

Public Disclosure Copy

Form 990

*****PLEASE SIGN THIS COPY AND RETAIN FOR YOUR RECORDS*****

Public Inspection Requirement

An exempt organization must make available for public inspection, upon request and without charge, a copy of its original and amended annual information returns. Each information return must be made available from the date it is required to be filed (determined without regard to any extensions), or is actually filed, whichever is later. An original return does not have to be made available if more than 3 years have passed from the date the return was required to be filed (including any extensions) or was filed, whichever is later. An amended return does not have to be made available if more than 3 years have passed from the date it was filed.

An annual information return includes an exact copy of the return (Form 990 or 990-EZ and amended return, if any) and all schedules, attachments, and supporting documents filed with the IRS. In the case of a tax-exempt organization other than a private foundation, the names and addresses of contributors to the organization need not be disclosed, and Schedule B has been redacted accordingly.

For returns filed by Section 501(c)(3) organizations after August 17, 2006, Form 990-T must also be made available for public inspection. However, only those schedules, statements, and attachments to Form 990-T that relate to the imposition of the unrelated business income tax must be made available for public inspection.

This copy of the return is provided only for Public Disclosure purposes. Any confidential information regarding donors, and schedules or attachments to Form 990-T that do not relate to the calculation of unrelated business income tax, have been removed.

A For the **2023** calendar year, or tax year beginning **JUL 1, 2023** and ending **JUN 30, 2024**

| | | | | |
|--|---|--|--|--|
| B Check if applicable: Address change Name change Initial return Final return/terminated Amended return Application pending | C Name of organization FOOD BANK OF THE ROCKIES | | D Employer identification number 84-0772672 | |
| | Doing business as | | | |
| | Number and street (or P.O. box if mail is not delivered to street address) Room/suite 10700 EAST 45TH AVENUE | | E Telephone number 303-371-9250 | |
| | City or town, state or province, country, and ZIP or foreign postal code DENVER, CO 80239 | | G Gross receipts \$ 209,672,296. | |
| | F Name and address of principal officer: ERIN PULLING 10700 EAST 45TH AVENUE, DENVER, CO 80239 | | H(a) Is this a group return for subordinates? Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? Yes No If "No," attach a list. See instructions H(c) Group exemption number | |

I Tax-exempt status: ☒ 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: WWW.FOODBANKROCKIES.ORG

K Form of organization: ☒ Corporation Trust Association Other **L** Year of formation: 1978 **M** State of legal domicile: CO

| | |
|------------------------------------|--|
| Part I Summary | |
| Activities & Governance | 1 Briefly describe the organization's mission or most significant activities: <u>DISTRIBUTE FOOD AND ESSENTIALS TO PEOPLE EXPERIENCING FOOD INSECURITY IN CO AND WY</u> |
| | 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 18 |
| | 4 Number of independent voting members of the governing body (Part VI, line 1b) 4 18 |
| | 5 Total number of individuals employed in calendar year 2023 (Part V, line 2a) 5 298 |
| | 6 Total number of volunteers (estimate if necessary) 6 18000 |
| | 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, Part I, line 11 7b 0. |
| Revenue | 8 Contributions and grants (Part VIII, line 1h) Prior Year 137,518,944. Current Year 147,969,375. |
| | 9 Program service revenue (Part VIII, line 2g) 13,394,579. 22,236,631. |
| | 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 885,081. 3,820,457. |
| | 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 127,859. -58,281. |
| | 12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 151,926,463. 173,968,182. |
| Expenses | 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) 16,186,790. 22,260,155. |
| | 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) 16,742,502. 20,272,906. |
| | 16a Professional fundraising fees (Part IX, column (A), line 11e) 1,542,203. 1,542,141. |
| | b Total fundraising expenses (Part IX, column (D), line 25) 5,852,528. |
| | 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 116,981,211. 129,224,936. |
| | 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 151,452,706. 173,300,138. |
| Net Assets or Fund Balances | 19 Revenue less expenses. Subtract line 18 from line 12 473,757. 668,044. |
| | 20 Total assets (Part X, line 16) Beginning of Current Year 94,565,858. End of Year 155,222,223. |
| | 21 Total liabilities (Part X, line 26) 27,798,309. 87,132,510. |
| | 22 Net assets or fund balances. Subtract line 21 from line 20 66,767,549. 68,089,713. |

| | | | | | |
|---|--|--|------------------|---|-------------------|
| 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 HEATHER MACKENDRICK COSTA, CFO | | | | Date |
| | Type or print name and title | | | | |
| Paid Preparer Use Only | Print/Type preparer's name RYAN C. HARRIS | Preparer's signature RYAN C. HARRIS | Date 04/30/25 | Check if self-employed <input type="checkbox"/> | PTIN P00614618 |
| | Firm's name PLANTE & MORAN, PLLC | Firm's EIN 33-1498605 | | Phone no. 303-740-9400 | |
| Firm's address 8181 E TUFTS AVE, SUITE 600 DENVER, CO 80237 | | | | | |

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☒ **X****1** Briefly describe the organization's mission:FOOD BANK OF THE ROCKIES IGNITES THE POWER OF COMMUNITY TO NOURISH
PEOPLE FACING FOOD INSECURITY.**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 \$ 79,105,252. including grants of \$ 150,000.) (Revenue \$ 17,593,942.)THE CENTRAL DISTRIBUTION PROGRAM OF FOOD BANK OF THE ROCKIES SERVES
APPROXIMATELY 604 HUNGER-RELIEF PROGRAMS IN 32 COUNTIES INCLUDING
METROPOLITAN DENVER AND WESTERN COLORADO. LAST YEAR, THE COLORADO
DISTRIBUTION CENTER DISTRIBUTED 81.8 MILLION POUNDS OF FOOD AND
COMMODITIES - ENOUGH FOR OUR HUNGER RELIEF PARTNERS TO PROVIDE OVER
181,000 MEALS EACH DAY TO CHILDREN, OLDER ADULTS AND FAMILIES FACING
FOOD INSECURITY.**4b** (Code:) (Expenses \$ 26,570,458. including grants of \$) (Revenue \$)FOOD BANK OF THE ROCKIES' FOOD RESCUE PROGRAM HAS WORKED TO KEEP
NUTRITIOUS SURPLUS FOOD FROM BEING THROWN AWAY. WE PICK UP HIGHLY
NUTRITIOUS FOOD SUCH AS MEAT, DAIRY AND PRODUCE FROM 880 LOCAL
RETAILERS THROUGHOUT THE STATE OF COLORADO AND DISTRIBUTE IT TO OUR
PARTNER AGENCIES.**4c** (Code:) (Expenses \$ 23,523,676. including grants of \$ 3,550,078.) (Revenue \$ 1,594,638.)FOOD BANK OF WYOMING WORKS WITH APPROXIMATELY 150 NONPROFIT
HUNGER-RELIEF PARTNERS AND SIGNATURE PROGRAMS THAT PROVIDE FOOD AND
NUTRITIOUS MEALS DIRECTLY TO OUR FOOD INSECURE NEIGHBORS IN ALL 23
COUNTIES. FROM SMALL CHURCH PANTRIES TO LARGE ORGANIZATIONS WITH
NATIONAL SUPPORT, FOOD BANK OF WYOMING'S MISSION IS TO IGNITE THE POWER
OF COMMUNITY AND NOURISH WYOMING NEIGHBORS FACING HUNGER.**4d** Other program services (Describe on Schedule O.)

(Expenses \$ 31,828,500. including grants of \$ 18,560,077.) (Revenue \$ 3,048,051.)

4e Total program service expenses 161,027,886.Form **990** (2023)

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> | 1 X | |
| 2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions | 2 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> | 3 | 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> | 4 X | |
| 5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? <i>If "Yes," complete Schedule C, Part III</i> | 5 | 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> | 6 | 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> | 7 | 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> | 8 | 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> | 9 | 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> | 10 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> | 11a 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> | 11b | 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> | 11c | 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> | 11d | 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> | 11e 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> | 11f | 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> | 12a | 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> | 12b X | |
| 13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i> | 13 | X |
| 14a Did the organization maintain an office, employees, or agents outside of the United States? | 14a | 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> | 14b | 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> | 15 | 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> | 16 | X |
| 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I. See instructions</i> | 17 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> | 18 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> | 19 | X |
| 20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i> | 20a | X |
| b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20b | |
| 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> | 21 X | |

Part IV Checklist of Required Schedules (continued)

| | Yes | No |
|---|--------------|----|
| 22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> | 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 the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions): | | |
| a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i> | 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 line 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i> | 28c | X |
| 29 Did the organization receive more than \$25,000 in noncash 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 X | |
| 36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> | 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 on 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 ComplianceCheck 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 92 | |
| b Enter the number of Forms W-2G included on 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 | |

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 298 | | |
| b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? | 2b | X | |
| 3a Did the organization have unrelated business gross income of \$1,000 or more during the year? | 3a | | X |
| b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O | 3b | | |
| 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | 4a | | X |
| b If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). | | | |
| 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | 5a | | X |
| b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5b | | X |
| c If "Yes" to line 5a or 5b, did the organization file Form 8886-T? | 5c | | |
| 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? | 6a | | X |
| b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? | 6b | | |
| 7 Organizations that may receive deductible contributions under section 170(c). | | | |
| a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? | 7a | X | |
| b If "Yes," did the organization notify the donor of the value of the goods or services provided? | 7b | X | |
| c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? | 7c | | X |
| d If "Yes," indicate the number of Forms 8282 filed during the year | 7d | | |
| e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7e | | X |
| f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 7f | | X |
| g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? | 7g | | |
| h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? | 7h | | |
| 8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? | 8 | | |
| 9 Sponsoring organizations maintaining donor advised funds. | | | |
| a Did the sponsoring organization make any taxable distributions under section 4966? | 9a | | |
| b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? | 9b | | |
| 10 Section 501(c)(7) organizations. Enter: | | | |
| a Initiation fees and capital contributions included on Part VIII, line 12 | 10a | | |
| b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | 10b | | |
| 11 Section 501(c)(12) organizations. Enter: | | | |
| a Gross income from members or shareholders | 11a | | |
| b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) | 11b | | |
| 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | 12a | | |
| b If "Yes," enter the amount of tax-exempt interest received or accrued during the year | 12b | | |
| 13 Section 501(c)(29) qualified nonprofit health insurance issuers. | | | |
| a Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O. | 13a | | |
| b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans | 13b | | |
| c Enter the amount of reserves on hand | 13c | | |
| 14a Did the organization receive any payments for indoor tanning services during the tax year? | 14a | | X |
| b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O | 14b | | |
| 15 Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N. | 15 | | X |
| 16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O. | 16 | | X |
| 17 Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069. | 17 | | |

Part 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

| | 1a | 1b | Yes | No |
|--|----|----|-----|----|
| 1a Enter the number of voting members of the governing body at the end of the tax year 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. | 18 | | | |
| b Enter the number of voting members included on line 1a, above, who are independent | | 18 | | |
| 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 on 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 on 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 on 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 CA, FL, GA, IL, KS, MN, NC, NJ, NM, NY, OR, PA

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
 HEATHER MACKENDRICK COSTA - 303-375-5825
 10700 E 45TH AVENUE, DENVER, CO 80239

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See the instructions for the order in which to list the persons above.

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

| (A) Name and title | (B) Average hours per week (list any hours for related organizations below line) | (C) Position (do not check more than one box, unless person is both an officer and a director/trustee) | | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC) | (E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC) | (F) Estimated amount of other compensation from the organization and related organizations |
|--|---|--|-----------------------|---------|--------------|------------------------------|--------|---|--|---|
| | | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| (1) ERIN PULLING CHIEF EXECUTIVE OFFICER | 55.00 | | | X | | | | 319,119. | 0. | 36,548. |
| (2) STEVEN KULLBERG CHIEF OPERATING OFFICER | 55.00 | | | X | | | | 223,701. | 0. | 26,092. |
| (3) JENNIFER LACKEY CHIEF DEVELOPMENT OFFICER | 55.00 | | | X | | | | 206,129. | 0. | 24,135. |
| (4) HEATHER MACKENDRICK COSTA CHIEF FINANCIAL OFFICER | 55.00 | | | X | | | | 195,274. | 0. | 22,798. |
| (5) LORENA TOLAND CHIEF PEOPLE OFFICER | 55.00 | | | X | | | | 170,878. | 0. | 30,493. |
| (6) MELINDA DAY CHIEF IMPACT OFFICER | 55.00 | | | X | | | | 169,693. | 0. | 12,179. |
| (7) ADITI DESAI CHIEF MARKETING OFFICER | 55.00 | | | X | | | | 163,065. | 0. | 14,093. |
| (8) CINDY MITCHELL VICE PRESIDENT OF PROGRAMS | 55.00 | | | | | X | | 145,510. | 0. | 18,011. |
| (9) KELLY GREEN VICE PRESIDENT OF OPERATIONS | 55.00 | | | | | X | | 132,015. | 0. | 28,915. |
| (10) MELANNIE GRIMME VICE PRESIDENT OF PHILANTHROPY | 45.00 | | | | | X | | 121,140. | 0. | 23,725. |
| (11) ALEXANDER BOKODY DIRECTOR OF IT | 45.00 | | | | | X | | 133,880. | 0. | 5,785. |
| (12) JAMIE HESLIN DIRECTOR OF DEVELOPMENT SYSTEMS | 45.00 | | | | | X | | 120,347. | 0. | 16,642. |
| (13) DANIEL BALL DIRECTOR | 2.00 | X | | | | | | 0. | 0. | 0. |
| (14) GARRY BEAULIEU DIRECTOR | 2.00 | X | | | | | | 0. | 0. | 0. |
| (15) NICHOLAS BENHAM DIRECTOR | 2.00 | X | | | | | | 0. | 0. | 0. |
| (16) CHRISTINA BOWEN BOARD CHAIR | 4.00 | X | | X | | | | 0. | 0. | 0. |
| (17) ERROL BROWN DIRECTOR | 2.00 | X | | | | | | 0. | 0. | 0. |

