

## Organization Information

### Legal Name

Fallbrook Food Pantry

### DBA (if Applicable)

Fallbrook Food Pantry

## Program Name/Title

OPERATION DYNAMIC PANTRY

## Brief Program Description

The Fallbrook Food Pantry, where the rainbow ends, and good nutrition begins. Where those in need give back to the community. Where the community flourishes and the planet thrives. Introducing Operation Dynamic Pantry.

## Is this a new (pilot, recently developed) or established program?

New Initiative/Service

## Program Information - Type

Ongoing

## Requested Amount

95000

## Organization's Mission Statement

The Fallbrook Food Pantry (FFP) provides access to healthy and nutritious food for all. Through food distribution, education, and health monitoring, we work to address food insecurity and the social determinants of health by reducing inequities. Our programs empower our clients to become self-sufficient, independent, and productive community members by offering a well-balanced selection of food, nutrition, wellness, and vocational education.

## Organization's Vision Statement

**We envision our underserved population thriving and growing through proper nutrition, nutrition & personal development education and by giving back to their community through thoughtful and valuable health and wellness initiatives.**

## Agency Capability

Fallbrook Mission Project was formed in 1991 as a religious service organization to offer economic assistance, emotional support and spiritual nurturing while promoting client self-esteem and dignity. Its work included providing shelter, food, and clothing and helping with medical needs. In 2005 the pantry moved away from its religious status, became an official 501(c)3 and changed its name to the Fallbrook Food Pantry. With a 30-year history of service to Fallbrook, we are deeply ingrained and involved in the community and have earned the trust of our clients and stakeholders. We focus on building strong personal relationships reflecting the small, rural enclave that makes up the Fallbrook region, and we know all our clients personally. Our semi-isolated community is far from the larger services of the city of San Diego, so our population relies on and trusts FFP to meet the complex needs of our diverse clientele. Annually, serve 50,000 households, supplying over 1.5 million pounds of food. This translates to 5,598 unduplicated individuals each year.

The Pantry has made significant headway in putting healthy food on families' tables since 1991. But the need became clear to create a more holistic model to affect system change in more profound ways through education. Therefore, thanks to the community's generosity, a successful capital campaign led to the 2019 purchase of a new building and a state-of-the-art Learning Center. We established our first nutrition class in 2021. Since then, FFP education initiatives have grown exponentially from one course that supported less than 100 clients to now offering more than seven courses that support over 400 clients annually, recording more than 6,500 classroom hours of learning during our first year of educational services. We are in a stage of strategic and dynamic growth to expand the program even further in scope and impact.

### Agency Collaborations

We have already solidified several partnerships that will allow FFP to execute this project successfully and these relationships provide valuable resources in order for us to succeed.

1. FPUD (Fallbrook Public Utilities District) – FREE WATER
2. Nutrien – FREE SOIL & FERTILIZER
3. Palomar College – ESL INSTRUCTORS (FFP ESL students will man the garden & participate in the cookbook
5. FHS (Fallbrook High School) – STUDENTS PARTICIPATING IN GARDEN & PRODUCT PRODUCTION, i.e. Sauces, jams
6. Dirty Bird Ranch – FOOD RESCUE FOR ANIMALS - 120 RESCUED LARGE ANIMALS
7. Fallbrook Garden Club – GARDENING EXPERTS & INSTRUCTORS
8. CSUSM-Public Nursing Students – HEALTH SCREENINGS & EDUCATIONAL SEMINARS
9. Michelle's Place – CANCER PATIENTS WILL RECEIVE NUTRITION EDUCATION & NUTRIENT DENSE FOOD WEEKLY
10. Vine Path – AUSTIC STUDENTS WILL RECEIVE NUTRITION EDUCATION, ALONG WITH CAREGIVERS & NUTRIENT DENSE FOOD
11. MRCD (Mission Resource Conservation District) – OVERSEES THE COMMUNITY GARDEN

### Target Population - Age

	Percent of program participants	Estimated number of participants
<b>Children (infants to 12)</b>	30	1679
<b>Young Adults (13-17)</b>	10	560
<b>Adults (18-60)</b>	38	2127
<b>Seniors (60+)</b>	22	1231
<b>We do not collect this data (indicate with 100%)*</b>		

### Target Population not collected - Age

n/a

## Gender

	Percent of program participants
Female	80
Male	20
Non-binary	
Unknown*	

### \*Target Population - Gender

n/a

## Income Level

	Percent of program participants
Extremely Low-Income Limits, ceiling of \$32,100	75
Very Low (50%) Income Limits, ceiling of \$53,500	25
Low (80%) Income Limits, ceiling of \$85,600	
Higher Than Listed Limits	
We do not collect this data (indicate with 100%)*	

### \*Target Population - Income Level

We garner income levels through our interviewing process, which is where their level is identified for each household based on the FEDERAL LEVELS OF POVERTY provided by the government.

### Projected number of residents that will directly benefit (participant/client) from this program.

5598

## Social Determinants of Health (SDOH)

### Program/Services Description - Social Determinants of Health

Economic Stability (Employment, Food Insecurity, Housing Instability, Poverty)

Neighborhood & Built Environment (Access to Foods that Support Healthy Eating Patterns, Crime and Violence, Environmental Conditions, Quality of Housing)

### Statement of Need/Problem

Healthy food is expensive, making it especially challenging for the 10% of low-income Fallbrook area households who worry about making ends meet each month. Food insecure families are often forced to decide between basic needs like housing or transportation or buying healthy food. Rural areas like Fallbrook, where residents live in a "food desert" makes it that more difficult of having access to grocery stores and availability to healthy, affordable food. This issue is associated with high-calorie and less nutritious food, leading to an increased risk of obesity, type 2 diabetes, and other chronic diseases. Over time, these unhealthy patterns can have negative health impacts, such as obesity, heart

disease, stroke and diabetes (USDA. 2017\.\. Adults in Households With More Severe Food Insecurity Are More Likely To Have a Chronic Disease).

Rural areas like Fallbrook, experience "persistent poverty" compared to urban counterparts—higher poverty rates over a long period. Economic instability, high housing costs, lack of job opportunities, and limited transportation options contribute to food insecurity in our vulnerable community. Proper nutrition is crucial for individuals of all ages, with children requiring it even more, to maintain good health and thrive. When children are introduced to healthy and nutritious food early on, it can establish the basis for healthy eating and exercise habits that will have long lasting health benefits. There is significant research indicating that nutrition education for kids can positively affect health outcomes, including improved knowledge of nutrition, increased consumption of healthy foods, lower rates of obesity, improved academic performance, and long-term health benefits. Alternatively, the strengths of rural communities are the strong social ties between people and a deep connection to locally run organizations. Our programs build upon these strengths to provide holistic services that nourish and educate the mind, body, and soul.

### **Statement of Need/Problem - Others**

To my knowledge there is no other organization in Greater Fallbrook who is providing an opportunity for our underserved population to grow food in a community garden, work together to plant/harvest/prepare fresh produce and then provide that food to their "like" community and special populations, by giving back. FFP is not just providing food, we will now grow a portion of our overall fresh produce that is distributed to our community in need and educate them about living a healthier lifestyle through educational opportunities, setting them up for self-sufficiency, success.

### **Program/Services Description - Program Entry**

Our Learning Center students from ESL (English as a Second Language), CH.O.P. (Fallbrook High School) and Prevent T2 (Diabetes Prevention & Management) will be required to participate in this overlapping / all-encompassing program initiative that promotes educating our community about growing food through our Organic Roots Dynamic Garden Club, helping to harvest the food so they can give back to the community by feeding their "like" and special needs populations. They will help with processing the food and determining if there is waste. "Semi-waste" foods will go towards our NOURISH THE SOUL program that will produce and jar sauces and jams, as well as assist with our cookbook that is specifically created by these same students, helping to generate a small revenue stream for the Pantry through fundraising efforts of selling these products. With any food that is beyond salvageable for jarring, this waste will go directly to our Food Rescue for Animals program that will feed 120 rescued, large animals at Dirty Bird Ranch in Bonsall, allowing FFP to have a zero carbon footprint—keeping this waste from ending up in landfills that would otherwise generate exorbitant amounts of methane gas, which then adds to the planets constant battle of global warming problems. Ultimately this OPERATION becomes a full circle project from "need" to "giving back" and recognizing their value in providing these essential programs to others like them, within Greater Fallbrook.

### We believe that this DYNAMIC program will bridge the gap from needing and learning about food—to knowing how they contributed to putting others before themselves and finding gratitude in giving back—having purpose and wanting and striving for a better life, and this is where their rainbow begins...

### **Program/Services Description - Program Activities**

1. ORGANIC ROOTS a Dynamic Garden Club - in collaboration with Nutrien, Fallbrook Garden Club, MRCD, FPUD, FHS, Palomar College ESL instructor, Sheri Cully, and FFP ESL students - will engage in learning how to grow seasonal fruits and vegetables. The students will care for and harvest the yield and sort good quality, semi-waste and waste food items for specific uses. They will garner the skill set to grow their own food, if they ever chose to. Along with the knowledge gained, they will experience mental therapeutic opportunities that may help manage stress, anxiety and depression, cultivating a healthier mind-set.

2. DYNAMIC FOODS will be menus created for our underserved and special populations (diabetics, cancer patients, anyone on a special or restricted diet due to health conditions/risks). Food grown from the garden will be distributed. Serving everyone, including Michelle's Place and D'Vine Path with weekly food and quarterly nutrition courses.
3. FOOD RESCUE FOR ANIMALS is a dynamic program where any fresh produce that is received at the Pantry that is considered waste, which would otherwise be thrown away, is donated to the Dirty Bird Ranch in Bonsall where we can now help feed 120 rescued large animals. Keeping this food out of landfills.
4. NOURISH THE SOUL is a dynamic program that focuses on mind, body, spirit practices--**it's a sacred space for healing, growth and transformation.** This program will utilize the "semi-waste" less desirable foods and produce sauces and jams that can be paired with recipes that these same students will help create for our NOURISH THE SOUL cookbook. These two products will allow the Pantry to have a revenue stream for fundraising efforts. Ultimately each student will exit the program with a new sense of self--giving back to their community in a way that will positively impact their lives forever...encouraging growth and empowering them to succeed.

### Program Goal #1

We will provide ongoing DYNAMIC programs to our underserved and special populations focusing on good nutrition, personal development, and valuable life skills.

### Program Objectives - Goal #1

1. 100% of participants will garner a basic knowledge base to make positive life choices.
2. We anticipate 100% of participants will incorporate some or all positive behaviors learned about good nutrition, personal development, and valuable life skills into their daily lives.
3. Life cycle of food will result in zero waste.

### Program Outcomes/Measurables - Goal & Objectives #1

KPI's (Key Performance Indicators)

1. 70% of food distributed will be fresh produce and whole foods.
2. 0 carbon footprint.
3. Track attendance of DYNAMIC programs and the number of food assistances from them.
4. Pre & Post surveys

## Anticipated Acknowledgment

### Anticipated Acknowledgment

Social Media Postings

Signage at Service Sites

Print Materials to Service Recipients

Website Display

### Anticipated Acknowledgment

FFP will acknowledge FRHD through these means of marketing:

1. Facebook posts
2. Instagram posts
3. LinkedIn posts
4. Newsletters & other literature
5. Program signage
6. Website

### **Terms and Conditions**

Accepted

### **Authorized Signature**



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

**2021**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

**A** For the **2021** calendar year, or tax year beginning and ending

<b>B</b> Check if applicable:  <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization <b>Fallbrook Food Pantry</b>		<b>D</b> Employer identification number <b>33-0491216</b>
	Doing business as		<b>E</b> Telephone number <b>760-728-7608</b>
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	<b>G</b> Gross receipts \$ <b>2415973.</b>
	<b>140 N. Brandon Road</b>		<b>H(a)</b> Is this a group return for subordinates? ..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	City or town, state or province, country, and ZIP or foreign postal code <b>Fallbrook, CA 92028</b>		<b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No
<b>F</b> Name and address of principal officer: <b>Shae Gawlak</b> <b>same as C above</b>		If "No," attach a list. See instructions	
<b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			
<b>J</b> Website: ▶ <b>https://www.fallbrookfoodpantry.org/</b>			
<b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		<b>L</b> Year of formation: <b>2004</b>	<b>M</b> State of legal domicile: <b>CA</b>

**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities: <b>To aid those in the community who are in need of food; to refer those in need of shelter and</b>		
	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	<b>3</b>	<b>13</b>
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	<b>4</b>	<b>12</b>
	<b>5</b> Total number of individuals employed in calendar year 2021 (Part V, line 2a)	<b>5</b>	<b>5</b>
	<b>6</b> Total number of volunteers (estimate if necessary)	<b>6</b>	<b>0</b>
	<b>7 a</b> Total unrelated business revenue from Part VIII, column (C), line 12	<b>7a</b>	<b>0.</b>
<b>b</b> Net unrelated business taxable income from Form 990-T, Part I, line 11	<b>7b</b>	<b>0.</b>	
<b>Revenue</b>	<b>8</b> Contributions and grants (Part VIII, line 1h)	<b>Prior Year</b>	<b>Current Year</b>
	<b>9</b> Program service revenue (Part VIII, line 2g)	<b>2782250.</b>	<b>2412854.</b>
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<b>0.</b>	<b>0.</b>
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<b>1994.</b>	<b>3119.</b>
	<b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<b>16785.</b>	<b>-54671.</b>
		<b>2801029.</b>	<b>2361302.</b>
<b>Expenses</b>	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)	<b>0.</b>	<b>0.</b>
	<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)	<b>0.</b>	<b>0.</b>
	<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	<b>95090.</b>	<b>149841.</b>
	<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)	<b>0.</b>	<b>0.</b>
	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶ <b>86565.</b>		
	<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	<b>2481819.</b>	<b>2024910.</b>
<b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	<b>2576909.</b>	<b>2174751.</b>	
<b>19</b> Revenue less expenses. Subtract line 18 from line 12	<b>224120.</b>	<b>186551.</b>	
<b>Net Assets or Fund Balances</b>	<b>20</b> Total assets (Part X, line 16)	<b>Beginning of Current Year</b>	<b>End of Year</b>
	<b>21</b> Total liabilities (Part X, line 26)	<b>1684112.</b>	<b>1749214.</b>
	<b>22</b> Net assets or fund balances. Subtract line 21 from line 20	<b>815574.</b>	<b>628060.</b>
		<b>868538.</b>	<b>1121154.</b>

**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.

<b>Sign Here</b>	Signature of officer		Date		
	<b>Shae Gawlak, Executive Director</b> Type or print name and title				
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<b>Scott Maxwell</b>		<b>05/16/22</b>		<b>P00749825</b>
	Firm's name ▶ <b>Swenson Advisors LLP</b>	Firm's EIN ▶ <b>33-0810710</b>			
	Firm's address ▶ <b>25220 Hancock Ave., Suite 240</b> <b>Murrieta, CA 92562</b>	Phone no. (951) <b>445-4700</b>			

May the IRS discuss this return with the preparer shown above? See instructions  Yes  No

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission: To provide an adequate and nutritious supply of food to individuals in the community who are in need while improving the health of the community through education on healthy food choices and preparation.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [ ] Yes [X] No 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 [X] 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 \$ 829862. including grants of \$ ) (Revenue \$ )

Daily Market: Based on family size, qualified clients are entitled to food items that are determined by a menu that is developed each week, which is planned to provide balanced meals for 4-5 meals per week. This amounts to approximately 10-12 pounds per person within each client household.

4b (Code: ) (Expenses \$ 600809. including grants of \$ ) (Revenue \$ )

Emergency Food Assistance Program ("EFAP") and EFAP for Seniors: The Pantry distributes governmental commodities delivered by the San Diego Food Bank to registered clients. The Pantry distributes EFAP items to clients during the third full week of each month. The Pantry offers the EFAP program to senior clients during extended hours on Wednesday afternoons during the scheduled EFAP distributions weeks.

4c (Code: ) (Expenses \$ 405078. including grants of \$ ) (Revenue \$ )

Senior Food Program (Brown Box): A USDA program designed to improve the health of low-income seniors who are 60 years or older, residents of San Diego County, and meet program income guidelines. The Senior Food Program provides qualified clients with a monthly food package containing items such as canned vegetables, fruit juice, pasta, milk, cereal, canned meat, and a block of cheese.

4d Other program services (Describe on Schedule O.) (Expenses \$ 215769. including grants of \$ ) (Revenue \$ )

4e Total program service expenses 2051518.



**Part IV Checklist of Required Schedules**

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

**Part IV Checklist of Required Schedules** (continued)

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

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

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

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

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

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

Table with columns for question number, question text, and Yes/No columns. Includes questions 2a through 17 regarding employee counts, tax returns, unrelated business income, foreign accounts, prohibited transactions, and charitable contributions.

