene
 Clearwater Community (Harriets)
 Daystar Life Center St. Petersburg
 Elim 7th Day Adventist Church (Community Service)
 EPIC Pinellas - St. Pete
 Florida Dream Center
 HELP Ministries
 Countryside Cares (Helping Hands)
 Liberty Worship
 Mattie Williams NFC
 Southern Supportive Services (formerly My Place In Recovery)
 Oak Ridge Wesleyan
 Oldsmar Cares
 Ozona Community
 Pasadena Presbyterian
 Pinellas Community Church (Feed St. Pete)
 Positive Impact/Heaven's Kitchen
 Hope Villages of America (formerly Religious Community Services)
 Restoration Ministry Largo
 Salvation Army Clearwater
 Salvation Army St. Pete

St. Jerome Lifeline Ministry
St. Paul UMC (Open Arms)
St. Pete Vineyard
St. Petersburg Free Clinic
SVDP Clearwater Soup Kitchen
SVDP Food Service Center
The Shepherd Center
World Outreach International
Campbell Park Resource Center
Ridgecrest YMCA
Citizens Alliance for Progress (Housed in Union Academy Family Center)
5th Avenue Church of Christ
A New Direction
Bethany CME Church
Disability Achievement Center
FEAST Inc
Grace & Mercy Food Pantry Church of Christ
The Holy Ghost Church of God
Live Better Healthy Foundation
Mt Zion Human Services
PARC
Reach St. Pete
St. Giles Episcopal Church
Sylvan Abbey United Methodist Church
UKCF Empowerment
EPIC Pinellas - Clearwater

Leadership Demographics - Board Membership*

Do your board members consider themselves a member of one or more of the following populations? Check all that apply.

- BIPOC defined as Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color
- LGBTQ+ (Lesbian, Gay, Bisexual, Transgender, Queer+)
- Neurodiverse/physically disabled

BIPOC

Leadership Demographics - Executive Level Leadership Team*

Does your executive leadership team consider themselves a member of one or more of the following populations? Check all that apply.

- BIPOC defined as Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color
- LGBTQ+ (Lesbian, Gay, Bisexual, Transgender, Queer+)
- Neurodiverse/physically disabled

If your organization is volunteer-run and does not have an executive leadership team, please select "Not applicable."

None of the above

Leadership Demographics - CEO/Executive Director*

Does your CEO/Executive Director consider themselves a member of one or more of the following populations? Check all that apply.

- BIPOC defined as Black, Latino, and Indigenous and Native American persons, Asian Americans and Pacific Islanders and other persons of color
- LGBTQ+ defined as Lesbian, Gay, Bisexual, Transgender, Queer+
- Neurodiverse/physically disabled

If your organization is volunteer-run and does not have an executive leader, please select "Not applicable."

None of the above

Proposal Costs

Purchase Estimates/Bids*

You must combine all bids/estimates into one file.

Attach current verifiable bids, estimates, or price lists [from your potential vendor(s)]. Please ensure there is a date listed or when you obtained these estimates/bids, as they must be from within the past sixty (60) days.

- If your purchase is **BELOW** \$75,000, you must upload **TWO** verifiable bids or estimates for the proposed purchases.
- If your purchase is **EQUAL TO** or **MORE THAN** \$75,000, you must upload **THREE** verifiable bids or estimates for your proposed purchases.

This can be as simple as screenshots from Amazon or Best Buy (though PCF does not endorse or recommend any specific vendor) or may be from specialized vendors that sell your proposed purchase. If you have concerns regarding bids or estimates, please reach out to PCF staff.

FTB Truck quotes Pinellas ARPA.pdf

Sole Source*

In some cases, a proposed small purchase is only available from a single vendor, and as such, only one bid/estimate can be uploaded. If this is the case for your organization, please explain in the field below. Otherwise, write "N/A" below.

NA

Related Parties*

Are any of the contractors/vendors that have provided bids/estimates a related party to your organization?

Examples of Related Parties

- A board member that owns the contracting company that provided a bid
- The relative of a director, officer, or executive team member owns a company that provided an estimate
- The CEO of the applying organization has a financial interest in the construction company providing a bid

If yes, identify the vendor and describe the relationship.

If no, write "No related parties below."

No related parties below.

Budget Summary*

Please use THIS TEMPLATE to indicate costs and any cash match your organization may have for the proposed purchases. Note: this spreadsheet will automatically round numbers to make it easier to read for committee members.

Please note that indirect costs are not permitted for small purchases.

If you have additional notes to add to your budget summary, you may do so in the text box below.

FTB ARPA-Budget-Small-Purchases.pdf

Since the beginning of the pandemic, we have experienced price volatility when shopping for trucks. Used vehicles are hard to find and new vehicle costs have nearly doubled in price (an old truck quote is uploaded to the Negative Economic Impact section to accompany current quotes attached to show this change).

In the past, we have received truck quotes in order to write grant applications like this one, only to have that quote expire by the time grant funds are awarded and the truck cost increase. For that reason we are requesting the maximum grant amount with the assumption that a truck cost will be on the higher end of the range presented in these quotes. With this in mind, we do shop for less expensive vehicles in the interest of fiscal responsibility and respect to our donors and, if awarded, will seek the most affordable truck available.

Other Funding Sources*

Please describe any other funding not already mentioned that your organization has applied for or obtained for this purchase.

This includes but is not limited to Community Block Development Grants (CBDG), local government grants (including Tourist Development Council funding), foundation grants, and private donors (you do not need to disclose donor identities but simply indicate the amount raised for this purchase). This includes any matching grants or in-kind contributions you may have obtained.

Please be sure these other funding sources are represented in the "Applicant Match" column in the budget summary uploaded above.

Additional funds to support the project will be drawn from general operating funds. This includes the \$89,150 referenced in the budget summary that will support the truck purchase over the Pinellas ARPA funding, transportation expenses and staffing costs.

It is our experience that corporations and foundations providing restricted grants are regularly disinclined to support the operational expenses needed to support programming. We frequently submit grant applications that request funding for food acquisition costs, transportation costs and staffing costs but are only awarded the cost of food. This prolongs unmet funding needs to support the services provided to low-income residents and funding must be supplemented by general operating in order to provide food relief.

Changes in Operating Costs*

Please answer this question based on the descriptions below:

- If this project **increases** ongoing operational costs (programmatic, operating maintenance or other costs), how will you compensate for the difference?
- If this purchase **decreases** ongoing operating costs, how will it do so?
- If this purchase **does not affect** operating costs, please note so below.

This project will increase operating costs related to fuel, insurance, maintenance and other costs to operate a vehicle. These costs combined equal approximately \$19,777 annually.

We are continually looking for new foundations, companies and individuals to commit to both long and short term partnerships to expand this mission-critical program to feed the hungry in our community. In addition, our Annual Partners program provides multi-year, unrestricted funding from companies, individuals and foundations for hunger relief, totaling more than \$500,000 annually. We also have a number of individual donors who have made monthly pledges for general operating through our Forklifters Program - yielding more than \$300,000 annually. They are all under staff assignment and are being cultivated for even larger gifts to FTB, so as operational costs grow, our increased unrestricted giving can support the cost to match the larger award that supports an additional truck.

Organization Documentation

Please reach out to PCF staff if you have trouble uploading the files below. We are able to assist with file conversion and file compression.

Organization Budget*

Please upload your most recent, board-approved organizational budget for this fiscal year. PDF and Excel documents are accepted.

FTB Operating Budget FY 2022-2023.pdf

Board of Directors List*

Please upload your Board of Directors list.

Excel, Word, and PDF file formats are accepted.

FTB Board List FY23.pdf

IRS Form 990*

Please upload a PDF copy of your most recently submitted IRS Form 990.

If Form 990 from your most recent fiscal year is delayed or you have received an extension, please explain in the text space below. You may also explain if you don't have a Form 990 due to organization type. You should still upload the most recent publicly available 990.

If you file a Form 990-EZ and do not have anything to attach, please note so below.

Only PDF files are permitted.

FTB- 2020 990.pdf

Our 2021 and 2022 990 forms are currently under preparation and will be available in fall 2022.

Most Recent Financial Statements*

Upload a PDF version of your most recent financial statements. If you have audited financial statements, please upload the most recently conducted audit. If you do not have a recent audit, please explain why.

6-30-20 FTB Audited Financials.pdf

Our 2021 and 2022 audits are currently under preparation and will be available in fall 2022.

Insurance Requirements

Evidence of Insurance Coverage*

Grantees of the ARPA Nonprofit Capital Project Fund will be required to maintain appropriate insurance related to your operations and this purchase. PCF will determine whether this coverage is appropriate.

Please upload evidence of insurance.

If your organization does not have evidence of insurance coverage, please provide an explanation as to why.

FTB COI 2022.pdf

Insurance Requirement*

If you are awarded a contract from the ARPA Nonprofit Capital Project Fund, you will be required to list Pinellas Community Foundation as an additional insured through your general liability insurance or other appropriate coverages for the duration of the contract. If you would like to check with your insurance carrier on how to do this, here is the information about PCF you will need:

Pinellas Community Foundation
17755 US Highway 19 N
Suite 150
Clearwater, FL 33764
727-531-0058

Please check the box below to indicate that you understand and will be able to comply with this requirement if you are awarded a contract.

PCF will not ask for a certificate naming us as additional insured until the contracting stage.

Yes, I understand and will comply with this requirement if awarded a contract.

Post-Grant Requirements

Reporting Requirements Acknowledgment*

Grantees will be required to submit a pre-award agreement within two weeks of receiving an award notice. In addition, grantees will be required to submit a report within 30 days after the purchase is completed.

Financial information justifying all expenditures will also need to be provided. This includes but is not limited to:

- Invoices
- Canceled checks
- Credit card statements, along with a record of paying the credit card.

If you have any questions, please contact Rose Cervantes, ARPA Program Officer at rcervantes@pinellascf.org.

Yes, I agree to submit this grant agreement and impact report within the specified timeframes.

Additional Information

Budget Summary

NO LONGER USED, REPLACED IN APP WITH UPLOAD FIELD INCLUDED

Please use THIS TEMPLATE to indicate costs and any cash match your organization may have for the proposed purchases.

Please note that indirect costs are not permitted for small purchases.

If you have additional notes to add to your budget summary, you may do so in the text box below.

Additional Upload

If you have something to share, you can upload it here in PDF format.

Anything else to share?

Is there anything else that you would like Pinellas Community Foundation to know or other information your organization would like to share that isn't addressed elsewhere in this application?

Thank you!

Brief Project Descriptor

Please briefly describe this organization's request.

File Attachment Summary

Applicant File Uploads

- FTB Pinellas ARPA Negative Economic Impact documentation.pdf
- FTB Truck quotes Pinellas ARPA.pdf
- FTB ARPA-Budget-Small-Purchases.pdf
- FTB Operating Budget FY 2022-2023.pdf
- FTB Board List FY23.pdf
- FTB- 2020 990.pdf
- 6-30-20 FTB Audited Financials.pdf
- FTB COI 2022.pdf

**Feeding Tampa Bay, Inc.
Inflationary Impact
as of June 30, 2022**

	FY2020	FY2021	FY2022	% Increase (Decrease)
Overall				
Procurement				
Overall per pound	0.15	0.68	0.98	543%
Electricity	116,138.13	107,521.53	144,780.96	25%
CAM per sq. ft.	\$ 1.80	\$ 2.55	\$ 3.01	67%
Fuel cost per truck	10,685.81	10,846.23	11,856.94	11%
Vehicle Insurance	5,876.57	5,648.57	7,920.13	35%
Itemized				
Canned tuna	\$ 0.51		\$ 0.69	34%
Peanut butter	1.20		1.81	51%
Canned chicken	0.71		1.22	71%
Peaches in juice	0.79		1.25	57%
Low sodium black beans	0.50		0.74	48%
Unsweetened applesauce	0.68		1.03	52%
Spaghetti pasta	0.55		0.88	62%



Housing and Community Development

May 19, 2022

Ms. Lindsay Betros
Feeding America Tampa Bay, Inc.
4702 Transport Drive, Bldg. #6
Tampa, Florida 33605-5940

Dear Ms. Betros:

2022-2023 CARES ACT FUNDING APPLICATION

The Feeding America Tampa Bay COVID Food Relief in Pinellas County proposal has been selected for CARES Act funding in the amount of \$372,902.00 for the purchase of food for distribution in low- and moderate-income neighborhoods

Funding recommendations are based on the following criteria: meeting one or more of the objectives of the County's Consolidated Plan, economic viability of the activity, capacity of the requesting agency to carry out the activity, feasibility of expending funds in a timely manner, funding source limitations (eligibility, etc.), and the amount of available funds.

Final funding is also subject to satisfactorily meeting contractual requirements of the County and of the applicable Federal grant, ability to expend funds in a timely manner, and satisfactory agreement among all parties involved in the activity. If this project involves obtaining multiple sources of financing or has other barriers to timely completion or ongoing operation after completion, these issues must be resolved before a contract for the funds is prepared. No work should be undertaken on this activity until a contract with the County has been prepared and executed by all parties.

Please feel free to contact me, or Brook Gajan at 727-464-8232 or bgajan@pinellascounty.org, with any questions you may have about the grant funding process.

Sincerely,

Bruce Bussey
Community Development Division Manager

cc: Mr. Patrick Doyle, Development Officer, Manager, Grants
Ms. Ragan Duax, Feeding Pinellas Empowerment Center Manager

440 Court Street, 2nd Floor
Clearwater, FL 33756
Phone (727) 464-8210
Fax (727) 464-8254
V/TDD (727) 464-4062
www.pinellascounty.org

Funding Request Table		Grant Period					
Project Costs	Detail	Amount Required for Entire Project	Pinellas County Grant Funds Requested	Total Amount of Other Funds	Source of Other Funds	Funding Source	Narrative
Program Delivery Salaries	6 employees	\$164,231.60	\$164,231.60	\$0.00	N/A	N/A	Staffing is overseen by Ragan Duax, Empowerment Center Manager (\$24.04 hour x 40 hours/week x 52 weeks = \$50,003.20). The staff consists of Antoine Everette, Volunteer Supervisor (\$23.93/hour x 40 hours/week x 52 weeks = \$49,774.40), a Trinity Café Driver/Cook, Carson Graves at \$17/hour x 40 hours/week x 52 weeks = \$35,360.00), a Feeding Pinellas Attendant, Domenick Scott, at \$15/hour x 32.5 hours/week x 52 weeks = \$25,350.00) Resumes are attached to the grant application. A driver, which will be managed by Feeding Tampa Bay's transportation department, will dedicate approximately 4 hours a week to Feeding Pinellas distributions (\$20/hour x 4 hours/week x 52 weeks = \$3,744.00). This amounts to a total salary cost of \$164,231.60
Fringe Benefits	FICA, Healthcare	\$33,189.24	\$33,189.24	\$0.00	N/A	N/A	7.65% FICA tax for all employees based on annual salary (\$164,231.60 x 7.65% = \$12,563.71) and monthly healthcare costs for full-time employees, based on a 40 hour workweek (\$439.31 annual healthcare cost per employee x employee hours per week / 40 hour workweek) See detail below. This amounts to an overall fringe benefits cost of \$33,189.24 (\$12,563.71 FICA + \$20,625.53 health insurance)
Food	Produce, Meals on the Go	\$372,902.00	\$372,902.00	\$0.00	N/A	N/A	Food for Meals to Go (hot and frozen meals) and Produce Pantries. Trinity Café hot meals will be served unconditionally to 300 guests at Feeding Pinellas 5 days per week (\$1,460 cost/hot meal/day x 260 days x 38% food to Trinity 3 = \$142,350.00). Trinity Café frozen meals are distributed 1 day per week via drive through to 100 guests (\$20,000 cost/frozen Meals to Go/Week x 52 weeks x 14% food to Trinity 3 = \$143,000). Trinity Cafe meal costs will be allocated by totaling the food invoices for all Trinity locations, and assigning a percentage based on the meals served at Trinity 3 alone (estimated at 38% for hot meals and 14% for frozen meals). See calculation below. Free produce will be available through the onsite food pantry and a Saturday morning produce pantry. Produce Pantry costs were estimated based on a cost per box basis (\$6.08/box x 300 boxes/week x 48 weeks = \$87,552.00). This amounts to a total food cost of \$372,902.00 (\$142,350.00 hot meals + \$143,000 frozen meals + \$87,552.00 produce pantries)
Operating Expenses - Supplies	Van, Upgrades	\$73,000.00	\$73,000.00	\$0.00	N/A	N/A	Purchase of 1 van (\$63,000 cost) for the daily meal transportation to and from the Tampa Production Kitchen and Feeding Pinellas. We estimate that there will be an additional \$10,000 in costs to upgrade the truck. The van upgrades include an exterior Feeding Pinellas wrap and interior modifications to better transfer bulk hot food, including floor tracks for cambros.
Operating Expenses - Utilities	Waste Management, Electricity and Gas			\$0.00	N/A	N/A	Cost of utilities, including waste removal, electricity and gas. Waste removal costs are for 1 dumpster for a 12-month period (\$500/month x 1 dumpster x 12 months = \$6,000). The annual cost of electricity and gas has been estimated based on historical costs for facilities with similar operations (\$15,000/year).
Rent	Building rent	\$30,000.00	\$30,000.00	\$0.00	N/A	N/A	Rental costs based on 5 year lease of \$150,000.
Total		\$673,322.84	\$673,322.84	\$0.00			