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

| (A) Name and title | (B) Average hours per week (list any hours for related organizations below line) | (C) Position (do not check more than one box, unless person is both an officer and a director/trustee) | | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC) | (E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC) | (F) Estimated amount of other compensation from the organization and related organizations |
|--|---|--|-----------------------|---------|--------------|------------------------------|--------|---|--|---|
| | | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | |
| (18) SEAN CHOI SECRETARY | 3.00 | X | | X | | | | 0. | 0. | 0. |
| (19) REID GALBRAITH DIRECTOR | 2.00 | X | | | | | | 0. | 0. | 0. |
| (20) MARYLOU HOUSTON VICE CHAIR | 3.00 | X | | X | | | | 0. | 0. | 0. |
| (21) NICHOLAS MORRIS DIRECTOR | 2.00 | X | | | | | | 0. | 0. | 0. |
| (22) JESSE OGAS DIRECTOR | 2.00 | X | | | | | | 0. | 0. | 0. |
| (23) MELISSA OSSE DIRECTOR | 2.00 | X | | | | | | 0. | 0. | 0. |
| (24) JACK PARGEON DIRECTOR | 2.00 | X | | | | | | 0. | 0. | 0. |
| (25) ANDREA PASSMAN DIRECTOR | 2.00 | X | | | | | | 0. | 0. | 0. |
| (26) RAJU PATEL TREASURER | 3.00 | X | | X | | | | 0. | 0. | 0. |
| 1b Subtotal | | | | | | | | 2,100,751. | 0. | 259,416. |
| c Total from continuation sheets to Part VII, Section A | | | | | | | | 0. | 0. | 0. |
| d Total (add lines 1b and 1c) | | | | | | | | 2,100,751. | 0. | 259,416. |

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

20

- 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*
- 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*
- 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*

| | Yes | No |
|----------|-----|----|
| 3 | | X |
| 4 | X | |
| 5 | | X |

Section B. Independent Contractors

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

| (A) Name and business address | (B) Description of services | (C) Compensation |
|---|--------------------------------|---------------------|
| RKD GROUP 7130 S 29TH ST, SUITE B, LINCOLN, NE 68516 | DIRECT MAIL | 1,540,756. |
| LIFETIME SOLAR SOLUTIONS, LLC, 9525 E 40TH AVE, SUITE 106C, DENVER, CO 80238 | CONSTRUCTION | 1,154,706. |
| COMMERCE CONSTRUCTION CO, LP, 13191 CROSSROADS PKWY, SUITE 600, INDUSTRY, CA | CONSTRUCTION | 993,628. |
| M AND R STRATEGIC SERVICES, INC 1101 CONNECTICUT AVE, WASHINGTON, DC 20036 | CONSULTING | 590,252. |
| STOUT STREET FOUNDATION 7251 E 49TH AVE, COMMERCE CITY, CO 80022 | WAREHOUSE LABOR | 229,336. |
| 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 | 16 | |

SEE PART VII, SECTION A CONTINUATION SHEETS

Form **990** (2023)

| | |
|-----------------|--|
| Part VII | Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees <i>(continued)</i> |
|-----------------|--|

[illegible]

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

| | | | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512 - 514 |
|---|--|--|---------------------------|----------------------|--|--------------------------------------|---|
| Contributions, Gifts, Grants and Other Similar Amounts | 1 a Federated campaigns | 1a | 1,252,023. | | | | |
| | b Membership dues | 1b | | | | | |
| | c Fundraising events | 1c | 502,089. | | | | |
| | d Related organizations | 1d | | | | | |
| | e Government grants (contributions) | 1e | 23,044,630. | | | | |
| | f All other contributions, gifts, grants, and similar amounts not included above ... | 1f | 123,170,633. | | | | |
| | g Noncash contributions included in lines 1a-1f | 1g | \$ 115,299,593. | | | | |
| | h Total. Add lines 1a-1f | | | | | | |
| Program Service Revenue | 2 a GOVERNMENT CONTRACTS | Business Code | 900099 | 12,334,201. | 12,334,201. | | |
| | b PURCHASED FOOD | | 900099 | 9,862,468. | 9,862,468. | | |
| | c DELIVERY FEES | | 900099 | 39,348. | 39,348. | | |
| | d AGENCY SUPPORT FEES | | 900099 | 614. | 614. | | |
| | e | | | | | | |
| | f All other program service revenue | | | | | | |
| | g Total. Add lines 2a-2f | | | 22,236,631. | | | |
| | Other Revenue | 3 Investment income (including dividends, interest, and other similar amounts) | | | 1,881,289. | | |
| 4 Income from investment of tax-exempt bond proceeds | | | | | | | |
| 5 Royalties | | | | | | | |
| 6 a Gross rents | | 6a | (i) Real (ii) Personal | | | | |
| b Less: rental expenses ... | | 6b | | | | | |
| c Rental income or (loss) | | 6c | | | | | |
| d Net rental income or (loss) | | | | | | | |
| 7 a Gross amount from sales of assets other than inventory | | 7a | (i) Securities (ii) Other | 35,268,382. | 2,169,319. | | |
| b Less: cost or other basis and sales expenses | | 7b | | 35,287,517. | 211,016. | | |
| c Gain or (loss) | | 7c | | -19,135. | 1,958,303. | | |
| d Net gain or (loss) | | | | 1,939,168. | | | 1,939,168. |
| 8 a Gross income from fundraising events (not including \$ 502,089. of contributions reported on line 1c). See Part IV, line 18 | | 8a | | 35,066. | | | |
| b Less: direct expenses | | 8b | | 205,581. | | | |
| c Net income or (loss) from fundraising events | | | | -170,515. | | | -170,515. |
| 9 a Gross income from gaming activities. See Part IV, line 19 | | 9a | | | | | |
| b Less: direct expenses | 9b | | | | | | |
| c Net income or (loss) from gaming activities | | | | | | | |
| 10 a Gross sales of inventory, less returns and allowances | 10a | | | | | | |
| b Less: cost of goods sold | 10b | | | | | | |
| c Net income or (loss) from sales of inventory | | | | | | | |
| Miscellaneous Revenue | 11 a MISCELLANEOUS | Business Code | 900099 | 112,234. | | | 112,234. |
| | b | | | | | | |
| | c | | | | | | |
| | d All other revenue | | | | | | |
| | e Total. Add lines 11a-11d | | | 112,234. | | | |
| | 12 Total revenue. See instructions | | | 173,968,182. | 22,236,631. | 0. | 3,762,176. |

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 ... | 19,512,146. | 19,512,146. | | |
| 2 Grants and other assistance to domestic individuals. See Part IV, line 22 | 2,748,009. | 2,748,009. | | |
| 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 | 1,614,197. | 872,807. | 377,920. | 363,470. |
| 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 | 14,117,777. | 9,295,670. | 2,684,904. | 2,137,203. |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) | 520,667. | 347,455. | 93,991. | 79,221. |
| 9 Other employee benefits | 2,699,675. | 1,753,471. | 526,144. | 420,060. |
| 10 Payroll taxes | 1,320,590. | 854,927. | 256,627. | 209,036. |
| 11 Fees for services (nonemployees): | | | | |
| a Management | | | | |
| b Legal | 13,311. | | 13,311. | |
| c Accounting | 129,961. | 91,322. | 20,470. | 18,169. |
| d Lobbying | | | | |
| e Professional fundraising services. See Part IV, line 17 | 1,542,141. | | | 1,542,141. |
| 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.) | 1,670,656. | 1,203,342. | 227,345. | 239,969. |
| 12 Advertising and promotion | 931,590. | 68,190. | 863,400. | |
| 13 Office expenses | 682,784. | 307,172. | 176,177. | 199,435. |
| 14 Information technology | 1,411,108. | 671,888. | 397,274. | 341,946. |
| 15 Royalties | | | | |
| 16 Occupancy | 1,354,997. | 1,287,931. | 52,996. | 14,070. |
| 17 Travel | 247,818. | 111,478. | 63,962. | 72,378. |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials ... | | | | |
| 19 Conferences, conventions, and meetings | | | | |
| 20 Interest | 389,631. | | 389,631. | |
| 21 Payments to affiliates | | | | |
| 22 Depreciation, depletion, and amortization | 1,931,728. | 1,807,965. | 97,547. | 26,216. |
| 23 Insurance | 274,462. | 123,463. | 70,839. | 80,160. |
| 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 CONTRIBUTED FOOD DISTRI | 91,612,464. | 91,612,464. | | |
| b PURCHASED FOOD DISTRIBU | 24,182,721. | 24,182,721. | | |
| c DISTRIBUTION COSTS | 2,165,997. | 2,165,997. | | |
| d WAREHOUSE EXPENSE | 1,159,346. | 1,116,885. | 33,622. | 8,839. |
| e All other expenses | 1,066,362. | 892,583. | 73,564. | 100,215. |
| 25 Total functional expenses. Add lines 1 through 24e | 173,300,138. | 161,027,886. | 6,419,724. | 5,852,528. |
| 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) | | | | |

Part X Balance SheetCheck 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 | 1,200. | 1 | 1,200. |
| | 2 Savings and temporary cash investments | 44,636,451. | 2 | 49,443,544. |
| | 3 Pledges and grants receivable, net | 984,221. | 3 | 1,461,388. |
| | 4 Accounts receivable, net | 1,480,749. | 4 | 3,636,871. |
| | 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 | 16,329,150. | 7 | 55,570,650. |
| | 8 Inventories for sale or use | 6,044,807. | 8 | 5,458,897. |
| | 9 Prepaid expenses and deferred charges | 497,521. | 9 | 306,466. |
| | 10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D | 10a 50,349,568. | | |
| | b Less: accumulated depreciation | 10b 13,734,467. | | |
| | | 23,130,648. | 10c | 36,615,101. |
| | 11 Investments - publicly traded securities | | 11 | |
| | 12 Investments - other securities. See Part IV, line 11 | | 12 | |
| | 13 Investments - program-related. See Part IV, line 11 | | 13 | |
| | 14 Intangible assets | | 14 | |
| 15 Other assets. See Part IV, line 11 | 1,461,111. | 15 | 2,728,106. | |
| 16 Total assets. Add lines 1 through 15 (must equal line 33) | 94,565,858. | 16 | 155,222,223. | |
| Liabilities | 17 Accounts payable and accrued expenses | 3,195,403. | 17 | 5,431,780. |
| | 18 Grants payable | | 18 | |
| | 19 Deferred revenue | 149,452. | 19 | 165,377. |
| | 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 | 22,979,268. | 23 | 78,807,247. |
| | 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 | 1,474,186. | 25 | 2,728,106. |
| | 26 Total liabilities. Add lines 17 through 25 | 27,798,309. | 26 | 87,132,510. |
| 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 | 60,418,970. | 27 | 61,920,501. |
| | 28 Net assets with donor restrictions | 6,348,579. | 28 | 6,169,212. |
| | 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 | 66,767,549. | 32 | 68,089,713. |
| | 33 Total liabilities and net assets/fund balances | 94,565,858. | 33 | 155,222,223. |

Form **990** (2023)

Part XI Reconciliation of Net AssetsCheck 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 | 173,968,182. |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 173,300,138. |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | 668,044. |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) | 4 | 66,767,549. |
| 5 | Net unrealized gains (losses) on investments | 5 | |
| 6 | Donated services and use of facilities | 6 | 654,120. |
| 7 | Investment expenses | 7 | |
| 8 | Prior period adjustments | 8 | |
| 9 | Other changes in net assets or fund balances (explain on Schedule O) | 9 | 0. |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) | 10 | 68,089,713. |

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

| | Yes | No |
|---|-----------|----|
| 1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O. | | |
| 2a Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis | 2a | X |
| b Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis | 2b | X |
| c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O. | 2c | X |
| 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F? _____ | 3a | 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 _____ | 3b | X |

Form **990** (2023)

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization

FOOD BANK OF THE ROCKIES

| | |
|--------------------------------|--|
| Employer identification number | |
|--------------------------------|--|

84-0772672

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

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

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
 - 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990).)
 - 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
 - 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
 - 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
 - 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
 - 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
 - 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
 - 9 ☐ An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
 - 10 ☐ An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
 - 11 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
 - 12 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a ☐ **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b ☐ **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c ☐ **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d ☐ **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e ☐ Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations _____
 - g Provide the following information about the supported organization(s). _____

| g Provide the following information about the supported organization(s). | | | | | | |
|--|----------|---|---|----|---|---|
| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1-10 above (see instructions)) | (iv) Is the organization listed in your governing document? | | (v) Amount of monetary support (see instructions) | (vi) Amount of other support (see instructions) |
| | | | Yes | No | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | | | | | | |

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

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

Section A. Public Support

| Calendar year (or fiscal year beginning in) | (a) 2019 | (b) 2020 | (c) 2021 | (d) 2022 | (e) 2023 | (f) Total |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | 135,192,226. | 152,571,434. | 139,323,837. | 137,518,944. | 147,969,375. | 712,575,816. |
| 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 | 135,192,226. | 152,571,434. | 139,323,837. | 137,518,944. | 147,969,375. | 712,575,816. |
| 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) | | | | | | 126,424,472. |
| 6 Public support. Subtract line 5 from line 4. | | | | | | 586,151,344. |