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

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

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members... 13; 1b Enter the number of voting members included... 12; 2 Did any officer, director, trustee, or key employee have a family relationship... X; 3 Did the organization delegate control over management duties... X; 4 Did the organization make any significant changes to its governing documents... X; 5 Did the organization become aware during the year of a significant diversion of the organization's assets... X; 6 Did the organization have members or stockholders... X; 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body... X; 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body... X; 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? X; b Each committee with authority to act on behalf of the governing body? X; 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O... X

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

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

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed CA
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
[ ] Own website [ ] Another's website [X] 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
Shae Gawlak - 760-728-7608
140 N. Brandon Road, Fallbrook, CA 92028

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

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

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, 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) Shae Gawlak Executive Director	40.00			X			75000.	0.	0.	
(2) Henry Lykken III President	5.00	X		X			0.	0.	0.	
(3) Sancia Obermueller Treasurer	3.00	X		X			0.	0.	0.	
(4) Cathy Conrad Secretary	2.00	X		X			0.	0.	0.	
(5) Catherine Sousa Member	1.00	X					0.	0.	0.	
(6) Arnie Willcuts Member	1.00	X					0.	0.	0.	
(7) Pete Fredericksen Member	1.00	X					0.	0.	0.	
(8) Jean Dooley Member	1.00	X					0.	0.	0.	
(9) Jeff Brantley Member	1.00	X					0.	0.	0.	
(10) Vi Dupre Member	1.00	X					0.	0.	0.	
(11) Young Milton Member	1.00	X					0.	0.	0.	
(12) Rick Koole Member	1.00	X					0.	0.	0.	
(13) Jason Kendall Member	1.00	X					0.	0.	0.	



**Part VIII Statement of Revenue**

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

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	<b>1 a</b> Federated campaigns	<b>1a</b>					
	<b>b</b> Membership dues	<b>1b</b>					
	<b>c</b> Fundraising events	<b>1c</b>	47421.				
	<b>d</b> Related organizations	<b>1d</b>					
	<b>e</b> Government grants (contributions)	<b>1e</b>					
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b>	2365433.				
	<b>g</b> Noncash contributions included in lines 1a-1f	<b>1g</b>	\$ 1755784.				
	<b>h Total.</b> Add lines 1a-1f			2412854.			
Program Service Revenue	<b>2 a</b>	Business Code					
	<b>b</b>						
	<b>c</b>						
	<b>d</b>						
	<b>e</b>						
	<b>f</b> All other program service revenue						
	<b>g Total.</b> Add lines 2a-2f						
Other Revenue	<b>3</b> Investment income (including dividends, interest, and other similar amounts)		3119.			3119.	
	<b>4</b> Income from investment of tax-exempt bond proceeds						
	<b>5</b> Royalties						
	<b>6 a</b> Gross rents	<b>6a</b>	(i) Real				
			(ii) Personal				
	<b>b</b> Less: rental expenses	<b>6b</b>					
	<b>c</b> Rental income or (loss)	<b>6c</b>					
	<b>d</b> Net rental income or (loss)						
	<b>7 a</b> Gross amount from sales of assets other than inventory	<b>7a</b>	(i) Securities				
			(ii) Other				
	<b>b</b> Less: cost or other basis and sales expenses	<b>7b</b>					
	<b>c</b> Gain or (loss)	<b>7c</b>					
<b>d</b> Net gain or (loss)							
<b>8 a</b> Gross income from fundraising events (not including \$ 47421. of contributions reported on line 1c). See Part IV, line 18	<b>8a</b>		0.				
		<b>b</b> Less: direct expenses	<b>8b</b>	54671.			
<b>c</b> Net income or (loss) from fundraising events			-54671.			-54671.	
<b>9 a</b> Gross income from gaming activities. See Part IV, line 19	<b>9a</b>						
		<b>b</b> Less: direct expenses	<b>9b</b>				
<b>c</b> Net income or (loss) from gaming activities							
<b>10 a</b> Gross sales of inventory, less returns and allowances	<b>10a</b>						
		<b>b</b> Less: cost of goods sold	<b>10b</b>				
		<b>c</b> Net income or (loss) from sales of inventory					
Miscellaneous Revenue	<b>11 a</b>	Business Code					
	<b>b</b>						
	<b>c</b>						
	<b>d</b> All other revenue						
	<b>e Total.</b> Add lines 11a-11d						
<b>12 Total revenue.</b> See instructions			2361302.	0.	0.	-5152.	

**Part IX Statement of Functional Expenses**

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...				
2 Grants and other assistance to domestic individuals. See Part IV, line 22 .....				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 .....				
4 Benefits paid to or for members .....				
5 Compensation of current officers, directors, trustees, and key employees .....	52500.	15000.	15000.	22500.
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 .....	84233.	62728.	2688.	18817.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits .....	1735.	1292.	55.	388.
10 Payroll taxes .....	11373.	6555.	1421.	3397.
11 Fees for services (nonemployees):				
a Management .....	12317.	9172.	393.	2752.
b Legal .....				
c Accounting .....	21856.	16275.	698.	4883.
d Lobbying .....				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees .....				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)				
12 Advertising and promotion .....	20433.	20192.		241.
13 Office expenses .....	21914.	9313.	11505.	1096.
14 Information technology .....	9933.	7397.	317.	2219.
15 Royalties .....				
16 Occupancy .....	36949.	29276.	959.	6714.
17 Travel .....	6308.	6308.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings .....	18.		18.	
20 Interest .....	41833.	31152.	1335.	9346.
21 Payments to affiliates .....				
22 Depreciation, depletion, and amortization .....	54278.	40423.	1730.	12125.
23 Insurance .....	8357.	6223.	267.	1867.
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 <b>Donated food and servic</b>	1780767.	1780767.		
b <b>Other Expenses</b>	5209.	4707.	282.	220.
c <b>fundraising</b>	4738.	4738.	0.	0.
d _____				
e All other expenses _____				
<b>25 Total functional expenses.</b> Add lines 1 through 24e	2174751.	2051518.	36668.	86565.
<b>26 Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

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



**Part X Balance Sheet**

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

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing .....	260941.	<b>1</b>	384351.
	<b>2</b> Savings and temporary cash investments .....	26727.	<b>2</b>	26733.
	<b>3</b> Pledges and grants receivable, net .....		<b>3</b>	
	<b>4</b> Accounts receivable, net .....	420.	<b>4</b>	0.
	<b>5</b> 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 .....		<b>5</b>	
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) .....		<b>6</b>	
	<b>7</b> Notes and loans receivable, net .....		<b>7</b>	
	<b>8</b> Inventories for sale or use .....	81443.	<b>8</b>	65877.
	<b>9</b> Prepaid expenses and deferred charges .....	6378.	<b>9</b>	3267.
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....	<b>10a</b> 1450945.		
	<b>b</b> Less: accumulated depreciation .....	<b>10b</b> 187840.		
	<b>11</b> Investments - publicly traded securities .....	1294315.	<b>10c</b>	1263105.
	<b>12</b> Investments - other securities. See Part IV, line 11 .....	13888.	<b>11</b>	5881.
	<b>13</b> Investments - program-related. See Part IV, line 11 .....		<b>12</b>	
	<b>14</b> Intangible assets .....		<b>13</b>	
	<b>15</b> Other assets. See Part IV, line 11 .....		<b>14</b>	
<b>16</b> <b>Total assets.</b> Add lines 1 through 15 (must equal line 33) .....	1684112.	<b>15</b>		
<b>17</b> Accounts payable and accrued expenses .....	8435.	<b>16</b>	1749214.	
<b>18</b> Grants payable .....		<b>17</b>	19631.	
<b>19</b> Deferred revenue .....		<b>18</b>		
<b>20</b> Tax-exempt bond liabilities .....		<b>19</b>		
<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D .....		<b>20</b>		
<b>22</b> 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 .....	190082.	<b>21</b>	0.	
<b>23</b> Secured mortgages and notes payable to unrelated third parties .....	576514.	<b>22</b>	578016.	
<b>24</b> Unsecured notes and loans payable to unrelated third parties .....		<b>23</b>		
<b>25</b> 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 .....	40543.	<b>24</b>	30413.	
<b>26</b> <b>Total liabilities.</b> Add lines 17 through 25 .....	815574.	<b>25</b>	628060.	
<b>27</b> Net assets without donor restrictions .....		<b>26</b>		
<b>28</b> Net assets with donor restrictions .....		<b>27</b>		
<b>29</b> Capital stock or trust principal, or current funds .....	0.	<b>28</b>	0.	
<b>30</b> Paid-in or capital surplus, or land, building, or equipment fund .....	0.	<b>29</b>	0.	
<b>31</b> Retained earnings, endowment, accumulated income, or other funds .....	868538.	<b>30</b>	1121154.	
<b>32</b> Total net assets or fund balances .....	868538.	<b>31</b>	1121154.	
<b>33</b> Total liabilities and net assets/fund balances .....	1684112.	<b>32</b>	1749214.	

**Part XI Reconciliation of Net Assets**

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2361302.
2	Total expenses (must equal Part IX, column (A), line 25)	2	2174751.
3	Revenue less expenses. Subtract line 2 from line 1	3	186551.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	868538.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	66065.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	1121154.

**Part XII Financial Statements and Reporting**

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

- 1 Accounting method used to prepare the Form 990:  Cash  Accrual  Other \_\_\_\_\_  
If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant? .....  
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:  
 Separate basis  Consolidated basis  Both consolidated and separate basis
- b Were the organization's financial statements audited by an independent accountant? .....  
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:  
 Separate basis  Consolidated basis  Both consolidated and separate basis
- c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? .....  
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? .....
- b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits .....

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

Form 990 (2021)



**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) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....	199523.	231930.	2166393.	2782250.	2405124.	7785220.
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....						
<b>4 Total.</b> Add lines 1 through 3 .....	199523.	231930.	2166393.	2782250.	2405124.	7785220.
<b>5</b> 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) .....						
<b>6 Public support.</b> Subtract line 5 from line 4.						7785220.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>7</b> Amounts from line 4 .....	199523.	231930.	2166393.	2782250.	2405124.	7785220.
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .....	956.	2271.	1024.	1994.	3119.	9364.
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on .....						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....	22515.	63511.	88672.	69534.	47421.	291653.
<b>11 Total support.</b> Add lines 7 through 10						8086237.
<b>12</b> Gross receipts from related activities, etc. (see instructions) .....					12	
<b>13 First 5 years.</b> 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 <b>stop here</b> .....						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f)) .....	<b>14</b>	96.28	%
<b>15</b> Public support percentage from 2020 Schedule A, Part II, line 14 .....	<b>15</b>	95.48	%
<b>16a 33 1/3% support test - 2021.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....			<input checked="" type="checkbox"/>
<b>b 33 1/3% support test - 2020.</b> 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 <b>stop here.</b> The organization qualifies as a publicly supported organization .....			<input type="checkbox"/>
<b>17a 10% -facts-and-circumstances test - 2021.</b> 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 <b>stop here.</b> 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>b 10% -facts-and-circumstances test - 2020.</b> 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 <b>stop here.</b> 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>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions .....			<input type="checkbox"/>

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

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

Section A. Public Support

Table with 7 columns: (a) 2017, (b) 2018, (c) 2019, (d) 2020, (e) 2021, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Gross receipts from admissions, merchandise sold or services performed; 3 Gross receipts from activities that are not an unrelated trade or business; 4 Tax revenues levied for the organization's benefit; 5 The value of services or facilities furnished by a governmental unit; 6 Total; 7a Amounts included on lines 1, 2, and 3 received from disqualified persons; 7b Amounts included on lines 2 and 3 received from other than disqualified persons; 8 Public support.

Section B. Total Support

Table with 7 columns: (a) 2017, (b) 2018, (c) 2019, (d) 2020, (e) 2021, (f) Total. Rows include: 9 Amounts from line 6; 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 10b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975; 10c Add lines 10a and 10b; 11 Net income from unrelated business activities not included 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.

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

Table with 2 columns: Description, Percentage. Row 15: Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f)) 15 %; Row 16: Public support percentage from 2020 Schedule A, Part III, line 15 16 %

Section D. Computation of Investment Income Percentage

Table with 2 columns: Description, Percentage. Row 17: Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f)) 17 %; Row 18: Investment income percentage from 2020 Schedule A, Part III, line 17 18 %

19a 33 1/3% support tests - 2021. 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 - 2020. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

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

**Part IV Supporting Organizations**

(Complete only if you checked a box in line 12 on Part I. If you checked 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
<b>1</b> 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>		
<b>2</b> 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>		
<b>3a</b> 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>b</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>		
<b>c</b> 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>		
<b>4a</b> 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>b</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>		
<b>c</b> 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>		
<b>5a</b> 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>b Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
<b>c Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
<b>6</b> 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>		
<b>7</b> 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>		
<b>8</b> 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>		
<b>9a</b> 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>b</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>		
<b>c</b> 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>		
<b>10a</b> 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>b</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)

Table with 3 columns: Question, Yes, No. Row 11: Has the organization accepted a gift or contribution from any of the following persons? Sub-rows 11a, 11b, 11c.

Section B. Type I Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 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? Row 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?

Section C. Type II Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 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)?

Section D. All Type III Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 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? Row 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? Row 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?

Section E. Type III Functionally Integrated Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). Sub-rows a, b, c. Row 2: Activities Test. Answer lines 2a and 2b below. Sub-rows a, b. Row 3: Parent of Supported Organizations. Answer lines 3a and 3b below. Sub-rows a, b.

**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.

<b>Section A - Adjusted Net Income</b>		(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	<b>Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)	8	

<b>Section B - Minimum Asset Amount</b>		(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	<b>Total</b> (add lines 1a, 1b, and 1c)	1d	
e	<b>Discount</b> 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	<b>Minimum Asset Amount</b> (add line 7 to line 6)	8	

<b>Section C - Distributable Amount</b>			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	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		



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

<b>Section D - Distributions</b>		<b>Current Year</b>
<b>1</b>	Amounts paid to supported organizations to accomplish exempt purposes	<b>1</b>
<b>2</b>	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	<b>2</b>
<b>3</b>	Administrative expenses paid to accomplish exempt purposes of supported organizations	<b>3</b>
<b>4</b>	Amounts paid to acquire exempt-use assets	<b>4</b>
<b>5</b>	Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i> )	<b>5</b>
<b>6</b>	Other distributions ( <i>describe in Part VI</i> ). See instructions.	<b>6</b>
<b>7</b>	<b>Total annual distributions.</b> Add lines 1 through 6.	<b>7</b>
<b>8</b>	Distributions to attentive supported organizations to which the organization is responsive ( <i>provide details in Part VI</i> ). See instructions.	<b>8</b>
<b>9</b>	Distributable amount for 2021 from Section C, line 6	<b>9</b>
<b>10</b>	Line 8 amount divided by line 9 amount	<b>10</b>

<b>Section E - Distribution Allocations</b> (see instructions)	<b>(i) Excess Distributions</b>	<b>(ii) Underdistributions Pre-2021</b>	<b>(iii) Distributable Amount for 2021</b>
<b>1</b> Distributable amount for 2021 from Section C, line 6			
<b>2</b> Underdistributions, if any, for years prior to 2021 (reasonable cause required - <i>explain in Part VI</i> ). See instructions.			
<b>3</b> Excess distributions carryover, if any, to 2021			
<b>a</b> From 2016			
<b>b</b> From 2017			
<b>c</b> From 2018			
<b>d</b> From 2019			
<b>e</b> From 2020			
<b>f</b> <b>Total</b> of lines 3a through 3e			
<b>g</b> Applied to underdistributions of prior years			
<b>h</b> Applied to 2021 distributable amount			
<b>i</b> Carryover from 2016 not applied (see instructions)			
<b>j</b> Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
<b>4</b> Distributions for 2021 from Section D, line 7: \$			
<b>a</b> Applied to underdistributions of prior years			
<b>b</b> Applied to 2021 distributable amount			
<b>c</b> Remainder. Subtract lines 4a and 4b from line 4.			
<b>5</b> Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
<b>6</b> Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
<b>7</b> <b>Excess distributions carryover to 2022.</b> Add lines 3j and 4c.			
<b>8</b> Breakdown of line 7:			
<b>a</b> Excess from 2017			
<b>b</b> Excess from 2018			
<b>c</b> Excess from 2019			
<b>d</b> Excess from 2020			
<b>e</b> Excess from 2021			

Schedule A (Form 990) 2021

**Part VI**

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

Multiple horizontal lines for supplemental information.