FEEDING AMERICA TAMPA BAY, INC.
DBA FEEDING TAMPA BAY

April 2, 2021
Southport Truck Group

Check No. 57014⁵⁷⁰¹⁴

Document No.	Document Date	Posting Description	Amount	Discount	Net Amount
DE-03744-	3/9/2021	Invoice PUR-15447	345,206.75		345,206.75

Total 345,206.75



7528 US HWY 301 N
TAMPA FL 33637
(813) 262-0890

SOUTHPORT™
TRUCK GROUP

Purchase Agreement

Contract Date: 03/09/2021
Deal # DE-03744
Customer #: PROS-002197
Salesperson: Mark Fraser

Bill To: **PROS-002197**
FEEDING AMERICA TAMPA BAY, INC
4702 TRANSPORT DR BLDG 6
TAMPA FL 33605-5940
P:(813) 254-1190

Ship To:
FEEDING AMERICA TAMPA BAY, INC
4702 TRANSPORT DR BLDG 6
TAMPA, FL 33605-5940

Stock#: 100241	VIN:1FVHCYFE2JHJR8535 <i>Platinum 3yr/150k warranty</i>	2018 FREIGHTLINER TRUCK	Price:	\$69,400.00
Stock#: 100242	VIN:1FVHCYFE4JHJR8536	2018 FREIGHTLINER TRUCK	Sales Price:	\$73,687.00
Stock#: 100243	VIN:1FVHCYFE0JHJR8551	2018 FREIGHTLINER TRUCK	Price:	\$69,400.00
Stock#: 100244	VIN:1FVHCYFE8JHJR8586	2018 FREIGHTLINER TRUCK	Price:	\$69,400.00
Stock#: 100246	VIN:3ALACXFC4KDKH8853 <i>Platinum 3yr/150k warranty</i>	2019 FREIGHTLINER TRUCK	Price:	\$89,450.00
			Sales Price:	\$93,737.00
			Total Price	\$375,624.00
			Dlr Prep Charge	\$2,750.00
			Title Fee	\$3,632.75
			Total	\$382,006.75
			Deposit On Order	-\$36,800.00
			Net Total	\$345,206.75

THIS AGREEMENT AND ANY DOCUMENTS WHICH ARE PART OF THIS TRANSACTION OR INCORPORATED HEREIN COMPRISE THE ENTIRE AGREEMENT AFFECTING THIS RETAIL PURCHASE AGREEMENT AND NO OTHER AGREEMENT OR UNDERSTANDING OF ANY NATURE CONCERNING THE SAME HAS BEEN MADE OR ENTERED INTO OR WILL BE RECOGNIZED. I HAVE READ AND ACCEPT ALL OF THE TERMS AND CONDITIONS OF THIS AGREEMENT, AND AGREE TO THEM AS IF THEY WERE PRINTED ABOVE MY SIGNATURE. I FURTHER ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT. THIS AGREEMENT SHALL NOT BECOME BINDING UNTIL SIGNED AND ACCEPTED BY AN AUTHORIZED DEALERSHIP REPRESENTATIVE.

_____ PURCHASER'S SIGNATURE	<u>03/09/2021</u> DATE	<u>Mark Fraser</u> SALES REPRESENTATIVE
_____ CO-PURCHASER'S SIGNATURE	<u>03/09/2021</u> DATE	_____ MANAGER'S SIGNATURE
		<u>03/09/2021</u> DATE

7/22/22



SOUTHPORT TRUCK GROUP
 7528 US HWY 301 N
 TAMPA FL 33637
 (813) 262-0890

Invoice

Contract Date: _____
 Deal #: **DE-06775**
 Customer #: **18938**
 Salesperson: **Grant Butler**

Bill To: **18938**
FEEDING TAMPA BAY
 4702 TRANSPORT DR
 TAMPA FL 33605
 P:(813) 258-5802

Ship To:
FEEDING TAMPA BAY
 4702 TRANSPORT DR
 TAMPA , FL 33605

Stock#:	VIN:	0	Price:	\$116,898.00
			26' Composite Refrigerated Body	\$60,927.00
			Thermo King Refrigeration Unit	\$24,947.29
			FET Net	\$24,332.67
			Sales Price:	\$227,104.96
				Total Price
				\$202,772.29
				FET
				\$24,332.67
				Dlr Prep Charge
				\$550.00
				Total
				\$227,654.96

THIS AGREEMENT AND ANY DOCUMENTS WHICH ARE PART OF THIS TRANSACTION OR INCORPORATED HEREIN COMPRISE THE ENTIRE AGREEMENT AFFECTING THIS RETAIL PURCHASE AGREEMENT AND NO OTHER AGREEMENT OR UNDERSTANDING OF ANY NATURE CONCERNING THE SAME HAS BEEN MADE OR ENTERED INTO OR WILL BE RECOGNIZED. I HAVE READ AND ACCEPT ALL OF THE TERMS AND CONDITIONS OF THIS AGREEMENT, AND AGREE TO THEM AS IF THEY WERE PRINTED ABOVE MY SIGNATURE. I FURTHER ACKNOWLEDGE RECEIPT OF A COPY OF THIS AGREEMENT. THIS AGREEMENT SHALL NOT BECOME BINDING UNTIL SIGNED AND ACCEPTED BY AN AUTHORIZED DEALERSHIP REPRESENTATIVE.

 PURCHASER'S SIGNATURE DATE

 Grant Butler SALES REPRESENTATIVE

 CO-PURCHASER'S SIGNATURE DATE

 MANAGER'S SIGNATURE DATE

2023 Freightliner M2 106 Refrigerated Truck - 26K GVW, NON-CDL, 22FT SUPREME KOLD KING WITH THERMO KING REEFER, LIFT GATE & RAMP, LED HEADLIGHTS

\$159,900 USD 

 Located in Pacific, WA, US

Seller Information



Freightliner Northwest


277 Stewart Rd SW
Pacific, WA 98047
United States

Contact:

Todd Tracy

or

Scott Cowger

 +18559233184


 Notes



Buyer Activity

 Viewed
29 times

 Shared
Not yet

 Saved
Not yet

Year	2023
Category	Refrigerated Trucks
Manufacturer	Freightliner
Model	M2 106
Condition	New
Stock Number	366869

MLS Number 11562982
VIN 3ALACWFC6PDNZ3756

Weight & Dimensions

Weight Class Class 6
Duty Class Medium Duty

Engine

Horse Power 260 HP
Engine Manufacturer Cummins
Engine Type b6.7

Drivetrain

Transmission Brand Name Allison RDS
Transmission Make Allison
Gear Ratio 5.13

Reefer

Reefer Manufacturer Thermo King

Body & Chassis

Exterior Color White
Front Axle Weight 10000 lbs.
Rear Axle Weight 19000 lbs.
Wheel Base 242.0 in.

Wheels & Brakes

Wheel Type All Aluminum
Tire Size 22.5

Addons & Attachments

Upfit Manufacturer HEISER

Additional Details

Website

[More information](#)

2023 Freightliner M2 106 - 26K GVW, NON-CDL, 22 FOOT SUPREME KOLD KING WITH THERMO KING REEFER, 3300 LB LIFT GATE AND RAMP, LED HEADLIGHTS

STOCK #: 366869
YEAR: 2023
MAKE: FREIGHTLINER
MODEL: M2106
CONDITION: NEW
PRICE: \$159,900
LOCATION: PACIFIC, WA
ENGINE TYPE: B6.7
HORSEPOWER: 260
TANK SIZE: 1 X 80
MILEAGE: 4
TRANS: ALLISON 2500 RDS
SUSPENSION: AIRLINER
RATIO: 5.13
TIRES: 275/80R22.5
WHEELS: ALUMINUM
WHEELBASE: 242"
REAR AXLES: 19,000
FRONT AXLES: 10,000



MV607 SBA

Sales Proposal For:

Feeding America Tampa Bay

Presented By:

SUN STATE INTL TRKS, LLC

Prepared For:

Feeding America Tampa Bay
JASON PIPPENGER
4702 Transport Dr. Bldg. 6
Tampa, FL 33605-5940
(813)254 - 1190
Reference ID: CC 10345 G1395

Presented By:

SUN STATE INTL TRKS, LLC
Linda Barksdale
6020 ADAMO DRIVE
TAMPA FL 33619 -
(813)621-1331

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.

**Model Profile
2024 MV607 SBA (MV607)**

AXLE CONFIG:	4X2
APPLICATION:	Dry Van
MISSION:	Requested GVWR: 33000. Calc. GVWR: 33000. Calc. GCWR: 33000 Calc. Start / Grade Ability: 21.84% / 1.49% @ 55 MPH Calc. Geared Speed: 93.1 MPH
DIMENSION:	Wheelbase: 272.00, CA: 204.90, Axle to Frame: 110.00
ENGINE, DIESEL:	{Cummins B6.7 250} EPA 2021, 250HP @ 2400 RPM, 660 lb-ft Torque @ 1600 RPM, 2600 RPM Governed Speed, 250 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 2500 RDS} 6th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, with 33,000-lb GVW and GCW Max
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-12-122A} I-Beam Type, 12,000-lb Capacity
AXLE, REAR, SINGLE:	{Meritor MS-21-13X-4DFR} Single Reduction, 21,000-lb Capacity, R Wheel Ends Gear Ratio: 5.57
CAB:	Conventional, Day Cab
TIRE, FRONT:	(2) 11R22.5 Load Range G HSR2 (CONTINENTAL), 498 rev/mile, 75 MPH, All-Position
TIRE, REAR:	(4) 11R22.5 Load Range G HDL2 (CONTINENTAL), 493 rev/mile, 75 MPH, Drive
SUSPENSION, REAR, SINGLE:	23,500-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Rubber Springs
PAINT:	Cab schematic 100WP Location 1: 9219, Winter White (Std) Chassis schematic N/A

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
MV60700	Base Chassis, Model MV607 SBA with 272.00 Wheelbase, 204.90 CA, and 110.00 Axle to Frame.	5354/2774	8128
1570	TOW HOOK, FRONT (2) Frame Mounted	8/0	8
1ANA	AXLE CONFIGURATION {Navistar} 4x2	18/-35	-17
	<u>Notes</u> : Pricing may change if axle configuration is changed.		
1CAH	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.375" x 3.705" x 0.438" (263.5mm x 94.1mm x 11.1mm); 456.0" (11582mm) Maximum OAL	346/866	1212
1LEG	LICENSE PLATE HOLDER Includes Upper & Lower Mounting Plate Hardware, Mounted in Existing Holes in Front Bumper	3/0	3
1LNG	BUMPER, FRONT Contoured, Steel, Painted Gloss Black	0/0	0
1SAL	CROSSMEMBER, REAR, AF (1)	-4/24	20
1WEK	WHEELBASE RANGE 256" (650cm) Through and Including 311" (790cm)	416/-416	0
2ASC	AXLE, FRONT NON-DRIVING {Meritor MFS-12-122A} I-Beam Type, 12,000-lb Capacity	42/0	42
3770	SPRINGS, FRONT AUXILIARY Rubber	10/0	10
3ADC	SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 12,000-lb Capacity, with Shock Absorbers	36/0	36
	<u>Includes</u> : SPRING PINS Rubber Bushings, Maintenance-Free		
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications	-38/-12	-50
	<u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6		
4732	DRAIN VALVE {Berg} with Pull Chain, for Air Tank	0/0	0
4AZJ	AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System, with Automatic Traction Control	4/1	5
4EDP	AIR DRYER {Bendix AD-9SI} with Heater, Includes Safety Valve, Integrated PuraGuard Coalescing Filtration	18/-1	17
4EXP	BRAKE CHAMBERS, FRONT AXLE {Bendix} 20 Sqli	16/0	16
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 Sqli Spring Brake	0/39	39
4EYD	AIR DRYER SHIELD to Protect from Debris	0/0	0
4GBM	BRAKE, PARKING Manual Push-Pull Pneumatic Parking Brake	0/0	0
4LAG	SLACK ADJUSTERS, FRONT {Gunite} Automatic	14/0	14

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
4LGG	SLACK ADJUSTERS, REAR {Gunite} Automatic	0/14	14
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM	37/1	38
4VKH	AIR TANK LOCATION (2) Mounted Under Battery Box, Outside Right Rail, Under Cab	43/8	51
4VLE	AIR DRYER LOCATION Mounted Inside Engine Compartment, Right Side	0/0	0
4XDC	BRAKES, FRONT {Meritor 15X4 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 15" X 4", 13,200-lb Capacity	77/0	77
4XDR	BRAKES, REAR {Meritor 16.5X7 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle	0/195	195
5708	STEERING COLUMN Tilting	15/1	16
5CAW	STEERING WHEEL 4-Spoke; 18" Dia., Black	0/0	0
5PSA	STEERING GEAR {Sheppard M100} Power	25/-3	22
6DGA	DRIVELINE SYSTEM {Dana Spicer} SPL100, for 4x2/6x2	0/0	0
7BME	EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Under Right Rail Back of Cab, Includes Single Short Horizontal Tail Pipe	0/0	0
7SCP	ENGINE EXHAUST BRAKE for Cummins ISB/B6.7/ISL/L9 Engine with Variable Vane Turbo Charger	0/0	0
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment	0/0	0
	<u>Includes</u>		
	: DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab		
	: HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel		
	: HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever		
	: PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light		
	: STARTER SWITCH Electric, Key Operated		
	: STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector		
	: TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature		
	: TURN SIGNALS, FRONT Includes Reflectors and Auxiliary Side Turn Signals, Solid State Flashers; Flush Mounted		
	: WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever		
	: WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted		
	: WIRING, CHASSIS Color Coded and Continuously Numbered		
8518	CIGAR LIGHTER Includes Ash Cup	1/0	1
8540	HORN, ELECTRIC (2) Trumpet Style	0/0	0
8718	POWER SOURCE Cigar Type Receptacle without Plug and Cord	1/0	1
8GXD	ALTERNATOR {Leece-Neville AVI160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount, with Remote Sense	0/0	0
8MJP	BATTERY SYSTEM {Fleetrite} Maintenance-Free, (2) 12-Volt 1320CCA Total, Top Threaded Stud	0/0	0
8RMZ	SPEAKERS (2) 6.5" Dual Cone Mounted in Both Doors, (2) 5.25" Dual Cone Mounted in Both B-Pillars	7/1	8
8RPR	ANTENNA for Increased Roof Clearance Applications	1/0	1

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
8RPS	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input	3/0	3
8THB	BACK-UP ALARM Electric, 102 dBA	0/3	3
8VUX	BATTERY BOX Steel, with Plastic Cover, 25" Wide, 2-3 Battery Capacity, Mounted Right Side Under Cab	0/0	0
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade	1/0	1
8WPZ	TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights	0/0	0
8WWJ	INDICATOR, LOW COOLANT LEVEL with Audible Alarm	0/0	0
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses	0/0	0
8XHN	HORN, AIR Single Trumpet, Black, with Lanyard Pull Cord	3/0	3
8XHR	POWER SOURCE, ADDITIONAL Auxiliary Power Outlet (APO) with USB Port, Located in the Instrument Panel	1/0	1
8XKL	STARTING MOTOR {Mitsubishi Electric Automotive America 90P47} 12-Volt, with Soft-Start	0/0	0
8XPB	HEADLIGHTS LED, with Daytime Running Lights	3/0	3
9AAB	LOGOS EXTERIOR Model Badges	0/0	0
9AAE	LOGOS EXTERIOR, ENGINE Badges	0/0	0
9HCW	GRILLE Molded in Black	0/0	0
9WBN	FENDER EXTENSIONS Painted	0/0	0
9WBW	FRONT END Tilting, Fiberglass, with Three Piece Construction, Dual Air Intakes	0/0	0
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100	0/0	0
	<u>Includes</u> : PAINT SCHEMATIC ID LETTERS "WP"		
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	0/0	0
10AGB	COMMUNICATIONS MODULE Telematics Device with Over the Air Programming; Includes Five Year Data Plan and International 360	1/0	1
10BAE	LABEL, DEF "DEF ONLY"	0/0	0
10SLV	PROMOTIONAL PACKAGE Government Silver Package	0/0	0
10WCY	SAFETY TRIANGLES	6/0	6
10WUE	MUD FLAPS, FRONT WHEELS (2) Rubber, Mounted on Fender Extension	12/0	12
10XAN	FIRE EXTINGUISHER 5 lb Class A B C	9/1	10
10XAP	FIRE EXTINGUISHER BRACKET Mounted Left Side Driver Seat	1/0	1
11001	CLUTCH Omit Item (Clutch & Control)	0/0	0
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection	0/0	0
12EMZ	VENDOR WARRANTY, ENGINE {Cummins} B6.7 Engine, 3-Year Unlimited Miles Standard Warranty	0/0	0