Section B. Total Support

| Calendar year (or fiscal year beginning in) | (a) 2019 | (b) 2020 | (c) 2021 | (d) 2022 | (e) 2023 | (f) Total |
|---|--------------|--------------|--------------|--------------|--------------|--------------------------|
| 7 Amounts from line 4 | 135,192,226. | 152,571,434. | 139,323,837. | 137,518,944. | 147,969,375. | 712,575,816. |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources | 81,756. | 4,969. | 125,442. | 903,244. | 1,881,289. | 2,996,700. |
| 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.) | 73,298. | 729,290. | 105,592. | 67,724. | 112,234. | 1,088,138. |
| 11 Total support. Add lines 7 through 10 | | | | | | 716,660,654. |
| 12 Gross receipts from related activities, etc. (see instructions) | | | | | 12 | 65,058,178. |
| 13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here | | | | | | <input type="checkbox"/> |

Section C. Computation of Public Support Percentage

| | | | |
|---|-----------|-------|-------------------------------------|
| 14 Public support percentage for 2023 (line 6, column (f), divided by line 11, column (f)) | 14 | 81.79 | % |
| 15 Public support percentage from 2022 Schedule A, Part II, line 14 | 15 | 79.91 | % |
| 16a 33 1/3% support test - 2023. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization | | | <input checked="" type="checkbox"/> |
| b 33 1/3% support test - 2022. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization | | | <input type="checkbox"/> |
| 17a 10% -facts-and-circumstances test - 2023. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization | | | <input type="checkbox"/> |
| b 10% -facts-and-circumstances test - 2022. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization | | | <input type="checkbox"/> |
| 18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions | | | <input type="checkbox"/> |

Schedule A (Form 990) 2023

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

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

Section A. Public Support

| Calendar year (or fiscal year beginning in) | (a) 2019 | (b) 2020 | (c) 2021 | (d) 2022 | (e) 2023 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | | | | | | |
| 2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose | | | | | | |
| 3 Gross receipts from activities that are not an unrelated trade or business under section 513 | | | | | | |
| 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 5 The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 6 Total. Add lines 1 through 5 | | | | | | |
| 7a Amounts included on lines 1, 2, and 3 received from disqualified persons | | | | | | |
| b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year | | | | | | |
| c Add lines 7a and 7b | | | | | | |
| 8 Public support. (Subtract line 7c from line 6.) | | | | | | |

Section B. Total Support

| Calendar year (or fiscal year beginning in) | (a) 2019 | (b) 2020 | (c) 2021 | (d) 2022 | (e) 2023 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| 9 Amounts from line 6 | | | | | | |
| 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources | | | | | | |
| b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | | | | | | |
| c Add lines 10a and 10b | | | | | | |
| 11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on | | | | | | |
| 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) | | | | | | |
| 13 Total support. (Add lines 9, 10c, 11, and 12.) | | | | | | |

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

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

Section D. Computation of Investment Income Percentage

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

19a 33 1/3% support tests - 2023. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2022. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

| | Yes | No |
|---|-----|----|
| 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). | | |
| a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below. | | |
| b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below. | | |
| c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions). | | |
| 2 Activities Test. Answer lines 2a and 2b below. | | |
| a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? 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. | | |
| 2a | | |
| b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? 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. | | |
| 2b | | |
| 3 Parent of Supported Organizations. Answer lines 3a and 3b below. | | |
| a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI . | | |
| 3a | | |
| b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard. | | |
| 3b | | |

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

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

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

| Section B - Minimum Asset Amount | | (A) Prior Year | (B) Current Year (optional) |
|----------------------------------|---|----------------|-----------------------------|
| 1 | Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year): | | |
| a | Average monthly value of securities | 1a | |
| b | Average monthly cash balances | 1b | |
| c | Fair market value of other non-exempt-use assets | 1c | |
| d | Total (add lines 1a, 1b, and 1c) | 1d | |
| e | Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>): | | |
| 2 | Acquisition indebtedness applicable to non-exempt-use assets | 2 | |
| 3 | Subtract line 2 from line 1d. | 3 | |
| 4 | Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions). | 4 | |
| 5 | Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 | |
| 6 | Multiply line 5 by 0.035. | 6 | |
| 7 | Recoveries of prior-year distributions | 7 | |
| 8 | Minimum Asset Amount (add line 7 to line 6) | 8 | |

| Section C - Distributable Amount | | | Current Year |
|----------------------------------|---|---|--------------|
| 1 | Adjusted net income for prior year (from Section A, line 8, column A) | 1 | |
| 2 | Enter 0.85 of line 1. | 2 | |
| 3 | Minimum asset amount for prior year (from Section B, line 8, column A) | 3 | |
| 4 | Enter greater of line 2 or line 3. | 4 | |
| 5 | Income tax imposed in prior year | 5 | |
| 6 | Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions). | 6 | |
| 7 | <input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions). | | |

Schedule A (Form 990) 2023

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

| | | Current Year |
|-----------|---|--------------|
| 1 | Amounts paid to supported organizations to accomplish exempt purposes | 1 |
| 2 | Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity | 2 |
| 3 | Administrative expenses paid to accomplish exempt purposes of supported organizations | 3 |
| 4 | Amounts paid to acquire exempt-use assets | 4 |
| 5 | Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i>) | 5 |
| 6 | Other distributions (<i>describe in Part VI</i>). See instructions. | 6 |
| 7 | Total annual distributions. Add lines 1 through 6. | 7 |
| 8 | Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions. | 8 |
| 9 | Distributable amount for 2023 from Section C, line 6 | 9 |
| 10 | Line 8 amount divided by line 9 amount | 10 |

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

Schedule A (Form 990) 2023

Part VI**Supplemental Information.**

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

SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME:

MISCELLANEOUS

2019 AMOUNT: \$ 73,298.

2020 AMOUNT: \$ 729,290.

2021 AMOUNT: \$ 105,592.

2022 AMOUNT: \$ 67,724.

2023 AMOUNT: \$ 112,234.

SCHEDULE C
(Form 990)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under Section 501(c) and Section 527
Complete if the organization is described below. Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public
Inspection

If the organization answered "Yes" on Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then:

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes" on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then:

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes" on Form 990, Part IV, line 5 (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions), then:

- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization

FOOD BANK OF THE ROCKIES

Employer identification number

84-0772672

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.

2 Political campaign activity expenditures \$

3 Volunteer hours for political campaign activities

Part I-B Complete if the organization is exempt under section 501(c)(3).

1 Enter the amount of any excise tax incurred by the organization under section 4955 \$

2 Enter the amount of any excise tax incurred by organization managers under section 4955 \$

3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? ☐ Yes ☐ No

4a Was a correction made? ☐ Yes ☐ No

b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

1 Enter the amount directly expended by the filing organization for section 527 exempt function activities \$

2 Enter the amount of the filing organization's funds contributed to other organizations for section 527
exempt function activities \$

3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL,
line 17b \$

4 Did the filing organization file Form 1120-POL for this year? ☐ Yes ☐ No

5 Enter the names, addresses, and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

| (a) Name | (b) Address | (c) EIN | (d) Amount paid from filing organization's funds. If none, enter -0-. | (e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-. |
|----------|-------------|---------|---|--|
| | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |

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

Schedule C (Form 990) 2023

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

A Check ☐ if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).

B Check ☐ if the filing organization checked box A and "limited control" provisions apply.

| Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.) | | (a) Filing organization's totals | (b) Affiliated group totals | | | | | | | | | | | | |
|--|--|------------------------------------|--|-------------------------------|--|--|--|--|---|---|--------------------|--------------|--|--|--|
| 1a Total lobbying expenditures to influence public opinion (grassroots lobbying) | | | | | | | | | | | | | | | |
| b Total lobbying expenditures to influence a legislative body (direct lobbying) | | 1,234. | | | | | | | | | | | | | |
| c Total lobbying expenditures (add lines 1a and 1b) | | 1,234. | | | | | | | | | | | | | |
| d Other exempt purpose expenditures | | 166,907,211. | | | | | | | | | | | | | |
| e Total exempt purpose expenditures (add lines 1c and 1d) | | 166,908,445. | | | | | | | | | | | | | |
| f Lobbying nontaxable amount. Enter the amount from the following table in both columns. | | 1,000,000. | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>If the amount on line 1e, column (a) or (b) is:</th> <th>The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>not over \$500,000,</td> <td>20% of the amount on line 1e.</td> </tr> <tr> <td>over \$500,000 but not over \$1,000,000,</td> <td>\$100,000 plus 15% of the excess over \$500,000.</td> </tr> <tr> <td>over \$1,000,000 but not over \$1,500,000,</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.</td> </tr> <tr> <td>over \$1,500,000 but not over \$17,000,000,</td> <td>\$225,000 plus 5% of the excess over \$1,500,000.</td> </tr> <tr> <td>over \$17,000,000,</td> <td>\$1,000,000.</td> </tr> </tbody> </table> | If the amount on line 1e, column (a) or (b) is: | The lobbying nontaxable amount is: | not over \$500,000, | 20% of the amount on line 1e. | over \$500,000 but not over \$1,000,000, | \$100,000 plus 15% of the excess over \$500,000. | over \$1,000,000 but not over \$1,500,000, | \$175,000 plus 10% of the excess over \$1,000,000. | over \$1,500,000 but not over \$17,000,000, | \$225,000 plus 5% of the excess over \$1,500,000. | over \$17,000,000, | \$1,000,000. | | | |
| If the amount on line 1e, column (a) or (b) is: | The lobbying nontaxable amount is: | | | | | | | | | | | | | | |
| not over \$500,000, | 20% of the amount on line 1e. | | | | | | | | | | | | | | |
| over \$500,000 but not over \$1,000,000, | \$100,000 plus 15% of the excess over \$500,000. | | | | | | | | | | | | | | |
| over \$1,000,000 but not over \$1,500,000, | \$175,000 plus 10% of the excess over \$1,000,000. | | | | | | | | | | | | | | |
| over \$1,500,000 but not over \$17,000,000, | \$225,000 plus 5% of the excess over \$1,500,000. | | | | | | | | | | | | | | |
| over \$17,000,000, | \$1,000,000. | | | | | | | | | | | | | | |
| g Grassroots nontaxable amount (enter 25% of line 1f) | | 250,000. | | | | | | | | | | | | | |
| h Subtract line 1g from line 1a. If zero or less, enter -0- | | 0. | | | | | | | | | | | | | |
| i Subtract line 1f from line 1c. If zero or less, enter -0- | | 0. | | | | | | | | | | | | | |
| j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year? | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | | | | | | | | | | | |

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below.)

See the separate instructions for lines 2a through 2f.)

| Lobbying Expenditures During 4-Year Averaging Period | | | | | |
|---|------------|------------|------------|------------|------------|
| Calendar year (or fiscal year beginning in) | (a) 2020 | (b) 2021 | (c) 2022 | (d) 2023 | (e) Total |
| 2a Lobbying nontaxable amount | 1,000,000. | 1,000,000. | 1,000,000. | 1,000,000. | 4,000,000. |
| b Lobbying ceiling amount (150% of line 2a, column(e)) | | | | | 6,000,000. |
| c Total lobbying expenditures | 54,162. | 383. | 3,946. | 1,234. | 59,725. |
| d Grassroots nontaxable amount | 250,000. | 250,000. | 250,000. | 250,000. | 1,000,000. |
| e Grassroots ceiling amount (150% of line 2d, column (e)) | | | | | 1,500,000. |
| f Grassroots lobbying expenditures | | | | | |

Schedule C (Form 990) 2023

10130509 147228 115498

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

Attach to Form 990.

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

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

FOOD BANK OF THE ROCKIES

Employer identification number

84-0772672

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

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

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

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

| | |
|---|---|
| <input type="checkbox"/> Preservation of land for public use (for example, recreation or education) | <input type="checkbox"/> Preservation of a historically important land area |
| <input type="checkbox"/> Protection of natural habitat | <input type="checkbox"/> Preservation of a certified historic structure |
| <input type="checkbox"/> Preservation of open space | |

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 on line 2a | 2c |
| d Number of conservation easements included on line 2c acquired after July 25, 2006, 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 2d 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) 2023

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

d ☐ Loan or exchange program

b ☐ Scholarly research

e ☐ Other _____

c ☐ Preservation for future generations

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 in 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 | 4,270,475. | 3,942,329. | 4,367,889. | 3,524,904. | 3,011,822. |
| b Contributions | 150,000. | 11,139. | 30,026. | 21,851. | 367,327. |
| c Net investment earnings, gains, and losses | 520,279. | 317,007. | -455,586. | 821,134. | 145,755. |
| d Grants or scholarships | | | | | |
| e Other expenditures for facilities and programs | | | | | |
| f Administrative expenses | | | | | |
| g End of year balance | 4,940,754. | 4,270,475. | 3,942,329. | 4,367,889. | 3,524,904. |

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

a Board designated or quasi-endowment 17.2690 %

b Permanent endowment 44.0370 %

c Term endowment 38.6940 %

The percentages on lines 2a, 2b, and 2c should equal 100%.

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

(i) Unrelated organizations? ☐ Yes ☒ No

(ii) Related organizations? ☒ Yes ☐ No

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

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 | | 2,585,492. | | 2,585,492. |
| b Buildings | | 17,871,784. | 2,629,565. | 15,242,219. |
| c Leasehold improvements | | 7,227,670. | 3,815,820. | 3,411,850. |
| d Equipment | | 4,715,846. | 3,613,895. | 1,101,951. |
| e Other | | 17,948,776. | 3,675,187. | 14,273,589. |
| Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B)) | | | | 36,615,101. |

Schedule D (Form 990) 2023

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, line 12, col. (B)) | | |

Part VIII Investments - Program Related.