**Schedule B**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990 or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2021**

Name of the organization

Fallbrook Food Pantry

Employer identification number

33-0491216

Organization type (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

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

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

**General Rule**

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

**Special Rules**

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

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

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

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

Name of organization <b>Fallbrook Food Pantry</b>	Employer identification number <b>33-0491216</b>
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	County of San Diego, The Treasurer 1600 Pacific Hwy San Diego, CA 92101	\$ 130000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Fallbrook Regional Healthcare District P.O. Box 2587 Fallbrook, CA 92028	\$ 116400.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	Feeding San Diego 9455 Waples St #135 San Diego, CA 92121	\$ 671030.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	North County Food Bank 1445 Engineer St #110 Vista, CA 92081	\$ 136425.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
5	San Diego Food Bank 9850 Distribution Ave San Diego, CA 92121	\$ 482536.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
6	Grocery Outlet 1101 S Main Ave Fallbrook, CA 92028	\$ 79325.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization  <b>Fallbrook Food Pantry</b>	Employer identification number  <b>33-0491216</b>
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	Commodity Supplemental Food Program CSFP  90 Seventh St. Suite 10-100  San Francisco, CA 94103	\$ 58279.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
8	Henry L Guenther Foundation  3020 Old Ranch Pkwy  seal beach, CA 90740	\$ 50000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>Fallbrook Food Pantry</b>	Employer identification number <b>33-0491216</b>
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**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	Food Donations _____ _____ _____	\$ <u>671030.</u>	<u>12/31/21</u>
4	Food Donations _____ _____ _____	\$ <u>136425.</u>	<u>12/31/21</u>
5	Food Donations _____ _____ _____	\$ <u>482536.</u>	<u>12/31/21</u>
6	Food Donations _____ _____ _____	\$ <u>79325.</u>	<u>12/31/21</u>
7	Food Donations _____ _____ _____	\$ <u>58279.</u>	<u>12/31/21</u>
	_____ _____ _____	\$ _____	_____

Name of organization <b>Fallbrook Food Pantry</b>	Employer identification number <b>33-0491216</b>
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this info. once.) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

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

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

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

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

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

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

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

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

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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

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

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization Fallbrook Food Pantry Employer identification number 33-0491216

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

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 1 Total number at end of year, 2 Aggregate value of contributions to (during year), 3 Aggregate value of grants from (during year), 4 Aggregate value at end of year, 5 Did the organization inform all donors 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?, 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?

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

Table with 2 columns: Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements held by the organization (check all that apply), 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, 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?, 6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year, 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year, 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?, 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.

Table with 2 columns: Revenue, Assets. Rows include: 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. 1b 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) 2021



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

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a  Public exhibition
  - b  Scholarly research
  - c  Preservation for future generations
  - d  Loan or exchange program
  - e  Other \_\_\_\_\_
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

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

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- |                                 | Amount |
|---------------------------------|--------|
| c Beginning balance             | 1c     |
| d Additions during the year     | 1d     |
| e Distributions during the year | 1e     |
| f Ending balance                | 1f     |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Yes  No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

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

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

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment \_\_\_\_\_%
  - b Permanent endowment \_\_\_\_\_%
  - c Term endowment \_\_\_\_\_%
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- |   | Yes    | No |
|---|--------|----|
| (i) Unrelated organizations   | 3a(i)  |    |
| (ii) Related organizations  | 3a(ii) |    |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? <input type="checkbox"/> | 3b     |    |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.**

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		500000.		500000.
b Buildings		589923.	36569.	553354.
c Leasehold improvements				
d Equipment		195309.	127057.	68252.
e Other		165713.	24214.	141499.
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				<b>1263105.</b>

**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)		
<b>Total.</b> (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

**Part VIII Investments - Program Related.**

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

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

**Part IX Other Assets.**

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

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

**Part X Other Liabilities.**

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) <b>Credit card payable</b>	5593.
(3) <b>Capital Lease Obligation</b>	24820.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	30413.

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

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

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

<b>1</b>	Total revenue, gains, and other support per audited financial statements	<b>1</b>	2415973.
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
<b>a</b>	Net unrealized gains (losses) on investments	<b>2a</b>	
<b>b</b>	Donated services and use of facilities	<b>2b</b>	
<b>c</b>	Recoveries of prior year grants	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII.)	<b>2d</b>	54671.
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>	<b>2e</b>	54671.
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>	<b>3</b>	2361302.
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIII.)	<b>4b</b>	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>	<b>4c</b>	0.
<b>5</b>	Total revenue. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12.)	<b>5</b>	2361302.

**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.

<b>1</b>	Total expenses and losses per audited financial statements	<b>1</b>	2229422.
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
<b>a</b>	Donated services and use of facilities	<b>2a</b>	
<b>b</b>	Prior year adjustments	<b>2b</b>	
<b>c</b>	Other losses	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII.)	<b>2d</b>	54671.
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>	<b>2e</b>	54671.
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>	<b>3</b>	2174751.
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIII.)	<b>4b</b>	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>	<b>4c</b>	0.
<b>5</b>	Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.)	<b>5</b>	2174751.

**Part XIII Supplemental Information.**

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

**Part X, Line 2:**

The Organization uses a loss contingencies approach for evaluating uncertain tax positions and continually evaluates changes in tax law and new authoritative rulings. No loss contingencies were recognized for the years ended December 31, 2021 or 2020. The Organization did not have unrecognized tax benefits as of December 31, 2021 or 2020 and does not expect this to change significantly over the next 12 months. The Organization recognizes interest and penalties accrued on any unrecognized tax benefits as a component of income tax expense. As of December 31, 2021 and 2020, the Organization has not accrued interest or penalties related to uncertain tax positions.

**Part XIII** Supplemental Information *(continued)*

Part XI, Line 2d - Other Adjustments:

Contra Revenue - Special Event Expenses 54671.

Part XII, Line 2d - Other Adjustments:

Special Event Expenses 54671.



**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))
		FFP Birthday Celebration		None	
		(event type)	(event type)	(total number)	
Revenue	1	Gross receipts	47421.		47421.
	2	Less: Contributions	47421.		47421.
	3	Gross income (line 1 minus line 2)			
Direct Expenses	4	Cash prizes			
	5	Noncash prizes			
	6	Rent/facility costs			
	7	Food and beverages			
	8	Entertainment			
	9	Other direct expenses	54671.		54671.
	10	Direct expense summary. Add lines 4 through 9 in column (d)			54671.
	11	Net income summary. Subtract line 10 from line 3, column (d)			-54671.

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

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

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

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

b If "No," explain: \_\_\_\_\_

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

b If "Yes," explain: \_\_\_\_\_









**Part IV Business Transactions Involving Interested Persons.**

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

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No

**Part V Supplemental Information.**

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

**Schedule L, Part II, Loans To and From Interested Persons:**

(a) Name of Person: Catherine Sousa

(b) Relationship with Organization: Member of the Board of Directors

(c) Purpose of Loan: Down payment for the purchase of the 140 Brandon Road property

**SCHEDULE M  
(Form 990)**

**Noncash Contributions**

OMB No. 1545-0047

**2021**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

Name of the organization **Fallbrook Food Pantry** Employer identification number **33-0491216**

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	4	5144.	Market Quotations
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	1	1755784.	Comparable Cost Esti
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ( )				
26 Other ( )				
27 Other ( )				
28 Other ( )				

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

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



**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](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2021**

Open to Public  
Inspection

Name of the organization

Fallbrook Food Pantry

Employer identification number

33-0491216

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

medical care; to equip them to be selfsufficient, independent, and  
productive members of society; and to give love and hope through  
nurturing and emotional support. In 2021, 1,035,805 pounds of groceries  
and fresh produce were distributed to approximately 59,000 households.

**Form 990, Part III, Line 4d, Other Program Services:**

**Neighborhood Distribution**

On the last Wednesday of every month, everyone in the community may  
receive fresh produce from the  
Pantry at the Life Point Church parking lot.

**Adopt-A-Family**

Clients must apply and meet specific criteria to qualify for this  
program. The Fallbrook Food Pantry  
coordinates this program with community members and churches to provide  
children under 16 years of  
age with holiday gifts.

**Farmers to Families**

During the COVID-19 lockdowns, farmers were unable to sell produce to  
restaurants and grocery stores  
in as high a capacity as usual. Due to federal government programming,  
food banks across the nation  
benefitted from the farmers' excess crops at no cost, while the  
government paid the farmers for their

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

Schedule O (Form 990) 2021

132211 11-11-21

Name of the organization Fallbrook Food Pantry	Employer identification number 33-0491216
---	--

goods. The Pantry distributed the excess crops received to its clients during 2020 and 2021

Expenses \$ 215769. including grants of \$ 0. Revenue \$ 0.

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

The draft Form 990 is reviewed by the Treasurer, Secretary, President, and the Board

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

As part of the Code of Conduct, the Board signs a Conflict of Interest Policy annually. The Conflict of Interest Policy requires directors and officers to avoid any potential conflicts of interest and to reveal to the Board President, or in his/her absence the President Elect or Past President, any perceived, potential, or actual conflicts of interest.

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

There are only a few paid employees throughout the year, including the Executive Director, Programs & Operations Director, Case Manager & Volunteer Coordinator, Receptionist & Administrative Assistant, and Warehouse Coordinator & Driver. The Board of Directors reviews their compensation.

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

The organization will provide the governing documents, policies and financial statements to any person who requests this information in writing. This information can be obtained in the form of PDF documents. A quarterly newsletter is issued.

Name of the organization <b>Fallbrook Food Pantry</b>	Employer identification number <b>33-0491216</b>
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Form 990, Part XI, line 9, Changes in Net Assets:

Net Assets Increase 66065.

Form 990, Part XII, line 2c.

The process by which the organization's Board selects an independent accountant for oversight, review, and compilation of its financial statements is that the Board identifies potential accounting firms from which to receive proposals that outline the services to be provided and the corresponding fees of those services. Selected members of the Board then interview the accounting firms that provided proposals the Board responded positively to. The Board then votes to approve the selection of the accounting firm who provided the best proposal and performed most appropriately in the interview, based on the fees, services, and experience to be provided by the firm.

990, Part III, Line 4d

Other Program Services

Neighborhood Distribution

On the last Wednesday of every month, everyone in the community may receive fresh produce from the Pantry at the Life Point Church parking lot.

Adopt-A-Family

Clients must apply and meet specific criteria to qualify for this program. The Fallbrook Food Pantry coordinates this program with community members and churches to provide

Name of the organization <b>Fallbrook Food Pantry</b>	Employer identification number <b>33-0491216</b>
--	---

children under 16 years of  
age with holiday gifts.

**Farmers to Families**

During the COVID-19 lockdowns, farmers were unable to sell produce to  
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in as high a capacity as usual. Due to federal government programming,  
food banks across the nation  
benefitted from the farmers' excess crops at no cost, while the  
government paid the farmers for their  
goods. The Pantry distributed the excess crops received to its clients  
during 2020 and 2021



2021 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
3	Carpet for offices, Market and Back Bathroom (West Coas	09/30/19	SL	15.00		16	5036.				5036.	756.		336.	1092.
4	Seal coating & striping parking lot; Larg crack fill	10/31/19	SL	15.00		16	2050.				2050.	286.		137.	423.
5	Building Improvements per contract (Youngren Construct	11/30/19	SL	15.00		16	93157.				93157.	12950.		6210.	19160.
6	Refrigeration/Cooler & HVAC (M & M Air Conditioning & He	11/01/19	SL	15.00		16	11000.				11000.	1586.		733.	2319.
13	Learning Center - Build Out (Christopher Ostendorf) Mate	11/01/20	SL	15.00		16	3000.				3000.	238.		200.	438.
14	Learning Center - Build Out (West Coast Flooring) Labor	11/01/20	SL	15.00		16	2248.				2248.	168.		150.	318.
15	Learning Center - Build Out (West Coast Flooring) Materi	11/01/20	SL	15.00		16	3160.				3160.	252.		211.	463.
16	Learning Center - Build Out (Christopher Ostendorf) Labo	11/01/20	SL	15.00		16	2500.				2500.	196.		167.	363.
17	Learning Center - Build Out (Christopher Ostendorf) Labo	12/01/20	SL	15.00		16	4000.				4000.	286.		267.	553.
18	Learning Center - Build Out (Christopher Ostendorf) Labo	12/31/20	SL	15.00		16	3700.				3700.	252.		247.	499.
19	Learning Center - Build Out (Organizer Plus LLC) Counter	12/31/20	SL	15.00		16	2665.				2665.	180.		178.	358.
25	Plumbing - Ecavte, Cleanout & New Liner (Arrow Pipeline	06/18/21	SL	15.00		16	23544.				23544.	786.		785.	1571.
	* 990 Page 10 Total -						156060.				156060.	17936.		9621.	27557.
7	Information Technology Equipment (Jason Springton):	10/01/18	SL	5.00		16	9653.				9653.	6279.		1931.	8210.
	* 990 Page 10 Total -						9653.				9653.	6279.		1931.	8210.
2	Building at 140 Brandon Rd	08/01/19	SL	39.00	MM	16	589923.				589923.	36569.		15126.	51695.
	* 990 Page 10 Total -						589923.				589923.	36569.		15126.	51695.
8	VAN (Schmitt Imports, LLC)	06/30/16	SL	5.00		16	30000.				30000.	30000.		0.	30000.

2021 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
9	2018 Chevrolet Box Truck LCF4500 (Chevrolet Paradise	10/01/18	SL	5.00		16	56796.				56796.	36933.		11359.	48292.
	* 990 Page 10 Total -						86796.				86796.	66933.		11359.	78292.
10	Project Code 37 Freezers & Coolers (Bittne's Restaurant	11/01/15	SL	5.00		16	22277.				22277.	22277.		0.	22277.
11	Fork Lift Purchase - Toyota 7FGCU25 Class IV/5000 lb / C	12/01/18	SL	5.00		16	15624.				15624.	9620.		3125.	12745.
12	Walk-in Freezer/Cooler (Navitas Credit Corp)	08/01/19	SL	5.00		16	48215.				48215.	23316.		9643.	32959.
20	Installation & Purchasse of 6 Security Cameras - Pioneer	06/01/20	SL	5.00		16	3125.				3125.	988.		625.	1613.
21	Super Pantry - Uline (invoice# 122348713) - Set o	08/01/20	SL	5.00		16	3396.				3396.	969.		679.	1648.
22	New Forklift Shed (Super Pantry: Alex Gills - Materia	10/01/20	SL	5.00		16	3769.				3769.	945.		754.	1699.
23	Learning Center - Builders Supply - Kitchen Cabinets Bu	12/01/20	SL	5.00		16	5418.				5418.	1170.		1084.	2254.
24	Learning Center -(Temecula Appliances) Refridg/Dishwash	12/01/20	SL	5.00		16	3698.				3698.	789.		740.	1529.
26	Learning Center - 8 Tables (Amazon)	12/03/21	SL	5.00		16	2992.				2992.	50.		50.	100.
	* 990 Page 10 Total -						108514.				108514.	60124.		16700.	76824.
1	140 Brandon Rd (Land)	08/01/19	L				500000.				500000.			0.	
	* 990 Page 10 Total -						500000.				500000.	0.		0.	0.
	* Grand Total 990 Page 10 Depr						1450946.				1450946.	187841.		54737.	242578.
	Current Year Activity														
	Beginning balance						1424410.			0.	1424410.	187005.			240907.



# California Exempt Organization Annual Information Return

Calendar Year 2021 or fiscal year beginning (mm/dd/yyyy) \_\_\_\_\_, and ending (mm/dd/yyyy) \_\_\_\_\_

Corporation/Organization name: **FALLBROOK FOOD PANTRY**

California corporation number: **1689206**

Additional information. See instructions.