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
12ERH	ENGINE, DIESEL {Cummins B6.7 250} EPA 2021, 250HP @ 2400 RPM, 660 lb-ft Torque @ 1600 RPM, 2600 RPM Governed Speed, 250 Peak HP (Max)	0/0	0
12TSY	FAN DRIVE {Borg-Warner SA85} Viscous Type, Screw On <u>Includes</u> : FAN Nylon	0/0	0
12VCE	AIR CLEANER Single Element, Fire Retardant Media	0/0	0
12VJB	EMISSION, CALENDAR YEAR {Cummins B6.7} EPA, OBD and GHG Certified for Calendar Year 2022	0/0	0
12VXU	THROTTLE, HAND CONTROL Engine Speed Control for PTO; Electronic, Stationary Pre-Set, Two Speed Settings; Mounted on Steering Wheel	2/0	2
12WGK	ENGINE RE-RATE IDENTITY Engine Re-rate Capable. Additional Charge for Re-Rate May Be Applicable at Time of Re-Rate. Re-rate HP and Torque Dependent on Chassis Components.	0/0	0
12WPV	OIL PAN 15 Quart Capacity, For Cummins ISB/B6.7 Engines	0/0	0
12WZE	CARB IDLE COMPLIANCE Federal, Does Not Comply with California Clean Air Idle Regulations	0/0	0
12XBM	ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls and Starter Lockout, with Ignition Switch Control, for Cummins B6.7 and L9 Engines	0/0	0
12XCC	RADIATOR Aluminum, 2-Row, Down Flow, Front to Back System, 640 Sqli Louvered, with 383 Sqli Charge Air Cooler, Includes In-Tank Oil Cooler	0/0	0
12XCS	CARB EMISSION WARR COMPLIANCE Federal, Does Not Comply with CARB Emission Warranty	0/0	0
13AWH	SWITCH, DISABLE OVERDRIVE OMIT	0/0	0
13BBK	TRANSMISSION, AUTOMATIC {Allison 2500 RDS} 6th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, with 33,000-lb GVW and GCW Max	0/0	0
13WDH	WIRING, TRANSMISSION Installed Wiring for Transmission/PTO Controls, for Allison 1000, 2000, 2100, 2200, 2400, 2500 Series Transmission	1/0	1
13WLN	TRANSMISSION OIL Synthetic; 20 thru 28 Pints	0/0	0
13WVS	TRANSMISSION SHIFT CONTROL T-Handle	0/0	0
13WVV	NEUTRAL AT STOP Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released	0/0	0
13WYY	SHIFT CONTROL PARAMETERS {Allison} 1000 or 2000 Series Transmissions, Performance Programming	0/0	0
13XAL	PTO LOCATION Customer Intends to Install PTO at Left Side of Transmission	0/0	0
14APV	AXLE, REAR, SINGLE {Meritor MS-21-13X-4DFR} Single Reduction, 21,000-lb Capacity, R Wheel Ends . Gear Ratio: 5.57	0/168	168
14VAH	SUSPENSION, REAR, SINGLE 23,500-lb Capacity, Vari-Rate Springs, with 4500-lb Capacity Auxiliary Rubber Springs	0/66	66
14WMN	AXLE, REAR, LUBE {EmGard FE-75W-90} Synthetic Oil; 1 thru 29.99 Pints	0/0	0

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
15LMN	FUEL/WATER SEPARATOR {Racor 400 Series,} 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-in-Fuel Sensor	-3/0	-3
15LRE	LOCATION FUEL/WATER SEPARATOR Mounted Under Hood, Left Side, Above Front Axle	0/0	0
15SGD	FUEL TANK Top Draw, Non-Polished Aluminum, D-Style, 19" Tank Depth, 100 US Gal (379L), Mounted Left Side, Under Cab	41/19	60
15WDG	DEF TANK 7 US Gal (26L) Capacity, Frame Mounted Outside Left Rail, Under Cab	0/0	0
16030	CAB Conventional, Day Cab	0/0	0
	<u>Includes</u> : CLEARANCE/MARKER LIGHTS (5) Flush Mounted		
16ATC	AUTOMATIC CLIMATE CONTROL Automatically Maintains Cabin Comfort Based on Selected Temperature	0/0	0
16BAM	AIR CONDITIONER with Integral Heater and Defroster	56/0	56
16GEG	GAUGE CLUSTER Premium Level; English with English Electronic Speedometer	0/0	0
	<u>Includes</u> : GAUGE CLUSTER DISPLAY: Base Level (3" Monochromatic Display), Premium Level (5" LCD Color Display); Odometer, Voltmeter, Diagnostic Messages, Gear Indicator, Trip Odometer, Total Engine Hours, Trip Hours, MPG, Distance to Empty/ Refill for : GAUGE CLUSTER Speedometer, Tachometer, Engine Coolant Temp, Fuel Gauge, DEF Gauge, Oil Pressure Gauge, Primary and Secondary Air Pressure or Auxiliary Air Pressure (if Air Equipped) : WARNING SYSTEM Low Fuel, Low DEF, Low Oil Pressure, High Engine Coolant Temp, Low Battery Voltage (Visual and Audible), Low Air Pressure, Primary and Secondary (if Air Equipped)		
16GHU	GRAB HANDLE, CAB INTERIOR (2) Safety Yellow	0/0	0
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster	0/0	0
16JNT	SEAT, DRIVER {National 2000} Air Suspension, High Back with Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, with 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust	-15/-3	-18
16SED	GRAB HANDLE, EXTERIOR (2) Black, Aluminum, for Cab Entry Mounted Left and Right Side at B-Pillar	4/0	4
16SMH	SEAT, TWO-MAN PASSENGER {National} Fixed Back, Integrated Headrest in Both Occupant Positions, Vinyl, with Under Seat Storage Compartment	50/21	71
16SNT	MIRRORS (2) Aero Pedestal, Power Adjust, Heated, Turn Signals, Black Heads and Arms, 6.5" x 14" Flat Glass, Includes 6.5" x 6" Convex Mirrors, for 102" Load Width	0/0	0
	<u>Notes</u> : Mirror Dimensions are Rounded to the Nearest 0.5"		
16VCC	SEAT BELT All Orange; 1 to 3	0/0	0
16VKB	CAB INTERIOR TRIM Classic, for Day Cab	0/0	0
	<u>Includes</u> : CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger		

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
	: DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Integral to Overhead Console, Center Mounted : SUN VISOR (2) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Toll Ticket Strap		
16VLM	CAB REAR SUSPENSION Rubber Suspension, for Low Cab Height	0/0	0
16WBY	ARM REST, RIGHT, DRIVER SEAT	3/0	3
16WHJ	HOSE CLAMPS, HEATER HOSE {Breeze} Belleville Washer Type	0/0	0
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature	5/0	5
16XCW	CAB, INTERIOR TRIM, CLOSEOUT Under IP, Driver Side	0/0	0
16XJN	INSTRUMENT PANEL Flat Panel	0/0	0
16XWD	SUNSHADE, EXTERIOR Aerodynamic, Painted Roof Color, with Integral Clearance/Marker Lights	16/1	17
16ZBT	ACCESS, CAB Steel, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab and Extended Cab	0/0	0
27DUW	WHEELS, FRONT {Accuride 51408} DISC; 22.5x8.25 Rims, Powder Coat Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs	-10/0	-10
28DUW	WHEELS, REAR {Accuride 51408} DUAL DISC; 22.5x8.25 Rims, Powder Coat Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs	0/-20	-20
29ACD	TIRE VALVE CAP Flo-Thru Design	0/0	0
29WLK	WHEEL BEARING, FRONT, LUBE {EmGard FE-75W-90} Synthetic Oil	0/0	0
60AKG	BDY INTG, PTO ACCOMMODATION for (3) Latched Rocker Switches, (1) PTO Switch, (2) Generic Switches to Control (3) 30 amp relays, with Programmable Interlocks, for Body Builder Hook up in the Engine Compartment Left Side, Recommended for Automatic Transmissions	0/0	0
7372135415	(2) TIRE, FRONT 11R22.5 Load Range G HSR2 (CONTINENTAL), 498 rev/mile, 75 MPH, All-Position	54/0	54
7372135432	(4) TIRE, REAR 11R22.5 Load Range G HDL2 (CONTINENTAL), 493 rev/mile, 75 MPH, Drive	0/144	144

Services Section:

40129	WARRANTY Standard for MV Series, Effective with Vehicles Built July 1, 2017 or Later, CTS-2020A	0/0	0
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Total Component Weight:

6694/3857 10551

Body/Allied Equipment Code

Description

F/R Wt Tot Wt

1	26' Reefer Box with 3000 pound rail gate and cooling unit	0/0	0
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Total Body Allied:

0/0 0

Goods Purchased Code

Description

F/R Wt Tot Wt

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
	New Truck PDI & D.O.T. Inspection, Includes: Fire Extinguisher & Reflector Kit	0/0	0
	Set Top Road Pedal Speed & Cruise Control Speed to Customer Spec	0/0	0
	Total Goods Purchased:	0/0	0

The weight calculations included in this proposal are an estimate of future vehicle weight. The actual weight as manufactured may be different from the estimated weight. Navistar, Inc. shall not be liable for any consequences resulting from any differences between the estimated weight of a vehicle and the actual weight.

(US DOLLAR)

Description

Price

Net Sales Price:

\$182,095.22

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

This proposal is not binding upon the seller without Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

Feeding Tampa Bay 2022-23 Operating Budget

Operating Revenue

Agencies	\$404,000
Government	\$4,539,616
Unrestricted Contributions	\$6,410,855
Direct Mail	\$1,552,413
Events	\$502,500
Grants	\$7,750,000
Purchase Product/Agencies	\$316,800
Programs	\$150,000
Other Income	\$45,000
Total Operating Revenue	\$21,671,184

Operating Expense

Salaries & Benefits	\$9,384,454
FreshForce Salaries & Benefits	\$124,124
Transportation	\$1,673,596
Warehouse	\$1,553,611
Administrative	\$1,627,199
Grants	\$100,000
Direct Mail	\$661,185
Events	\$142,500
Marketing & Communications	\$349,076
Purchase Product/Agencies	\$285,120
Sales & Programs	\$703,580
Procurement	\$1,717,900
Government	\$2,583,247
Depreciation	\$764,592
Other Expenses	\$1,000
Total Operating Expenses	\$21,671,184

Net Operating Income	\$0
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Board of Directors

a/o 7/01/222

Board Member	Board Position	Board Committees	Board Sub-Committees	Board Term	email	phone	address	assistant	
Executive Committee									
1	Marc Spencer* <i>Bank of America</i>	Chair	Executive	Building/Capital	6/30/2023	marc.a.spencer@bofa.com	(813) 225-8474 (813) 205-7594 cell	101 E. Kennedy Blvd Tampa, FL 33602	
2	Kareem Spratling* <i>Bryant, Miller, Olive</i>	Vice-Chair	Executive	Building/Capital	6/30/2023	kspratling@bmlaw.com	(813) 273-6677 (850) 212-6535 Cell	201 North Franklin Street, Suite 2700 Tampa, FL 33602	Krista Hall khall@bmlaw.com
3	Anna Wiand*	Secretary	Executive	Building/Capital	6/30/2023	annawiand@gmail.com	c: 813-743-8715	418 Jasmine Way Clearwater FL 33756	
4	Ralph Garcia* <i>RG Advisory</i>	Treasurer	Executive	Finance	6/30/2024	ralph@rgadvisory.com	p: 813-629-7153	PO Box 10279 Tampa FL 33679	
5	Keri Higgins-Bigelow <i>Living HR</i>	Culture/People	Executive	Building/Capital	6/30/2023	keri@livinghr.com	Office: 813-514-6999 ext:102 Cell: 813-857-7101	1810 W. Kennedy Blvd Tampa, FL 33606	Alex alexandra@livinghr.com
6	Chris Hagemo <i>Mosaic</i>	Data/Research	Date/Research	Strategic	6/30/2023	Chris.Hagemo@mosaicco.com	813-781-9732	115902 Layton Court Tampa, FL 33647	
7	Tim Merrick* <i>MetLife</i>	Past Chair	Executive	Building / Capital	6/30/2025	tmerrick@metlife.com	w: 813-983-5277 c: 813-857-3621	18201 Crane's Nest Drive. Tampa FL 33647	
* denotes officer									
Board									
8	Tara Battiato <i>Tampa Bay Buccaneers</i>				6/30/2025	tbattiato@buccaneers.nfl.com	813-387-6388	Advent Health Training Center One Buccaneer Place Tampa, FL 33607	
9	Michelle Azel Belaire <i>Walmart</i>			Building/Capital	6/30/2023	Michelle.Azel@walmart.com	c: 479- 426-0852	485 Yacht Harbor Drive Osprey FL 34299	
10	April Butterfield <i>Jabil</i>						727-512-5930	10560 Dr. Martin Luther King Jr. Blvd. St Petersburg FL 33716	
11	Chris Cascaes <i>Citi</i>		Finance		6/30/2024	chriscascaes@gmail.com	p: 908-489-5762	5007 Landstar Way Tampa FL 33647 Tampa FL 33647	
12	Marie Chinnici-Everitt <i>DTCC</i>			Development	6/30/2021 6/30/2024	Mchinnici-everitt@dtcc.com mariechinnici@yahoo.com	813-470-2200 917-678-0031	18301 Bermuda Green Drive Tampa, FL 33647	Maria mcarballo@dtcc.com
13	Colleen Chappell <i>Chappell Roberts</i>			Development	6/30/2023	CChappell@chappellroberts.com	(813) 281-0088 x306 (813) 404-1010 Cell	1600 E. 8th Ave., Suite A-133 Tampa, FL 33605	Marwa mhijazi@chappellroberts.com
14	Noemi Cruz <i>Florida Blue</i>				6/30/2025	Noemi.Cruz@bcbsfl.com	(904)238-3722	4350 W. Cypress St., Suite 400 Osprey, FL 33429	
15	Jeff Darrey <i>Community volunteer</i>			Trinity Café	6/30/2021 6/30/2024	jeff@jeffdarrey.com	813-382-7984	855 S Church. Ave. Tampa, FL 33629	
16	Steve Ellis <i>Publix</i>				6/30/2023	Steve.ellis98@gmail.com	(813) 258-9801 (813) 817-8939 cell	1313 S. Dale Mabry Hwy. Tampa, FL 33629	
17	Dave Finkel <i>Community volunteer</i>			Building/Capital	6/30/2021	davefinkel@outlook.com	(813) 784-1818	2404 W. Jetton Ave. Tampa, FL 33729	
18	Kate Fisher <i>Deloitte</i>		Finance	Trinity Café	6/30/2024	kgfisher@deloitte.com		160 Osceola Rd Belleair FL 33756	
19	Howard Grosswirth <i>NY Yankees</i>			Development	6/30/2024	hgrosswirth@yankees.com	813-875-7753	1 Steinbrenner Dr Tampa, FL 33614	
20	Dr. David Himmelgreen <i>USF</i>		Research/Data	Strategic	6/30/2025	dhimmelg@USF.edu	(813) 974-2138 (813) 417-1501 Cell	4202 E. Fowler Ave., SOC107 Tampa, FL 33620	
21	Linda Hague <i>Wells Fargo</i>			Development	6/30/2025	Linda.D.Hague@wellsfargo.com	Cell: 813-508-3445	100 S. Ashley Drive, 10th Floor Tampa, FL 33602	
22	Lauren Key <i>Advent Health</i>			Strategic	6/30/2024	Lauren.Key@AdventHealth.com	o: 813-803-4088	14055 Riveredge Drive, Suite 250 Tampa, FL 33637	Cassie Sandridge Cassie.Sandridge@adventhealth.com
23	Clara Lawhead <i>Community volunteer</i>				6/30/2025	clara@lawhead.us	(813) 920-4097 Home (813) 376-0474 Cell	7340 Colley Road Odessa, Florida 33556	
24	Laura Lay <i>CSI Inc</i>			Building/Capital	6/30/2023	lauralay@csioftampa.com	(813) 532-4506 (813) 362-3121 Cell	1907 West Kennedy Blvd. Tampa, FL 33606	
25	Drew Marshall <i>CI Group</i>		People/Culture		6/30/2025	dmarshall@the-cigroup.com	Office: (813) 341 3413 Mobile: (727) 251 2818	511 North Franklin St Tampa, FL 33602	
26	Jeanne Milkey <i>Milkey foundation</i>			Building/Capital	6/30/2023	milkeyway@rocketmail.com		2813 Sunset Way St. Petersburg, FL 33706	
27	Mark Pitts <i>Tampa Bay Lightning</i>							Amalie Arena 401 Channelside Dr. Tampa FL 33602	
28	Woodrow "Woody" Pollack <i>Shutts & Bowen</i>				6/20/2025	wpollack@shutts.com	(o) 813-463-4894 © 727-409-4369	4301 West Boy Scout Blvd suite 300 Tampa, FL 33607	
29	Jennifer Ransford <i>BayCare</i>				6/30/2024	jennifer.ransford@baycare.com		Morton Plant Hospital – MS 22 300 Pinellas Street Clearwater FL 33756	Sandra Geisel sandra.Geisel@baycare.org
30	Lisa Ross <i>Cushman & Wakefield</i>			Building/Capital	6/30/2025	Lisa.Ross@cushwake.com	(813) 760-3209	201 N Franklin St, Suite 3300 Tampa FL 33602	
31	Tori Simmons <i>Hill, Ward, Henderson</i>		Governance	Trinity Café	6/30/2021	tsimmons@hwahl.com	(813) 222-8719	101 E Kennedy Blvd # 3700 Tampa, FL 33602	
				Building/Capital	6/20/2024				

32	Norwood Smith <i>Mainsail Lodging</i>		Development	6/30/2023	nsmith@mainsailhotels.com	813 243-2634 813 433-6170 Cell	4602 Eisenhower Blvd. Tampa, FL 33634	
33	Shannon Smith <i>Coca-Cola</i>			6/30/2025	shsmith@cocacolaflorida.com	c. 813.523.7546	10117 Princess Palm Avenue, Suite 400 Tampa, Florida 33610	
34	Mike Suarez <i>Suarez Insurance</i>			6/30/2023	mike.suarez520@gmail.com	(813) 274-7072 (813) 453-9403	1304 West Plymouth St Tampa, FL 33605	
35	Roberto Torres <i>Blind Tiger Café</i>	Finance	Building/Capital	6/30/2025	roberto@blackanddenim.com	850-264-6439	7201 Northbridge Blvd Tampa, FL 33615	
36	Jenn Tran <i>Tampa Bay Rays</i>	Culture	Development	6/30/2024	jtran@raysbaseball.com	727-656-3554	Tropicana Field St. Pete, St Pete FL.	
37	Todd Wickner <i>Community Volunteer</i>			6/30/2025	tfwickner@gmail.com	813-240-2622	915 S Himes Avenue Tampa FL 33629	
38	Monica Wilson <i>Community Food Pantry</i>		Trinity Café	6/30/2021 6/30/2024	monica@thecommunityfoodpantry.com	(813)- 294-5103	4008 Braesgate Lane Tampa, FL 33624	

TAX RETURN FILING INSTRUCTIONS

FORM 990

FOR THE YEAR ENDING

June 30, 2020

Prepared For:

Feeding America Tampa Bay, Inc.
DBA Feeding Tampa Bay
4702 Transport Drive, Building 6
Tampa, FL 33605-5940

Prepared By:

Marcum LLP
201 E. Kennedy Blvd. #1500
Tampa, FL 33602-5865

Amount Due or Refund:

Not applicable

Make Check Payable To:

Not applicable

Mail Tax Return and Check (if applicable) To:

Not applicable

Return Must be Mailed On or Before:

Not applicable

Special Instructions:

This return has been prepared for electronic filing. To have it transmitted electronically to the IRS, please sign, date and return Form 8879-EO to our office. We will then submit your electronic return.