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

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

Part IX Other Assets

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

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

Part X Other Liabilities

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

| 1. (a) Description of liability | (b) Book value |
|---|----------------|
| (1) Federal income taxes | |
| (2) OPERATING LEASES | 2,728,106. |
| (3) | |
| (4) | |
| (5) | |
| (6) | |
| (7) | |
| (8) | |
| (9) | |
| Total. (Column (b) must equal Form 990, Part X, line 25, col. (B)) | 2,728,106. |

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 ... ☐

Schedule D (Form 990) 2023

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 | 175,191,662. |
| 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 | 713,647. |
| c | Recoveries of prior year grants | 2c | |
| d | Other (Describe in Part XIII.) | 2d | 520,519. |
| e | Add lines 2a through 2d | 2e | 1,234,166. |
| 3 | Subtract line 2e from line 1 | 3 | 173,957,496. |
| 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 | 10,686. |
| c | Add lines 4a and 4b | 4c | 10,686. |
| 5 | Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.) | 5 | 173,968,182. |

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 | 173,199,219. |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25: | | |
| a | Donated services and use of facilities | 2a | 59,767. |
| b | Prior year adjustments | 2b | |
| c | Other losses | 2c | |
| d | Other (Describe in Part XIII.) | 2d | |
| e | Add lines 2a through 2d | 2e | 59,767. |
| 3 | Subtract line 2e from line 1 | 3 | 173,139,452. |
| 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 | 160,686. |
| c | Add lines 4a and 4b | 4c | 160,686. |
| 5 | Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.) | 5 | 173,300,138. |

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 FUND IS ESTABLISHED FOR SUPPORT OF THE PROGRAM SERVICES OF

THE FOOD BANK OF THE ROCKIES.

PART XI, LINE 2D - OTHER ADJUSTMENTS:

FBR ENDOWMENT FUND REVENUES 520,519.

PART XI, LINE 4B - OTHER ADJUSTMENTS:

SPECIAL EVENT EXPENSES 10,686.

PART XII, LINE 4B - OTHER ADJUSTMENTS:

GRANT TO FBR ENDOWMENT FUND 150,000.

Part XIII Supplemental Information *(continued)*

SPECIAL EVENT EXPENSES 10,686.

TOTAL TO SCHEDULE D, PART XII, LINE 4B 160,686.

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

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

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization

FOOD BANK OF THE ROCKIES

Employer identification number

84-0772672

Part I

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

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

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

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

☒ Yes☐ **No**

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

| (i) Name and address of individual or entity (fundraiser) | (ii) Activity | (iii) Did fundraiser have custody or control of contributions? | | (iv) Gross receipts from activity | (v) Amount paid to (or retained by) fundraiser listed in col. (i) | (vi) Amount paid to (or retained by) organization |
|---|---------------|--|----|-----------------------------------|---|---|
| | | Yes | No | | | |
| RKD GROUP - 35 PARKWOOD DR., SUITE 160, HOPKINTON, MA | DIRECT MAIL | | X | 4,122,942. | 1,542,141. | 2,580,801. |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | | | | 4,122,942. | 1,542,141. | 2,580,801. |

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

CA, CO, CT, FL, GA, HI, IL, KS, MN, NJ, NM, NY, NC, OH, OR, PA, RI, SC, VA, WA, WI

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

Schedule G (Form 990) 2023

SEE PART IV FOR CONTINUATIONS

LHA 332081 09-13-23

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)) |
|-----------------|---|----------------------------|------------------------------------|------------------------|--|
| | | GOLF EVENT (event type) | GATHER & SOW EVENT (event type) | NONE (total number) | |
| Revenue | 1 Gross receipts | 324,212. | 212,943. | | 537,155. |
| | 2 Less: Contributions | 311,604. | 190,485. | | 502,089. |
| | 3 Gross income (line 1 minus line 2) | 12,608. | 22,458. | | 35,066. |
| Direct Expenses | 4 Cash prizes | | | | |
| | 5 Noncash prizes | 18,420. | 24,080. | | 42,500. |
| | 6 Rent/facility costs | 48,231. | 5,810. | | 54,041. |
| | 7 Food and beverages | 34,102. | 12,063. | | 46,165. |
| | 8 Entertainment | | 3,500. | | 3,500. |
| | 9 Other direct expenses | 4,859. | 54,516. | | 59,375. |
| | 10 Direct expense summary. Add lines 4 through 9 in column (d) | | | | 205,581. |
| | 11 Net income summary. Subtract line 10 from line 3, column (d) | | | | -170,515. |

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

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

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

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

b If "No," explain: _____

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

b If "Yes," explain: _____

- 11** Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No
- 12** Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No
- 13** Indicate the percentage of gaming activity conducted in:
- | | | |
|--------------------------------------|------------|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |
- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name _____

Address _____

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

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

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

Name _____

Address _____

- 16** Gaming manager information:

Name _____

Gaming manager compensation \$ _____

Description of services provided _____

☐ Director/officer ☐ Employee ☐ Independent contractor

- 17** Mandatory distributions:

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

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

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

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

(I) NAME OF FUNDRAISER: RKD GROUP

(I) ADDRESS OF FUNDRAISER: 35 PARKWOOD DR., SUITE 160, HOPKINTON, MA 01748

| | |
|----------------|--|
| Part IV | Supplemental Information <i>(continued)</i> |
|----------------|--|

[illegible]

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
Attach to Form 990.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

**Open to Public
Inspection**

Name of the organization

FOOD BANK OF THE ROCKIES

Employer identification number

84-0772672

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ **Yes** ☐ **No**

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

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

| 1 (a) Name and address of organization or government | (b) EIN | (c) IRC section (if applicable) | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of noncash assistance | (h) Purpose of grant or assistance |
|--|----------------|--|---------------------------------|---|--|--|---|
| AFTON FOOD PANTRY USDA 710 N WASHINGTON ST AFTON, WY 83110-0000 | | 501(C)(3) | 0. | 7,015. | FMV | FOOD | FOOD DISTRIBUTION |
| BAPTIST YOUTH MISSION USDA 400 LINCOLN AVE SINCLAIR, WY 82334-0004 | | 501(C)(3) | 0. | 15,738. | FMV | FOOD | FOOD DISTRIBUTION |
| BREAD USDA 627 PINE ST NEWCASTLE, WY 82701-2132 | | 501(C)(3) | 0. | 27,246. | FMV | FOOD | FOOD DISTRIBUTION |
| COUNCIL OF COMMUNITY SERVICES USDA - 114 S 4J RD - GILLETTE, WY 82716-3621 | | 501(C)(3) | 0. | 117,280. | FMV | FOOD | FOOD DISTRIBUTION |
| CROOK COUNTY COUNCIL OF COUNTY SERVICES USDA - 122 STATE HIGHWAY 585 - SUNDANCE, WY 82729-1381 | | 501(C)(3) | 0. | 12,930. | FMV | FOOD | FOOD DISTRIBUTION |
| FBW MOBILE PANTRY - BUFFALO USDA 18 FAIRGROUNDS RD BUFFALO, WY 82834-0000 | | 501(C)(3) | 0. | 7,681. | FMV | FOOD | FOOD DISTRIBUTION |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table 185.

3 Enter total number of other organizations listed in the line 1 table

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

Schedule I (Form 990) 2023

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

| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|---------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| FBW MOBILE PANTRY - BASIN USDA HOLDREDGE AVE BASIN, WY 82426-0000 | | 501(C)(3) | 0. | 16,715. | FMV | FOOD | FOOD DISTRIBUTION |
| FBW MOBILE PANTRY - LUSK USDA 611 E 6TH LUSK, WY 82225-0000 | | 501(C)(3) | 0. | 8,805. | FMV | FOOD | FOOD DISTRIBUTION |
| FBW MOBILE PANTRY- LYMAN - USDA 504 CLARK STREET LYMAN, WY 82537-0000 | | 501(C)(3) | 0. | 6,716. | FMV | FOOD | FOOD DISTRIBUTION |
| FBW MOBILE PANTRY - MARBLETON USDA 429 E 1ST MARBLETON, WY 83113-0000 | | 501(C)(3) | 0. | 5,229. | FMV | FOOD | FOOD DISTRIBUTION |
| FBW MOBILE PANTRY - MOORCROFT USDA 101 S BELLE FOURCHE AVE MOORCROFT, WY 82721-0000 | | 501(C)(3) | 0. | 20,211. | FMV | FOOD | FOOD DISTRIBUTION |
| FBW MOBILE PANTRY - NEWCASTLE USDA 24 FAIRGROUND RD NEWCASTLE, WY 82701-0000 | | 501(C)(3) | 0. | 10,106. | FMV | FOOD | FOOD DISTRIBUTION |
| FBW MOBILE PANTRY - RAWLINS USDA 222W SPRUCE RAWLINS, WY 82301-1654 | | 501(C)(3) | 0. | 5,538. | FMV | FOOD | FOOD DISTRIBUTION |
| FBW MOBILE PANTRY - RESERVATION E.S. USDA - 37 NORTH FORT RD. - FORT WASHAKIE, WY 82514-0000 | | 501(C)(3) | 0. | 27,670. | FMV | FOOD | FOOD DISTRIBUTION |
| FBW MOBILE PANTRY - RESERVATION N.A. USDA - 445 LITTLE WIND RIVER BOTTOM RD - ARAPAHOE, WY 82520-0000 | | 501(C)(3) | 0. | 27,692. | FMV | FOOD | FOOD DISTRIBUTION |

Schedule I (Form 990)

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

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|---|---------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| FBW MOBILE PANTRY - ROCK SPRINGS USDA - 2441FOOTHILL BLVD - ROCK SPRINGS, WY 82901-0000 | | 501(C)(3) | 0. | 19,771. | FMV | FOOD | FOOD DISTRIBUTION |
| FBW MOBILE PANTRY - WORLAND USDA 417 N 10TH ST. HWY 20 WORLAND, WY 82401-0000 | | 501(C)(3) | 0. | 13,196. | FMV | FOOD | FOOD DISTRIBUTION |
| FBW MOBILE PANTRY - WRIGHT USDA MULTI PURPOSE BUILDING 1233 ELKHORN WRIGHT, WY 82732-0000 | | 501(C)(3) | 0. | 8,916. | FMV | FOOD | FOOD DISTRIBUTION |
| FBW MOBILE PANTRY PINEDALE - USDA 425 E MAGNOLIA PINEDALE, WY 82941-0804 | | 501(C)(3) | 0. | 12,119. | FMV | FOOD | FOOD DISTRIBUTION |
| FBW MOBILE PANTRY SHERIDAN - USDA 4351 BIGHORN AVE SHERIDAN, WY 82801-4205 | | 501(C)(3) | 0. | 7,431. | FMV | FOOD | FOOD DISTRIBUTION |
| FOOD BANK OF SWEETWATER COUNTY GREEN RIVER USDA - 550 UINTA DR - GREEN RIVER, WY 82935-5005 | | 501(C)(3) | 0. | 36,780. | FMV | FOOD | FOOD DISTRIBUTION |
| FOOD BANK OF SWEETWATER COUNTY ROCK SPRINGS USDA - 90 CENTER ST - ROCK SPRINGS, WY 82901-5122 | | 501(C)(3) | 0. | 104,815. | FMV | FOOD | FOOD DISTRIBUTION |
| FOUNDATIONS FOR NATIONS USDA 625 PRAIRIE RD. RIVERTON, WY 82501-4609 | | 501(C)(3) | 0. | 117,284. | FMV | FOOD | FOOD DISTRIBUTION |
| FROM THE HEART MINISTRIES USDA PO BOX 504 MOUNTAIN VIEW, WY 82939-0000 | | 501(C)(3) | 0. | 23,196. | FMV | FOOD | FOOD DISTRIBUTION |

Schedule I (Form 990)

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

| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|---------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| GUERNSEY COMMUNITY FOOD BANK 81 W. WHALEN STREET GUERNSEY, WY 82214-0000 | | 501(C)(3) | 0. | 5,272. | FMV | FOOD | FOOD DISTRIBUTION |
| TORRINGTON FOOD PANTRY WYOHELP USDA - 1933 MAIN ST - TORRINGTON, WY 82240-0000 | | 501(C)(3) | 0. | 21,354. | FMV | FOOD | FOOD DISTRIBUTION |
| HOLY CROSS CENTER INC USDA 1030 N LINCOLN CASPER, WY 82601-1219 | | 501(C)(3) | 0. | 143,367. | FMV | FOOD | FOOD DISTRIBUTION |
| JOSHUAS STOREHOUSE USDA 334 S WOLCOTT ST CASPER, WY 82601-2828 | | 501(C)(3) | 0. | 135,114. | FMV | FOOD | FOOD DISTRIBUTION |
| LANDER CARE AND SHARE FOOD BANK USDA - 281 GARFIELD ST - LANDER, WY 82520-3121 | | 501(C)(3) | 0. | 132,191. | FMV | FOOD | FOOD DISTRIBUTION |
| LARAMIE INTERFAITH - USDA 712 E CANBY ST LARAMIE, WY 82070-3916 | | 501(C)(3) | 0. | 64,051. | FMV | FOOD | FOOD DISTRIBUTION |
| LORDS STOREHOUSE USDA 50 YELLOW CREEK RD EVANSTON, WY 82930-5228 | | 501(C)(3) | 0. | 88,342. | FMV | FOOD | FOOD DISTRIBUTION |
| MANNA HOUSE USDA PO BOX 1834 CODY, WY 82414-9754 | | 501(C)(3) | 0. | 118,884. | FMV | FOOD | FOOD DISTRIBUTION |
| NEEDS INC USDA 900 CENTRAL AVE CHEYENNE, WY 82007-1372 | | 501(C)(3) | 0. | 358,319. | FMV | FOOD | FOOD DISTRIBUTION |

Schedule I (Form 990)