FEIN: **33-0491216**

Street address (suite or room): **140 N. BRANDON ROAD**

PMB no. \_\_\_\_\_

City: **FALLBROOK** State: **CA** ZIP code: **92028**

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

**A** First return  Yes  No

**B** Amended return  Yes  No

**C** IRC Section 4947(a)(1) trust  Yes  No

**D** Final information return?  
 Dissolved  Surrendered (Withdrawn)  Merged/Reorganized  
 Enter date: (mm/dd/yyyy) \_\_\_\_\_

**E** Check accounting method: (1)  Cash (2)  Accrual (3)  Other

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

**G** Is this a group filing? See instructions  Yes  No

**H** Is this organization in a group exemption  Yes  No  
 If "Yes," what is the parent's name? \_\_\_\_\_

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

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

**K** Is the organization exempt under R&TC Section 23701g?  Yes  No  
 If "Yes," enter the gross receipts from nonmember sources \$ \_\_\_\_\_

**L** Is the organization a limited liability company?  Yes  No

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

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

**O** Is federal Form 1023/1024 pending?  Yes  No  
 Date filed with IRS \_\_\_\_\_

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

<b>Receipts and Revenues</b>	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	3119	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received <b>STMT 1</b>	3	2412854	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. <b>STMT 2</b>			
	4	<b>This line must be completed.</b> If the result is less than \$50,000, see General Information B	4	2415973	00
	5	Cost of goods sold	5		00
	6	Cost or other basis, and sales expenses of assets sold	6		00
	7	Total costs. Add line 5 and line 6	7		00
8	Total gross income. Subtract line 7 from line 4	8	2415973	00	
<b>Expenses</b>	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	2229422	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	186551	00
<b>Filing Fee</b>	11	Total payments	11		00
	12	Use tax. See General Information K	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14		00
	15	Penalties and interest. See General Information J	15		00
	16	<b>Balance due.</b> Add line 12 and line 15. Then subtract line 11 from the result	16		00
<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				
	Signature of officer	Title <b>EXECUTIVE DIRE</b>	Date	• Telephone	
<b>Paid Preparer's Use Only</b>	Preparer's signature	Date <b>05/16/22</b>	Check if self-employed <input type="checkbox"/>	• PTIN <b>P00749825</b>	
	Firm's name (or yours, if self-employed) and address	<b>SWENSON ADVISORS LLP 25220 HANCOCK AVE., SUITE 240 MURRIETA, CA 92562</b>		• Firm's FEIN <b>33-0810710</b>	
	May the FTB discuss this return with the preparer shown above? See instructions <input type="checkbox"/> Yes <input type="checkbox"/> No			• Telephone <b>(951) 445-4700</b>	

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

128951 01-19-22

<b>Receipts from Other Sources</b>	1	Gross sales or receipts from all business activities. See instructions	•	1	0	00	
	2	Interest	•	2	3119	00	
	3	Dividends	•	3		00	
	4	Gross rents	•	4		00	
	5	Gross royalties	•	5		00	
	6	Gross amount received from sale of assets (See instructions)	•	6		00	
	7	Other income	•	7		00	
	8	<b>Total</b> gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1		8	3119	00	
	9	Contributions, gifts, grants, and similar amounts paid	•	9		00	
	10	Disbursements to or for members	•	10		00	
	11	Compensation of officers, directors, and trustees <b>SEE STATEMENT 3</b>	•	11	52500	00	
	12	Other salaries and wages	•	12	84232	00	
	<b>Expenses and Disbursements</b>	13	Interest	•	13	41832	00
		14	Taxes	•	14	11373	00
		15	Rents	•	15	36949	00
		16	Depreciation and depletion (See instructions)	•	16	54280	00
		17	Other expenses and disbursements <b>SEE STATEMENT 4</b>	•	17	1948256	00
		18	<b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		18	2229422	00

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
<b>Assets</b>				
1 Cash		287668		411085
2 Net accounts receivable		420		
3 Net notes receivable				
4 Inventories		81443		65877
5 Federal and state government obligations				
6 Investments in other bonds				
7 Investments in stock				
8 Mortgage loans				
9 Other investments <b>STMT 5</b>		13888		5881
10 a Depreciable assets	924409		950944	
b Less accumulated depreciation	( 130094 )	794315	( 187840 )	763104
11 Land		500000		500000
12 Other assets <b>STMT 6</b>		6378		3267
13 <b>Total assets</b>		1684112		1749214
<b>Liabilities and net worth</b>				
14 Accounts payable		8435		19631
15 Contributions, gifts, or grants payable				
16 Bonds and notes payable <b>STMT 7</b>		190082		
17 Mortgages payable		576514		578016
18 Other liabilities <b>STMT 8</b>		40543		30413
19 Capital stock or principal fund				
20 Paid-in or capital surplus. Attach reconciliation				
21 Retained earnings or income fund		868538		1121154
22 <b>Total liabilities and net worth</b>		1684112		1749214

Schedule M-1 Reconciliation of income per books with income per return			
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
1 Net income per books	•	186551	7 Income recorded on books this year not included in this return. Attach schedule
2 Federal income tax	•		8 Deductions in this return not charged against book income this year. Attach schedule
3 Excess of capital losses over capital gains	•		9 Total. Add line 7 and line 8
4 Income not recorded on books this year. Attach schedule	•		10 Net income per return. Subtract line 9 from line 6
5 Expenses recorded on books this year not deducted in this return. Attach schedule	•		
6 Total. Add line 1 through line 5		186551	
			186551



CA 199

NonCash Contributions  
Included on Part I, Line 3

Statement 2

<u>Contributor's Name</u>	<u>Contributor's Address</u>		
Feeding San Diego	9455 Waples St #135 San Diego, CA 92121		
<u>Property Description</u>	<u>Date of Gift</u>	<u>FMV of Gift</u>	<u>Total Amount</u>
Food Donations	12/31/21	671030.	671030.

<u>Contributor's Name</u>	<u>Contributor's Address</u>		
North County Food Bank	1445 Engineer St #110 Vista, CA 92081		
<u>Property Description</u>	<u>Date of Gift</u>	<u>FMV of Gift</u>	<u>Total Amount</u>
Food Donations	12/31/21	136425.	136425.

<u>Contributor's Name</u>	<u>Contributor's Address</u>		
San Diego Food Bank	9850 Distribution Ave San Diego, CA 92121		
<u>Property Description</u>	<u>Date of Gift</u>	<u>FMV of Gift</u>	<u>Total Amount</u>
Food Donations	12/31/21	482536.	482536.

<u>Contributor's Name</u>	<u>Contributor's Address</u>		
Major Market	845 S Main Ave Fallbrook, CA 92028		
<u>Property Description</u>	<u>Date of Gift</u>	<u>FMV of Gift</u>	<u>Total Amount</u>
Food Donations	12/31/21	18690.	18690.

<u>Contributor's Name</u>	<u>Contributor's Address</u>		
Grocery Outlet	1101 S Main Ave Fallbrook, CA 92028		
<u>Property Description</u>	<u>Date of Gift</u>	<u>FMV of Gift</u>	<u>Total Amount</u>
Food Donations	12/31/21	79325.	79325.

<u>Contributor's Name</u>	<u>Contributor's Address</u>		
Murrieta Bishops Storehouse	25855 Jefferson Ave Murrieta, CA 92562		
<u>Property Description</u>	<u>Date of Gift</u>	<u>FMV of Gift</u>	<u>Total Amount</u>
Food Donations	12/31/21	34827.	34827.

<u>Contributor's Name</u>	<u>Contributor's Address</u>		
Commodity Supplemental Food Program CSFP	90 Seventh St. Suite 10-100 San Francisco, CA 94103		
<u>Property Description</u>	<u>Date of Gift</u>	<u>FMV of Gift</u>	<u>Total Amount</u>
Food Donations	12/31/21	58279.	58279.

<u>Contributor's Name</u>	<u>Contributor's Address</u>		
KFC and Starbucks	unknown fallbrook, CA 92028		
<u>Property Description</u>	<u>Date of Gift</u>	<u>FMV of Gift</u>	<u>Total Amount</u>
Food Donations	12/31/21	10217.	10217.

Total included on line 3		<u>1491329.</u>	<u>1491329.</u>
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CA 199                      Compensation of Officers, Directors and Trustees                      Statement 3

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<u>Name and Address</u>	<u>Title and Average Hrs Worked/Wk</u>	<u>Compensation</u>
Shae Gawlak 140 N. Brandon Road Fallbrook, CA 92028	Executive Director 40.00	0.
Henry Lykken III 140 N. Brandon Road Fallbrook, CA 92028	President 5.00	0.
Sancia Obermueller 140 N. Brandon Road Fallbrook, CA 92028	Treasurer 3.00	0.
Cathy Conrad 140 N. Brandon Road Fallbrook, CA 92028	Secretary 2.00	0.
Catherine Sousa 140 N. Brandon Road Fallbrook, CA 92028	Member 1.00	0.
Arnie Willcuts 140 N. Brandon Road Fallbrook, CA 92028	Member 1.00	0.
Pete Fredericksen 140 N. Brandon Road Fallbrook, CA 92028	Member 1.00	0.
Jean Dooley 140 N. Brandon Road Fallbrook, CA 92028	Member 1.00	0.
Jeff Brantley 140 N. Brandon Road Fallbrook, CA 92028	Member 1.00	0.
Vi Dupre 140 N. Brandon Road Fallbrook, CA 92028	Member 1.00	0.
Young Milton 140 N. Brandon Road Fallbrook, CA 92028	Member 1.00	0.



Fallbrook Food Pantry

33-0491216

Rick Koole 140 N. Brandon Road Fallbrook, CA 92028	Member	1.00	0.
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Jason Kendall 140 N. Brandon Road Fallbrook, CA 92028	Member	1.00	0.
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Total to Form 199, Part II, line 11			<u>0.</u>
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CA 199	Other Expenses	Statement 4
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Description	Amount
Donated food and servic	1780767.
Other Expenses	5209.
fundraising	4738.
Direct expenses of fundraising events	54671.
Other employee benefits	1735.
Management fees	12317.
Accounting fees	21856.
Advertising and promotion	20433.
Office expenses	21914.
Information technology	9933.
Travel	6308.
Conferences and conventions	18.
Insurance	8357.
Total to Form 199, Part II, line 17	<u>1948256.</u>

CA 199	Other Investments	Statement 5
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Description	Beg. of Year	End of Year
Investments - publicly traded securities	13888.	5881.
Total to Form 199, Schedule L, line 9	<u>13888.</u>	<u>5881.</u>

CA 199	Other Assets	Statement 6	
Description		Beg. of Year	End of Year
Prepaid Expenses and Deferred Charges		6378.	3267.
Total to Form 199, Schedule L, line 12		6378.	3267.

CA 199	Bonds and Notes Payable	Statement 7	
Description		Beg. of Year	End of Year
Payables to Officers, Directors, Trustees and Key Employees, Etc.		190082.	0.
Total to Form 199, Schedule L, line 16		190082.	0.

CA 199	Other Liabilities	Statement 8	
Description		Beg. of Year	End of Year
Credit card payable		6418.	5593.
Capital Lease Obligation		34125.	24820.
Total to Form 199, Schedule L, line 18		40543.	30413.

**Corporation Depreciation  
and Amortization**

Attach to Form 100 or Form 100W.

**FORM 199**

**FEIN 33-0491216**

Corporation name

California corporation number

**FALLBROOK FOOD PANTRY**

**1689206**

**Part I Election To Expense Certain Property Under IRC Section 179**

1	Maximum deduction under IRC Section 179 for California .....	1	\$25,000
2	Total cost of IRC Section 179 property placed in service .....	2	
3	Threshold cost of IRC Section 179 property before reduction in limitation .....	3	\$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0- .....	4	
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0- .....	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property (elected IRC Section 179 cost) .....	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7 .....	8	
9	Tentative deduction. Enter the <b>smaller</b> of line 5 or line 8 .....	9	
10	Carryover of disallowed deduction from prior taxable years .....	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 .....	11	
12	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11 .....	12	
13	Carryover of disallowed deduction to 2022. Add line 9 and line 10, less line 12 .....	13	

**Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356**

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
14							
<b>SEE STATEMENT</b>	9	1450946.	187005.				
15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h) .....					15	54737

**Part III Summary**

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) <b>or</b> Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) <b>or</b> Depreciation (if no election is made), enter the amount from line 15, column (g) .....	16	54737
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22 .....	17	54737
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.) .....	18	0

**Part IV Amortization**

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instructions)	(f) Period or percentage	(g) Amortization for this year	
19							
20	Total. Add the amounts in column (g) .....					20	
21	Total amortization claimed for federal purposes from federal Form 4562, line 44 .....					21	
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12 .....					22	

CA 3885

Depreciation

Statement 9

Asset No./ Description	Date in Service	Cost or Basis	Prior Depr	Method	Life	Depre- ciation	Bonus
1 140 Brandon Rd (Land)	08/01/19	500000.		L		0.	
2 Building at 140 Brandon Rd	08/01/19	589923.	36569.	SL	39.00	15126.	
3 Carpet for offices, Market and Back Bathroom (West Coast Flooring)	09/30/19	5036.	756.	SL	15.00	336.	
4 Seal coating & striping parking lot; Larg crack filled (Santa Fe Pav	10/31/19	2050.	286.	SL	15.00	137.	
5 Building Improvements per contract (Youngren Constructions)	11/30/19	93157.	12950.	SL	15.00	6210.	
6 Refrigeration/Cooler & HVAC (M & M Air Conditioning & Heating)	11/01/19	11000.	1586.	SL	15.00	733.	
7 Information Technology Equipment (Jason Springton):	10/01/18	9653.	6279.	SL	5.00	1931.	
8 VAN (Schmitt Imports, LLC)	06/30/16	30000.	30000.	SL	5.00	0.	
9 2018 Chevrolet Box Truck LCF4500 (Chevrolet Paradise Cadillac)	10/01/18	56796.	36933.	SL	5.00	11359.	
10 Project Code 37 Freezers & Coolers (Bittne's Restaurant Equipment)	11/01/15	22277.	22277.	SL	5.00	0.	
11 Fork Lift Purchase - Toyota 7FGCU25 Class IV/5000 lb / Cushion Tire	12/01/18	15624.	9620.	SL	5.00	3125.	
12 Walk-in Freezer/Cooler (Navitas Credit Corp)	08/01/19	48215.	23316.	SL	5.00	9643.	
13 Learning Center - Build Out (Christopher Ostendorf) Materials	11/01/20	3000.	238.	SL	15.00	200.	
14 Learning Center - Build Out (West Coast Flooring) Labor	11/01/20	2248.	168.	SL	15.00	150.	
15 Learning Center - Build Out (West Coast Flooring) Materials	11/01/20	3160.	252.	SL	15.00	211.	
16 Learning Center - Build Out (Christopher Ostendorf) Labor - Electric	11/01/20	2500.	196.	SL	15.00	167.	
17 Learning Center - Build Out (Christopher Ostendorf) Labor - Plumbing	12/01/20	4000.	286.	SL	15.00	267.	
18 Learning Center - Build Out (Christopher Ostendorf) Labor - Hot wate	12/31/20	3700.	252.	SL	15.00	247.	
19 Learning Center - Build Out (Organizer Plus LLC) Countertops & Insta	12/31/20	2665.	180.	SL	15.00	178.	
20 Installation & Purchase of 6 Security Cameras - Pioneer Security Se	06/01/20	3125.	988.	SL	5.00	625.	
21 Super Pantry - Uline (invoice# 122348713) - Set of Equipment	08/01/20	3396.	969.	SL	5.00	679.	
22 New Forklift Shed (Super Pantry: Alex Gills - Materials; Christopher	10/01/20	3769.	945.	SL	5.00	754.	
23 Learning Center - Builders Supply - Kitchen Cabinets Build Out	12/01/20	5418.	1170.	SL	5.00	1084.	
24 Learning Center -(Temecula Appliances) Refridg/Dishwasher/Microwave	12/01/20	3698.	789.	SL	5.00	740.	
25 Plumbing - Ecavte, Cleanout & New Liner (Arrow Pipeline & Repair)	06/18/21	23544.		SL	15.00	785.	
26 Learning Center - 8 Tables (Amazon)	12/03/21	2992.		SL	5.00	50.	