If your tax return(s) are being electronically filed, we cannot release them until we have your signed authorization(s). After reviewing your return(s) for accuracy and completeness, please sign and email your authorization(s) to 8879.Tampa@marcumllp.com or fax to (813) 397-4801. Our mailing address is 201 East Kennedy Boulevard, Suite 1500 Tampa, FL 33602.

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2019, or fiscal year beginning JUL 1, 2019, and ending JUN 30, 2020

2019

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879EO for the latest information.**

Name of exempt organization FEEDING AMERICA TAMPA BAY, INC. DBA FEEDING TAMPA BAY	Employer identification number 59-2116576
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Name and title of officer
**THOMAS MANTZ
PRESIDENT & CEO**

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a, 2a, 3a, 4a, or 5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, or 5b**, 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 <u>155,209,329.</u>
2a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b _____
5a Form 8868 check here ▶ <input type="checkbox"/>	b Balance Due (Form 8868, line 3c)	5b _____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2019 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 organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's 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 organization's 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 organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize MARCUM LLP to enter my PIN 98765
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the organization's tax year 2019 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 of the organization, I will enter my PIN as my signature on the organization's tax year 2019 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.

Officer's signature ▶ _____ 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.

61293112345
Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2019 electronically filed return for the organization 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 ▶ _____

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2019)

923051 10-03-19

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

Form **990**
(Rev. January 2020)
Department of the Treasury
Internal Revenue Service

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

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

2019
Open to Public Inspection

A For the 2019 calendar year, or tax year beginning **JUL 1, 2019** and ending **JUN 30, 2020**

B Check if applicable: Address change Name change Initial return Final return/terminated Amended return Application pending	C Name of organization FEEDING AMERICA TAMPA BAY, INC. DBA FEEDING TAMPA BAY		D Employer identification number 59-2116576
	Doing business as		E Telephone number (813) 254-1190
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	G Gross receipts \$ 156,078,333.
	4702 TRANSPORT DRIVE, BUILDING 6		H(a) Is this a group return for subordinates? Yes <input checked="" type="checkbox"/> No
City or town, state or province, country, and ZIP or foreign postal code TAMPA, FL 33605-5940		H(b) Are all subordinates included? Yes No	
F Name and address of principal officer: THOMAS MANTZ 4702 TRANSPORT DRIVE, TAMPA, FL 33605		If "No," attach a list. (see instructions)	
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527		H(c) Group exemption number ▶	
J Website: ▶ WWW.FEEDINGAMERICATAMPABAY.ORG		L Year of formation: 1982 M State of legal domicile: FL	
K Form of organization: <input checked="" type="checkbox"/> Corporation Trust Association Other ▶			

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: THE ORGANIZATION WAS ESTABLISHED TO COLLECT, WAREHOUSE AND DISTRIBUTE SALVAGABLE FOOD TO SOCIAL		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	32
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	32
	5 Total number of individuals employed in calendar year 2019 (Part V, line 2a)	5	129
	6 Total number of volunteers (estimate if necessary)	6	46752
	7 a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, line 39	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	117,842,172.	154,418,325.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	968,415.	795,264.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	55,864.	897.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	-163,036.	-5,157.
		118,703,415.	155,209,329.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	4,355,044.	5,927,920.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 1,227,640.		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	111,798,792.	139,609,778.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	116,153,836.	145,537,698.	
19 Revenue less expenses. Subtract line 18 from line 12	2,549,579.	9,671,631.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	7,997,413.	21,010,861.
	22 Net assets or fund balances. Subtract line 21 from line 20	1,137,326.	3,621,134.
		6,860,087.	17,389,727.

Part II Signature Block

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

Sign Here	Signature of officer		Date		
	THOMAS MANTZ, PRESIDENT & CEO Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
	TIMOTHY W. DONOVAN, CPA	<i>T.W. Donovan</i>	5/17/2021	<input type="checkbox"/>	P00043971
Firm's name ▶ MARCUM LLP			Firm's EIN ▶ 11-1986323		
Firm's address ▶ 201 E. KENNEDY BLVD. #1500 TAMPA, FL 33602-5865			Phone no. (813) 397-4800		

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

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:
"WE CHANGE LIVES ONE MEAL AT A TIME BY LEADING OUR COMMUNITY IN THE FIGHT AGAINST 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
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No
If "Yes," describe these changes on Schedule O.

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

4a (Code:) (Expenses \$ **143,480,656.** including grants of \$) (Revenue \$ **79,792.**)
OPERATE A FOOD BANK THAT RECEIVES, STORES AND DISTRIBUTES DONATED FOOD TO MANY CHARITIES THAT GIVE/SERVE FOOD TO NEEDY PEOPLE.

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 **143,480,656.**

**FEEDING AMERICA TAMPA BAY, INC.
DBA FEEDING TAMPA BAY**

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Part IV Checklist of Required Schedules

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

**FEEDING AMERICA TAMPA BAY, INC.
DBA FEEDING TAMPA BAY**

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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>	22	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>	23	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>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
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?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
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>	25a	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>	25b	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>	26	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>	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	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>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	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>	32	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>	33	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>	34	X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	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>	35b	
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>	36	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>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	38	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	1a	2
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X

**FEEDING AMERICA TAMPA BAY, INC.
DBA FEEDING TAMPA BAY**

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

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	2a		129
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	X	
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
	7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.		X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.		X

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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

Section A. Governing Body and Management

			Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	1a	32		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.				
b Enter the number of voting members included on line 1a, above, who are independent	1b	32		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2			X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?	3			X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4			X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?	5			X
6 Did the organization have members or stockholders?	6			X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a			X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b			X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?	8a		X	
b Each committee with authority to act on behalf of the governing body?	8b			X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9			X

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

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

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **▶ FL**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 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 **▶**
THOMAS MANTZ - (813) 254-1190
4702 TRANSPORT DRIVE, TAMPA, FL 33605-5940

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

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

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See 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)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) RICK BENNETT DIRECTOR	0.00	X					0.	0.	0.	
(2) COLLEEN CHAPPELL DIRECTOR	0.00	X					0.	0.	0.	
(3) MARIE CHINNICI-EVERITT DIRECTOR	0.00	X					0.	0.	0.	
(4) JEFFREY DARREY DIRECTOR	0.00	X					0.	0.	0.	
(5) STEVE ELLIS DIRECTOR	0.00	X					0.	0.	0.	
(6) DAVE FINKEL DIRECTOR	0.00	X					0.	0.	0.	
(7) DAVID FREITAS TREASURER	0.00	X					0.	0.	0.	
(8) TIM GUIDRY DIRECTOR	0.00	X					0.	0.	0.	
(9) CHRIS HAGEMO DIRECTOR	0.00	X					0.	0.	0.	
(10) DR. DAVID HIMMELGREEN DIRECTOR	0.00	X					0.	0.	0.	
(11) CLARA LAWHEAD DIRECTOR	0.00	X					0.	0.	0.	
(12) JOLYNN LOKEY SECRETARY	0.00	X					0.	0.	0.	
(13) TIM MERRICK CHAIRMAN	0.00	X					0.	0.	0.	
(14) JENNA NELSON DIRECTOR	0.00	X					0.	0.	0.	
(15) MARK PITTS DIRECTOR	0.00	X					0.	0.	0.	
(16) NORWOOD SMITH DIRECTOR	0.00	X					0.	0.	0.	
(17) TORI SIMMONS DIRECTOR	0.00	X					0.	0.	0.	

**FEEDING AMERICA TAMPA BAY, INC.
DBA FEEDING TAMPA BAY**

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) MARC SPENCER VICE-CHAIRMAN	0.00	X					0.	0.	0.	
(19) MIKE SUAREZ DIRECTOR	0.00	X					0.	0.	0.	
(20) ANNA WIAND DIRECTOR	0.00	X					0.	0.	0.	
(21) MICHELLE BELAIRE DIRECTOR	0.00	X					0.	0.	0.	
(22) LINDA HAGUE DIRECTOR	0.00	X					0.	0.	0.	
(23) TODD WICKNER IMMEDIATE PAST CHAIRMAN	0.00	X					0.	0.	0.	
(24) KERI HIGGINS-BIGELOW DIRECTOR	0.00	X					0.	0.	0.	
(25) MONICA WILSON DIRECTOR	0.00	X					0.	0.	0.	
(26) LAURA LAY DIRECTOR	0.00	X					0.	0.	0.	
1b Subtotal							0.	0.	0.	
c Total from continuation sheets to Part VII, Section A							866,256.	0.	35,270.	
d Total (add lines 1b and 1c)							866,256.	0.	35,270.	

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 **5**

	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
METZ CULINARY MANAGEMENT 1201 HAYS STREET, TALLAHASSEE, FL 32301	FOOD PROVIDER	1,142,519.
NU VISTA FOODS GROUP 8329 N. ARMENIA AVENUE, TAMPA, FL 33604	FOOD PROVIDER	649,294.
SAVE-A-LOT, 400 NORTHWEST PLAZA DRIVE, ST. ANN, MO 63074	FOOD PROVIDER	575,968.
CHAPPEL ROBERTS MEDIA GROUP, 1600 E. 8TH AVE SUITE A-133, TAMPA, FL 33605	PUBLIC RELATIONS FIRM	524,193.
PENSKE TRUCK LEASING CO., L.P. 2675 MORGANTOWN RD, READING, PA 19607	TRUCK RENTAL AND LEASING	461,452.

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 **5**

SEE PART VII, SECTION A CONTINUATION SHEETS

**FEEDING AMERICA TAMPA BAY, INC.
DBA FEEDING TAMPA BAY**

Form 990

59-2116576

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 (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(27) DREW MARSHALL DIRECTOR	0.00	X					0.	0.	0.	
(28) JEANNE MILKEY DIRECTOR	0.00	X					0.	0.	0.	
(29) LISA ROSS DIRECTOR	0.00	X					0.	0.	0.	
(30) KAREEM SPATLING DIRECTOR	0.00	X					0.	0.	0.	
(31) ROBERTO TORRES DIRECTOR	0.00	X					0.	0.	0.	
(32) JENNIFER TOWNSEND DIRECTOR	0.00	X					0.	0.	0.	
(33) KATHY WHETSELL CHIEF ADMINISTRATIVE OFFICER	40.00			X			93,571.	0.	1,871.	
(34) KELLEY SIMS CHIEF DEVELOPMENT OFFICER	40.00			X			124,427.	0.	7,502.	
(35) MATTHEW SPENCE CHIEF PROGRAMS OFFICER	40.00			X			117,915.	0.	3,375.	
(36) RYAN MCCLURE CHIEF FINANCIAL OFFICER	40.00			X			106,300.	0.	4,034.	
(37) THOMAS MANTZ CHIEF EXECUTIVE OFFICER	40.00			X			219,277.	0.	9,385.	
(38) MANDY CLONINGER CHIEF IMPACT OFFICER	40.00			X			105,600.	0.	7,114.	
(39) RHONDA GINDLESBERGER CHIEF OPERATING OFFICER	40.00			X			99,166.	0.	1,989.	
Total to Part VII, Section A, line 1c							866,256.		35,270.	

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**FEEDING AMERICA TAMPA BAY, INC.
DBA FEEDING TAMPA BAY**

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Part VIII Statement of Revenue

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

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b	23,200.				
	c Fundraising events	1c	312,006.				
	d Related organizations	1d					
	e Government grants (contributions)	1e	3,387,005.				
	f All other contributions, gifts, grants, and similar amounts not included above ...	1f	150696114.				
	g Noncash contributions included in lines 1a-1f	1g	\$134532037.				
	h Total. Add lines 1a-1f			154418325.			
Program Service Revenue	2 a <u>SHARED EXPENSES & FEES</u>	Business Code	424000	795,264.	795,264.		
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			795,264.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		897.			897.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real	93,000.			
			(ii) Personal				
			6b	14,105.			
	c Rental income or (loss)	6c	78,895.				
	d Net rental income or (loss)			78,895.		78,895.	
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities				
			(ii) Other				
			7b				
	c Gain or (loss)	7c					
	d Net gain or (loss)						
8 a Gross income from fundraising events (not including \$ <u>312,006.</u> of contributions reported on line 1c). See Part IV, line 18	8a		0.				
		8b	0.				
		c Net income or (loss) from fundraising events		0.			
9 a Gross income from gaming activities. See Part IV, line 19	9a						
		9b					
		c Net income or (loss) from gaming activities					
10 a Gross sales of inventory, less returns and allowances	10a		770,847.				
		10b	854,899.				
		c Net income or (loss) from sales of inventory		-84,052.	-84,052.		
Miscellaneous Revenue	11 a	Business Code					
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d						
12 Total revenue. See instructions			155209329.	711,212.	0.	79,792.	

**FEEDING AMERICA TAMPA BAY, INC.
DBA FEEDING TAMPA BAY**

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Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
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	901,529.	766,300.	45,076.	90,153.
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	4,349,356.	3,696,952.	217,468.	434,936.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	316,213.	268,781.	15,811.	31,621.
10 Payroll taxes	360,822.	306,699.	18,041.	36,082.
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	39,912.		39,912.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch. O.)	37,748.	30,198.	6,040.	1,510.
12 Advertising and promotion	817,113.	187,936.	73,540.	555,637.
13 Office expenses	997,146.	777,774.	159,543.	59,829.
14 Information technology				
15 Royalties				
16 Occupancy	517,462.	486,414.	31,048.	
17 Travel	81,027.	17,826.	55,098.	8,103.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	71,509.		71,509.	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	365,804.	354,830.	10,974.	
23 Insurance	66,746.	53,397.	10,679.	2,670.
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a DONATED GOODS DISTRIBUT	131,137,077.	131,137,077.		
b OTHER PROGRAM EXPENSES	5,254,494.	5,254,494.		
c COMPUTER EXPENSE	177,473.	141,978.	28,396.	7,099.
d OTHER SERVICES	46,267.		46,267.	
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	145,537,698.	143,480,656.	829,402.	1,227,640.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

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

**FEEDING AMERICA TAMPA BAY, INC.
DBA FEEDING TAMPA BAY**

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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	570,532.	1	5,295,625.	
	2 Savings and temporary cash investments	994,531.	2	4,000,826.	
	3 Pledges and grants receivable, net	943,709.	3	2,158,130.	
	4 Accounts receivable, net		4		
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5		
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6		
	7 Notes and loans receivable, net		7		
	8 Inventories for sale or use	2,284,549.	8	6,035,458.	
	9 Prepaid expenses and deferred charges	185,747.	9	275,431.	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	4,946,013.			
	b Less: accumulated depreciation	2,176,589.			
	11 Investments - publicly traded securities	458,726.	11	449,508.	
	12 Investments - other securities. See Part IV, line 11		12		
	13 Investments - program-related. See Part IV, line 11		13		
	14 Intangible assets		14		
	15 Other assets. See Part IV, line 11	25,459.	15	26,459.	
16 Total assets. Add lines 1 through 15 (must equal line 33)	7,997,413.	16	21,010,861.		
Liabilities	17 Accounts payable and accrued expenses	1,054,437.	17	2,734,146.	
	18 Grants payable		18		
	19 Deferred revenue	82,889.	19	73,881.	
	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	813,107.	
	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		25		
	26 Total liabilities. Add lines 17 through 25	1,137,326.	26	3,621,134.	
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	5,402,908.	27	15,074,540.	
	28 Net assets with donor restrictions	1,457,179.	28	2,315,187.	
	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	6,860,087.	32	17,389,727.	
	33 Total liabilities and net assets/fund balances	7,997,413.	33	21,010,861.	