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

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|--|---------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| NIOBRARA SENIOR CENTER USDA 611 E 6TH ST LUSK, WY 82225-0000 | | 501(C)(3) | 0. | 23,610. | FMV | FOOD | FOOD DISTRIBUTION |
| POWELL AMERICAN LEGION USDA 143 S CLARK ST POWELL, WY 82435-2717 | | 501(C)(3) | 0. | 51,170. | FMV | FOOD | FOOD DISTRIBUTION |
| RAWLINS FOOD PANTRY - WYOHELP USDA 2100 E. CEDAR ST. STE D RAWLINS, WY 82301-0000 | | 501(C)(3) | 0. | 30,856. | FMV | FOOD | FOOD DISTRIBUTION |
| RIVER OF LIFE FELLOWSHIP USDA 319 BROADWAY THERMOPOLIS, WY 82443-2713 | | 501(C)(3) | 0. | 43,222. | FMV | FOOD | FOOD DISTRIBUTION |
| SALVATION ARMY BASIN UNIT USDA 407 W C ST BASIN, WY 82410-0000 | | 501(C)(3) | 0. | 75,923. | FMV | FOOD | FOOD DISTRIBUTION |
| SALVATION ARMY SERVICE EXTENSION GILLETTE USDA - 620 N HWY 14-16 - GILLETTE, WY 82716-2504 | | 501(C)(3) | 0. | 276,205. | FMV | FOOD | FOOD DISTRIBUTION |
| SOUTH LINCOLN HRC USDA 506 CEDAR AVE KEMMERER, WY 83101-3015 | | 501(C)(3) | 0. | 11,056. | FMV | FOOD | FOOD DISTRIBUTION |
| ST JOHNS LUTHERAN CHURCH USDA 70 E 5TH ST LOVELL, WY 82431-1902 | | 501(C)(3) | 0. | 13,344. | FMV | FOOD | FOOD DISTRIBUTION |
| ST JOSEPHS CHURCH USDA 206 VAN LENNEN AVE CHEYENNE, WY 82007-1575 | | 501(C)(3) | 0. | 633,981. | FMV | FOOD | FOOD DISTRIBUTION |

Schedule I (Form 990)

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

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|---|---------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| THAYNE COMMUNITY FOOD BANK USDA 250 VANNOY PKWY THAYNE, WY 83127-0000 | | 501(C)(3) | 0. | 17,366. | FMV | FOOD | FOOD DISTRIBUTION |
| THE COMMUNITY FOOD CLOSET INC USDA 111 RAKESTRAW BIG PINEY, WY 83113-0133 | | 501(C)(3) | 0. | 14,188. | FMV | FOOD | FOOD DISTRIBUTION |
| SALVATION ARMY CASPER - USDA 441 S CENTER ST CASPER, WY 82601-2855 | | 501(C)(3) | 0. | 385,504. | FMV | FOOD | FOOD DISTRIBUTION |
| SALVATION ARMY SHERIDAN - USDA 150 S TSCHIRGI ST SHERIDAN, WY 82801-4227 | | 501(C)(3) | 0. | 27,706. | FMV | FOOD | FOOD DISTRIBUTION |
| UPTON COMMUNITY FOOD BANK USDA 821 HOLLY ST UPTON, WY 82730-0000 | | 501(C)(3) | 0. | 10,772. | FMV | FOOD | FOOD DISTRIBUTION |
| WRIGHT COMMUNITY ASSISTANCE - USDA 265 ROCHELLE DR WRIGHT, WY 82732-0000 | | 501(C)(3) | 0. | 7,620. | FMV | FOOD | FOOD DISTRIBUTION |
| ADAMS COUNTY EMERGENCY FOOD BANK - TEFAP - 7111 E 56TH AVE - COMMERCE CITY, CO 80022-4811 | | 501 (C) 3 | 0. | 1,216,848. | FMV | FOOD | FOOD DISTRIBUTION |
| AGAPE LIFE CHURCH (PANTRY)-TEFAP 5970 W 60TH AVE ARVADA, CO 80003-5702 | | 501 (C) 3 | 0. | 42,039. | FMV | FOOD | FOOD DISTRIBUTION |
| AGAPE LIFE CHURCH (SK) - TEFAP 5970 W 60TH AVE ARVADA, CO 80003-5702 | | 501 (C) 3 | 0. | 17,199. | FMV | FOOD | FOOD DISTRIBUTION |

Schedule I (Form 990)

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

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|--|---------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| COMMUNITY TABLE - TEFAP 8555 W 57TH AVE ARVADA, CO 80002-2326 | | 501 (C) 3 | 0. | 494,761. | FMV | FOOD | FOOD DISTRIBUTION |
| AURORA INTERFAITH COMMUNITY SERVICES - TEFAP - 1553 CLINTON ST - AURORA, CO 80010-2004 | | 501 (C) 3 | 0. | 66,285. | FMV | FOOD | FOOD DISTRIBUTION |
| BENNETT COMM FOOD BANK - TEFAP 2057 S CO RD 149 STRASBURG, CO 80136-7806 | | 501 (C) 3 | 0. | 27,079. | FMV | FOOD | FOOD DISTRIBUTION |
| CAPITOL HILL COMM SERVICES - TEFAP 1820 BROADWAY DENVER, CO 80202-3815 | | 501 (C) 3 | 0. | 7,655. | FMV | FOOD | FOOD DISTRIBUTION |
| OURAY COUNTY FOOD BANK - TEFAP 602 N CORA ST RIDGWAY, CO 81432 | | 501 (C) 3 | 0. | 33,217. | FMV | FOOD | FOOD DISTRIBUTION |
| HELP & HOPE CENTER - TEFAP 1638 PARK ST CASTLE ROCK, CO 80109-3010 | | 501 (C) 3 | 0. | 100,004. | FMV | FOOD | FOOD DISTRIBUTION |
| CLIFTON CHRISTIAN CHURCH MP - TEFAP - 615 I-70 BUSINESS LOOP - CLIFTON, CO 81520-7619 | | 501 (C) 3 | 146. | 422,483. | FMV | FOOD | FOOD DISTRIBUTION |
| COLORADO COMMUNITY CHURCH - MP TEFAP - 14000 E JEWELL AVE - AURORA, CO 80012-5651 | | 501 (C) 3 | 146. | 155,258. | FMV | FOOD | FOOD DISTRIBUTION |
| COLORADO HEALTH NETWORK - TEFAP 6260 E COLFAX AVE DENVER, CO 80220-1515 | | 501 (C) 3 | 0. | 119,009. | FMV | FOOD | FOOD DISTRIBUTION |

Schedule I (Form 990)

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

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|--|---------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| COMMUNITY MINISTRY SW - TEFAP 1755 S ZUNI ST DENVER, CO 80223-3717 | | 501 (C) 3 | 0. | 258,991. | FMV | FOOD | FOOD DISTRIBUTION |
| COVENANT CUPBOARD YOSEMITE - TEFAP 5400 S YOSEMITE ST GREENWOOD VILLAGE, CO 80111-3301 | | 501 (C) 3 | 6,455. | 212,234. | FMV | FOOD | FOOD DISTRIBUTION |
| DENVER RESCUE MISSION - TEFAP 5725 E 39TH AVE DENVER, CO 80207-1227 | | 501 (C) 3 | 0. | 217,952. | FMV | FOOD | FOOD DISTRIBUTION |
| EVERGREEN CHRISTIAN OUTREACH - TEFAP - 27888 MEADOW DR - EVERGREEN, CO 80439 | | 501 (C) 3 | 0. | 68,358. | FMV | FOOD | FOOD DISTRIBUTION |
| FRIENDS OF ST ANDREW - TEFAP 1525 DALLAS ST AURORA, CO 80010-1996 | | 501 (C) 3 | 0. | 18,533. | FMV | FOOD | FOOD DISTRIBUTION |
| GOOD SHEPHERD FOOD BANK - TEFAP 10785 MELODY DR NORTHGLENN, CO 80234-4004 | | 501 (C) 3 | 0. | 104,357. | FMV | FOOD | FOOD DISTRIBUTION |
| HIS PROVISION - TEFAP 705 ULYSSES ST GOLDEN, CO 80401-3684 | | 501 (C) 3 | 0. | 18,136. | FMV | FOOD | FOOD DISTRIBUTION |
| JEWISH FAMILY SERVICE - TEFAP 3201 S TAMARAC DR DENVER, CO 80231-4394 | | 501 (C) 3 | 0. | 502,072. | FMV | FOOD | FOOD DISTRIBUTION |
| LIFT UP OF GARFIELD COUNTY PARACHUTE - TEFAP - 201 E 1ST ST - PARACHUTE, CO 81650-1928 | | 501 (C) 3 | 0. | 143,636. | FMV | FOOD | FOOD DISTRIBUTION |

Schedule I (Form 990)

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

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|--|---------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| LIFT UP OF ROUTT COUNTY STEAMBOAT - TEFAP - 2095 CURVE CT - STEAMBOAT SPRINGS, CO 80487-4913 | | 501 (C) 3 | 0. | 187,168. | FMV | FOOD | FOOD DISTRIBUTION |
| LOAVES & FISHES IDAHO SPRINGS - TEFAP - 545 HWY 103 - IDAHO SPRINGS, CO 80452-9626 | | 501 (C) 3 | 0. | 73,759. | FMV | FOOD | FOOD DISTRIBUTION |
| METRO CARING - TEFAP 1100 E 18TH AVE DENVER, CO 80218-1111 | | 501 (C) 3 | 0. | 909,935. | FMV | FOOD | FOOD DISTRIBUTION |
| METROPOLITAN COMMUNITY CHURCH -TEFAP - 980 N CLARKSON ST - DENVER, CO 80218-2703 | | 501 (C) 3 | 0. | 67,270. | FMV | FOOD | FOOD DISTRIBUTION |
| CHURCH OF THE NAZARENE-TEFAP 3595 FRONT ST PALISADE, CO 81526-8077 | | 501 (C) 3 | 0. | 142,633. | FMV | FOOD | FOOD DISTRIBUTION |
| BIENVENIDOS FOOD BANK - TEFAP 3810 N PECOS ST DENVER, CO 80207-2661 | | 501 (C) 3 | 0. | 228,456. | FMV | FOOD | FOOD DISTRIBUTION |
| PLATEAU VALLEY ASSEMBLY -TEFAP 57228 HWY 330 COLLBRAN, CO 81624-0257 | | 501 (C) 3 | 0. | 73,844. | FMV | FOOD | FOOD DISTRIBUTION |
| PROJECT ANGEL HEART - TEFAP 4950 WASHINGTON ST DENVER, CO 80216-2026 | | 501 (C) 3 | 0. | 24,666. | FMV | FOOD | FOOD DISTRIBUTION |
| REDEEMING LOVE FELLOW - TEFAP 1201 W 41ST AVE DENVER, CO 80211-2565 | | 501 (C) 3 | 0. | 216,656. | FMV | FOOD | FOOD DISTRIBUTION |

Schedule I (Form 990)

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

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|---|---------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| ROSE OF SHARON FOOD BANK - TEFAP 5306 N LINCOLN ST DENVER, CO 80216-1933 | | 501 (C) 3 | 0. | 38,051. | FMV | FOOD | FOOD DISTRIBUTION |
| SALVATION ARMY CENTENNIAL - TEFAP 3900 E ARAPAHOE RD CENTENNIAL, CO 80122-2078 | | 501 (C) 3 | 0. | 54,581. | FMV | FOOD | FOOD DISTRIBUTION |
| SALVATION ARMY DENVER RED SHIELD - TEFAP - 2915 HIGH ST - DENVER, CO 80205-4547 | | 501 (C) 3 | 0. | 15,959. | FMV | FOOD | FOOD DISTRIBUTION |
| SALVATION ARMY HARBOR LIGHT - TEFAP - 2136 CHAMPA ST - DENVER, CO 80205-2530 | | 501 (C) 3 | 0. | 76,768. | FMV | FOOD | FOOD DISTRIBUTION |
| THE SALVATION ARMY GRAND JUNCTION CORPS - TEFAP - 1235 N 4TH ST - GRAND JUNCTION, CO 81501-7517 | | 501 (C) 3 | 0. | 292,123. | FMV | FOOD | FOOD DISTRIBUTION |
| SHARING MINISTRIES INC - TEFAP 49 N 1ST ST MONTROSE, CO 81401-3414 | | 501 (C) 3 | 0. | 207,827. | FMV | FOOD | FOOD DISTRIBUTION |
| ST ANTHONYS FOOD BANK - TEFAP 3801 W OHIO AVE DENVER, CO 80219-3226 | | 501 (C) 3 | 0. | 31,126. | FMV | FOOD | FOOD DISTRIBUTION |
| ST GEORGE EPISCOPAL CHURCH - TEFAP 200 W 4TH ST LEADVILLE, CO 80461-0243 | | 501 (C) 3 | 0. | 205,655. | FMV | FOOD | FOOD DISTRIBUTION |
| JULESBURG CHRISTIAN CHURCH - TEFAP 510 PINE ST JULESBURG, CO 80737-0226 | | 501 (C) 3 | 0. | 54,839. | FMV | FOOD | FOOD DISTRIBUTION |

Schedule I (Form 990)