Fallbrook Food Pantry

33-0491216

Total to Form 3885

<u>1450946.</u>	<u>187005.</u>
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<u>54737.</u>	<u></u>
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**ANNUAL REGISTRATION RENEWAL FEE REPORT  
TO ATTORNEY GENERAL OF CALIFORNIA**  
Sections 12586 and 12587, California Government Code  
11 Cal. Code Regs. sections 301-306, 309, 311, and 312

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

MAIL TO:  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470  
STREET ADDRESS:  
1300 I Street  
Sacramento, CA 95814  
(916) 210-6400  
WEBSITE ADDRESS:  
www.oag.ca.gov/charities

<p><u>FALLBROOK FOOD PANTRY</u> Name of Organization</p> <hr/> <p>List all DBAs and names the organization uses or has used</p> <p><u>140 N. BRANDON ROAD</u> Address (Number and Street)</p> <p><u>FALLBROOK, CA 92028</u> City or Town, State, and ZIP Code</p> <p><u>760-728-7608</u>      <u>TREASURER@FALLBROOKFOOD</u> Telephone Number      E-mail Address</p> <p><u>PANTRY.ORG</u></p>	<p>Check if: <input type="checkbox"/> Change of address <input type="checkbox"/> Amended report</p> <hr/> <p>State Charity Registration Number <u>CTA463570</u></p> <p>Corporation or Organization No. <u>1689206</u></p> <p>Federal Employer ID No. <u>33-0491216</u></p>
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**ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311, and 312)**  
Make Check Payable to Department of Justice

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

**PART A - ACTIVITIES**

For your most recent full accounting period (beginning 01/01/2021 ending 12/31/2021) list:

Total Revenue (including noncash contributions) \$ 2361302 Noncash Contributions \$ 1755784 Total Assets \$ 1749214  
Program Expenses \$ 2051518 Total Expenses \$ 2174751

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

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

	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest? <p style="text-align: right;"><b>SEE STATEMENT 10</b></p>	X	
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		X
3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment?		X
4. During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?		X
5. During this reporting period, did the organization receive any governmental funding? <p style="text-align: right;"><b>SEE STATEMENT 11</b></p>	X	
6. During this reporting period, did the organization hold a raffle for charitable purposes?		X
7. Does the organization conduct a vehicle donation program?		X
8. Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?		X
9. At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?		X

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

<u>SHAE GAWLAK</u> Signature of Authorized Agent	Printed Name	<u>EXECUTIVE DIRECTOR</u> Title	Date
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CA RRF-1

Explanation of Financial Transactions  
Part B, Line 1

Statement 10

On March 22, 2019, the Pantry entered into a related-party note payable agreement with a board member for a principal amount of \$275,000, which was used towards the down payment for the purchase of the 140 Brandon Road property. This note was secured by a deed of trust with assignment of rents on the 140 Brandon Road property. Unpaid principal and accrued interest was due as a balloon payment upon maturity at March 22, 2024. The note was repaid in full during 2021.

Accrued interest payable totaled \$0 at December 31, 2021 and 2020.

The Organization received a \$50,000 grant and an \$80,000 grant from the San Diego County assist with the principal loan reduction and to cover closing and relocation expenses to establish operations at 140 North Brandon.



Fallbrook Food Pantry

EIN: 33-0491216

California corp. number: 1689206

State charity registration number: A463570

RRF-1, Line 5

Government grant agencies

Deputy Chief Administrative Officer/Chief Financial Officer  
Office of Financial Planning  
County of San Diego  
1600 Pacific Highway, Room 352  
San Diego, CA 92101-2422  
619-531-5177



**Fallbrook Food Pantry**  
Financial Statements

**December 31, 2021 and 2020**

## INDEPENDENT AUDITORS' REPORT

To the Board of Directors of  
Fallbrook Food Pantry

### **Opinion**

We have audited the accompanying financial statements of Fallbrook Food Pantry (the "Organization"), a nonprofit organization, which comprise the statement of financial position as of December 31, 2021 and 2020, and the related statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Fallbrook Food Pantry as of December 31, 2021 and 2020, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinion**

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Fallbrook Food Pantry and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Responsibilities of Management for the Financial Statements**

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

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

### **Auditor's Responsibilities for the Audit of the Financial Statements**

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



In performing an audit in accordance with generally accepted auditing standards, we:

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

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

SWENSON ADVISORS, LLP  
San Diego, California  
March 22, 2022

**Fallbrook Food Pantry**  
**Statements of Financial Position**  
**December 31, 2021 and 2020**



	2021	2020
<b>Assets</b>		
Cash and cash equivalents	\$ 411,085	\$ 287,668
Investments in marketable securities	5,881	13,888
Accounts receivable	-	420
Prepaid expenses	3,267	6,378
Inventory, net	65,877	81,443
Property and equipment, net	1,263,104	1,294,315
<b>Total assets</b>	<b>\$ 1,749,214</b>	<b>\$ 1,684,112</b>
<b>Liabilities and Net Assets</b>		
Accounts payable and accrued liabilities	\$ 25,224	\$ 14,853
Capital lease obligations	24,820	34,125
Related party notes payable	-	190,082
Mortgage payable, net	578,016	576,514
<b>Total liabilities</b>	<b>628,060</b>	<b>815,574</b>
<b>Net assets</b>		
Net assets without donor restrictions	1,055,089	868,538
Net assets with donor restrictions	66,065	-
<b>Total net assets</b>	<b>1,121,154</b>	<b>868,538</b>
<b>Total liabilities and net assets</b>	<b>\$ 1,749,214</b>	<b>\$ 1,684,112</b>

See accompanying notes to the financial statements

**Fallbrook Food Pantry  
Statements of Activities  
For the Years Ended December 31, 2021 and 2020**



	<u>2021</u>	<u>2020</u>
<b>Changes in net assets without donor restrictions</b>		
<b>Revenues and support</b>		
Donated food	\$ 1,755,784	\$ 2,117,512
Contributions	249,722	343,853
Grants	352,197	264,750
Special events	-	69,534
Special event donations	47,421	56,135
Gain on investments	3,119	1,994
Total revenues without donor restrictions	<u>2,408,243</u>	<u>2,853,778</u>
<b>Net assets released from restrictions</b>	<u>7,730</u>	<u>7,250</u>
<b>Total revenues and support       without donor restrictions</b>	<u>2,415,973</u>	<u>2,861,028</u>
<b>Expenses</b>		
Program services		
Daily market	829,862	1,058,160
Neighborhood distribution	161,386	263,426
Farmers to families	54,377	107,302
Senior food program	405,078	339,752
EFAP	600,809	709,492
Total program services	<u>2,051,512</u>	<u>2,478,132</u>
Support services		
Fundraising and development	86,568	73,042
Management and general	36,671	25,735
Total supporting services	<u>123,239</u>	<u>98,777</u>
Total program and supporting expenses	<u>2,174,751</u>	<u>2,576,909</u>
Special events expenses	<u>54,671</u>	<u>52,749</u>
<b>Total expenses</b>	<u>2,229,422</u>	<u>2,629,658</u>
<b>Increase in net assets without   donor restrictions</b>	<u>186,551</u>	<u>231,370</u>
<b>Changes in net assets with donor restrictions</b>		
Contributions	73,795	-
Net assets released from restrictions	<u>(7,730)</u>	<u>(7,250)</u>
<b>Increase (decrease) in net assets     with donor restrictions</b>	<u>66,065</u>	<u>(7,250)</u>
<b>Increase in net assets</b>	<u>252,616</u>	<u>224,120</u>
<b>Net assets at beginning of period</b>	<u>868,538</u>	<u>644,418</u>
<b>Net assets at end of period</b>	<u>\$ 1,121,154</u>	<u>\$ 868,538</u>

See accompanying notes to the financial statements

**Fallbrook Food Pantry  
Statements of Cash Flows  
For the Years Ended December 31, 2021 and 2020**



	2021	2020
<b>Cash flows from operating activities</b>		
Change in net assets and prior period adjustments	\$ 252,616	\$ 224,120
Adjustments to reconcile change in net assets to net cash used in operating activities:		
Depreciation and amortization	64,363	60,180
Food inventory adjustment	15,566	118,798
Net unrealized and realized loss (gain) on investments	8,007	(12,954)
Increase (decrease) in assets:		
Accounts receivable	420	(340)
Prepaid expenses	3,111	(3,052)
Increase (decrease) in liabilities:		
Accounts payable and accrued liabilities	10,371	5,456
Interest payable	-	(11,859)
<b>Net cash provided by operating activities</b>	<b>354,454</b>	<b>380,349</b>
<b>Cash flows from investing activities:</b>		
Acquisition of property and equipment	(26,536)	(40,678)
<b>Net cash used in investing activities</b>	<b>(26,536)</b>	<b>(40,678)</b>
<b>Cash flows from financing activities:</b>		
Proceeds from refinanced mortgage	597,834	-
Principal payments on related-party note payable	(190,082)	(84,918)
Principal payments on mortgage	(585,973)	(11,235)
Debt issuance costs, net	(16,975)	-
Principal payments on capital lease obligation	(9,305)	(8,787)
<b>Net cash used in financing activities</b>	<b>(204,501)</b>	<b>(104,940)</b>
<b>Net increase in cash, cash equivalents, and restricted cash</b>	<b>123,417</b>	<b>234,731</b>
<b>Cash, cash equivalents, and restricted cash - beginning of year</b>	<b>287,668</b>	<b>52,937</b>
<b>Cash, cash equivalents, and restricted cash - end of year</b>	<b>\$ 411,085</b>	<b>\$ 287,668</b>
<b>Supplemental disclosures of cash flow information:</b>		
Cash paid during the year for interest	\$ 36,066	\$ 59,997
In-kind contributions:		
Mutual funds	\$ -	\$ 1,084
Stock	\$ 5,144	\$ 9,928

See accompanying notes to the financial statements



**NOTE 1 – SUMMARY OF ORGANIZATION AND SIGNIFICANT ACCOUNTING POLICIES**

**ORGANIZATION**

Fallbrook Food Pantry (the “Organization” or the “Pantry”) incorporated in June 1991 as a religious corporation under the name Fallbrook Mission Project and received exempt status under section 501(c)(3) of the Internal Revenue Code exclusively for religious purposes. In June 1995, the name of the Organization was changed to Fallbrook Community Project. In August 2002, the Organization restated its articles of incorporation, classifying the Organization as a public benefit corporation, organized under the nonprofit public benefit corporation law for charitable purposes. In September 2004, the Organization changed its name to the Fallbrook Food Pantry. The Pantry’s purpose is to aid those in its community who are in need of food; to refer those in need of shelter and medical care; to equip them to be self-sufficient, independent, and productive members of society; and to give love and hope through nurturing and emotional support. The Pantry’s mission is to provide an adequate and nutritious supply of food to individuals in the community who are in need while improving the health of the community through education on healthy food choices and preparation. The following is a list of descriptions of the Organization’s programs:

**Daily Market**

Based on family size, qualified clients are entitled to food items that are determined by a menu that is developed each week, which is planned to provide balanced meals for 4-5 meals per week. This amounts to approximately 10-12 pounds per person within each client household.

**Neighborhood Distribution**

On the last Wednesday of every month, everyone in the community may receive fresh produce from the Pantry at the Life Point Church parking lot.

**Emergency Food Assistance Program (“EFAP”)**

The Pantry distributes governmental commodities delivered by the San Diego Food Bank to clients. The Pantry distributes EFAP items to clients during the third full week of each month.

**EFAP for Seniors**

The Pantry offers the EFAP program to senior clients during extended hours on Wednesday afternoons during the scheduled EFAP distributions weeks.

**Senior Food Program (Brown Box)**

A USDA program designed to improve the health of low-income seniors who are 60 years or older, residents of San Diego County, and meet program income guidelines. The Senior Food Program provides qualified clients with a monthly food package containing items such as canned vegetables, fruit juice, pasta, milk, cereal, canned meat, and a block of cheese.

**Adopt-A-Family**

Clients must apply and meet specific criteria to qualify for this program. The Fallbrook Food Pantry coordinates this program with community members and churches to provide children under 16 years of age with holiday gifts.

**Farmers to Families**

During the COVID-19 lockdowns, farmers were unable to sell produce to restaurants and grocery stores in as high a capacity as usual. Due to federal government programming, food banks across the nation benefitted from the farmers’ excess crops at no cost, while the government paid the farmers for their goods. The Pantry distributed the excess crops received to its clients during 2020 and 2021





**NOTE 1 – SUMMARY OF ORGANIZATION AND SIGNIFICANT ACCOUNTING POLICIES,  
(CONTINUED)**

**SIGNIFICANT ACCOUNTING POLICIES**

**Financial Statement Presentation**

The financial statements have been prepared using the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America. The significant accounting policies followed are described below:

**Net Assets**

Net assets and revenues, expenses, gains and losses are classified based on the existence or the absence of donor-imposed restrictions. Accordingly, net assets of the Organization and changes therein are classified and reported in the following two classes:

**Net assets without donor restrictions** – Net assets that are not subject to donor-imposed stipulations, including those resources currently available for use in the Organization’s operations and those designated by the board for specific future uses.

**Net assets with donor restrictions** – Net assets subject to donor-imposed stipulations which have not yet been met, including those that have been restricted in perpetuity, such that they are maintained permanently by the Organization. Generally, the donors of these assets permit the Organization to use all or part of the income earned on related investments for general or specific purposes.

**Use of Estimates**

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

**Fair Value of Financial Instruments**

Financial instruments include cash and cash equivalents, accounts receivable, investments in marketable securities, accounts payable, deposits and notes payable. The carrying amounts of cash and cash equivalents, accounts receivable, accounts payable, and deposits approximate fair market value because of the short maturity of those instruments. The carrying value of the Organization’s notes payable approximates fair market value based on the current rates offered to the Company for debt with similar terms or maturities. The investments in marketable securities are measured at fair value on a recurring basis.

Topic 820 in the FASB’s Accounting Standards Codification, Fair Value Measurements and Disclosures, establishes a three-tier valuation hierarchy for classification of fair value measurements as follows:

Level 1 – Inputs are unadjusted, quoted prices in active markets for identical assets or liabilities at the measurement date.

Level 2 – Inputs are other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, at the measurement date.

Level 3 – Inputs are unobservable for the asset or liability and usually reflect the reporting entity’s best estimate of what market participants would use in pricing the asset or liability at the measurement date.

The Organization’s statement of financial position includes investments in contributed stock that are considered Level 1 assets and are reported at fair value based on quoted prices in active markets for identical assets at the measurement date.

**Fallbrook Food Pantry  
Notes to Financial Statements  
December 31, 2021 and 2020**



**NOTE 1 – SUMMARY OF ORGANIZATION AND SIGNIFICANT ACCOUNTING POLICIES,  
(CONTINUED)**

**Cash and Cash Equivalents**

The Pantry considers all highly liquid investments available for current use with an initial maturity of three months or less to be cash equivalents. Accounts at each financial institution are insured by the Federal Deposit Insurance Corporation (“FDIC”), which provides basic deposit coverage with limits up to \$250,000 per account holder. Generally, these deposits may be redeemed upon demand and therefore, are believed to bear minimal risk.

**Accounts Receivable**

Management believes that all accounts receivables are fully collectible, and therefore no allowance for doubtful accounts was recorded as of December 31, 2021 and 2020.

**Land, Buildings and Equipment and Depreciation**

Land, buildings and equipment are recorded at cost. The Organization capitalizes items with a value in excess of \$2,500 and an expected life of five years or more. Donations of land, buildings, and equipment are recorded as support at their estimated fair value. Such donations are reported as support without donor restrictions unless the donor has restricted the donated asset for a specific purpose. Assets donated with explicit restrictions regarding their use and contributions of cash that must be used to acquire buildings and equipment are reported as restricted support. Absent donor stipulations regarding how long those donated assets must be maintained, the Organization reports expirations of donor restrictions when the donated or acquired assets are placed in service as instructed by the donor. The Organization reclassifies net assets with donor restrictions to net assets without donor restrictions at that time. Assets under construction are not depreciated until placed into service. Buildings and equipment are depreciated using the straight-line method over the estimated useful asset lives as follows:

	<u>Years</u>
Building and improvements	15-39
Equipment	5-7
Autos and trucks	5-7
Equipment under capital lease	5-7
Technology equipment and software	5

Maintenance, repairs, and minor renewals are charged to operations as incurred. Upon sale or disposition of land, buildings, and equipment, the asset and the related accumulated depreciation taken prior to the sale are removed from the Organization’s records and any resultant gain or loss is credited or charged to earnings.

**Impairment of Real Estate**

The Organization reviews its investment in real estate for impairment whenever events and changes in circumstances indicate that the carrying value of such property may not be recoverable. Recoverability is measured by a comparison of the carrying amount of the real estate to the future net undiscounted net cash flows expected to be generated by the rental property and any estimated proceeds from the eventual disposition of the real estate. If the real estate is considered to be impaired, the impairment to be recognized is measured at the amount by which the carrying amount of real estate exceeds the fair value of such property. There were no impairment losses recognized in 2021 or 2020.

**Fallbrook Food Pantry**  
**Notes to Financial Statements**  
**December 31, 2021 and 2020**



**NOTE 1 – SUMMARY OF ORGANIZATION AND SIGNIFICANT ACCOUNTING POLICIES,  
(CONTINUED)**

**Loan Costs and Amortization**

Loan costs related to the refinanced Pacific Premier Bank mortgage note payable (Note 4) of \$16,975, net of accumulated amortization of \$576 as of December 31, 2021, are presented as a contra-liability offsetting the note payable balance in the statements of financial position. Loan costs related to the commercial bank note payable prior to refinance were \$7,177, net of accumulated amortization of \$5,621, as of August 31, 2021, which was the date of the refinance. These loan costs were written off upon recording the refinanced loan. Loan costs related to the Pacific Premier Bank mortgage note payable (Note 4) of \$7,177, net of accumulated amortization of \$1,136 as of December 31, 2020, are presented as a contra-liability offsetting the note payable balance in the statements of financial position. These loan costs are being amortized on a straight-line basis over the term of the associated debt as of December 31, 2021 and 2020. GAAP requires that the effective yield method be used to amortize loan costs; however, the effect of using the straight-line method is not materially different from the results that would have been obtained under the effective yield method. Total amortization for the years ended December 31, 2021 and 2020 related to the loan costs associated with the Pacific Premier Bank notes were \$6,717 and \$718, respectively, and is presented as interest expense in the statements of functional expenses, in accordance with ASU 2015-03, *Simplifying the Presentation of Debt Issuance Costs*. Estimated interest expense for each of the five years following December 31, 2021 is approximately \$1,726.