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FEEDING AMERICA TAMPA BAY, INC.
DBA FEEDING TAMPA BAY

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Part XI Reconciliation of Net Assets

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

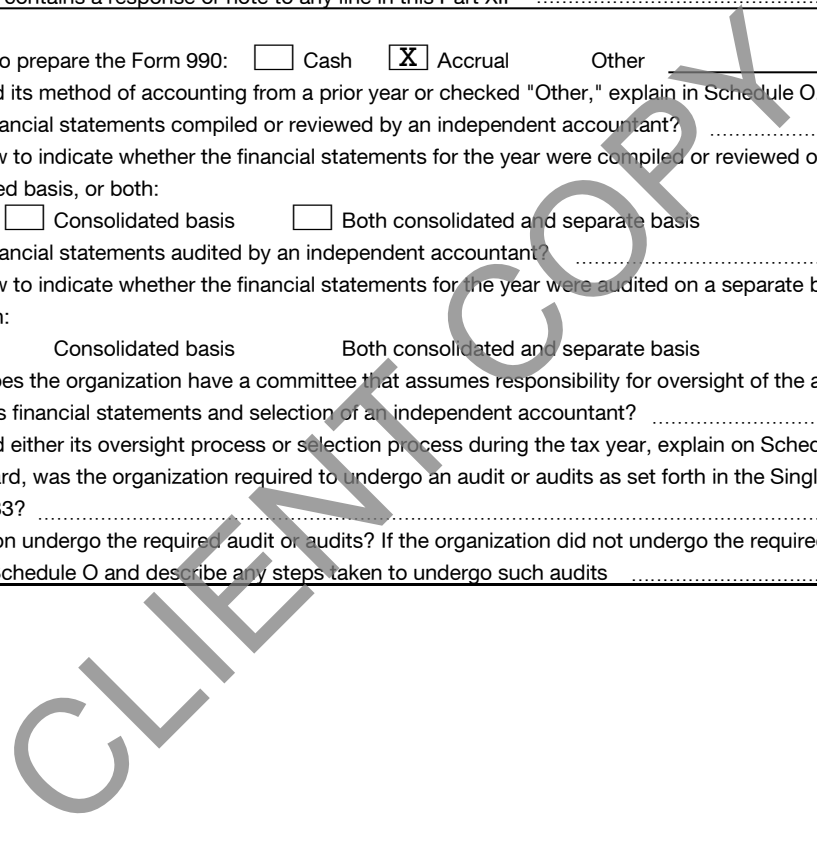
1	Total revenue (must equal Part VIII, column (A), line 12)	1	155,209,329.
2	Total expenses (must equal Part IX, column (A), line 25)	2	145,537,698.
3	Revenue less expenses. Subtract line 2 from line 1	3	9,671,631.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	6,860,087.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	858,009.
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	17,389,727.

Part XII Financial Statements and Reporting

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

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other		
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
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 <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis <input type="checkbox"/>			
b	Were the organization's financial statements audited by an independent accountant?	X	
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:			
<input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
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?	X	
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 Single Audit Act and OMB Circular A-133?	X	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	X	

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FEEDING AMERICA TAMPA BAY, INC.

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) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	79955851.	69956645.	85010589.	117821099.	155165972.	507910156
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	79955851.	69956645.	85010589.	117821099.	155165972.	507910156
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)						156019319
6 Public support. Subtract line 5 from line 4.						351890837

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
7 Amounts from line 4	79955851.	69956645.	85010589.	117821099.	155165972.	507910156
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources		17,517.	76,220.	148,864.	93,897.	336,498.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						508246654
12 Gross receipts from related activities, etc. (see instructions)					12	3,196,606.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						►

Section C. Computation of Public Support Percentage

14 Public support percentage for 2019 (line 6, column (f) divided by line 11, column (f))	14	69.24 %
15 Public support percentage from 2018 Schedule A, Part II, line 14	15	50.22 %
16a 33 1/3% support test - 2019. 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 - 2018. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		►
17a 10% -facts-and-circumstances test - 2019. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		►
b 10% -facts-and-circumstances test - 2018. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		►
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		►

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

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

Section A. Public Support

Table with 7 columns: (a) 2015, (b) 2016, (c) 2017, (d) 2018, (e) 2019, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Gross receipts from admissions; 3 Gross receipts from activities that are not an unrelated trade or business; 4 Tax revenues levied for the organization's benefit; 5 The value of services or facilities furnished by a governmental unit; 6 Total. Add lines 1 through 5; 7a Amounts included on lines 1, 2, and 3 received from disqualified persons; 7b Amounts included on lines 2 and 3 received from other than disqualified persons; 8 Public support. (Subtract line 7c from line 6.)

Section B. Total Support

Table with 7 columns: (a) 2015, (b) 2016, (c) 2017, (d) 2018, (e) 2019, (f) Total. Rows include: 9 Amounts from line 6; 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 10b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975; 10c Add lines 10a and 10b; 11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on; 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.); 13 Total support. (Add lines 9, 10c, 11, and 12.)

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

Section C. Computation of Public Support Percentage

Table with 2 columns: Line number, Percentage. Row 15: Public support percentage for 2019 (line 8, column (f), divided by line 13, column (f)) 15 %; Row 16: Public support percentage from 2018 Schedule A, Part III, line 15 16 %

Section D. Computation of Investment Income Percentage

Table with 2 columns: Line number, Percentage. Row 17: Investment income percentage for 2019 (line 10c, column (f), divided by line 13, column (f)) 17 %; Row 18: Investment income percentage from 2018 Schedule A, Part III, line 17 18 %

19a 33 1/3% support tests - 2019. 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 - 2018. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <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 (b) and (c) 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 12a or 12b in Part I, answer (b) and (c) 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 (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</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 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</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 in 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 in 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 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 in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? <i>If "Yes" to a, b, or c, provide detail in Part VI.</i>		

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

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

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

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

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

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

FEEDING AMERICA TAMPA BAY, INC.

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

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2019 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2019	(iii) Distributable Amount for 2019
1 Distributable amount for 2019 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2019 (reasonable cause required- explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2019			
a From 2014			
b From 2015			
c From 2016			
d From 2017			
e From 2018			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2019 distributable amount			
i Carryover from 2014 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2019 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2019 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2019, 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 2019. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2020. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2015			
b Excess from 2016			
c Excess from 2017			
d Excess from 2018			
e Excess from 2019			

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

PART II, SHORT YEAR EXPLANATION

THE EXEMPT ORGANIZATION HAS CHANGED ITS ACCOUNTING YEAR FROM A CALENDAR YEAR BASIS TO A FISCAL YEAR BASIS USING JUNE AS THE TAX YEAR-END. AS A RESULT, A SHORT-PERIOD RETURN WAS REQUIRED FOR THE SIX MONTHS ENDED 06/30/15.

AS A RESULT, THE TAX YEARS SHOWN ON SCHEDULE A, PART II ARE INCORRECT. COLUMN BY COLUMN, THE PERIODS SHOWN ARE AS FOLLOWS:

COLUMN	TAX YEAR END
(A)	06/30/2015
(B)	06/30/2016
(C)	06/30/2017
(D)	06/30/2018
(E)	06/30/2019

ALL TAX PERIODS, OTHER THAN THE SIX MONTHS ENDED 06/30/2015, ARE 12 MONTHS.

Schedule A Identification of Excess Contributions Included on Part II, Line 5 2019

** Do Not File **
 *** Not Open to Public Inspection ***

Contributor's Name	Total Contributions	Excess Contributions
MASTRONARDIS/ SUNSET GROWERS	12,786,649.	2,621,716.
WALMART/SAMS	77,121,447.	66,956,514.
PUBLIX	83,085,080.	72,920,147.
WINN DIXIE/SWEETBAY/BILO/SOUTHEASTERN GROCERS	23,685,875.	13,520,942.
Total Excess Contributions to Schedule A, Part II, Line 5		156,019,319.

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2019

Name of the organization

**FEEDING AMERICA TAMPA BAY, INC.
DBA FEEDING TAMPA BAY**

Employer identification number

59-2116576

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 or 990-EZ), 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, 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, 990-EZ, or 990-PF), 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, 990-EZ, or 990-PF).

Name of organization FEEDING AMERICA TAMPA BAY, INC. DBA FEEDING TAMPA BAY	Employer identification number 59-2116576
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WAL-MART STORES, INC. 702 S.W. 8TH STREET BENTONVILLE, AR 72716	\$ 19,673,207.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	C&S WHOLESALE GROCERS 7 CORPORATE DRIVE KEENE, NH 03431	\$ 3,564,380.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	GORDON FOOD SERVICE 333 50TH STREET SW GRAND RAPIDS, MI 49501	\$ 3,270,387.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	PUBLIX SUPER MARKETS, INC. 3300 PUBLIX CORPORATE PKWY LAKELAND, FL 33811	\$ 28,428,846.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
5	WINN DIXIE STORES, INC. (SUB OF BI-LO HOLDINGS) 5050 EDGEWOOD CT JACKSONVILLE, FL 32254	\$ 6,143,717.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
6	TARGET 1544 N DALE MABRY HWY TAMPA, FL 33607	\$ 3,493,607.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization FEEDING AMERICA TAMPA BAY, INC. DBA FEEDING TAMPA BAY	Employer identification number 59-2116576
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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	HARRY CHAPIN FOOD BANK 3760 FOWLER ST FORT MYERS, FL 33901	\$ 4,842,591.	Person Payroll Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person Payroll Noncash (Complete Part II for noncash contributions.)
		\$ _____	Person Payroll Noncash (Complete Part II for noncash contributions.)
		\$ _____	Person Payroll Noncash (Complete Part II for noncash contributions.)
		\$ _____	Person Payroll Noncash (Complete Part II for noncash contributions.)
		\$ _____	Person Payroll Noncash (Complete Part II for noncash contributions.)
		\$ _____	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization FEEDING AMERICA TAMPA BAY, INC. DBA FEEDING TAMPA BAY	Employer identification number 59-2116576
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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
1	FOOD INVENTORY - CONTRIBUTIONS MADE THROUGHOUT THE YEAR _____ _____ _____	\$ <u>19,673,207.</u>	<u>06/30/20</u>
2	FOOD INVENTORY - CONTRIBUTIONS MADE THROUGHOUT THE YEAR _____ _____ _____	\$ <u>3,564,380.</u>	<u>06/30/20</u>
3	FOOD INVENTORY - CONTRIBUTIONS MADE THROUGHOUT THE YEAR _____ _____ _____	\$ <u>3,270,387.</u>	<u>06/30/20</u>
4	FOOD INVENTORY - CONTRIBUTIONS MADE THROUGHOUT THE YEAR _____ _____ _____	\$ <u>28,428,846.</u>	<u>06/30/20</u>
5	FOOD INVENTORY - CONTRIBUTIONS MADE THROUGHOUT THE YEAR _____ _____ _____	\$ <u>6,143,717.</u>	<u>06/30/20</u>
6	FOOD INVENTORY - CONTRIBUTIONS MADE THROUGHOUT THE YEAR _____ _____ _____	\$ <u>3,493,607.</u>	<u>06/30/20</u>

Name of organization FEEDING AMERICA TAMPA BAY, INC. DBA FEEDING TAMPA BAY	Employer identification number 59-2116576
--	---

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
7	FOOD INVENTORY - CONTRIBUTIONS MADE THROUGHOUT THE YEAR	\$ 4,842,591.	06/30/20

Name of organization FEEDING AMERICA TAMPA BAY, INC. DBA FEEDING TAMPA BAY	Employer identification number 59-2116576
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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

2019

Open to Public Inspection

Name of the organization FEEDING AMERICA TAMPA BAY, INC.
DBA FEEDING TAMPA BAY

Employer identification number
59-2116576

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

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

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).
 Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

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

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

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

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

Schedule D (Form 990) 2019

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	35,000.	35,000.	35,000.	35,000.	35,000.
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	35,000.	35,000.	35,000.	35,000.	35,000.

- 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 100.00 %
 - 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 | X | |
| (ii) Related organizations | | X |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? <input type="checkbox"/> | 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		338,382.		338,382.
b Buildings		1,105,572.	136,913.	968,659.
c Leasehold improvements		599,477.	287,175.	312,302.
d Equipment		2,902,582.	1,752,501.	1,150,081.
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) 2,769,424.

Part VII Investments - Other Securities.

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

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

Part VIII Investments - Program Related.

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

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

Part IX Other Assets.

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

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

Part X Other Liabilities.

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

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 ...

FEEDING AMERICA TAMPA BAY, INC.
DBA FEEDING TAMPA BAY

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.

1	Total revenue, gains, and other support per audited financial statements	1	156,078,333.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	869,004.
e	Add lines 2a through 2d	2e	869,004.
3	Subtract line 2e from line 1	3	155,209,329.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	155,209,329.

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.

1	Total expenses and losses per audited financial statements	1	146,406,701.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	869,004.
e	Add lines 2a through 2d	2e	869,004.
3	Subtract line 2e from line 1	3	145,537,697.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	145,537,697.

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 V, LINE 4:

THE ENDOWMENT FUNDS ARE TO BE USED ONLY FOR DIRECT SERVICE DELIVERY
 ACTIVITIES, SUCH AS DIRECT DISTRIBUTION OF FOOD TO AGENCIES OR TO NEEDY
 INDIVIDUALS.

PART XI, LINE 2D - OTHER ADJUSTMENTS:

SPECIAL EVENTS EXPENSES

COST OF GOODS SOLD	854,899.
RENTAL EXPENSES	14,105.
TOTAL TO SCHEDULE D, PART XI, LINE 2D	869,004.

PART XII, LINE 2D - OTHER ADJUSTMENTS:

Part XIII Supplemental Information (continued)

SPECIAL EVENTS EXPENSES

COST OF GOODS SOLD	854,899.
RENTAL EXPENSES	14,105.
TOTAL TO SCHEDULE D, PART XII, LINE 2D	869,004.

PART XII, LINE 4B - OTHER ADJUSTMENTS:

ROUNDING DIFFERENCE

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FEEDING AMERICA TAMPA BAY, INC.

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 (add col. (a) through col. (c))
		FORK FIGHT (event type)	(event type)	NONE (total number)	
Revenue	1 Gross receipts	312,006.			312,006.
	2 Less: Contributions	312,006.			312,006.
	3 Gross income (line 1 minus line 2)				
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses				
	10 Direct expense summary. Add lines 4 through 9 in column (d)				
	11 Net income summary. Subtract line 10 from line 3, column (d)				

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

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
		Yes _____ % No	Yes _____ % No	Yes _____ % No	
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	Yes _____ % No	Yes _____ % No	Yes _____ % 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: _____

Part IV Supplemental Information *(continued)*

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**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

2019

Open to Public Inspection

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.

Department of the Treasury
Internal Revenue Service

Name of the organization **FEEDING AMERICA TAMPA BAY, INC.
DBA FEEDING TAMPA BAY** Employer identification number **59-2116576**

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.

- | | |
|---|---|
| First-class or charter travel | Housing allowance or residence for personal use |
| Travel for companions | Payments for business use of personal residence |
| Tax indemnification and gross-up payments | Health or social club dues or initiation fees |
| Discretionary spending account | 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.

- | | |
|-------------------------------------|---|
| Compensation committee | Written employment contract |
| Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| 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? **4a** Yes No
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan? **4b** Yes No
- c** Participate in, or receive payment from, an equity-based compensation arrangement? **4c** Yes No
- 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? **5a** Yes No
- b** Any related organization? **5b** Yes No
- 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? **6a** Yes No
- b** Any related organization? **6b** Yes No
- 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 **7** Yes No

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 **8** Yes No

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)? **9** Yes No

	Yes	No
1a		
1b		
2		
3		
4a		<input checked="" type="checkbox"/>
4b		<input checked="" type="checkbox"/>
4c		<input checked="" type="checkbox"/>
5a		<input checked="" type="checkbox"/>
5b		<input checked="" type="checkbox"/>
6a		<input checked="" type="checkbox"/>
6b		<input checked="" type="checkbox"/>
7		<input checked="" type="checkbox"/>
8		<input checked="" type="checkbox"/>
9		<input checked="" type="checkbox"/>

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

Schedule J (Form 990) 2019

FEEDING AMERICA TAMPA BAY, INC.

DBA FEEDING TAMPA BAY

59-2116576

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

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) THOMAS MANTZ CHIEF EXECUTIVE OFFICER	(i)	219,277.	0.	0.	4,385.	5,000.	228,662.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

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Part III Supplemental Information

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

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Part IV Business Transactions Involving Interested Persons.

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

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
CHAPPELL ROBERTS	ENTITY OWNED BY COL	524,193.	PAYMENT FOR		X

Part V Supplemental Information.