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

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|---|---------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| TWIN PARISHES - TEFAP 3663 HUMBOLDT ST DENVER, CO 80205-3330 | | 501 (C) 3 | 0. | 332,560. | FMV | FOOD | FOOD DISTRIBUTION |
| UNIVERSITY CHURCH OF CHRIST - TEFAP - 2000 S MILWAUKEE ST - DENVER, CO 80210-3521 | | 501 (C) 3 | 0. | 32,759. | FMV | FOOD | FOOD DISTRIBUTION |
| SERVICIOS DE LA RAZA INC - TEFAP 3131 W 14TH AVE DENVER, CO 80204-2203 | | 501 (C) 3 | 0. | 49,826. | FMV | FOOD | FOOD DISTRIBUTION |
| THE ACTION CENTER - TEFAP 8755 W 14TH AVE LAKEWOOD, CO 80215-0609 | | 501 (C) 3 | 0. | 546,473. | FMV | FOOD | FOOD DISTRIBUTION |
| MOUNTAIN FAMILY CENTER GRANBY - TEFAP - 480 E AGATE AVE 1C - GRANBY, CO 80446-0638 | | 501 (C) 3 | 0. | 37,683. | FMV | FOOD | FOOD DISTRIBUTION |
| LIGHT AND LIFE COMMUNITY - TEFAP 220 S YARROW ST LAKEWOOD, CO 80226-1528 | | 501 (C) 3 | 0. | 24,981. | FMV | FOOD | FOOD DISTRIBUTION |
| CANYON VIEW VINEYARD CHURCH - TEFAP - 736 24 1/2 RD - GRAND JUNCTION, CO 81505-9628 | | 501 (C) 3 | 0. | 127,488. | FMV | FOOD | FOOD DISTRIBUTION |
| GATHERING PLACE BETSY'S CUPBOARD - TEFAP - 1535 HIGH ST - DENVER, CO 80218-1470 | | 501 (C) 3 | 0. | 31,476. | FMV | FOOD | FOOD DISTRIBUTION |
| HOMEWARD BOUND GRAND VALLEY - TEFAP - 2853 N AVE - GRAND JUNCTION, CO 81501-5040 | | 501 (C) 3 | 0. | 85,780. | FMV | FOOD | FOOD DISTRIBUTION |

Schedule I (Form 990)

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

| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|---------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| OPEN ARMS FOOD BANK - TEFAP 6500 W COALMINE AVE LITTLETON, CO 80123-3894 | | 501 (C) 3 | 0. | 26,488. | FMV | FOOD | FOOD DISTRIBUTION |
| HARVEST BIBLE CHURCH ELIZABETH - TEFAP - 826 S ELBERT ST - ELIZABETH, CO 80107-1598 | | 501 (C) 3 | 2,320. | 13,315. | FMV | FOOD | FOOD DISTRIBUTION |
| THE SALVATION ARMY VAIL VALLEY SERVICE EXT - TEFAP - 322 E BEAVER CREEK BLVD - AVON, CO 81620-0000 | | 501 (C) 3 | 0. | 143,628. | FMV | FOOD | FOOD DISTRIBUTION |
| MISSISSIPPI AVE BAPTIST CHURCH - TEFAP - 13231 E MISSISSIPPI AVE - AURORA, CO 80012-3428 | | 501 (C) 3 | 3,109. | 37,342. | FMV | FOOD | FOOD DISTRIBUTION |
| WELLSPRING CHURCH - TEFAP 3885 S BROADWAY ENGLEWOOD, CO 80113-3613 | | 501 (C) 3 | 0. | 21,852. | FMV | FOOD | FOOD DISTRIBUTION |
| RESTORATION CHRISTIAN FELLOWSHIP - MP TEFAP - 15640 E 6TH AVE - AURORA, CO 80011-9048 | | 501 (C) 3 | 146. | 61,260. | FMV | FOOD | FOOD DISTRIBUTION |
| VOA SHELTERS - TEFAP 4915 E 52ND ST COMMERCE CITY, CO 80022 | | 501 (C) 3 | 0. | 14,947. | FMV | FOOD | FOOD DISTRIBUTION |
| LIFEBRIDGE INC. 288 MAIN ST. BAILEY, CO 80421-2485 | | 501 (C) 3 | 8,268. | 0. | FMV | FOOD | FOOD DISTRIBUTION |
| IMMACULATE HEART MARY - TEFAP 11426 PEARL ST NORTHGLENN, CO 80233-1931 | | 501 (C) 3 | 0. | 168,146. | FMV | FOOD | FOOD DISTRIBUTION |

Schedule I (Form 990)

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

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|--|---------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| FOOD BANK OF KIOWA CREEK - TEFAP 231 CHEYENNE ST KIOWA, CO 80117-0778 | | 501 (C) 3 | 0. | 22,136. | FMV | FOOD | FOOD DISTRIBUTION |
| DEPT OF HUMAN SER GILPIN - TEFAP 2960 DORY HILL RD BLACK HAWK, CO 80422-8771 | | 501 (C) 3 | 0. | 78,149. | FMV | FOOD | FOOD DISTRIBUTION |
| GROWING HOME INC. - TEFAP 3489 W 72ND AVE SUITE 112 WESTMINSTER, CO 80030-5305 | | 501 (C) 3 | 0. | 12,034. | FMV | FOOD | FOOD DISTRIBUTION |
| COMITIS CRISIS CENTER - TEFAP 2178 VICTOR ST AURORA, CO 80045-7440 | | 501 (C) 3 | 0. | 7,642. | FMV | FOOD | FOOD DISTRIBUTION |
| SALVATION ARMY DENVER HOUSING NOW - TEFAP - 2821 W 65TH PL - DENVER, CO 80221-2234 | | 501 (C) 3 | 0. | 66,755. | FMV | FOOD | FOOD DISTRIBUTION |
| FBR TEFAP PEOPLE SHARE DENVER COUNTY - 10700 E 45TH AVE - DENVER, CO 80239-3007 | | 501 (C) 3 | 146. | 523,302. | FMV | FOOD | FOOD DISTRIBUTION |
| INTEGRATED FAMILY COMMUNITY SERVICES - TEFAP - 3370 S IRVING ST - ENGLEWOOD, CO 80110-1816 | | 501 (C) 3 | 3,437. | 318,332. | FMV | FOOD | FOOD DISTRIBUTION |
| ST AUGUSTINE FOOD PANTRY - TEFAP 129 S 6TH AVE BRIGHTON, CO 80601-2149 | | 501 (C) 3 | 0. | 13,320. | FMV | FOOD | FOOD DISTRIBUTION |
| RED ROCKS CHURCH - MP TEFAP 5800 W ALAMEDA PKWY LAKEWOOD, CO 80226-7339 | | 501 (C) 3 | 146. | 81,782. | FMV | FOOD | FOOD DISTRIBUTION |

Schedule I (Form 990)

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

| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|---------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| CANYON WEST WORSHIP CENTER - TEFAP 456 KOKOPELLI BLVD FRUITA, CO 81521-0448 | | 501 (C) 3 | 0. | 26,928. | FMV | FOOD | FOOD DISTRIBUTION |
| SECOR - TEFAP 17151 PINE LN PARKER, CO 80134-6517 | | 501 (C) 3 | 0. | 206,559. | FMV | FOOD | FOOD DISTRIBUTION |
| COOPERATING MINISTRY LOGAN - TEFAP - 230 N 10TH AVE - STERLING, CO 80751-2856 | | 501 (C) 3 | 0. | 104,924. | FMV | FOOD | FOOD DISTRIBUTION |
| COOPERATING MINISTRY OF LOGAN COUNTY - MP TEFAP - 1120 PAWNEE AVE - STERLING, CO 80751-2856 | | 501 (C) 3 | 146. | 48,376. | FMV | FOOD | FOOD DISTRIBUTION |
| SALVATION ARMY AURORA - TEFAP 802 QUARI CT AURORA, CO 80011-6227 | | 501 (C) 3 | 0. | 123,296. | FMV | FOOD | FOOD DISTRIBUTION |
| BURLINGTON COMM CENTER-PRAIRIE FAMILY - MP TEFAP - 340 S 14TH ST - BURLINGTON, CO 80807-1801 | | 501 (C) 3 | 146. | 103,087. | FMV | FOOD | FOOD DISTRIBUTION |
| SENIOR HUB - TEFAP 10190 BANNOCK ST THORNTON, CO 80260-6052 | | 501 (C) 3 | 0. | 29,780. | FMV | FOOD | FOOD DISTRIBUTION |
| THORNTON COMMUNITY FOOD BANK - TEFAP - 8990 YORK ST - THORNTON, CO 80229-4659 | | 501 (C) 3 | 0. | 110,577. | FMV | FOOD | FOOD DISTRIBUTION |
| THRIVE CHURCH - MP TEFAP 2820 W 92ND AVE FEDERAL HEIGHTS, CO 80260-5208 | | 501 (C) 3 | 146. | 152,607. | FMV | FOOD | FOOD DISTRIBUTION |

Schedule I (Form 990)

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

| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|---------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| ST FRANCIS DE ASSISI - MP TEFAP 2746 5TH ST CASTLE ROCK, CO 80104-1824 | | 501 (C) 3 | 146. | 31,255. | FMV | FOOD | FOOD DISTRIBUTION |
| LOWRY CAMPUS - MP TEFAP 1070 ALTON WAY DENVER, CO 80230-7104 | | 501 (C) 3 | 146. | 24,396. | FMV | FOOD | FOOD DISTRIBUTION |
| HEALING WATERS FAMILY CENTER - MP TEFAP - 6475 W 29TH AVE - WHEAT RIDGE, CO 80214-8002 | | 501 (C) 3 | 146. | 20,344. | FMV | FOOD | FOOD DISTRIBUTION |
| SALVATION ARMY DELTA SERVICE EXTENSION-TEFAP - 117 MEEKER ST - DELTA, CO 81416-1950 | | 501 (C) 3 | 0. | 435,454. | FMV | FOOD | FOOD DISTRIBUTION |
| ARAPAHOE COUNTY DHS LITTLETON - TEFAP - 1690 W LITTLETON BLVD - LITTLETON, CO 80120-5707 | | N/A | 0. | 15,138. | FMV | FOOD | FOOD DISTRIBUTION |
| ARAPAHOE COUNTY DHS AURORA - TEFAP - 14980 E ALAMEDA DR - AURORA, CO 80012-1542 | | N/A | 0. | 45,933. | FMV | FOOD | FOOD DISTRIBUTION |
| CHAIN OF LOVE - TEFAP 1402 S MAIN ST DELTA, CO 81418-0000 | | 501 (C) 3 | 0. | 67,985. | FMV | FOOD | FOOD DISTRIBUTION |
| WASHINGTON COUNTY CONNECTIONS - MP TEFAP - 551 W 2ND ST - AKRON, CO 80720-1404 | | 501 (C) 3 | 146. | 75,700. | FMV | FOOD | FOOD DISTRIBUTION |
| RURAL COMM RESOURCE YUMA COUNTY FAIR - MP TEFAP - 410 W HOAG AVE - YUMA, CO 80759-1916 | | 501 (C) 3 | 146. | 97,344. | FMV | FOOD | FOOD DISTRIBUTION |

Schedule I (Form 990)

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

| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|---------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| MORGAN COUNTYDHS - MP TEFAP 718 ELLSWORTH ST BRUSH, CO 80723-0000 | | 501 (C) 3 | 146. | 80,374. | FMV | FOOD | FOOD DISTRIBUTION |
| HAXTUN COMMUNITY CENTER - MP TEFAP 125 E WILSON ST HAXTUN, CO 80731-0000 | | 501 (C) 3 | 146. | 17,174. | FMV | FOOD | FOOD DISTRIBUTION |
| PHILLIPS COUNTY EVENT CENTER - MP TEFAP - 22505 US HWY 385 - HOLYOKE, CO 80743-0000 | | 501 (C) 3 | 146. | 46,796. | FMV | FOOD | FOOD DISTRIBUTION |
| BRIGHTON TOWN HALL - MP TEFAP 22 S 4TH ST BRIGHTON, CO 80601-1626 | | 501 (C) 3 | 146. | 79,814. | FMV | FOOD | FOOD DISTRIBUTION |
| DICK'S SPORTING GOODS PARK - MP TEFAP - 6000 VICTORY WAY - COMMERCE CITY, CO 80022-3202 | | 501 (C) 3 | 146. | 183,266. | FMV | FOOD | FOOD DISTRIBUTION |
| HINKLEY HIGH SCHOOL MP TEFAP 1250 CHAMBERS RD AURORA, CO 80011-7117 | | 501 (C) 3 | 146. | 191,198. | FMV | FOOD | FOOD DISTRIBUTION |
| OUR LADY OF LORETO - MP TEFAP 18000 E ARAPAHOE RD AURORA, CO 80016-1575 | | 501 (C) 3 | 146. | 55,170. | FMV | FOOD | FOOD DISTRIBUTION |
| PHILLIPS UNITED METHODIST CHURCH - MP TEFAP - 1450 S PIERCE ST - LAKEWOOD, CO 80232-5643 | | 501 (C) 3 | 146. | 64,859. | FMV | FOOD | FOOD DISTRIBUTION |
| RISEN CHRIST CATHOLIC PARISH - MP TEFAP - 3060 S MONACO PKWY - DENVER, CO 80222-7012 | | 501 (C) 3 | 146. | 115,998. | FMV | FOOD | FOOD DISTRIBUTION |

Schedule I (Form 990)

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

| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|---------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| RED ROCKS COMMUNITY COLLEGE - MP TEFAP - 13300 W 6TH AVE - LAKEWOOD, CO 80228-1213 | | 501 (C) 3 | 146. | 19,305. | FMV | FOOD | FOOD DISTRIBUTION |
| ST JAMES PRESBYTERIAN CHURCH - MP TEFAP - 3601 W BELLEVIEW AVE - LITTLETON, CO 80123-1757 | | 501 (C) 3 | 146. | 48,192. | FMV | FOOD | FOOD DISTRIBUTION |
| LOVE INC OF YAMPA VALLEY - TEFAP 1198 W VICTORY WAY CRAIG, CO 81625-2103 | | 501 (C) 3 | 9,515. | 80,235. | FMV | FOOD | FOOD DISTRIBUTION |
| MEEKER - RIO BLANCO COUNTY - MP TEFAP - 700 SULPHUR CREEK RD - MEEKER, CO 81641-0000 | | 501 (C) 3 | 146. | 110,630. | FMV | FOOD | FOOD DISTRIBUTION |
| THE SHEPHERDS HAND INC - TEFAP 505 SOUTH 2ND AVE MONTROSE, CO 81402 | | 501 (C) 3 | 0. | 23,753. | FMV | FOOD | FOOD DISTRIBUTION |
| FRANKTOWN SEVENTH DAY ADVENTIST CHURCH - MP TEFAP - 905 N STATE HIGHWAY 83 - FRANKTOWN, CO 80116-9040 | | 501 (C) 3 | 146. | 20,346. | FMV | FOOD | FOOD DISTRIBUTION |
| GOLD MOUNTAIN VILLAGE - MP TEFAP 440 POWDER RUN DR CENTRAL CITY, CO 80427-0000 | | 501 (C) 3 | 146. | 21,520. | FMV | FOOD | FOOD DISTRIBUTION |
| JACKSON COUNTY FAIRGROUNDS - MP TEFAP - 686 CO RD 42 - WALDEN, CO 80480-0000 | | 501 (C) 3 | 146. | 91,432. | FMV | FOOD | FOOD DISTRIBUTION |
| FEEDING DENVER'S HUNGRY- TEFAP 11402 E 53RD ST SUITE 200 DENVER, CO 80239-2335 | | 501 (C) 3 | 0. | 7,252. | FMV | FOOD | FOOD DISTRIBUTION |