**Donated Goods and Services**

The Pantry reports the fair value of contributions of donated food and grocery products as contributions without donor restriction and, shortly thereafter, as expense when distributed to its clients. During the years ended December 31, 2021 and 2020, the Pantry received approximately 1,035,800 and 1,276,000 pounds of contributed food, respectively, and distributed approximately 1,029,800 and 1,331,100 pounds of purchased and contributed food to clients, respectively. The Pantry utilizes approaches developed and applied by nationally recognized food banks and food pantries that approximate the average wholesale value of one pound of donated food. For the years ended December 31, 2021 and 2020, the Pantry determined the appropriate approximate value of food per pound to use in valuing the food received and distributed was \$1.72 and \$1.68 per pound, respectively.

The total value of food received during the year ended December 31, 2021, after deducting the amount of spoiled and composted food of \$25,800 throughout the year, was \$1,755,784. After the Pantry deducted the food distributed throughout the year ended December 31, 2021 of \$1,771,350 from the beginning inventory value and donated food received, the remaining food on hand with a value of \$65,877 was recorded as inventory as of December 31, 2021. The total value of food received during the year ended December 31, 2020, after deducting the amount of spoiled and composted food of \$15,600 throughout the year, was \$2,117,512. After the Pantry deducted the food distributed throughout the year ended December 31, 2020 of \$2,236,310, the remaining food on hand with a value of \$81,443 was recorded as inventory as of December 31, 2020.

The Pantry did not receive in-kind services during the years ended December 31, 2021 and 2020.

**Revenue Recognition**

When monies or other assets are received, the Organization classifies the transaction as either a contribution (i.e. a nonreciprocal transaction) or an exchange (i.e. a reciprocal transaction).



**NOTE 1 – SUMMARY OF ORGANIZATION AND SIGNIFICANT ACCOUNTING POLICIES,  
(CONTINUED)**

**Revenue Recognition, Continued**

**Contributed Revenue** – In accordance with Accounting Standards Update (“ASU”) No. 2016-14, *Not for Profit (Topic 958): Presentation of Financial Statements of Not-for-Profit Entities* (“ASU 2016-14”), when a transaction is determined to be a contribution, the Organization then determines whether it is conditional or unconditional. According to ASU 2018-08, *Not for Profit Entities (Topic 958): Clarifying the Scope and Accounting Guidance for Contributions Received and Contributions Made* (“ASU 2018-08”), conditional contributions contain i) donor-imposed barrier(s) that must be overcome before the Organization is entitled to the assets transferred or promised and ii) a right of return to the contributor for assets transferred or a right of release of the promisor from its obligation to transfer assets. When the condition(s) are substantially met, the contribution becomes unconditional. Unconditional contributions are those that are absent of any indication that the Organization is only entitled to the transfer of assets or a future transfer of assets if it has overcome a barrier, or that the agreement does not contain a right of return of assets transferred or a right of release from obligation. Unconditional contributions are classified as either net assets with donor restrictions or net assets without donor restrictions and are recorded in accordance with the guidelines outlined in Subtopic 958-605, *Not-for-Profit Entities – Revenue Recognition*. Unconditional contributions are recognized when the donor makes a promise to give to the Organization. Contributions that are restricted by the donor are reported as increases in net assets with donor restrictions. When a restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions. All contributions are considered available for unrestricted use unless specifically restricted by the donor or subject to other legal restrictions. Expenses are recorded when incurred in accordance with the accrual basis of accounting. Contributions received with restrictions that are met in the same reporting period as received are reported as unrestricted support and increase net assets without donor restrictions.

Grant revenue is recognized in the period that the related work is performed in accordance with the terms of the grant. Grants receivable is recorded when revenue earned under a grant exceeds the cash received. Deferred revenue is recorded when cash received under a grant exceeds the revenue earned.

Donated property and equipment are recorded at fair market value at the date of gift. If donors stipulate how long the assets must be used, the contributions are recorded as restricted support. In the absence of such stipulations, contributions of property and equipment are recorded as unrestricted support.

Donated stock is recorded at fair market value at the date of the gift. If donors stipulate how long the stock must be held, the contribution is recorded as restricted support. In the absence of such stipulations, contributions of marketable securities are recorded as unrestricted support.

The Organization receives substantial in-kind donations of food, which is valued as noted above at the time of donation as contributions without donor restriction. The Pantry receives donated and contributed volunteer time for the limited participation of many individuals in fundraising and day to day Pantry activities. The valuation of volunteer time is not reflected in these statements since they do not require specialized skills. Occasionally, the Pantry receives credits applied to service costs from service organizations. Since these services require specialized skills, the value of the time and services provided are recorded as in-kind contributions without donor restriction.

The Pantry receives contributions from sponsors at the Organization’s special events. Unless specified as restricted at the time of donations, these contributions are recorded as without donor restrictions.

**Fallbrook Food Pantry**  
**Notes to Financial Statements**  
**December 31, 2021 and 2020**



**NOTE 1 – SUMMARY OF ORGANIZATION AND SIGNIFICANT ACCOUNTING POLICIES, (CONTINUED)**

**Revenue Recognition, Continued**

**Contributed Revenue, Continued** – The following is a summary of revenue and expenses related to donated items for the years ended December 31:

	2021	2020
Revenue:		
Donated food	\$ 1,755,784	\$ 2,117,512
Total revenue	\$ 1,755,784	\$ 2,117,512
Expenses:		
Food distribution	\$ 1,771,350	\$ 2,236,310
Total expenses	\$ 1,771,350	\$ 2,236,310

**Exchange Transactions** – The Organization accounts for exchange transactions in accordance with ASU No. 2014-09 (ASC Topic 606), *Revenue from Contracts with Customers* (“Topic 606”).

Special event revenues are recognized when the event is presented. Ticket sales for admission to or sponsorships for the events that have been received as of December 31 for which the performance obligations are not yet complete are recorded as contract liabilities in the statements of financial position. The tickets sold for events are the identified contracts between the Pantry and its event attendees. The transaction price for each ticket varies depending on the event. The performance obligation for these tickets is entry into the event. The performance obligation for these sales is the Pantry’s obligation to put on the event or to carry out the program. Ticket sales between the Pantry and its event attendees are identified as event revenues and are recognized at a point in time, which is when the event is presented. Ticket fees that have been received as of December 31 for which the performance obligation is not yet complete are recorded as contract liabilities in the statements of financial position. Special event revenue from exchange transactions amounted to \$0 and \$69,534 for the years ended December 31, 2021 and 2020, respectively. Contract liabilities for events were \$0 as of December 31, 2021 and 2020.

The Pantry maintains donated stock investments in marketable securities. The Organization recognizes investment returns based on the fair value of the funds, which are classified as without donor restrictions in the statements of activities. When the Organization sells donated stock, any difference between the proceeds received from the sale of donated securities and the fair value on the date the donated securities were received are recognized as a realized gain or loss on the statements of activities.

The Organization has determined that the revenue sources have already been appropriately disaggregated in the statement of operations based on obligations that are substantially the same and have the same pattern of transfer to the end customer. As such, the Organization has not disaggregated revenue differently than the revenue sources depicted in the statement of operations.

**Advertising Costs**

The Pantry expenses advertising costs as they are incurred. Advertising expenses for the years ended December 31, 2021 and 2020 were \$19,865 and \$8,339, respectively, and are included with marketing expenses in the statements of functional expenses for the years then ended.

**Fallbrook Food Pantry**  
**Notes to Financial Statements**  
**December 31, 2021 and 2020**



**NOTE 1 – SUMMARY OF ORGANIZATION AND SIGNIFICANT ACCOUNTING POLICIES,  
(CONTINUED)**

**Allocated Expenses**

Expenses by function have been allocated among program and supporting services classifications based on internal records and estimates made by the Organization's management. Program services are allocated based on the number of families served through each program as a percentage of total families served throughout the year. Based on these criteria, program costs were allocated 40% and 43% to Daily Market, 8% and 11% to Neighborhood Distribution, 29% and 28% to EFAP, 20% and 14% to Senior programs, and 3% and 4% to Farmers to Families for the years ended December 31, 2021 and 2020, respectively. Based on the Pantry's operations, general and administrative expenses are allocated 70% to fundraising, 20% to events, and 10% to administration. See appendix A for the statements of functional expenses for the years ended December 31, 2021 and 2020.

**Income Tax Status**

Fallbrook Food Pantry is a nonprofit organization and is exempt from income tax under Section 501(c)(3) of the Internal Revenue Code and Section 23701(d) of the California Revenue and Taxation Code. The Pantry is not a private foundation.

The Organization uses a loss contingencies approach for evaluating uncertain tax positions and continually evaluates changes in tax law and new authoritative rulings. No loss contingencies were recognized for the years ended December 31, 2021 or 2020.

The Organization's federal exempt organization returns for tax years 2018 and beyond remain subject to examination by the Internal Revenue Service. The Organization's exempt organization returns of the tax years 2017 and beyond remain subject to examination by the Franchise Tax Board. The Organization did not have unrecognized tax benefits as of December 31, 2021 or 2020 and does not expect this to change significantly over the next 12 months. The Organization recognizes interest and penalties accrued on any unrecognized tax benefits as a component of income tax expense. As of December 31, 2021 and 2020, the Organization has not accrued interest or penalties related to uncertain tax positions.

**Recent Authoritative Guidance, Not yet adopted**

In February 2016, the FASB issued new lease accounting guidance in ASU No. 2016-02, *Leases* ("Topic 842"). This new guidance was initiated as a joint project with the IASB to simplify lease accounting and improve the quality of and comparability of financial information for users. This new guidance would eliminate the concept of off-balance sheet treatment for "operating leases" for lessees for the vast majority of lease contracts. Under Topic 842, at inception, a lessee must classify all leases with a term of over one year as either finance or operating, with both classifications resulting in the recognition of a defined "right-of-use" asset and a lease liability on the balance sheet. However, recognition in the income statement will differ depending on the lease classification, with finance leases recognizing the amortization of the right-of-use asset separate from the interest on the lease liability and operating leases recognizing a single total lease expense. Lessor accounting under ASU No. 2016-02 would be substantially unchanged from the previous lease requirements under U.S. GAAP. On April 8, 2020, in response to the coronavirus pandemic, the FASB voted to defer the effective date for Topic 842 for private companies and private nonprofit companies to fiscal years beginning after December 15, 2021. Early adoption is permitted and for leases existing at, or entered into after, the beginning of the earliest comparative period presented in the financial statements, lessees and lessors must apply a modified retrospective transition approach. The Organization is evaluating ASU No. 2016-02 and its effect on the presentation of its financial statements.

**Fallbrook Food Pantry  
Notes to Financial Statements  
December 31, 2021 and 2020**



**NOTE 2 – INVESTMENTS IN MARKETABLE SECURITIES**

The Pantry received stock donations with a total fair market value of \$5,144 and mutual funds with a total fair market value of \$0 throughout 2021. Investments in marketable securities are stated at fair value of \$5,881 and \$13,888 as of December 31, 2021 and 2020, respectively. Dividends are reinvested into the securities. The change in fair value from December 31, 2020 to December 31, 2021 was recorded as a gain on investments of \$3,052 in the statements of activities for the year ended December 31, 2021. The change in fair value from December 31, 2019 to December 31, 2020 was recorded as a gain on investments of \$1,942 in the statements of activities for the year ended December 31, 2020.

**NOTE 3 – LAND, BUILDINGS AND EQUIPMENT**

In April 2019, the Organization purchased the land and building at 140 Brandon Road in Fallbrook, California. The land was valued at \$500,000 and the remaining amount of the purchase price for the property was allocated between the capitalized loan costs of \$7,177 (Note 1) and the building cost of \$589,923. Building improvements throughout 2021 and 2020 amounted to \$23,544 and \$21,273, respectively, and were capitalized upon completion.

Land, buildings and equipment consist of the following at December 31:

	2021	2020
Land	\$ 500,000	\$ 500,000
Building and improvements	745,983	722,439
Equipment	60,297	57,306
Autos and trucks	86,796	86,796
Equipment under capital lease	48,215	48,215
Technology equipment and software	9,653	9,653
	<b>1,450,944</b>	1,424,409
Less: accumulated depreciation and amortization	<b>(187,840)</b>	(130,094)
	<b>\$ 1,263,104</b>	\$ 1,294,315

Depreciation expense was \$57,747 and \$59,462 for the years ended December 31, 2021 and 2020, respectively.

**NOTE 4 – NOTES PAYABLE**

On March 22, 2019, the Pantry entered into a related party note payable agreement with a board member for a principal amount of \$275,000, which was used towards the down payment for the purchase of the 140 Brandon Road property. This note was secured by a deed of trust with assignment of rents on the 140 Brandon Road property. The terms of the agreement included a balloon payment of all unpaid principal and accrued interest at 5.75% upon maturity on March 22, 2024. The loan was repaid in full during the year ended December 31, 2021.

On April 3, 2019, the Pantry entered into a loan agreement with Pacific Premier Bank (“the Bank”) for a principal amount of \$600,000, which was used to purchase the property at 140 Brandon Road (Note 3). In July 2021, the Organization refinanced the loan with Pacific Premier Bank with a principal amount of \$600,000. The terms of the new agreement include monthly principal and interest payments of \$3,276 over ten years at 4.25% with a balloon payment at loan maturity in July 2031 of \$435,560. The Organization was in compliance with the debt coverage ratio loan covenant as of December 31, 2021.

**Fallbrook Food Pantry  
Notes to Financial Statements  
December 31, 2021 and 2020**



**NOTE 4 – NOTES PAYABLE, (CONTINUED)**

Notes payable consist of the following as of December 31:

	2021	2020
Related-party note payable to board member dated March 22, 2019 in the original amount of \$275,000; secured by a deed of trust with assignment of rents on the property at 140 Brandon Road; bears interest at 5.75%. Unpaid principal and accrued interest was due as a balloon payment upon maturity at March 22, 2024. Note was repaid in full during 2021. Accrued interest payable totaled \$0 at December 31, 2021 and 2020.	\$ -	\$ 190,082
Note payable to Pacific Premier Bank dated April 3, 2019 in the original amount of \$600,000; was refinanced in 2021, bears interest at 4.25%. Monthly principal and interest payments of \$3,276, with final balloon payment estimated at \$435,560; matures on July 1, 2031. Accrued interest payable totaled \$0 at December 31, 2021 and 2020. Net of amortized loan fees of \$16,399 and \$6,041 as of December 31, 2021 and 2020, respectively (Note 1).	594,415	582,555
Total notes payable	594,415	772,637
Less: unamortized loan costs	(16,399)	(6,041)
	\$ 578,016	\$ 766,596

Interest expense on the related-party note payable was \$5,779 and \$13,723 for the years ended December 31, 2021 and 2020, respectively. Interest expense on the loan to the Bank was \$30,288 and \$34,415 for the years ended December 31, 2021 and 2020, respectively. As of December 31, 2021, the Organization was in substantial compliance with the covenants, conditions, and restrictions included in the loan agreements.

The future principal payments on the notes payable are as follows:

Years ending December 31,		
2022	\$	13,978
2023		14,592
2024		15,165
2025		15,900
2026		16,599
Thereafter		518,181
	\$	594,415

**NOTE 5 – NET ASSETS**

When it voted to open the Pacific Premier Bank Money Market Building Fund, the Pantry's Board of Directors designated all funds held in the account to the acquisition of a suitable building for the primary location of the Fallbrook Food Pantry, in addition to any necessary improvements as appropriate for the continuation and expansion of the Pantry's services, and the continued operation and maintenance of the acquired location. As such, the entire balance of the Money Market Building Fund is classified as board-designated net assets without donor restriction as of December 31, 2021 and 2020.