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

SCH L, PART IV, BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS:

(A) NAME OF PERSON: CHAPPELL ROBERTS

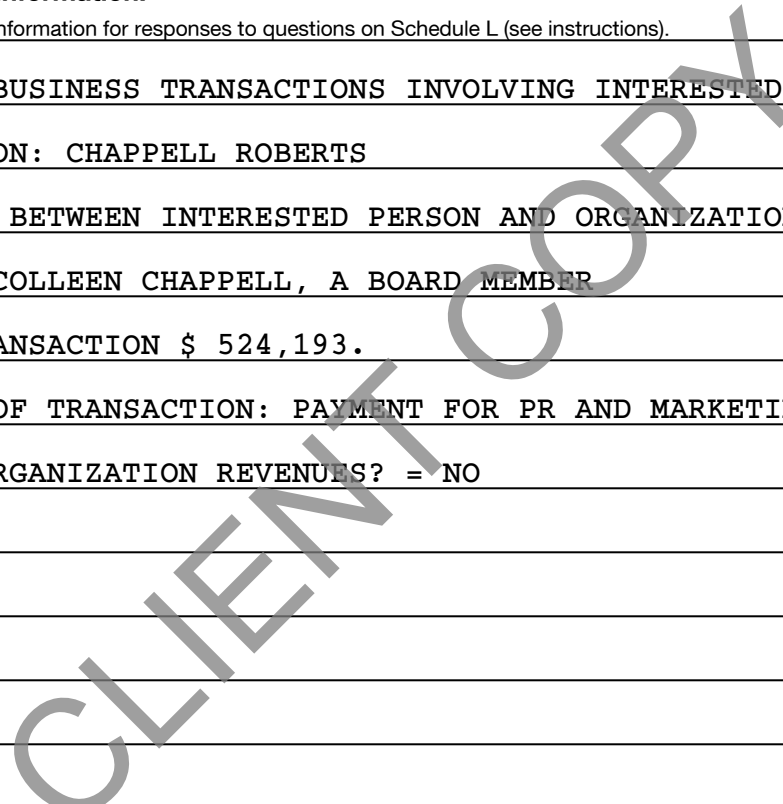
(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

ENTITY OWNED BY COLLEEN CHAPPELL, A BOARD MEMBER

(C) AMOUNT OF TRANSACTION \$ 524,193.

(D) DESCRIPTION OF TRANSACTION: PAYMENT FOR PR AND MARKETING SERVICES

(E) SHARING OF ORGANIZATION REVENUES? = NO



**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

Name of the organization **FEEDING AMERICA TAMPA BAY, INC.
DBA FEEDING TAMPA BAY** Employer identification number **59-2116576**

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	36,000	134,532,037.	FAIR MARKET VALUE
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ()				
26 Other ()				
27 Other ()				
28 Other ()				

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

- 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?
- 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.

	Yes	No
30a		X
31		X
32a		X

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.

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SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2019

Open to Public
Inspection

Name of the organization FEEDING AMERICA TAMPA BAY, INC. DBA FEEDING TAMPA BAY	Employer identification number 59-2116576
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FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

AGENCIES WHICH SERVE THE NEEDY.

FORM 990, PART VI, SECTION A, LINE 8B:

THERE ARE NO COMMITTEES THAT HAVE THE AUTHORITY TO ACT ON BEHALF OF THE
GOVERNING BODY.

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

THE FORM 990 IS REVIEWED BY THE COMPANY FINANCIAL OFFICER AND THE EXECUTIVE
DIRECTOR FIRST, FOLLOWED BY THE AUDITING FIRM'S REPRESENTATIVE AND THE
TREASURER OF THE BOARD OF DIRECTORS. IN ADDITION, AN ELECTRONIC COPY IS
FORWARDED TO ALL BOARD MEMBERS.

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

ALL BOARD MEMBERS ARE REQUIRED TO SIGN AND FILE OUR CONFLICT OF INTEREST
FORM ON A ANNUAL BASIS. THE SIGNED CONFLICT OF INTEREST FORMS ARE REVIEWED
BY OUR BOARD GOVERNANCE COMMITTEE CHAIR.

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

THE ORGANIZATION USES A SALARY SURVEY FROM FEEDING AMERICA AND OTHER
NON-PROFIT SOURCES TO DETERMINE A COMPENSATION PROGRAM.

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

IF INFORMATION IS REQUESTED VIA THE ORGANIZATION'S EMAIL OR WEBSITE, A COPY
IS MAILED. IN ADDITION, THE INFORMATION IS ON WEBSITES SUCH AS CHARITY
NAVIGATOR, WHICH DOES COMPARISONS OF NON-PROFIT ORGANIZATIONS.

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

Schedule O (Form 990 or 990-EZ) (2019)

Name of the organization **FEEDING AMERICA TAMPA BAY, INC.
DBA FEEDING TAMPA BAY**

Employer identification number
59-2116576

FORM 990, PART XII, LINE 2C:

NO CHANGES HAVE BEEN MADE TO THE OVERSIGHT PROCESS OR TO THE SELECTION
PROCESS FOR ENGAGING THE INDEPENDENT ACCOUNTANTS.

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**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

2019

Open to Public Inspection

Name of the organization **FEEDING AMERICA TAMPA BAY, INC.
DBA FEEDING TAMPA BAY** Employer identification number **59-2116576**

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

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
FEEDING AMERICA NETWORK - 36-3673599 35 EAST WACKER DRIVE, #2000 CHICAGO, FL 60601	PROVIDE FOOD THROUGH MEMBERS OF FOOD BANKS	ILLINOIS	501(C)(3)	CHARITABLE	N/A		X

FEEDING AMERICA TAMPA BAY, INC.

Schedule R (Form 990) 2019

DBA FEEDING TAMPA BAY

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	

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	(i) Section 512(b)(13) controlled entity?	
								Yes	No

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.

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
- b** Gift, grant, or capital contribution to related organization(s)
- c** Gift, grant, or capital contribution from related organization(s)
- d** Loans or loan guarantees to or for related organization(s)
- e** Loans or loan guarantees by related organization(s)
- f** Dividends from related organization(s)
- g** Sale of assets to related organization(s)
- h** Purchase of assets from related organization(s)
- i** Exchange of assets with related organization(s)
- j** Lease of facilities, equipment, or other assets to related organization(s)
- k** Lease of facilities, equipment, or other assets from related organization(s)
- l** Performance of services or membership or fundraising solicitations for related organization(s)
- m** Performance of services or membership or fundraising solicitations by related organization(s)
- n** Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)
- o** Sharing of paid employees with related organization(s)
- p** Reimbursement paid to related organization(s) for expenses
- q** Reimbursement paid by related organization(s) for expenses
- r** Other transfer of cash or property to related organization(s)
- s** Other transfer of cash or property from related organization(s)

	Yes	No
1a		X
1b		X
1c		X
1d		X
1e		X
1f		X
1g		X
1h		X
1i		X
1j		X
1k		X
1l		X
1m		X
1n		X
1o		X
1p		X
1q		X
1r	X	
1s		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)				
(2)				
(3)				
(4)				
(5)				
(6)				

FEEDING AMERICA TAMPA BAY, INC.

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) <small>Are all partners sec. 501(c)(3) orgs.?</small>		(f) Share of total income	(g) Share of end-of-year assets	(h) <small>Dispropor- tionate allocations?</small>		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) <small>General or managing partner?</small>		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

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Depreciation and Amortization (Including Information on Listed Property)

Department of the Treasury Internal Revenue Service (99)

Attach to your tax return.

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

Name(s) shown on return

Business or activity to which this form relates

Identifying number

FEEDING AMERICA TAMPA BAY, INC. DBA FEEDING TAMPA BAY

FORM 990 PAGE 10

59-2116576

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

Table with 5 main rows for Section 179 election. Line 1: 1,020,000. Line 2: Total cost. Line 3: 2,550,000. Line 4: Reduction in limitation. Line 5: Dollar limitation. Line 6: Description of property, Cost, Elected cost. Line 7: Listed property amount. Line 8: Total elected cost. Line 9: Tentative deduction. Line 10: Carryover. Line 11: Business income limitation. Line 12: Section 179 expense deduction. Line 13: Carryover to 2020. Value: 365,804.

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

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

Table for Part II with 3 rows. Line 14: Special depreciation allowance. Line 15: Property subject to section 168(f)(1) election. Line 16: Other depreciation (including ACRS). Value: 365,804.

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

Section A

Table for Section A with 2 rows. Line 17: MACRS deductions for assets placed in service in tax years beginning before 2019. Line 18: If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here.

Section B - Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

Table for Section B with 7 columns: (a) Classification of property, (b) Month and year placed in service, (c) Basis for depreciation, (d) Recovery period, (e) Convention, (f) Method, (g) Depreciation deduction. Rows include 3-year, 5-year, 7-year, 10-year, 15-year, 20-year, 25-year properties and Residential/Nonresidential rental property.

Section C - Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

Table for Section C with 4 rows. Line 20a: Class life. Line 20b: 12-year. Line 20c: 30-year. Line 20d: 40-year.

Part IV Summary (See instructions.)

Table for Part IV with 3 rows. Line 21: Listed property. Line 22: Total. Value: 365,804. Line 23: For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs.

**FEEDING AMERICA TAMPA BAY, INC.
DBA FEEDING TAMPA BAY**

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

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

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

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

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

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (don't include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

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

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

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2019 tax year:					
43 Amortization of costs that began before your 2019 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

FEEDING AMERICA TAMPA BAY, INC. dba FEEDING TAMPA BAY

FINANCIAL STATEMENTS

FOR THE YEARS ENDED JUNE 30, 2020 AND 2019

FEEDING AMERICA TAMPA BAY, INC. dba FEEDING TAMPA BAY

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INDEPENDENT AUDITORS' REPORT

Board of Directors

Feeding America Tampa Bay, Inc. dba Feeding Tampa Bay

Report on the Financial Statements

We have audited the accompanying financial statements of Feeding America of Tampa Bay, Inc. dba Feeding Tampa Bay (the "Food Bank"), which comprise the statement of financial position as of June 30, 2020, and the related statements of activities and changes in net assets, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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

Opinion

In our opinion, the 2020 financial statements referred to above present fairly, in all material respects, the financial position of Feeding America of Tampa Bay, Inc. dba Feeding Tampa Bay as of June 30, 2020, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Prior Period Financial Statements

The 2019 financial statements of Feeding America of Tampa Bay, Inc. dba Feeding Tampa Bay, as of and for the year ended June 30, 2019, were audited by Skoda Minotti & Co., whose practice combined with Marcum LLP as of December 1, 2019, and whose report dated March 31, 2020, expressed an unmodified opinion on those statements.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 14, 2021 on our consideration of Feeding America of Tampa Bay, Inc.'s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Feeding America of Tampa Bay, Inc.'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 Feeding America of Tampa Bay, Inc.'s internal control over financial reporting and compliance.

Marcum LLP

Tampa, FL
December 14, 2021

FEEDING AMERICA TAMPA BAY, INC. dba FEEDING TAMPA BAY

STATEMENTS OF FINANCIAL POSITION

JUNE 30, 2020 AND 2019

	2020	2019
Assets		
Current Assets		
Cash and cash equivalents	\$ 9,202,767	\$ 1,348,768
Cash, with restrictions	93,684	181,294
Cash, endowment	35,000	35,000
Beneficial interest in assets held by Community Foundation	449,508	458,726
USDA receivables	1,115,489	546,649
Grant receivables	743,608	65,885
Other receivables	137,425	170,975
Agency receivables, net	161,608	160,200
Donated food inventory	5,623,920	2,228,960
Purchased food inventory	408,655	55,589
Prepaid expenses	<u>275,431</u>	<u>185,747</u>
Total Current Assets	<u>18,247,095</u>	<u>5,437,793</u>
Property and Equipment, Net	2,769,424	2,534,160
Other Assets	<u>26,459</u>	<u>25,459</u>
Total Assets	<u>\$ 21,042,978</u>	<u>\$ 7,997,412</u>
Liabilities and Net Assets		
Current Liabilities		
Accounts payable and accrued expenses	\$ 2,210,105	\$ 949,881
Agency deposits	224,041	104,556
Current portion of Paycheck Protection Program Loan	<u>135,518</u>	<u>--</u>
Total Current Liabilities	<u>2,569,664</u>	<u>1,054,437</u>
Non-Current Liabilities		
Paycheck Protection Program Loan, net of current portion	677,589	--
Other liabilities	<u>73,881</u>	<u>82,889</u>
Total Non-Current Liabilities	<u>751,470</u>	<u>82,889</u>
Total Liabilities	<u>3,321,134</u>	<u>1,137,326</u>
Net Assets		
Without donor restrictions	15,371,657	5,402,908
With donor restrictions	<u>2,350,187</u>	<u>1,457,178</u>
Total Net Assets	<u>17,721,844</u>	<u>6,860,086</u>
Total Liabilities and Net Assets	<u>\$ 21,042,978</u>	<u>\$ 7,997,412</u>

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

FEEDING AMERICA TAMPA BAY, INC. dba FEEDING TAMPA BAY

STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

YEAR ENDED JUNE 30, 2020

	WITHOUT DONOR RESTRICTIONS		WITH DONOR RESTRICTIONS					Total
	Other	Donated Food Inventory	Trinity Café	Kids' Programs	Mobile Pantry	Other	Endowment	
Public Support and Revenue								
Public Support								
Fundraising								
Contributions	\$ 14,193,248	\$ --	\$ --	\$ 253,920	\$ 10,000	\$ --	\$ --	\$ 14,457,168
Grants	--	--	--	--	--	3,364,012	--	3,364,012
Special events	312,006	--	--	--	--	--	--	312,006
Total fundraising	14,505,254	--	--	253,920	10,000	3,364,012	--	18,133,186
Donated food received	--	134,532,037	--	--	--	--	--	134,532,037
Total Public Support	14,505,254	134,532,037	--	253,920	10,000	3,364,012	--	152,665,223
Revenue								
Shared maintenance fees	795,264	--	--	--	--	--	--	795,264
Membership fees	23,200	--	--	--	--	--	--	23,200
Investment income, net	897	--	--	--	--	--	--	897
Other revenues	99,753	--	--	--	--	--	--	99,753
USDA & other governmental revenue	3,387,005	--	--	--	--	--	--	3,387,005
Net assets released from restriction - satisfied by payments	2,734,923	--	(96,828)	(271,768)	(42,000)	(2,324,327)	--	--
Total Public Support and Revenue	21,546,296	134,532,037	(96,828)	(17,848)	(32,000)	1,039,685	--	156,971,342
Expenses								
Program services								
Product distribution - other	10,471,170	--	--	--	--	--	--	10,471,170
Product distribution and waste - donated food	--	130,989,922	--	--	--	--	--	130,989,922
Trinity Café	1,705,130	--	--	--	--	--	--	1,705,130
Kids' Programs	154,515	117,253	--	--	--	--	--	271,768
Mobile Pantry	12,098	29,902	--	--	--	--	--	42,000
Total program services	12,342,913	131,137,077	--	--	--	--	--	143,479,990
Supporting services								
Administrative	1,102,640	--	--	--	--	--	--	1,102,640
Fundraising	1,526,954	--	--	--	--	--	--	1,526,954
Total Expenses	14,972,507	131,137,077	--	--	--	--	--	146,109,584
Change in Net Assets	6,573,789	3,394,960	(96,828)	(17,848)	(32,000)	1,039,685	--	10,861,758
Net Assets, July 1, 2019	3,173,948	2,228,960	640,020	36,242	48,000	697,916	35,000	6,860,086
Net Assets, June 30, 2020	\$ 9,747,737	\$ 5,623,920	\$ 543,192	\$ 18,394	\$ 16,000	\$ 1,737,601	\$ 35,000	\$ 17,721,844

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

FEEDING AMERICA TAMPA BAY, INC. dba FEEDING TAMPA BAY

STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

YEAR ENDED JUNE 30, 2019

	WITHOUT DONOR RESTRICTIONS		WITH DONOR RESTRICTIONS				Total
	Other	Donated Food Inventory	Trinity Café	Kids' Programs	Mobile Pantry	Other	
Public Support and Revenue							
Public Support							
Fundraising							
Contributions	\$ 4,724,178	\$ --	\$ --	\$ 155,329	\$ 65,000	\$ --	\$ --
Contributions - Trinity Café acquisition	937,934	--	659,243	--	--	--	--
Grants	--	--	--	--	--	1,251,904	--
Special events	608,169	--	--	--	--	--	--
Total fundraising	6,270,281	--	659,243	155,329	65,000	1,251,904	--
Donated food received	--	108,087,182	--	--	--	--	--
Total Public Support	6,270,281	108,087,182	659,243	155,329	65,000	1,251,904	--
Revenue							
Shared maintenance fees	968,414	--	--	--	--	--	--
Membership fees	21,073	--	--	--	--	--	--
Investment income, net	55,864	--	--	--	--	--	--
Other revenues	98,817	--	--	--	--	--	--
USDA & other governmental revenue	2,262,704	--	--	--	--	--	--
Net assets released from restriction - satisfied by payments	1,196,464	--	(19,223)	(261,540)	(46,500)	(869,201)	--
Total Public Support and Revenue	10,873,617	108,087,182	640,020	(106,211)	18,500	382,703	--
Expenses							
Program services							
Product distribution - other	7,431,569	--	--	--	--	--	--
Product distribution and waste - donated food	--	106,687,028	--	--	--	--	--
Trinity Café	602,656	--	--	--	--	--	--
Kids' Programs	148,700	112,840	--	--	--	--	--
Mobile Pantry	13,395	33,105	--	--	--	--	--
Total program services	8,196,320	106,832,973	--	--	--	--	--
Supporting services							
Administrative	921,573	--	--	--	--	--	--
Fundraising	1,395,367	--	--	--	--	--	--
Total Expenses	10,513,260	106,832,973	--	--	--	--	--
Change in Net Assets	360,357	1,254,209	640,020	(106,211)	18,500	382,703	--
Net Assets, July 1, 2018	2,813,591	974,751	--	142,453	29,500	315,213	35,000
Net Assets, June 30, 2019	\$ 3,173,948	\$ 2,228,960	\$ 640,020	\$ 36,242	\$ 48,000	\$ 697,916	\$ 35,000