Schedule I (Form 990)

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

| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|---------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| SUMMIT STAGE BUS BARN - MP TEFAP 0222 COUNTY SHOPS RD FRISCO, CO 80443-0000 | | 501 (C) 3 | 146. | 10,518. | FMV | FOOD | FOOD DISTRIBUTION |
| SAINT MICHAEL COMMUNITY KITCHEN-TEFAP - 81625-2508 - CRAIG, CO 80443-0001 | | 501 (C) 3 | 9,467. | 8,924. | FMV | FOOD | FOOD DISTRIBUTION |
| WEST END FAMILY LINK CENTER - TEFAP - 853 MAIN ST - NUCLA, CO 81424-0602 | | 501 (C) 3 | 0. | 142,292. | FMV | FOOD | FOOD DISTRIBUTION |
| RISING UP - TEFAP TM 527 STATE ST FORT MORGAN, CO 80701-2121 | | 501 (C) 3 | 0. | 67,868. | FMV | FOOD | FOOD DISTRIBUTION |
| BRUSH UNITED METHODIST CHURCH-TEFAP - 1701 EDMUNDS ST - BRUSH, CO 80723-2325 | | 501 (C) 3 | 0. | 45,438. | FMV | FOOD | FOOD DISTRIBUTION |
| DHS SUN VALLEY- MP TEFAP 2060 W COLFAX AVE DENVER, CO 80204-3221 | | 501 (C) 3 | 146. | 41,686. | FMV | FOOD | FOOD DISTRIBUTION |
| DHS EAST- TEFAP MP 3815 STEELE ST DENVER, CO 80205-3657 | | 501 (C) 3 | 146. | 18,221. | FMV | FOOD | FOOD DISTRIBUTION |
| DHS CORE PANTRY - TEFAP TM 1200 FEDERAL BLVD DENVER, CO 80204-3221 | | 501 (C) 3 | 0. | 23,734. | FMV | FOOD | FOOD DISTRIBUTION |
| TIN SHED FOOD PANTRY - TEFAP 10555 W 44TH AVE WHEAT RIDGE, CO 80033-7119 | | 501 (C) 3 | 0. | 567,935. | FMV | FOOD | FOOD DISTRIBUTION |

Schedule I (Form 990)

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

| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|---------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| SOUTH PARK SENIOR INC - TEFAP 298 6TH ST FAIRPLAY, CO 80440-0000 | | 501 (C) 3 | 5,258. | 38,143. | FMV | FOOD | FOOD DISTRIBUTION |
| SALVATION ARMY DENVER CITADEL - TEFAP - 4505 W ALAMEDA AVE - DENVER, CO 80219-1859 | | 501 (C) 3 | 0. | 75,551. | FMV | FOOD | FOOD DISTRIBUTION |
| HCA HEALHTONE MOUNTAIN RIDGE - MP TEFAP - 9065 GRANT ST - THORNTON, CO 80229-4339 | | 501 (C) 3 | 146. | 92,414. | FMV | FOOD | FOOD DISTRIBUTION |
| WE DON'T WASTE GARDEN PLACE ACADEMY - TEFAP - 4425 LINCOLN ST - DENVER, CO 80216-3520 | | 501 (C) 3 | 0. | 61,516. | FMV | FOOD | FOOD DISTRIBUTION |
| WE DON'T WASTE FOCUS POINTS TEFAP 2501 E 48TH AVE DENVER, CO 80216-2949 | | 501 (C) 3 | 0. | 85,395. | FMV | FOOD | FOOD DISTRIBUTION |
| WE DON'T WASTE NORTH MIDDLE SCHOOL - TEFAP - 12095 E MONTVIEW BLVD - AURORA, CO 80010-1608 | | 501 (C) 3 | 0. | 147,662. | FMV | FOOD | FOOD DISTRIBUTION |
| WE DON'T WASTE PRESENTATION OF OUR LADY - TEFAP - 695 JULIAN ST - DENVER, CO 80204-3147 | | 501 (C) 3 | 0. | 93,656. | FMV | FOOD | FOOD DISTRIBUTION |
| WE DON'T WASTE 40TH AVE - TEFAP 2535 E 40TH AVE DENVER, CO 80205-3601 | | 501 (C) 3 | 0. | 94,336. | FMV | FOOD | FOOD DISTRIBUTION |
| CHILDREN'S HOSPITAL HEALTHY ROOTS - TEFAP - 860 N POTOMAT CIR - AURORA, CO 80011-6714 | | 501 (C) 3 | 0. | 56,694. | FMV | FOOD | FOOD DISTRIBUTION |

Schedule I (Form 990)

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

| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|---------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| REGIS UNIVERSITY - MP TEFAP 3333 REGIS BLVD DENVER, CO 80221-1099 | | 501 (C) 3 | 146. | 49,515. | FMV | FOOD | FOOD DISTRIBUTION |
| OPEN BIBLE FELLOWSHIP CHURCH - TEFAP - 697 DENVER STREET - DEBEQUE, CO 81630-0015 | | 501 (C) 3 | 0. | 39,870. | FMV | FOOD | FOOD DISTRIBUTION |
| ST PAUL'S EPISCOPAL CHURCH - MP TEFAP - 9200 W 10TH AVE - LAKEWOOD, CO 80215-4701 | | 501 (C) 3 | 146. | 95,227. | FMV | FOOD | FOOD DISTRIBUTION |
| RIFLE-GARFIELD COUNTY MP TEFAP 753 RAILROAD AVE RIFLE, CO 81650-0000 | | 501 (C) 3 | 146. | 29,438. | FMV | FOOD | FOOD DISTRIBUTION |
| GLENWOOD-GARFIELD COUNTY MP TEFAP 120 SOCCERFIELD RD GLENWOOD SPRINGS, CO 81601-0000 | | 501 (C) 3 | 146. | 29,457. | FMV | FOOD | FOOD DISTRIBUTION |
| LATTER GLORY - MP TEFAP 3000 S JAMAICA CT AURORA, CO 80014-4600 | | 501 (C) 3 | 146. | 27,539. | FMV | FOOD | FOOD DISTRIBUTION |
| MONTBELLO REC CENTER - MP TEFAP 15555 E 53RD AVE DENVER, CO 80239-5614 | | 501 (C) 3 | 146. | 164,819. | FMV | FOOD | FOOD DISTRIBUTION |
| KELVER LIBRARY - MP TEFAP 585 S MAIN ST BYERS, CO 80103-9766 | | 501 (C) 3 | 146. | 40,118. | FMV | FOOD | FOOD DISTRIBUTION |
| TOWN OF FLAGLER FOOD BANK - TEFAP 311 MAIN AVE FLAGLER, CO 80815-0126 | | 501 (C) 3 | 0. | 48,428. | FMV | FOOD | FOOD DISTRIBUTION |

Schedule I (Form 990)

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

| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|---|---------|-------------------------------|--------------------------|----------------------------------|---|--|------------------------------------|
| DEER TRAIL - MP TEFAP 370 ASPEN ST DEER TRAIL, CO 80105 | | 501 (C) 3 | 146. | 45,667. | FMV | FOOD | FOOD DISTRIBUTION |
| GUNNISON CFP GREATER SOMERSET FOOD PANTRY - TEFAP - 3688 HWY 133 - SOMERSET, CO 81434 | | 501 (C) 3 | 0. | 107,605. | FMV | FOOD | FOOD DISTRIBUTION |
| CHRIST IN FOCUS NORWOOD FOOD BANK-TEFAP - 1470 S SPRUCE STREET - NORWOOD, CO 81423 | | 501 (C) 3 | 0. | 20,967. | FMV | FOOD | FOOD DISTRIBUTION |
| RANGELY - RIO BLANCO COUNTY MP TEFAP - 17497 HWY 64 (W ANNEX BLDG) - RANGELY, CO 81648-8103 | | 501 (C) 3 | 146. | 119,607. | FMV | FOOD | FOOD DISTRIBUTION |
| MONUMENT VIEW BIBLE CHURCH - TEFAP 1173 17 1/2 RD FRUITA, CO 81521-8077 | | 501 (C) 3 | 0. | 152,545. | FMV | FOOD | FOOD DISTRIBUTION |
| ORCHARD MESA - MP TEFAP 2785 US-50 GRAND JUNCTION, CO 81503 | | 501 (C) 3 | 146. | 181,312. | FMV | FOOD | FOOD DISTRIBUTION |
| ANGEL BASKETS, INC - TEFAP 338 W COLORADO AVE TELLURIDE, CO 81435 | | 501 (C) 3 | 0. | 17,489. | FMV | FOOD | FOOD DISTRIBUTION |
| FRESH FOUNDATION NORWOOD FOOD BANK TEFAP - 1225 SUMMIT ST - NORWOOD, CO 81423 | | 501 (C) 3 | 0. | 72,475. | FMV | FOOD | FOOD DISTRIBUTION |
| | | | | | | | |

Schedule I (Form 990)

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

| (a) Type of grant or assistance | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non-cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of noncash assistance |
|--|--------------------------|--------------------------|-----------------------------------|---|---------------------------------------|
| FOOD FOR ELIGIBLE LOW-INCOME INDIVIDUALS | 79138 | 0. | 2,748,009. | FMV | FOOD |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

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

PART I, LINE 2:

TEFAP - ELIGIBLE RECIPIENT AGENCIES RECEIVE MONTHLY AND EQUITABLE TEFAP

PRODUCT ALLOCATIONS BASED ON HOUSEHOLDS/INDIVIDUALS SERVED REPORTED ON

PREVIOUS MONTH'S 152 REPORTS.

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

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

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

FOOD BANK OF THE ROCKIES

Employer identification number

84-0772672

Part I Questions Regarding Compensation

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

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

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

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

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

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

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

a Receive a severance payment or change-of-control payment?

b Participate in or receive payment from a supplemental nonqualified retirement plan?

c Participate in or receive payment from an equity-based compensation arrangement?

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

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

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

a The organization?

b Any related organization?

If "Yes" on line 5a or 5b, describe in Part III.

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

a The organization?

b Any related organization?

If "Yes" on line 6a or 6b, describe in Part III.

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

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

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

Yes No

1b

2

4a

4b

4c

5a

5b

6a

6b

7

8

9

X

X

X

X

X

X

X

X

X

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

Schedule J (Form 990) 2023

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

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

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

| (A) Name and Title | | (B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation | | | (C) Retirement and other deferred compensation | (D) Nontaxable benefits | (E) Total of columns (B)(i)-(D) | (F) Compensation in column (B) reported as deferred on prior Form 990 |
|-------------------------------|------|--|-------------------------------------|-------------------------------------|--|-------------------------|---------------------------------|---|
| | | (i) Base compensation | (ii) Bonus & incentive compensation | (iii) Other reportable compensation | | | | |
| (1) ERIN PULLING | (i) | 265,340. | 53,779. | 0. | 12,255. | 24,293. | 355,667. | 0. |
| CHIEF EXECUTIVE OFFICER | (ii) | 0. | 0. | 0. | 0. | 0. | 0. | 0. |
| (2) STEVEN KULLBERG | (i) | 195,132. | 28,569. | 0. | 8,992. | 17,100. | 249,793. | 0. |
| CHIEF OPERATING OFFICER | (ii) | 0. | 0. | 0. | 0. | 0. | 0. | 0. |
| (3) JENNIFER LACKEY | (i) | 179,191. | 26,938. | 0. | 8,174. | 15,961. | 230,264. | 0. |
| CHIEF DEVELOPMENT OFFICER | (ii) | 0. | 0. | 0. | 0. | 0. | 0. | 0. |
| (4) HEATHER MACKENDRICK COSTA | (i) | 169,187. | 26,087. | 0. | 13,419. | 9,379. | 218,072. | 0. |
| CHIEF FINANCIAL OFFICER | (ii) | 0. | 0. | 0. | 0. | 0. | 0. | 0. |
| (5) LORENA TOLAND | (i) | 147,318. | 23,560. | 0. | 7,143. | 23,350. | 201,371. | 0. |
| CHIEF PEOPLE OFFICER | (ii) | 0. | 0. | 0. | 0. | 0. | 0. | 0. |
| (6) MELINDA DAY | (i) | 143,528. | 26,165. | 0. | 3,591. | 8,588. | 181,872. | 0. |
| CHIEF IMPACT OFFICER | (ii) | 0. | 0. | 0. | 0. | 0. | 0. | 0. |
| (7) ADITI DESAI | (i) | 141,560. | 21,505. | 0. | 4,770. | 9,323. | 177,158. | 0. |
| CHIEF MARKETING OFFICER | (ii) | 0. | 0. | 0. | 0. | 0. | 0. | 0. |
| (8) CINDY MITCHELL | (i) | 126,478. | 19,032. | 0. | 8,728. | 9,283. | 163,521. | 0. |
| VICE PRESIDENT OF PROGRAMS | (ii) | 0. | 0. | 0. | 0. | 0. | 0. | 0. |
| (9) KELLY GREEN | (i) | 117,242. | 14,773. | 0. | 5,647. | 23,268. | 160,930. | 0. |
| VICE PRESIDENT OF OPERATIONS | (ii) | 0. | 0. | 0. | 0. | 0. | 0. | 0. |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |
| | (i) | | | | | | | |
| | (ii) | | | | | | | |

Part III Supplemental Information

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

PART I, LINE 7:

ANNUALLY, IF ORGANIZATIONAL/INDIVIDUAL GOALS ARE MET, MANAGEMENT-LEVEL

EMPLOYEES ARE ELIGIBLE FOR A BONUS AT A PRESET PERCENTAGE THAT VARIES BY

LEVEL. THE CEO OR BOARD HAS THE OPTION TO DENY PAYMENT OF THE BONUS IF

NEEDED FOR FINANCIAL REASONS.