**Fallbrook Food Pantry**  
**Notes to Financial Statements**  
**December 31, 2021 and 2020**



**NOTE 5 – NET ASSETS, (CONTINUED)**

Net assets consist of the following at December 31:

	2021	2020
Without donor restriction:		
Designated by the board for building purchase, improvements, operation, and maintenance	\$ 16,503	\$ 15,047
Undesignated	1,038,586	853,491
	1,055,089	868,538
With donor restriction:		
Learning center kitchen	59,000	-
Walk in Freezer	5,000	-
Warehouse	1,465	-
Volunteer Kitchen	600	-
	66,065	-
Total net assets	\$ 1,121,154	\$ 868,538

**NOTE 6 – LEASE AGREEMENTS**

**Capital leases**

Equipment under capital lease consists of a walk-in freezer and cooler with total capitalized costs of \$48,215 at December 31, 2021 and 2020. The assets and liabilities under capital lease are recorded at the lower of present value of the minimum lease payments or the fair value of the assets. The assets are amortized over the estimated productive life. Amortization of assets under capital leases was \$9,648 for the years ended December 31, 2021 and 2020 respectively, and is included in depreciation and amortization expense. Interest on the capital lease was \$1,720 and \$2,238 for the years ended December 31, 2021 and 2020, respectively. Future minimum lease payments are as follows for the years ending December 31:

2022	\$	11,025
2023		11,025
2024		4,594
		26,644
Amount representing interest		(1,824)
		\$ 24,820

**Fallbrook Food Pantry  
Notes to Financial Statements  
December 31, 2021 and 2020**



**NOTE 7 – LIQUIDITY AND FUNDS AVAILABLE**

The following table reflects the Organization’s financial assets as of December 31, 2021, reduced by amounts not available for general expenditure within one year. Financial assets include assets that are considered unavailable when illiquid or not convertible to cash within one year and receivables not available for general expenditure.

	<b>2021</b>
Financial assets:	
Cash and cash equivalents	\$ 411,085
Investments in marketable securities	5,881
Financial assets, at year-end	416,966
Less those unavailable for general expenditure within one year	-
Financial assets available to meet cash needs for general expenditures within one year	\$ 416,966

The Organization has a policy to structure its financial assets to be available as its general expenditures, liabilities, and other obligations come due.

**NOTE 8 – SUBSEQUENT EVENTS (UNAUDITED)**

In preparing these financial statements, the Organization has evaluated events and transactions for potential recognition or disclosure through March 18, 2022, the date the financial statements were available to be issued, and determined that no additional subsequent events have occurred that would require recognition on the consolidated financial statements or disclosure in the notes thereto.



**Appendix A**

**Fallbrook Food Pantry  
Statement of Functional Expenses  
For the Year Ended December 31, 2021**

	Program Services					Supporting Services				2021 Total	
	Daily Market	Neighborhood Distribution	Farmers to Families	Senior Programs	EFAP	Total Program Services	Special Events	Fundraising	Management and General		Total Supporting Services
Salaries and wages	\$ 35,110	\$ 7,327	\$ 1,706	\$ 12,895	\$ 20,689	\$ 77,727	\$ 27,877	\$ 41,318	\$ 17,688	\$ 86,883	\$ 164,610
Payroll tax expense	2,942	612	146	1,100	1,755	6,555	2,248	3,397	1,422	7,067	13,622
Food and supplies for distribution	716,759	138,900	47,546	354,016	523,545	1,780,766	-	-	-	-	1,780,766
Rent	73	14	5	36	53	181	16	54	8	78	259
Storage	773	150	51	382	564	1,920	-	-	-	-	1,920
Building function and repairs	3,181	617	211	1,571	2,324	7,904	678	2,371	339	3,388	11,292
Gas and electric	4,162	807	276	2,056	3,040	10,341	886	3,102	443	4,431	14,772
Utilities	2,584	501	171	1,276	1,888	6,420	124	434	62	620	7,040
Paint and material supplies	290	56	19	143	212	720	62	216	31	309	1,029
Moving expenses	49	10	3	24	36	122	11	37	5	53	175
Vehicles	2,539	492	168	1,254	1,854	6,307	-	-	-	-	6,307
Equipment	309	60	21	153	226	769	-	-	-	-	769
Telephone and internet	2,047	397	136	1,011	1,495	5,086	436	1,526	218	2,180	7,266
Security	1,083	210	72	535	791	2,691	231	807	115	1,153	3,844
Marketing	8,127	1,575	539	4,014	5,936	20,191	-	241	-	241	20,432
Bank fees	-	-	-	-	-	-	-	-	265	265	265
Insurance	2,505	485	166	1,237	1,830	6,223	533	1,867	267	2,667	8,890
Interest	12,539	2,430	832	6,193	9,159	31,153	2,670	9,346	1,335	13,351	44,504
Dues and subscriptions	2,279	442	151	1,125	1,664	5,661	-	-	11,083	11,083	16,744
Technology hardware and software	930	180	62	459	679	2,310	198	693	99	990	3,300
Office and postage	1,470	285	98	726	1,074	3,653	313	1,096	157	1,566	5,219
Workers compensation	520	101	35	257	380	1,293	111	388	55	554	1,847
Accounting	6,551	1,269	435	3,235	4,785	16,275	1,395	4,883	698	6,976	23,251
IT consulting	3,692	715	245	1,823	2,697	9,172	786	2,752	393	3,931	13,103
Fundraising	1,907	370	127	942	1,393	4,739	-	-	-	-	4,739
Conferences, workshops, and trainings	-	-	-	-	-	-	-	-	18	18	18
Volunteer and donor appreciation	695	135	46	343	508	1,727	-	-	-	-	1,727
Community collaborative events	60	12	4	30	44	150	-	-	-	-	150
Golf tournament	-	-	-	-	-	-	2,400	-	-	2,400	2,400
Thanksgiving walk/run	-	-	-	-	-	-	10,010	-	-	10,010	10,010
Property taxes	(237)	(46)	(16)	(117)	(173)	(589)	(51)	(177)	(25)	(253)	(842)
Miscellaneous	653	127	43	323	477	1,623	272	90	263	625	2,248
Depreciation and amortization	16,270	3,153	1,079	8,036	11,884	40,422	3,465	12,127	1,732	17,324	57,746
	<b>\$ 829,862</b>	<b>\$ 161,386</b>	<b>\$ 54,377</b>	<b>\$ 405,078</b>	<b>\$ 600,809</b>	<b>\$ 2,051,512</b>	<b>\$ 54,671</b>	<b>\$ 86,568</b>	<b>\$ 36,671</b>	<b>\$ 177,910</b>	<b>\$ 2,229,422</b>

**Fallbrook Food Pantry  
Statement of Functional Expenses  
For the Year Ended December 31, 2020**

	Program Services					Supporting Services				2020 Total	
	Daily Market	Neighborhood Distribution	Farmers to Families	Senior Programs	EFAP	Total Program Services	Special Events	Fundraising	Management and General		Total Supporting Services
Salaries and wages	\$ 18,667	\$ 4,647	\$ 1,893	\$ 5,994	\$ 12,516	\$ 43,717	\$ 22,101	\$ 28,688	\$ 14,295	\$ 65,084	\$ 108,801
Payroll tax expense	1,627	405	165	522	1,091	3,810	1,780	2,376	1,147	5,303	9,113
Food and supplies for distribution	965,460	240,348	97,903	309,988	647,334	2,261,033	-	-	-	-	2,261,033
Storage	548	136	55	175	366	1,280	-	-	-	-	1,280
Building function and repairs	2,748	685	279	883	1,844	6,439	552	1,932	276	2,760	9,199
Gas and electric	4,417	1,099	448	1,418	2,961	10,343	887	3,103	443	4,433	14,776
Utilities	2,929	729	297	940	1,964	6,859	119	418	60	597	7,456
Vehicles	2,620	652	266	841	1,756	6,135	-	-	-	-	6,135
Equipment	82	21	8	27	56	194	-	-	-	-	194
Telephone and internet	2,014	501	204	647	1,351	4,717	404	1,415	202	2,021	6,738
Security	1,099	273	111	353	736	2,572	220	772	110	1,102	3,674
Marketing	5,338	1,329	541	1,714	3,580	12,502	4	1,786	2	1,792	14,294
Bank fees	-	-	-	-	-	-	-	-	364	364	364
Insurance	2,625	654	266	843	1,761	6,149	527	1,845	264	2,636	8,785
Interest	15,271	3,802	1,549	4,903	10,240	35,765	3,066	10,730	1,533	15,329	51,094
Dues and subscriptions	3,046	758	309	978	2,043	7,134	2,400	-	4,010	6,410	13,544
Technology hardware and software	1,009	251	102	324	676	2,362	202	708	101	1,011	3,373
Janitorial services and supplies	54	14	6	17	36	127	11	38	5	54	181
Office and postage	3,215	800	326	1,032	2,156	7,529	645	2,259	323	3,227	10,756
Workers compensation	336	84	34	108	225	787	68	236	34	338	1,125
Accounting	5,974	1,488	606	1,919	4,007	13,994	1,200	4,199	600	5,999	19,993
IT consulting	1,795	447	182	576	1,203	4,203	360	1,261	180	1,801	6,004
Conferences, workshops, and trainings	-	-	-	-	-	-	-	-	25	25	25
Volunteer and donor appreciation	507	126	51	163	340	1,187	-	-	-	-	1,187
Community collaborative events	468	116	47	150	314	1,095	-	-	-	-	1,095
Golf tournament	-	-	-	-	-	-	14,623	-	-	14,623	14,623
Property taxes	(1,742)	(434)	(177)	(560)	(1,169)	(4,082)	(350)	(1,225)	(175)	(1,750)	(5,832)
Miscellaneous	281	70	29	90	188	658	362	14	152	528	1,186
Depreciation	17,772	4,425	1,802	5,707	11,917	41,623	3,568	12,487	1,784	17,839	59,462
	<b>\$ 1,058,160</b>	<b>\$ 263,426</b>	<b>\$ 107,302</b>	<b>\$ 339,752</b>	<b>\$ 709,492</b>	<b>\$ 2,478,132</b>	<b>\$ 52,749</b>	<b>\$ 73,042</b>	<b>\$ 25,735</b>	<b>\$ 151,526</b>	<b>\$ 2,629,658</b>



## **BOARD MEMBERS**

### **CATHERINE SOUSA, PRESIDENT (2022-2023)**

[kencatsous@aol.com](mailto:kencatsous@aol.com)

Catherine retired from Bank of America after devoting 32 years. Her last stint with them was as the National Finance Manager in San Francisco. Currently she has been responsible for fundraising and grant applications for the pantry since 2012.

### **DR. TIM WILLARD, MEMBER, President Elect**

[t.willard@sbcglobal.net](mailto:t.willard@sbcglobal.net)

Dr. Tim Willard earned the Ph.D. in educational administration, from the University of Colorado. He is also a graduate of the Institute for Educational Management (IEM) at Harvard University. Dr. Willard has written, lectured, and consulted in the fields of institutional advancement, American philanthropy, non-profit management, and board development. From 1974 to 2011 Dr. Willard has been personally involved in managing, directing, and assisting in the raising of more than \$120 million in annual, capital and planned gifts. He has served as vice-president for development in three colleges and universities. He currently teaches courses in non-profit management at UCSD.

### **SANCIA OBERMUELLER, TREASURER**

[sanciaobermueller@gmail.com](mailto:sanciaobermueller@gmail.com)

Sancia is a licensed real estate agent for Sotheby's International out of Carlsbad, California. She has spent the last seven years working with clients seeking their dream homes along the coast of Southern California. Sancia is a mother to three children and two dogs. She enjoys runs along the beach, days playing in the sand with her kids and enjoying friends and family sipping local wines in the sunshine.

### **CATHY CONRAD, SECRETARY**

[cathy.conrad@gmail.com](mailto:cathy.conrad@gmail.com)

Cathy has a BA in Psychology from the University of Colorado, and her career has been in real estate finance. Cathy has been an active board member since 2017.

### **JEFF BRANTLEY, MEMBER**

[fallbrook@groceryoutlet.com](mailto:fallbrook@groceryoutlet.com)

Jeff, along with his wife Mary, own and operate Grocery Outlet in Fallbrook. He has been in the food retail industry for over 40 years; recently retiring from a 38-year run with Safeway/Vons /Albertsons Company. Jeff joined the board in 2018.

### **RICK KOOLE, MEMBER**

[rskoole@aol.com](mailto:rskoole@aol.com)

Dr. Richard Koole is the Senior Pastor of LifePointe Church in Fallbrook. In addition, he serves as Chairman of the Board of the Pacific Church Network. Dr. Koole is married to Carolyn, who is the Executive Director of the Fallbrook Pregnancy Resource Center. Rick joined the board in 2018.

### **JEAN DOOLEY, MEMBER**

[jeandooley@gmail.com](mailto:jeandooley@gmail.com)

Jean is a retired teacher. She moved to Fallbrook in 1977. Jean and her husband Jim have two married sons, who grew up in Fallbrook, who are now married and live in Oceanside and Fair Oaks, California. Jean has been active with the pantry since 2008.

**PETE FREDERICKSEN, MEMBER**[fearlessfred46@hotmail.com](mailto:fearlessfred46@hotmail.com)

Pete was a Marine who served our country in Vietnam with several tours and retired after 20 years of service. He also is a retired Special Needs School Teacher with 21 years of educational instruction. Pete has been an active member of the pantry since 2013.

**VI DUPRE, MEMBER**[vidupre43@gmail.com](mailto:vidupre43@gmail.com)

Vi is retired and was the administrator of the Fallbrook Regional Healthcare District, from 2006-2017. She was the Treasurer for the Pantry from 2017-2020. Vi has been an active member of the board since 2016. Vi enjoys “digging” in the dirt and spending quality time with her kids and grandkids.

**JASON KENDALL, MEMBER**[Jasonk@kendall-farms.com](mailto:Jasonk@kendall-farms.com)

Jason Kendall and his family own Kendall Farms in Fallbrook, California and have been operating their flower growing business since 1987. Jason is married and has two children. He and his family enjoy outdoor adventures, from snow skiing in Mammoth, to mountain biking in Montana. Jason is passionate about his community and giving back to others. He and his wife are active members of North Coast Church and they enjoy spending quality time entertaining with friends and family.

**JULIE REEDER, MEMBER**[jreeder@reedermedia.com](mailto:jreeder@reedermedia.com)

Julie Reeder is the owner of our local newspaper, The Village News. She leads a group of 30 people who produce the best source for news and marketing across multiple platforms in North San Diego County and Southwest Riverside County reaching 300k to 500k monthly. Her previous experience includes working at the Los Angeles Times in a non-editorial capacity and working as a producer and fill-in host at local radio station AM1000 and later KOGO AM600. She's published three books. Two for a client and one of her own. She enjoys being able to communicate to the community not only hard news stories, but also the great things that kids, volunteers and residents are doing every day. Julie was the recipient of the “2002 Woman of the Year” from the California Senate and the “2002 Dove Award” from the Arc of San Diego County for support of community and nonprofit organizations.