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

FEEDING AMERICA TAMPA BAY, INC. dba FEEDING TAMPA BAY

STATEMENT OF FUNCTIONAL EXPENSES

YEAR ENDED JUNE 30, 2020

	PROGRAM SERVICES					SUPPORTING SERVICES			Total Expenses
	Product Distribution	Trinity Café	Kids' Programs	Mobile Pantry	Total	Administrative	Fundraising	Total	
Donated food	\$ 130,989,922	\$ --	\$ 117,253	\$ 29,902	\$ 131,137,077	\$ --	\$ --	\$ --	\$ 131,137,077
Salaries and related expenses	3,714,087	537,975	150,067	8,769	4,410,898	784,666	732,355	1,517,021	5,927,919
Food purchasing	2,985,737	792,187	--	--	3,777,924	--	--	--	3,777,924
USDA distributors	693,112	--	--	--	693,112	--	--	--	693,112
Transportation	1,179,660	336	--	692	1,180,688	--	--	--	1,180,688
Fundraising expense	--	--	--	--	--	--	428,486	428,486	428,486
Office and warehouse expenses	658,901	228,132	3,852	2,637	893,522	110,953	103,556	214,509	1,108,031
Public relations and development	376,968	--	--	--	376,968	11,659	--	11,659	388,627
Depreciation and amortization	314,603	54,470	596	--	369,669	20,081	--	20,081	389,750
Utilities	40,841	51,504	--	--	92,345	15,980	120,746	136,726	229,071
Rent	243,217	29,650	--	--	272,867	15,524	--	15,524	288,391
Professional expenses	8,318	--	--	--	8,318	83,182	74,864	158,046	166,364
Travel	48,616	--	--	--	48,616	16,206	16,205	32,411	81,027
Computer expense	122,993	4,245	--	--	127,238	25,982	24,253	50,235	177,473
Membership fees	26,801	--	--	--	26,801	5,662	5,285	10,947	37,748
Insurance	47,390	--	--	--	47,390	10,012	9,344	19,356	66,746
Postage	1,318	632	--	--	1,950	1,318	10,539	11,857	13,807
Telephone	6,700	5,999	--	--	12,699	1,415	1,321	2,736	15,435
Loss on sale of assets	1,908	--	--	--	1,908	--	--	--	1,908
	<u>\$ 141,461,092</u>	<u>\$ 1,705,130</u>	<u>\$ 271,768</u>	<u>\$ 42,000</u>	<u>\$ 143,479,990</u>	<u>\$ 1,102,640</u>	<u>\$ 1,526,954</u>	<u>\$ 2,629,594</u>	<u>\$ 146,109,584</u>

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

FEEDING AMERICA TAMPA BAY, INC. dba FEEDING TAMPA BAY

STATEMENT OF FUNCTIONAL EXPENSES

YEAR ENDED JUNE 30, 2019

	PROGRAM SERVICES					SUPPORTING SERVICES			Total Expenses
	Product Distribution	Trinity Café	Kids' Programs	Mobile Pantry	Total	Administrative	Fundraising	Total	
Donated food	\$ 106,687,028	\$ --	\$ 112,840	\$ 33,105	\$ 106,832,973	\$ --	\$ --	\$ --	\$ 106,832,973
Salaries and related expenses	2,629,736	310,905	144,419	9,709	3,094,769	588,128	672,146	1,260,274	4,355,043
Food purchasing	1,962,548	168,334	--	--	2,130,882	--	--	--	2,130,882
Other program expenses	--	--	--	--	--	--	--	--	--
USDA distributors	508,424	--	--	--	508,424	--	--	--	508,424
Transportation	907,530	148	--	766	908,444	--	--	--	908,444
Fundraising expense	--	--	--	--	--	--	459,809	459,809	459,809
Office and warehouse expenses	431,939	45,738	3,707	2,920	484,304	85,225	31,960	117,185	601,489
Public relations and development	189,248	--	--	--	189,248	5,853	--	5,853	195,101
Depreciation and amortization	316,177	27,139	574	--	343,890	21,915	--	21,915	365,805
Utilities	18,916	24,034	--	--	42,950	16,806	126,980	143,786	186,736
Rent	262,807	4,800	--	--	267,607	17,081	--	17,081	284,688
Professional expenses	28,860	4,971	--	--	33,831	36,537	64,956	101,493	135,324
Travel	--	--	--	--	--	105,039	--	105,039	105,039
Computer expense	81,835	12,279	--	--	94,114	23,187	19,095	42,282	136,396
Membership fees	38,931	--	--	--	38,931	7,786	1,947	9,733	48,664
Insurance	49,720	1,110	--	--	50,830	10,166	2,542	12,708	63,538
Postage	833	893	--	--	1,726	1,726	13,808	15,534	17,260
Telephone	4,065	2,305	--	--	6,370	2,124	2,124	4,248	10,618
	<u>\$ 114,118,597</u>	<u>\$ 602,656</u>	<u>\$ 261,540</u>	<u>\$ 46,500</u>	<u>\$ 115,029,293</u>	<u>\$ 921,573</u>	<u>\$ 1,395,367</u>	<u>\$ 2,316,940</u>	<u>\$ 117,346,233</u>

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

FEEDING AMERICA TAMPA BAY, INC. dba FEEDING TAMPA BAY

STATEMENTS OF CASH FLOWS

YEARS ENDED JUNE 30, 2020 AND 2019

	2020	2019
Cash Flows From Operating Activities		
Net income	\$ 10,861,758	\$ 2,549,578
Adjustments to reconcile net income to net cash provided by (used in) operating activities:		
Donated food contributions	(134,532,037)	(108,087,182)
Donated food distributions	131,137,077	106,832,973
Depreciation and amortization	389,750	365,805
Loss on disposal of property and equipment	1,908	--
Net assets contributed in acquisition, net of cash (see note 2)	--	(1,532,887)
Net investment loss (income) from beneficial interest in assets held by Community Foundation	9,218	(49,159)
(Increase) decrease in operating assets, net of acquisition		
USDA receivables	(568,840)	(303,586)
Grant receivables	(677,723)	(65,885)
Other receivables	33,550	(43,723)
Agency receivables	(1,408)	(72,135)
Purchased food inventory	(353,066)	(24,994)
Prepaid expenses	(89,684)	(42,448)
Other assets	(1,000)	1,462
Increase (decrease) in operating liabilities, net of acquisition		
Accounts payable and accrued expenses	1,260,224	396,773
Agency deposits	119,485	11,803
Other liabilities	(9,008)	49,281
Net Cash Provided by (Used in) Operating Activities	<u>7,580,204</u>	<u>(14,324)</u>
Cash Flows From Investing Activities		
Purchases of property and equipment	(626,922)	(437,227)
Withdrawals from beneficial interest in assets held by Community Foundation	--	220,000
Net Cash Used in Investing Activities	<u>(626,922)</u>	<u>(217,227)</u>
Cash Flows From Financing Activities		
Proceeds from Paycheck Protection Program Loan	813,107	--
Net Cash Provided by Financing Activities	<u>813,107</u>	<u>--</u>
Net Change in Cash and Restricted Cash	7,766,389	(231,551)
Cash and Cash Equivalents and Restricted Cash - Beginning	<u>1,565,062</u>	<u>1,796,613</u>
Cash and Cash Equivalents and Restricted Cash - Ending	<u>\$ 9,331,451</u>	<u>\$ 1,565,062</u>
Reconciliation of Cash and Cash Equivalents and Restricted Cash		
Cash	\$ 9,202,767	\$ 1,348,768
Cash, with restrictions	93,684	181,294
Cash, endowment	35,000	35,000
Total Cash and Cash Equivalents and Restricted Cash - Ending	<u>\$ 9,331,451</u>	<u>\$ 1,565,062</u>

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

FEEDING AMERICA TAMPA BAY, INC. dba FEEDING TAMPA BAY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

NATURE OF BUSINESS

Feeding America Tampa Bay, Inc. dba Feeding Tampa Bay is a non-profit organization established to collect, warehouse and distribute salvageable food to social agencies which serve the needy. The organization (the “Food Bank” or “Feeding Tampa Bay”) is a member of Feeding America Network. During the year ended June 30, 2019, the Food Bank acquired Trinity Café (“Trinity”) (See Note 2). Subsequently, Trinity continues as a program of Feeding Tampa Bay providing free, hot, healthy meals for those in need of a healthy meal, with a goal of restoring a sense of dignity to lives of those in need through nutritious meals and compassion.

BASIS OF ACCOUNTING

The Food Bank’s financial statements have been prepared using the accrual basis of accounting whereby all revenues are recorded when earned and all expenses are recorded when incurred.

BASIS OF PRESENTATION

The Food Bank has presented its financial statements in accordance with accounting principles generally accepted in the United States of America (“GAAP”) for not-for-profit organizations. Under this guidance, the Food Bank is required to report information regarding its financial position and activities according to two classes of net assets: net assets without donor restrictions and net assets with donor restrictions.

- Net Assets Without Donor Restrictions – Net assets that are not subject to donor-imposed stipulations.
- Net Assets With Donor Restrictions – Net assets subject to donor-imposed stipulations that may or will be met by actions of the Food Bank and/or the passage of time or that must be maintained by the Food Bank in perpetuity.

REVENUE RECOGNITION

Unconditional contributions received are recorded as net assets without donor restrictions or net assets with donor restrictions, depending on the existence and/or nature of any donor restrictions. All donor-restricted contributions are reported as an increase in net assets with donor restrictions. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities and changes in net assets as net assets released from restriction.

FEEDING AMERICA TAMPA BAY, INC. dba FEEDING TAMPA BAY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

REVENUE RECOGNITION (CONTINUED)

The Food Bank charges a small handling fee for donated food distributed to its network of agencies and records this revenue as shared maintenance fees at the point in time the performance obligation is completed. The Food Bank receives and distributes food under contractual agreements with the U.S. Department of Agriculture (“USDA”) and receives a fee from the USDA based on pounds distributed. Agency receivables are presented net of an allowance for doubtful accounts of \$6,904 and \$1,904 for the years ended June 30, 2020 and 2019, respectively.

The Food Bank reports gifts of goods and equipment as support without restrictions unless explicit donor stipulations specify how the donated assets must be used. Gifts of long-lived assets with explicit restrictions that specify how the assets are to be used and gifts of cash or other assets that must be used to acquire long-lived assets are reported as support with restrictions. Absent explicit donor stipulation about how long those long-lived assets must be maintained, the Food Bank reports expirations of donor restrictions when the donated or acquired long-lived assets are placed in service.

Income earned on the Food Bank’s endowment (see Note 9) and beneficial interest in assets held by Community Foundation of Tampa Bay (“Community Foundation” or “Foundation”)(see Note 3), which includes interest, dividends, unrealized gains and losses, and realized gains and losses, is recognized in the statements of activities and changes in net assets and reported as an increase or decrease in net assets without donor restrictions, unless their use is restricted by a donor to a specified purpose, future period, or by law that extends donor restrictions.

CASH

The Food Bank considers all highly-liquid instrument purchases with a maturity of three months or less to be cash equivalents. The Food Bank maintains cash balances at various financial institutions and each is insured by the Federal Deposit Insurance Corporation’s general deposit insurance coverage of up to \$250,000 per depositor. From time to time, cash balances in these accounts could exceed federally insured limits. The Food Bank has not experienced any losses on its deposits with financial institutions.

DONATED FOOD INVENTORY

Donated food inventory is recorded at estimated fair value as net assets without donor restrictions in the accompanying statements of financial position. Estimated fair value of donated food inventory as of June 30, 2020 and 2019 is based on the most recent Product Valuation Survey Methodology prepared by Feeding America (report as of December 31, 2019 and 2018, respectively).

FEEDING AMERICA TAMPA BAY, INC. dba FEEDING TAMPA BAY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

DONATED FOOD INVENTORY (CONTINUED)

The Product Valuation Survey Methodology calculates the estimated fair value of donated food inventory utilizing the average wholesale price as determined by the *Spartan Nash Electronic Reference Catalogs* for *Grocery, Bakery, Frozen, Dairy, General Merchandise, Health and Beauty, Processed Meat, Non-Department, and Produce* price catalogs for identical or similar food items. The value of donated food inventory as of June 30, 2020 and 2019 was \$5,623,920 and \$2,228,960, respectively.

DONATED GOODS AND SERVICES

Donated professional services (which include accounting and legal services) are reflected in the statements of activities and changes in net assets at their fair value, if material. There were no significant professional services donations reflected in the accompanying financial statements for the years ended June 30, 2020 and 2019. Volunteer services not requiring specialized skills are not reflected in the financial statements since no objective basis exists for assigning values to many of these services. For the years ended June 30, 2020 and 2019, volunteer hours totaled approximately 140,000 and 84,000, respectively. Materials and other assets received as donations are recorded and reflected in the accompanying financial statements at their fair values at the date of receipt. There were no donations of materials and other assets for the years ended June 30, 2020 and 2019.

AGENCY DEPOSITS

Funds received by the Food Bank on behalf of other agencies for handling charges on future distributions of salvageable food are recorded as agency deposits.

USE OF ESTIMATES

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosures of contingent assets and liabilities, at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

IMPAIRMENT OF LONG-LIVED ASSETS

The Food Bank reviews its long-lived assets for impairment as events or changes in circumstances indicate that the carrying amount of such assets may not be fully recoverable. The Food Bank evaluates the recoverability of long-lived assets by measuring the carrying amounts of assets against their estimated undiscounted future cash flows. If such evaluations indicate that future undiscounted cash flows of certain long-lived assets are not sufficient to recover the carrying value of such assets, the assets are adjusted to their fair values. No impairment losses were recorded for the years ended June 30, 2020 and 2019.

FEEDING AMERICA TAMPA BAY, INC. dba FEEDING TAMPA BAY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

PROPERTY AND EQUIPMENT

Property and equipment are recorded at cost, or estimated fair value for items donated. Maintenance and repairs, which do not improve efficiency or extend useful lives, are charged to operations as incurred. Depreciation and amortization is computed on the straight-line basis over the following estimated useful lives of the assets:

Building	39 years
Automobiles and trucks	5 years
Refrigeration equipment	7 years
Warehouse equipment	3 – 7 years
Furniture and fixtures	3 – 7 years
Kitchen equipment	7 years
Other equipment	3 – 7 years

Leasehold improvements are amortized over the lesser of the useful life of the asset or the remaining life of the lease.

INCOME TAXES

The Food Bank qualifies as a tax-exempt organization under Section 501(c)(3) of the Internal Revenue code and therefore has no provision for federal or state income taxes on tax-exempt activities. There were no significant non-exempt business activities during the years ended June 30, 2020 and 2019.

GAAP requires management to evaluate tax positions taken by the Organization. The Organization has adopted the authoritative guidance relating to accounting for uncertainty in income taxes included in FASB ASC Topic 740, *Income Taxes*. These provisions provide consistent guidance for the accounting for uncertainty in income taxes recognized in an entity's financial statements and prescribe a threshold of "more likely than not" for recognition and derecognition of tax positions taken or expected to be taken in a tax return. Management has analyzed its uncertainty in income taxes for the year ended June 30, 2020, and concluded that there was no uncertainty in income taxes that would require recognition in the financial statements or that may have any effect on its tax-exempt status, and no provision for income taxes is required for the year ended June 30, 2020.

RECLASSIFICATION

Certain reclassifications have been made to the 2019 financial statements to conform to the 2020 financial statement presentation. Such reclassifications had no effect on changes in net assets as previously reported.

FEEDING AMERICA TAMPA BAY, INC. dba FEEDING TAMPA BAY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

EXPENSE CLASSIFICATION

The financial statements report certain categories of expenses that are attributable to program services, administrative, and fundraising. Therefore, these expenses require allocation on a reasonable basis that is consistently applied. The expenses include salaries and related expenses and public relations and development, which are allocated on the basis of estimated time each department and job classification spent in each category. Expenses associated with office and warehouse supplies, rent, and utilities have been allocated to the respective functional area based on square footage utilized by each department and job classification.

NEW ACCOUNTING PRONOUNCEMENTS

In February 2016, the FASB issued Accounting Standards Update (ASU) 2016-02, *Leases*. The ASU requires all leases with lease terms greater than 12 months to be capitalized as a right-of-use asset and lease liability on the statement of financial position at the date of lease commencement. Leases will be classified as either finance leases or operating leases. This distinction will be relevant for the pattern of expense recognition in the statement of activities and changes in net assets. This ASU will be effective for the Food Bank for the year ending June 30, 2023. The Food Bank is currently in the process of evaluating the impact of adoption of this ASU on the financial statements.

In June 2016, FASB issued ASU 2016-13, *Financial Instruments – Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments*. The standard's main goal is to improve financial reporting by requiring earlier recognition of credit losses on financing receivables and other financial assets in scope. The standard is effective for fiscal years beginning after December 31, 2022. The Organization is evaluating the impact this will have on financial statements for the fiscal year ending June 30, 2024, the first year in which the standard is effective.

In September 2020, the FASB issued ASU 2020-07, "*Presentation and Disclosures by Not-for-Profit Entities for Contributed Nonfinancial Assets (Topic 958)*". This ASU requires nonprofits to change their financial statement presentation and disclosure of contributed nonfinancial assets, or gifts-in-kind. The FASB issued the update in an effort to improve transparency in reporting nonprofit gifts-in-kind. This ASU requires the new standard to be applied retrospectively, with amendments taking effect for annual reporting periods beginning after June 15, 2021, and interim periods within annual reporting periods beginning after June 15, 2022. This ASU does allow for early adoption. The Organization is evaluating the impact on its financial statements upon adoption.