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

Noncash Contributions

OMB No. 1545-0047

2023

Open to Public
Inspection

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.

Attach to Form 990.

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

Name of the organization

FOOD BANK OF THE ROCKIES

Employer identification number

84-0772672

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 | X | 42 | 1,450,487. | FMV |
| 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 | 62685044 | 113,832,167. | FMV |
| 20 Drugs and medical supplies | | | | |
| 21 Taxidermy | | | | |
| 22 Historical artifacts | | | | |
| 23 Scientific specimens | | | | |
| 24 Archeological artifacts | | | | |
| 25 Other (GIFT CARDS) | X | 6 | 13,400. | FMV |
| 26 Other (RTD BUS TICKETS) | X | 1 | 2,035. | FMV |
| 27 Other (EVENT TICKETS) | X | 1 | 1,050. | FMV |
| 28 Other (FOOD FOR STAFF) | X | 1 | 454. | FMV |

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

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it
must hold for at least 3 years from the date of the initial contribution, and which isn't required to be used for
exempt purposes for the entire holding period?

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 |

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

Schedule M (Form 990) 2023

Part II

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

SCHEDULE M, PART I, COLUMN (B):

THE ORGANIZATION RECEIVED MULTIPLE CONTRIBUTIONS OF FOOD INVENTORY FROM

MULTIPLE CONTRIBUTORS. IN TOTAL, 62,685,044 POUNDS OF FOOD INVENTORY

WERE DONATED.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

FOOD BANK OF THE ROCKIES

Employer identification number

84-0772672

PAGE 1 BOX C

THE FOOD BANK OF THE ROCKIES USES 'FOOD BANK OF WYOMING' AS A DBA FOR

ITS WYOMING OPERATIONS. IT ALSO HAS USED THE FOLLOWING NAMES AS

TAGLINES OR TITLES FOR INDIVIDUAL PROJECTS:

COLORADO FOOD CLEARINGHOUSE, INC.

FOOD BANK OF DENVER, INC.

DENVER FOOD BANK, INC.

ROCKY MOUNTAIN FOOD BANK, INC.

COLORADO FOOD BANK, INC.

SECOND HARVEST FOOD BANK OF THE ROCKIES, INC.

FOOD BANK OF COLORADO, INC.

DENVER'S TABLE, INC.

KID'S CAFE, INC.

FOOD BANK OF THE ROCKIES, INC. WESTERN SLOPE DIVISION

FIGHTING HUNGER, FEEDING HOPE

BABY BANK

WESTERN SLOPE FOOD BANK OF THE ROCKIES

WYOMING FOOD BANK OF THE ROCKIES

FOOD BANK OF WYOMING

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

COLORADO MOBILE PANTRY

EXPENSES \$ 5,660,774. INCLUDING GRANTS OF \$ 0. REVENUE \$ 0.

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

Schedule O (Form 990) 2023

LHA 332211 11-14-23

| | |
|--------------------------|--------------------------------|
| Name of the organization | Employer identification number |
| FOOD BANK OF THE ROCKIES | 84-0772672 |

COLORADO FOOD FOR KIDS

EXPENSES \$ 3,943,774. INCLUDING GRANTS OF \$ 0. REVENUE \$ 1,451,365.

EVERYDAY EATS, FUNDED BY CSFP

EXPENSES \$ 4,478,447. INCL GRANTS OF \$ 2,652,687. REVENUE \$ 515,311.

THE EMERGENCY FOOD ASSISTANCE PROGRAM (TEFAP) IS A FEDERAL PROGRAM THAT

HELPS SUPPLEMENT THE DIETS OF LOW-INCOME AMERICANS BY PROVIDING THEM

WITH EMERGENCY FOOD ASSISTANCE AT NO COST.

EXPENSES \$ 17,745,505. INCL GRANTS OF \$ 15,907,390. REVENUE \$ 1,081,375.

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

THE FINANCE AND AUDIT COMMITTEE REVIEWS THE RETURN IN DETAIL BEFORE THE

RETURN IS FILED. AFTER THE REVIEW BY THE FINANCE AND AUDIT COMMITTEE, THE

BOARD OF DIRECTORS RECEIVES A COPY OF THE FORM 990 PRIOR TO IT BEING FILED.

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

THE BOARD MEMBERS COMPLETE A CONFLICT OF INTEREST DISCLOSURE ON AN ANNUAL

BASIS. IF ANY CONFLICTS OF INTEREST EXIST, THE BOARD MEMBERS RECUSE

THEMSELVES FROM VOTING ON ANY MATTERS PERTAINING TO THE CONFLICT.

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

FOOD BANK OF THE ROCKIES CONDUCTS AN ORGANIZATION-WIDE COMPENSATION REVIEW

FOR ALL STAFF POSITIONS ANNUALLY WITH MORE DETAILED COMPARATIVE DATA

COLLECTED AND ASSESSED EVERY TWO TO THREE YEARS. A FULL ANALYSIS OF THE

COMPENSATION STRUCTURE WITH COMPARATIVE DATA WAS LAST CONDUCTED IN 2024 IN

PARTNERSHIP WITH A THIRD PARTY ORGANIZATION SPECIALIZING IN TOTAL REWARDS.

COMPENSATION CHANGES FOR STAFF MEMBERS ARE BASED ON MERIT AND COST OF LABOR

| | |
|--|--|
| Name of the organization FOOD BANK OF THE ROCKIES | Employer identification number 84-0772672 |
|--|--|

AND DEVELOPED BY COMPARING COMPENSATION TO INDUSTRY AVERAGES AND OTHER

COMPARATIVE DATA. COMPENSATION CHANGES DUE TO COST OF LABOR OR CHANGE IN

MARKET ARE RECOMMENDED BY THE LEADERSHIP TEAM AND APPROVED BY THE CEO.

COMPENSATION CHANGES BASED ON MERIT ARE RECOMMENDED BY THE RESPECTIVE

MANAGER VIA AN INTERNAL CALIBRATION PROCESS AND APPROVED BY THE RESPECTIVE

MEMBER OF LEADERSHIP TEAM, CHIEF PEOPLE OFFICER, AND CEO. COMPENSATION

CHANGES BASED ON MERIT FOR OFFICERS ARE APPROVED BY THE CEO, WITH COUNSEL

FROM THE CPO. COMPENSATION CHANGES FOR THE CEO ARE APPROVED BY THE

EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS.

FORM 990, PART VI, LINE 17, LIST OF STATES RECEIVING COPY OF FORM 990:

CA, FL, GA, IL, KS, MN, NC, NJ, NM, NY, OR, PA, UT, VA, WA, WI

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

THE ORGANIZATION'S FINANCIAL STATEMENTS ARE AVAILABLE TO THE PUBLIC ON THE

ORGANIZATION'S WEBSITE. THE GOVERNING DOCUMENTS AND CONFLICT OF INTEREST

POLICY ARE NOT AVAILABLE TO THE PUBLIC.

FORM 990, PART VI, SECTION A, LINE 1A

SECTION 9.1 EXECUTIVE COMMITTEE.

A. THE EXECUTIVE COMMITTEE WILL CONSIST OF THOSE MEMBERS OF THE BOARD

WHO ARE FROM TIME TO TIME SERVING AS OFFICERS OF FOOD BANK OF THE

ROCKIES, AND THE CHAIRPERSONS OF EACH STANDING COMMITTEE WHO ARE

SERVING AS DIRECTORS. IN ADDITION, THE CHAIRPERSON OF THE BOARD SHALL

SERVE AS THE CHAIRPERSON OF THE EXECUTIVE COMMITTEE, AND THE CEO WILL

BE A NON-VOTING EX OFFICIO MEMBER OF THE EXECUTIVE COMMITTEE. THE

OUTGOING CHAIRPERSON OF THE EXECUTIVE COMMITTEE SHALL BE A MEMBER OF

| | |
|--|--|
| Name of the organization FOOD BANK OF THE ROCKIES | Employer identification number 84-0772672 |
|--|--|

THE EXECUTIVE COMMITTEE UNTIL JUNE 30 OF THE FOLLOWING YEAR FOLLOWING
THEIR DEPARTURE FROM THE POST OF CHAIRPERSON.

B. THE EXECUTIVE COMMITTEE WILL MEET AT LEAST ONCE EVERY CALENDAR
QUARTER, AND MORE OFTEN AS DEEMED APPROPRIATE BY ITS CHAIRPERSON. THE
DATE, TIME AND LOCATION OF MEETINGS, NOTICE OF MEETINGS, WAIVER OF
NOTICE, AND CONSENT TO MEETINGS WITHOUT NOTICE WILL BE DETERMINED OR
GIVEN AS PROVIDED IN ARTICLE VII FOR MEETINGS OF THE BOARD.

C. THE EXECUTIVE COMMITTEE WILL: (1) REVIEW THE OPERATIONS OF FOOD BANK
OF THE ROCKIES AND RECEIVE THE REPORTS AND RECOMMENDATIONS OF THE CEO;
(2) ESTABLISH DIRECTION, GOALS, PRIORITIES, AND ASSIGNMENTS FOR THE
OTHER COMMITTEES, IF ANY, CREATED PURSUANT TO SECTION 9.3; (3)
COORDINATE THE ACTIVITIES OF THOSE OTHER COMMITTEES; (4) EXPLORE MAJOR
POLICY MATTERS AND MAKE RECOMMENDATIONS TO THE BOARD WITH RESPECT TO
SUCH MATTERS; (5) EVALUATE THE PERFORMANCE OF THE CEO AT LEAST
ANNUALLY; AND (6) REPORT TO THE BOARD WITH RESPECT TO ITS ACTIONS.

D. EACH MEMBER OF THE BOARD WILL RECEIVE NOTICE OF EACH MEETING OF THE
EXECUTIVE COMMITTEE, AND ANY MEMBER OF THE BOARD MAY ATTEND ANY MEETING
OF THE EXECUTIVE COMMITTEE AS A NON-VOTING OBSERVER. PURSUANT TO
SECTION 6.2C HEREOF, THE SECRETARY OR FBR STAFF MEMBER ASSIGNED TO
ASSIST THE SECRETARY, SHALL PREPARE DETAILED MINUTES OF THE MEETINGS OF
THE EXECUTIVE COMMITTEE AND SHALL PROVIDE SUCH MINUTES TO ALL MEMBERS
OF THE BOARD.

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

2023

**Open to Public
Inspection**

Name of the organization

FOOD BANK OF THE ROCKIES

Employer identification number

84-0772672

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

| (a) Name, address, and EIN (if applicable) of disregarded entity | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Total income | (e) End-of-year assets | (f) Direct controlling entity |
|--|-------------------------|---|---------------------|---------------------------|-------------------------------------|
| | | | | | |
| | | | | | |
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| | | | | | |

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

| (a) Name, address, and EIN of related organization | (b) Primary activity | (c) Legal domicile (state or foreign country) | (d) Exempt Code section | (e) Public charity status (if section 501(c)(3)) | (f) Direct controlling entity | (g) Section 512(b)(13) controlled entity? | |
|--|-------------------------|---|-------------------------------|---|-------------------------------------|--|----|
| | | | | | | Yes | No |
| FOOD BANK OF THE ROCKIES ENDOWMENT FUND - 26-0211983, 10700 EAST 45TH AVENUE, DENVER, CO 80239 | INVESTMENTS | COLORADO | 501(C)(3) | LINE 7 | FOOD BANK OF THE ROCKIES | X | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |

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

Schedule R (Form 990) 2023

Part III

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.

Part IV

332162 09-28-23

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.**Note:** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

| | Yes | No |
|---|-----------|----|
| 1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV? | | |
| a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity | 1a | X |
| b Gift, grant, or capital contribution to related organization(s) | 1b | X |
| c Gift, grant, or capital contribution from related organization(s) | 1c | X |
| d Loans or loan guarantees to or for related organization(s) | 1d | X |
| e Loans or loan guarantees by related organization(s) | 1e | X |
| f Dividends from related organization(s) | 1f | X |
| g Sale of assets to related organization(s) | 1g | X |
| h Purchase of assets from related organization(s) | 1h | X |
| i Exchange of assets with related organization(s) | 1i | X |
| j Lease of facilities, equipment, or other assets to related organization(s) | 1j | X |
| k Lease of facilities, equipment, or other assets from related organization(s) | 1k | X |
| l Performance of services or membership or fundraising solicitations for related organization(s) | 1l | X |
| m Performance of services or membership or fundraising solicitations by related organization(s) | 1m | X |
| n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) | 1n | X |
| o Sharing of paid employees with related organization(s) | 1o | X |
| p Reimbursement paid to related organization(s) for expenses | 1p | X |
| q Reimbursement paid by related organization(s) for expenses | 1q | X |
| r Other transfer of cash or property to related organization(s) | 1r | X |
| s Other transfer of cash or property from related organization(s) | 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) FOOD BANK OF THE ROCKIES ENDOWMENT FUND | B | 150,000. | CASH |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) | | | |
| (6) | | | |

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.

[illegible]

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