**Fallbrook Food Pantry**  
**Balance Sheet**  
As of February 18, 2023

	Feb 18, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>100 · ASSETS</b>	
101 A · PACWEST NEW JULY 2020 CHECKING	198,626.50
110 · Regular Savings-Pac West #4141	26,738.01
122 · MM CASH RESERVED FUNDS #1944	25,370.37
124 · Ameriprise Investment Account	120,970.59
<b>Total 100 · ASSETS</b>	371,705.47
<b>Total Checking/Savings</b>	371,705.47
<b>Other Current Assets</b>	
<b>180 · PREPAID EXPENSES</b>	
180.001 · PREPAID INSURANCE	4,286.17
<b>Total 180 · PREPAID EXPENSES</b>	4,286.17
<b>192 · MORTGAGE LOAN FEES</b>	
192.01 · PPBI MORTGAGE LOAN FEE	16,974.82
192.02 · ACCUM AMORT MORTGAGE LOAN FEES	-2,445.45
<b>Total 192 · MORTGAGE LOAN FEES</b>	14,529.37
<b>Total Other Current Assets</b>	18,815.54
<b>Total Current Assets</b>	390,521.01
<b>Fixed Assets</b>	
<b>150 · FIXED ASSETS</b>	
150.001 · BUILDING - 140 BRANDON RD	589,922.57
150.002 · EQUIPMENT & FURNITURES	96,335.50
150.003 · LAND	500,000.00
150.004 · BUILDING IMPROVEMENTS	205,180.19
150.005 · TECHNOLOGY EQUIPMENT/SOFTWARE	9,653.00
150.006 · VEHICLE	86,796.45
150.007 · CAPITAL LEASE EQUIPMENT	48,215.29
<b>Total 150 · FIXED ASSETS</b>	1,536,103.00
<b>151 · ACCUMULATED DEPRECIATION</b>	
151.001 · BLDGS, IMPRVMTS, EQUIPMT, FURNI	-220,662.00
151.002 · LEASED EQUIPMENT	-33,768.00
<b>Total 151 · ACCUMULATED DEPRECIATION</b>	-254,430.00
<b>Total Fixed Assets</b>	1,281,673.00
<b>Other Assets</b>	
194 · FOOD INVENTORY	59,989.02
<b>Total Other Assets</b>	59,989.02
<b>TOTAL ASSETS</b>	<b>1,732,183.03</b>



**Fallbrook Food Pantry**  
**Balance Sheet**  
As of February 18, 2023

	Feb 18, 23
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
<b>210 · CREDIT CARDS</b>	
210.3 · Pacific Western Bsns Mastercard	
210.31 · GAWLAK - PW 2249	-71.88
210.3 · Pacific Western Bsns Mastercard - Other	-81.01
<b>Total 210.3 · Pacific Western Bsns Mastercard</b>	-152.89
<b>Total 210 · CREDIT CARDS</b>	-152.89
<b>Total Credit Cards</b>	-152.89
<b>Other Current Liabilities</b>	
201 · Payroll Liabilities	
201.03 · 401K Employee Contribution	660.00
<b>Total 201 · Payroll Liabilities</b>	660.00
207 · ACCRUED LIABILITY	
207.01 · Accrued VACATION	11,990.15
<b>Total 207 · ACCRUED LIABILITY</b>	11,990.15
270 · CAPITAL LEASED EQUIPMENT	
270.001 · NAVITAS CREDIT CORP	14,117.96
<b>Total 270 · CAPITAL LEASED EQUIPMENT</b>	14,117.96
<b>Total Other Current Liabilities</b>	26,768.11
<b>Total Current Liabilities</b>	26,615.22
<b>Long Term Liabilities</b>	
250 · PACIFIC PREMIER BANK	526,503.97
<b>Total Long Term Liabilities</b>	526,503.97
<b>Total Liabilities</b>	553,119.19
<b>Equity</b>	
<b>300 · EQUITY</b>	
300.01 · UNRESTRICTED FUND BALANCE	226,142.47
300.02 · OPEN BAL EQUITY	36,046.26
300.03 · PRIOR YEAR ADJUSTMENT	109,802.12
<b>Total 300 · EQUITY</b>	371,990.85
320 · Unrestricted Net Assets	745,324.66
Net Income	61,748.33
<b>Total Equity</b>	1,179,063.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,732,183.03</b>

**Fallbrook Food Pantry**  
**Profit & Loss**  
 January 1 through February 18, 2023

	Jan 1 - Feb 18, 23
<b>Income</b>	
<b>400 · INCOME</b>	
<b>401 · INTEREST</b>	
401.01 · CHECKING - PACIFIC WESTERN	20.08
401.03 · SAVINGS RESERVE EQPMNT - PAC W	0.45
401.06 · MM OPS Checking 1944 Regents	1.39
<b>Total 401 · INTEREST</b>	21.92
<b>410 · GRANTS</b>	
410.01 · GRANTS FOR PANTRY	35,000.00
410.02 · GRANTS FOR LEARNING CENTER	25,000.00
410 · GRANTS - Other	37,600.00
<b>Total 410 · GRANTS</b>	97,600.00
<b>420 · DONATIONS</b>	
420.01 · BUSINESSES	13,842.00
420.02 · CHURCHES	5,046.66
420.03 · PERSONAL	9,185.75
420.04 · SERVICE ORGANIZATIONS	1,119.14
420.06 · BREAD AND BUTTER CLUB	190.50
<b>Total 420 · DONATIONS</b>	29,384.05
<b>Total 400 · INCOME</b>	127,005.97
<b>402 · UNREALIZED GAIN/LOSS</b>	
402.02 · Ameriprise Inv Gain/Loss	-423.58
<b>Total 402 · UNREALIZED GAIN/LOSS</b>	-423.58
<b>Total Income</b>	126,582.39
<b>Gross Profit</b>	126,582.39
<b>Expense</b>	
<b>501 · FOOD DISTRIBUTION PROGRAM</b>	
501.01 · FOOD PURCHASED	530.00
<b>Total 501 · FOOD DISTRIBUTION PROGRAM</b>	530.00
<b>503 · LEARNING CENTER EXPENSES</b>	326.01
<b>504 · FACILITY &amp; EQUIPMENT</b>	
504.02 · OFF-SITE STORAGE RENTAL	336.00
504.03 · BUILDING FUNCTION & REPAIRS	274.12
<b>Total 504 · FACILITY &amp; EQUIPMENT</b>	610.12
<b>507 · EQUIPMENT REPAIR &amp; MAINTENANCE</b>	
507.01 · VEHICLES	880.44
<b>Total 507 · EQUIPMENT REPAIR &amp; MAINTENANCE</b>	880.44
<b>510 · UTILITIES</b>	
510.01E · ELECTRIC	5,683.86
510.01G · GAS	20.00
510.02 · INTERNET PROVIDER	297.95
510.03 · SECURITY	386.68
510.041 · TELEPHONE - LANDLINE & CELL	337.46
510.05 · WASTE MANAGEMENT/TRASH SERVICE	1,117.30
510.06 · WATER & SEWER	156.47
<b>Total 510 · UTILITIES</b>	7,999.72
<b>530 · ADVERTISEMENT-MARKETING-PROMOS</b>	
530.03 · NEWSPAPER ADVERTISEMENT	1,432.00
530.04 · PROMOTIONAL MATERIALS	1,005.90
<b>Total 530 · ADVERTISEMENT-MARKETING-PROMOS</b>	2,437.90

**Fallbrook Food Pantry**  
**Profit & Loss**  
 January 1 through February 18, 2023

	Jan 1 - Feb 18, 23
<b>535 · BANK SERVICE FEES</b>	
535.05 · MM OPS CHECKING - PPBI	2.00
<b>Total 535 · BANK SERVICE FEES</b>	2.00
<b>540 · INSURANCE</b>	
540.01 · PROPERTY COVERAGE	673.79
540.02 · DIRECTORS & OFFICERS LIABILITY	130.50
<b>Total 540 · INSURANCE</b>	804.29
<b>542. · INTEREST EXPENSE</b>	
542.01 · INTEREST - PPBI LOAN - 140 BLDG	1,935.44
542.03 · INTEREST LEASE EQPMT	71.71
<b>Total 542. · INTEREST EXPENSE</b>	2,007.15
<b>551 · DEPRECIATION EXPENSE</b>	5,548.00
<b>552 · MERCHANT SERVICE FEES</b>	
552.03 · PAYPAL	5.06
552.06 · INTUIT PAYROLL USAGE	295.50
552.09 · OTHER MERCHANT SERVICE FEES	10.00
552.10 · CLASSY PAY	120.54
<b>Total 552 · MERCHANT SERVICE FEES</b>	431.10
<b>553 · MORTGAGE LOAN FEE EXPENSES</b>	
553.01 · PPBI MORTGAGE LOAN FEE EXPENSE	143.85
<b>Total 553 · MORTGAGE LOAN FEE EXPENSES</b>	143.85
<b>554 · OFFICE EQUIP-PURCH-MNTNCE-REPAI</b>	
554.02 · PRINTERS-COPIERS-SCANNERS-FAX	614.99
<b>Total 554 · OFFICE EQUIP-PURCH-MNTNCE-REPAI</b>	614.99
<b>555 · OFFICE EXPENSE</b>	
555.04 · OFFICE SUPPLIES	191.51
555.05 · PAPER-ENVELOPES-STATIONARY	40.35
555.07 · PRINTING/COPIES OFF-SITE PRINTE	3.49
555.08 · SUBSCRIPTIONS	285.21
<b>Total 555 · OFFICE EXPENSE</b>	520.56
<b>560 · PERSONNEL</b>	
560.01 · PAYROLL	28,838.93
560.02 · PAYROLL TAX EXPENSE	2,832.86
560.05 · GRANT COMMISSION	1,600.00
560.10 · SEP Employer Contribution	3,125.00
<b>Total 560 · PERSONNEL</b>	36,396.79
<b>565 · PROFESSIONAL SERVICES</b>	
565.01 · ACCOUNTANT- CONSULTIANT Service	400.00
565.03 · I.T. CONSULTANT	400.00
565.06 · OTHER CONTRACT PROFESSIONALS	1,865.00
565.08 · AUDIT and TAX PREP	2,500.00
565 · PROFESSIONAL SERVICES - Other	60.00
<b>Total 565 · PROFESSIONAL SERVICES</b>	5,225.00
<b>568 · STAFF DEVELOPMENT</b>	
568.02 · CONFERENCES-WORKSHOPS-TRAININGS	68.95
568 · STAFF DEVELOPMENT - Other	45.90
<b>Total 568 · STAFF DEVELOPMENT</b>	114.85

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Accrual Basis

**Fallbrook Food Pantry**  
**Profit & Loss**  
January 1 through February 18, 2023

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	<u>Jan 1 - Feb 18, 23</u>
570 · SPECIAL EVENTS EXPENSE	
570.19 · GALA EXPENSE	<u>241.29</u>
<b>Total 570 · SPECIAL EVENTS EXPENSE</b>	<u>241.29</u>
<b>Total Expense</b>	<u>64,834.06</u>
<b>Net Income</b>	<u><u>61,748.33</u></u>

FRHD CHC GRANT BUDGET FORM

Agency Name: **FALLBROOK FOOD PANTRY** PROGRAM NAME: **OPERATION DYNAMIC PANTRY**

Not all line items will correspond with your program budget. If the item does not fully align either leave it blank or group it in the best category possible. However, be sure your program budget is fully itemized.

1)	A	INDIRECT EXPENSES:	PROGRAM COST	APPLYING ORGANIZATION	OTHER FUNDERS	REQUESTED FROM FRHD
	A1	Administrative Support	15,000.00	10,000.00	5,000.00	
	A2	General Insurance (not program specific )	5,000.00	5,000.00	-	
	A3	Accounting & audit expenses	-	-		
	A4	Consultant/Contractor Fees	-	-	-	
	A5	Physical Assets (Rent, Facility Costs)	-	-	-	
	A6	Utilities	-	-		
	A7	IT & Internet	-	-		
	A8	Marketing & Communications	-	-	-	
	A9	Office Supplies	-	-		
	A10	Training & Education	-	-		
	A11	Other: specify				
		<b>TOTAL INDIRECT EXPENSE</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>5,000.00</b>	<b>-</b>
	B	PERSONNEL EXPENSES - PROGRAM SPECIFIC	PROGRAM COST	APPLYING ORGANIZATION	OTHER FUNDERS	REQUESTED FROM FRHD
	B1	EXECUTIVE DIRECTOR	-	-		
	B2	LC PROGRAMS MANAGER	56,000.00	36,000.00		20,000.00
	B3	LC INSTRUCTORS (4 @ \$10K/EA/ANN)	40,000.00	20,000.00	-	20,000.00
	B4	DIRECTOR OF PROGRAMS & OPS	70,000.00	35,000.00	35,000.00	-
	B5	Payroll Expenses (WC, taxes)	20,000.00	20,000.00		
	B6	Benefits				
	B7	RETIREMENT	10,000.00	10,000.00		
		<b>TOTAL PERSONNEL EXPENSE</b>	<b>196,000.00</b>	<b>121,000.00</b>	<b>35,000.00</b>	<b>40,000.00</b>
	C	DIRECT PROGRAM EXPENSES	PROGRAM COST	APPLYING ORGANIZATION	OTHER FUNDERS	REQUESTED FROM FRHD
	C1	EQUIPMENT	10,000.00	5,000.00	5,000.00	
	C2	SPECIAL POPULATIONS: FOOD PRODUCTION	25,000.00	-	-	25,000.00
	C3	GARDENING SUPPLIES	5,000.00	5,000.00		
	C4	PRODUCT PRODUCTION: OPERATIONS (cookbook & sauces/jams)	25,000.00	10,000.00	-	15,000.00
	C5	VEHICLES - Food Rescue Delivery	5,000.00	-	-	5,000.00
	C6	CURRICULUM DEVELOPMENT	10,000.00	-		10,000.00
	C7	FOOD WASTE & COMPOSTING	5,000.00	-		5,000.00
	C8					
	C9					
	C10					
	C11					
	C12					
	C13					
	C14					
	C15					
		<b>TOTAL OTHER EXPENSES</b>	<b>85,000.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>60,000.00</b>

	W	X	Y	Z
<b>D TOTAL ALL EXPENSES</b>	PROGRAM COST	% REQUESTED FROM FRHD		
	<b>\$ 301,000.00</b>	<b>33%</b>		

2) FUNDING SOURCES

E FUNDS FOR PROGRAM			
E1	APPLYING ORGANIZATION	<b>X</b>	156,000.00
E2	OTHER FUNDERS	<b>Y</b>	45,000.00
E3	REQUESTED FROM FRHD	<b>Z</b>	100,000.00
TOTAL FUNDING SOURCES			<b>\$ 301,000.00</b>

NOTE: THIS AMOUNT SHOULD BE EQUAL TO YOUR PROJECT COST.

3) % OF AGENCY BUDGET

F	CALCULATE % of Total Agency budget that this Program represents.	\$ 655,000.00	\$ 301,000.00	46%
		AGENCY BUDGET**	PROGRAM COST	% of AGENCY BUDGET

\*\* Agency budget is your agency's entire budget for the year. Fill in the amount.



**Agency Name:** **FALLBROOK FOOD PANTRY**  
**Program Name:** **OPERATION DYNAMIC PANTRY**

**Total Organization Budget (Current Fiscal Year)** \$ 655,000.00

**Total Project Budget (Current Fiscal Year)** \$ 301,000.00

Leave cells blank if they are not applicable to your organization - do not mark with NA.

**Organization Sources of Revenue**

(Total Organization Budget)

**Sources of Funding**

(This Project Request)

Source of funds	\$ Amount	Percent of Total	One-time funding? (Yes/No)	\$ Amount	Percent of Total	One-time funding? (Yes/No)
Federal						
State						
City/County*	50000	0.11	NO			
Other Govt.						
Proposed FRHD	100000	0.13	NO	100000	0.33	NO
Fees for Service						
Grants (non-gov't)	250000	0.41				
General Donations	200000	0.33				
Other Internal						
Organizational Fundraising	55000	0.02		161000	0.53	
Other (list):				45000	0.14	
<b>Total</b>	<b>\$655,000.00</b>	<b>100%</b>		<b>\$306,000.00</b>	<b>100%</b>	

\* City/County

If the organization currently receives funding from any Cities or Counties, please list the jurisdiction and contract amount below.

**Agency Name:** FALLBROOK FOOD PANTRY  
**Program Name:** OPERATION DYNAMIC PANTRY

**INSTRUCTIONS:**

1. List items from your PROJECT BUDGET FORM (Sections A and B) that you are seeking FRHD support, and that requires explanation.
2. Your narrative should explain why this expense is necessary to the project and why or how FRHD funding would make an impact.

**A. INDIRECT EXPENSES:** Please indicate by the Line Number and Item Name

#	Name	Narrative:

**B. PERSONNEL EXPENSES -PROGRAM SPECIFIC**

#	Name	Narrative:
B2	LC Program Mgr	We pay our LC Programs Mgr \$56k/annually. Because this position IS specific to all programs offered @ FFP, we are asking for \$20k towards this salary.
B3	LC Instructors (4)	We pay each LC Instrutor \$10k/annually for a total of \$40k. Because this position IS specific to our 4 DYNAMIC PANTRY programs offered @ FFP, we are asking for \$20k towards these salaries.

**C. DIRECT PROGRAM EXPENSES**

#	Name	Narrative:
C2	SPECIAL POP. FOOD PRODUCTION	It will cost the Pantry \$25k/annually to grow, nurture, and harvest extra fresh food and distribute to our speical population clientele. We are asking for \$25k towards this expense.
C4	PRODUCT PRODUCTION: Cookbook & Sauces/jams	It will cost the Pantry \$25k/annually to process fresh produce that is starting to go bad and prepare, make, jar and distribute sauces/jams from semi-wasted food items that will be performed by FHS & D'VINE PATH students. We will also produce NOURISH THE SOUL cookbook, which is going to be created by our ELS & DIABETIC students. We are asking for \$15k towards this expense.
C5	VEHICLES	The Pantry now has 3 commercial vehicles (1-refrigerated box truck, 1- refrigerated van, 1-cargo van). With maintenance and fuel it will cost \$5k/ annually for this program. We are asking for \$5k towards this expense.
C6	CURRICULUM DEVELOPMENT	It will cost the Pantry \$10k/annually to create/develop and implement the curriculum for the 4 DYNMAIC PANTRY programs. We are asking for \$10k towards
C7	FOOD WASTE / COMPOSTING	It will cost the Pantry \$5k/annually to process "wasted" food items and create compost for the garden. We are asking for \$5k towards this expense.