FEEDING AMERICA TAMPA BAY, INC. dba FEEDING TAMPA BAY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 2 – ACQUISITION OF TRINITY

Effective January 1, 2019, the Food Bank acquired Trinity, as described in Note 1. As of the date of the acquisition, the Food Bank became the surviving organization and acquired certain assets and assumed certain liabilities for no consideration. The Food Bank recorded the fair value of the assets and liabilities of Trinity as an inherent contribution in the accompanying statement of activities and changes in net assets

In accordance with the agreement, the Food Bank was initially required to reserve \$659,243, which was the amount of Trinity’s cash plus liquid, marketable assets, plus receivables less all liabilities as of the effective date of the acquisition, for the purpose of purchasing or leasing of assets to operate new Trinity Cafés, funding pre-opening and start-up operating costs, and funding costs incurred to maintain existing Trinity Cafés.

The following table summarizes the estimated fair values of the assets contributed and liabilities assumed and the calculation of net assets reported in the accompanying statements of financial position.

Assets Contributed	
Cash	\$ 64,290
Beneficial interest in assets held by Community Foundation of Tampa Bay	629,567
Accounts receivable	60,079
Property and equipment	<u>937,934</u>
Total Assets Contributed	<u>1,691,870</u>
Liabilities Assumed	
Accounts payable	67,347
Accrued expenses	<u>27,346</u>
Total Liabilities Assumed	<u>94,693</u>
Net assets contributed	1,597,177
Contributions with donor restrictions	<u>(659,243)</u>
Contributions Without Donor Restrictions	<u>\$ 937,934</u>

NOTE 3 – BENEFICIAL INTEREST IN ASSETS HELD BY COMMUNITY FOUNDATION OF TAMPA BAY

The Food Bank holds an interest in the Trinity Café Reserve Fund (the “Fund”) with Community Foundation of Tampa Bay. When Trinity Café merged with the Food Bank on January 1, 2019, this fund had a balance of \$629,567.

FEEDING AMERICA TAMPA BAY, INC. dba FEEDING TAMPA BAY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 3 – BENEFICIAL INTEREST IN ASSETS HELD BY COMMUNITY FOUNDATION OF TAMPA BAY (CONTINUED)

The Food Bank's investment in the Fund is stated at the fair value of the investments within the Fund. The Community Foundation of Tampa Bay holds the Fund unless and until a withdrawal is made by the Food Bank for purposes allowed for in the acquisition agreement. The Food Bank holds a beneficial interest in assets held by the Community Foundation of Tampa Bay of \$449,508 and \$458,726 at June 30, 2020 and 2019, respectively, all of which are classified as net assets with donor restrictions in the accompanying statements of financial position.

Returns on beneficial interest in assets held by Community Fund of Tampa Bay, which are included in investment income in the accompanying statement of activities and changes in net assets for the year ended June 30, 2020, are as follows:

Interest and dividends	\$ 10,220
Net realized and unrealized losses	(14,673)
Less: investment fees	<u>(4,764)</u>
	<u>\$ (9,217)</u>

Returns on beneficial interest in assets held by Community Fund of Tampa Bay, which are included in investment income in the accompanying statement of activities and changes in net assets for the year ended June 30, 2019, are as follows:

Interest and dividends	\$ 3,519
Net realized and unrealized gains	47,656
Less: investment fees	<u>(2,016)</u>
	<u>\$ 49,159</u>

NOTE 4 – FAIR VALUE MEASUREMENTS

FAIR VALUE HIERARCHY

Feeding America follows the guidance of ASC Topic 820 for fair value measurements of financial assets and financial liabilities and for fair value measurements of nonfinancial items that are recognized or disclosed at fair value in the financial statements on a recurring basis. ASC Topic 820 establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to measurements involving significant unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are as follows:

FEEDING AMERICA TAMPA BAY, INC. dba FEEDING TAMPA BAY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

FAIR VALUE HIERARCHY (CONTINUED)

- Level 1: Inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities that Feeding Tampa Bay has the ability to access at the measurement date.
- Level 2: Inputs are observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, 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: Inputs are unobservable and significant to the fair value measurement of the asset or liability.

The level in the fair value hierarchy within which a fair value measurement in its entirety falls is based on the lowest level input that is significant to the fair value measurement in its entirety.

At June 30, 2020 and 2019, fair value for beneficial interest in assets held by Community Foundation are classified as Level 2 because fair value is readily determinable from statements published by the Community Foundation.

FEEDING AMERICA TAMPA BAY, INC. dba FEEDING TAMPA BAY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 5 – PROPERTY AND EQUIPMENT, NET

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

	<u>2020</u>	<u>2019</u>
Land	\$ 338,382	\$ 338,382
Building	1,105,572	1,105,572
Automobiles and trucks	1,822,408	1,560,718
Refrigeration equipment	449,443	449,443
Warehouse equipment	471,504	312,654
Furniture and fixtures	27,043	21,043
Leasehold improvements	599,477	454,048
Kitchen equipment	46,143	46,784
Other equipment	<u>86,041</u>	<u>86,928</u>
	4,946,013	4,375,572
Less: Accumulated depreciation and amortization	<u>(2,176,589)</u>	<u>(1,841,412)</u>
	<u>\$2,769,424</u>	<u>\$2,534,160</u>

Depreciation and amortization expense was \$389,750 and \$365,805 for the years ended June 30, 2020 and 2019, respectively.

NOTE 6 – LINE OF CREDIT

The Food Bank maintains an agreement for a revolving line of credit in the amount of \$500,000 with a financial institution, which bears interest at one-month LIBOR plus 3.00% (3.16% and 5.40% at June 30, 2020 and 2019, respectively) and is collateralized by substantially all assets. There was no outstanding balance on the line of credit at June 30, 2020 and 2019.

NOTE 7 – PAYCHECK PROTECTION PROGRAM LOAN

On May 1, 2020, the Food Bank received a loan (the “initial PPP Loan”) from a financial institution in the amount of \$813,107 under the Paycheck Protection Program (“PPP”) established by the Coronavirus Aid, Relief and Economic Security Act (“CARES Act”). The PPP provides for loans to qualifying businesses for amounts up to 2.5 times of the average monthly payroll expenses of the qualifying business. Subject to potential

FEEDING AMERICA TAMPA BAY, INC. dba FEEDING TAMPA BAY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 7 – PAYCHECK PROTECTION PROGRAM LOAN (CONTINUED)

forgiveness, as described below, the initial PPP Loan matures in two years on May 1, 2022, bears interest at a rate of 1.00% per year. Monthly payments of principal and interest are deferred until after any application for forgiveness submitted by the Food Bank has been acted upon, as described below.

The initial PPP Loan is unsecured, federally guaranteed and contains customary events of default relating to, among other things, failure to make payments of principal and interest and breaches of representations and warranties. The Food Bank may prepay the initial PPP Loan at any time prior to maturity with no penalty.

All or a portion of the initial PPP Loan is eligible to be forgiven by the U.S. Small Business Administration (“SBA”) and the lender upon application by the Food Bank, provided that the Food Bank shall have used the loan proceeds for eligible purpose, including the payment of payroll, benefits, rent, mortgage interest and utilities, during the 24 week covered period beginning on the date of funding of the loan (the “covered period”). Not more than 40% of the amount forgiven may be for non-payroll costs. The Food Bank will be eligible to submit an application for forgiveness of the initial PPP Loan for a period of up to ten months after the end of the covered period. Consistent with the requirements for loan forgiveness, the Food Bank has been using the loan proceeds solely for payment of payroll and otherwise in a manner which it believes satisfy the requirements for loan forgiveness. At June 30, 2020, the outstanding balance was \$813,107, of which \$135,518 is due in the next twelve months and is classified as current in the accompanying 2020 statement of financial position. In June 2021, the Paycheck Protection Program loan was forgiven in full.

NOTE 8 – COMMITMENTS

OPERATING LEASES

The Food Bank leases its warehouse, office, and a portion of its restaurant space under non-cancellable operating leases expiring at various times, with the last lease expiring in January 2024. In May 2020, one of the leases was modified to extend the lease term, expand the amount of leased space, and increase the minimum annual future lease payments. Tenant improvements are recorded by the Food Bank when funded by the landlord, recorded as deferred rent liability, and amortized over the life of the lease as a reduction in rent expense. The Food Bank records rent expense on a straight-line basis over the lease term.

FEEDING AMERICA TAMPA BAY, INC. dba FEEDING TAMPA BAY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 8 – COMMITMENTS (CONTINUED)

OPERATING LEASES (CONTINUED)

Minimum annual future lease payments (including sales tax) on the leases noted above are as follows:

<u>Year Ending June 30,</u>	
2021	\$ 366,147
2022	284,304
2023	10,272
2024	<u>5,992</u>
Total	<u>\$ 666,715</u>

Rental expense under all operating leases for the years ended June 30, 2020 and 2019 was approximately \$288,400 and \$284,700, respectively.

The Food Bank leases two buildings under a non-cancellable operating lease expiring in December 2021 to an unrelated third-party. Minimum annual future lease rentals (including sales tax) on the leases noted above is \$46,500 for the year ending June 30, 2022. Rental income under this operating lease for the years ended June 30, 2020 and 2019 was \$93,000.

PINELLAS COUNTY EXPANSION

In 2020, the Food Bank expanded services in Pinellas County through the opening of an Empowerment Center with a third Trinity Café location, a leased premise (“Project”). As of June 30, 2020, the Organization incurred approximately \$84,000 in build-out costs. These costs are included within property and equipment, net, in the accompanying statement of financial position. At June 30, 2020, estimated remaining costs of the Project are approximately \$305,000. The Organization expects to fund the Project through donations received to begin and operate the program.

FEEDING AMERICA TAMPA BAY, INC. dba FEEDING TAMPA BAY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 9 – NET ASSETS WITH RESTRICTIONS

Net assets with donor restrictions consisted of the following at June 30, 2020:

	<u>2020</u>	<u>2019</u>
With donor restrictions - Trinity Café	\$ 543,192	\$ 640,020
With donor restrictions - Kids' Programs	18,394	36,242
With donor restrictions - Mobile Pantry	16,000	48,000
With donor restrictions - other	1,737,601	697,916
With donor restrictions - endowment	35,000	35,000
With donor restrictions - total	<u>\$ 2,350,187</u>	<u>\$ 1,457,178</u>

TRINITY CAFÉ

At June 30, 2020 and 2019, net assets restricted for the Trinity Café were \$543,192 and \$640,020, respectively. This balance is restricted for costs relating to improvements at the cafes, expanding operations at current café locations, and/or operating and adding new café locations.

KIDS' PROGRAMS

At June 30, 2020 and 2019, net assets restricted for the Kids' Programs were \$18,394 and \$36,242, respectively. This balance is restricted for salaries and wages and direct costs for operating the Kids' Programs portion of the Food Bank. Expenses included for Kids' Programs were the cost of food and salaries for associates to assemble packages of food for distribution.

MOBILE PANTRIES

At June 30, 2020 and 2019, net assets restricted for the Mobile Pantries were \$16,000 and \$48,000, respectively. This balance is restricted for costs relating to operating mobile pantries, such as cost of food and delivery and distribution services.

FEEDING AMERICA TAMPA BAY, INC. dba FEEDING TAMPA BAY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 9 – NET ASSETS WITH RESTRICTIONS (CONTINUED)

OTHER

As of June 30, 2020 and 2019, other net assets with restrictions consisted of:

	<u>2020</u>	<u>2019</u>
Agency capacity building	\$ 9,958	\$ 65,720
Employee salary and benefits	39,801	40,000
Employee training	--	4,000
Epic Chef program	--	26,600
Fleet expansion	--	6,000
Food pharmacy	833,330	--
Food procurement	94,142	204,570
Fork Fight program	61,830	--
Hunger relief	--	21,393
Mobile Pantry support	2,000	7,475
Nutrition research	48,945	--
Other	48,363	1,200
Senior grocery delivery	--	127,486
Trailers for food collection	--	193,472
Trinity 3	477,003	--
Warehouse equipment	20,000	--
Workforce Training	<u>102,229</u>	<u>--</u>
	<u>\$ 1,737,601</u>	<u>\$ 697,916</u>

ENDOWMENT

In 2009, the Food Bank received a \$15,000 restricted endowment from the Ted Fyffe Endowment Fund (the “Fund”). Proceeds from the endowment are to be held and administered by the Community Foundation. The Foundation shall make annual grants from the Fund to the Food Bank equal to the actual earnings on the Fund during the current year up to 5%. These funds are to be used only for direct service delivery activities, such as direct distribution of food to agencies or to needy individuals. During 2010, the Food Bank received a payment from the donor for an additional permanent endowment of \$20,000. As of June 30, 2020 and 2019, the balance was \$35,000, which is unavailable for general expenditure.

FEEDING AMERICA TAMPA BAY, INC. dba FEEDING TAMPA BAY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEARS ENDED JUNE 30, 2020 AND 2019

NOTE 10 – SUBSEQUENT EVENTS

SALE OF PASCO COUNTY PROPERTY

In December 2020, the Food Bank sold the property and building located in Pasco County. This property was not used for operational purposes and was leased to a third party. Proceeds from the sale of the property and building were approximately \$890,000. In 2021, the Food Bank recognized approximately \$413,000 in gain from the sale.

LAND PURCHASE

In June 2021, the Food Bank purchased land located in Tampa, FL for \$6,996,000. The land was funded entirely through capital campaign funds raised during the year. The Food Bank intends to use the land to ultimately build a new warehouse and office facility. Timing of the beginning of the construction is not yet known.

COVID-19

The COVID-19 outbreak in the United States has caused business disruption through mandated and voluntary closings of businesses across the country for non-essential services. While the disruption is currently expected to be temporary, there is considerable uncertainty about the duration of closings.

The Food Bank considers itself to be a first responder and as a result has continued operations including operating its food distribution warehouse under a modified structure to provide food to its partners and families. In response to the COVID-19 crisis that impacted the Food Bank's community during the fiscal year ended June 30, 2020, the Food Bank was the beneficiary of an increased level of donations and grants to mitigate the increased level of expense necessary to provide increased services to the community. Additionally, the PPP loan funding had a direct impact on the year over year increase in net assets and cash as of and for the year ended June 30, 2020. As the Food Bank's response to the COVID-19 crisis continues, the Food Bank expects to expend funds raised in subsequent periods at a rate greater than that of new contributions being received. However, at this point, the extent to which COVID-19 may impact the Food Bank's financial condition or results of operations cannot be predicted.

In preparing these financial statements, the Food Bank has evaluated events and transactions for potential recognition or disclosure through December 14, 2021, the date the financial statements were issued. Except for the forgiveness of PPP loan (Note 7) and matters described above, there were no subsequent events that require recognition or disclosure in these financial statements.

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED
ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH *GOVERNMENT AUDITING STANDARDS***

Board of Directors

Feeding America Tampa Bay, Inc. dba Feeding Tampa Bay

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Feeding America Tampa Bay, Inc. dba Feeding Tampa Bay (the "Food Bank," a Florida not-for-profit corporation), which comprise the statement of financial position as of June 30, 2020, and the related statements of activities and changes in net assets, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report thereon dated December 14, 2021.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Food Bank'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 financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Food Bank's internal control. Accordingly, we do not express an opinion on the effectiveness of the Food Bank'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 Food Bank's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

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

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Food Bank's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the 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 the Food Bank's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Food Bank's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Marcum LLP

Tampa, FL
December 14, 2021



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/16/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Wallace Welch & Willingham, Inc. 300 1st Ave. So., 5th Floor Saint Petersburg FL 33701	CONTACT NAME: Certificates/Commercial Lines PHONE (A/C. No. Ext): 727-522-7777 E-MAIL ADDRESS: certificates@w3ins.com		FAX (A/C. No.): 727-521-2902													
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Travelers Casualty & Surety Co</td> <td>19038</td> </tr> <tr> <td>INSURER B : Harleysville Insurance Company</td> <td>23582</td> </tr> <tr> <td>INSURER C : Nationwide Mutual Ins. Co.</td> <td>23787</td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>			INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Travelers Casualty & Surety Co	19038	INSURER B : Harleysville Insurance Company	23582	INSURER C : Nationwide Mutual Ins. Co.	23787	INSURER D :		INSURER E :		INSURER F :
INSURER(S) AFFORDING COVERAGE	NAIC #															
INSURER A : Travelers Casualty & Surety Co	19038															
INSURER B : Harleysville Insurance Company	23582															
INSURER C : Nationwide Mutual Ins. Co.	23787															
INSURER D :																
INSURER E :																
INSURER F :																
INSURED Feeding America Tampa Bay, Inc. 4702 Transport Drive Tampa FL 33605	FEEDAME-01															

COVERAGES

CERTIFICATE NUMBER: 1365933902

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			GL2510BP	3/17/2022	3/17/2023	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			BA0000002512BP	3/17/2022	3/17/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ PIP \$ 10,000
C	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			CMB0000002509BP	3/17/2022	3/17/2023	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> Y <input type="checkbox"/> N <input type="checkbox"/> N/A PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Directors and Officers			107061262	3/17/2022	3/17/2025	Each Occurrence 3,000,000 Aggregate 3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

For Informational Purposes

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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