Maui Food Bank Summary

Mission:	To provide a safety net for food distribution to residents of Maui, Molokai, and Lanai.
Category:	Health & Wellness
Contact:	Marlene Rice, Development Director
Address:	760 Kolu Street, Wailuku, HI 96793
Grant History:	2014: $10,000 2015: $10,000 2016: $5,000 2017: $5,000 2021: $5,000 **TOTAL GRANTS TO DATE: $35,000**
2023 Request:	**$25,000 for general operating support**

Notes:

- 172 partner agencies.
- Food insecurity on Maui and Hawaii has skyrocketed.
- Serves 13,000 people each month.
- Food costs are exorbitant.
- Maui County has highest unemployment in entire USA.
- Serves Maui, Lanai, and Molokai.

MAUI FOOD BANK
Helping the Hungry

Laurence H. Dorcy Hawaiian Foundation

January 31, 2023

Grant Request

Grant Request: $25,000

Purpose: Food Purchase

Mission: The Maui Food Bank is Maui County's primary safety net for those in need of hunger relief on the islands of Maui, Molokai, and Lanai. The Food Bank currently serves over 13,000 people a month who involuntarily lack food and necessary nutrition.

The face of hunger is changing. Food scarcity has hit historically unprecedented numbers in Maui County. The Food Bank is vigorously working with its 172 partner agencies to help provide food for food-insecure people.

Areas Served: Maui, Molokai, and Lanai, including the most rural areas of Maui County.

People Served: Maui Food Bank serves the working poor, unemployed, single-parent families, children and youth, seniors on fixed incomes, and the homeless. This grant will help make it possible to continue helping the hungry in Maui County.

The following ethnic groups benefit from Maui Food Bank: Native Hawaiians, Micronesians, Filipinos, Blacks, Hispanics, Anglos, and Pacific Islanders. The income level of people served ranges from poverty level, working poor, unemployed, seniors on fixed incomes, and the homeless. "Native Hawaiians and other Pacific Islanders have more than double the rate of

food insecurity of all other [4] major ethnicities in the state," says the *Hawaii Health Data Warehouse (HHDW) and the Hawaii Department of Health.*

Grant Results: This grant would make it possible for Maui Food Bank to purchase necessary food items, including fresh produce from local Maui County farmers.

It is not an alarmist overstatement to conclude that the future of food availability for many is troubling. Maui Food Bank has faithfully and effectively served the people of Maui County for over a quarter of a century.

With help from the Laurence H. Dorcy Hawaiian Foundation, we can meet this new challenge of greater food demands and continue to serve the working poor, unemployed, single-parent families, children and youth, seniors, the homeless, and anyone who is at risk of going hungry.

Primary Funding Sources:

- Foundations
- Individuals
- Businesses
- Direct mail
- Events Including Virtual Events
- Government Agencies
- Media Campaigns

Form **990** (Rev. January 2020)

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No. 1545-0047

2019

Open to Public Inspection

A For the 2019 calendar year, or tax year beginning Jul 01, 2019 , and ending Jun 30, 2020

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Final return/terminated ☐ Amended return ☐ Application pending

C Name of organization: Maui Food Bank Inc

Doing business as

Number and street (or P.O. box if mail is not delivered to street address): 760 Kolu Street | Room/suite

City or town: WAILUKU HI 96793- | State | ZIP code

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

D Employer identification number: 99-0315110

E Telephone number: 808-243-9500

G Gross receipts $ 9472622.

F Name and address of principal officer: Mark A Harbison
760 Kolu Stree WAILUKU HI 96793-

H(a) Is this a group return for subordinates? ☐ Yes ☒ No

H(b) Are all subordinates included? ☐ Yes ☐ No
If "No," attach a list. (see instructions)

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

J Website: ▶ www.mauifoodbank.org

H(c) Group exemption number ▶

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation

M State of legal domicile

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: The mission of Maui Food Bank is to help the hungry in Maui County by collecting and distributing food through community partnerships

2 Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	9
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	9
5	Total number of individuals employed in calendar year 2019 (Part V, line 2a)	5	14
6	Total number of volunteers (estimate if necessary)	6	10356
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	
b	Net unrelated business taxable income from Form 990-T, line 39	7b	

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	5761571.	9328363.
	9	Program service revenue (Part VIII, line 2g)	143398.	122320.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	23613.	21939.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	5928582.	9472622.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)		
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	844192.	943034.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 240784.		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	4923771.	7418622.
	18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	5767963.	8361656.
	19	Revenue less expenses. Subtract line 18 from line 12	160619.	1110966.

			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	5434536.	6738660.
	21	Total liabilities (Part X, line 26)	77917.	271073.
	22	Net assets or fund balances. Subtract line 21 from line 20	5356619.	6467587.

Part II Signature Block

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

Sign Here

Client Copy

▶ Signature of officer — Date 05/17/2021

▶ Mark A Harbison — Chairman of the Board
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Thomas Revelle CPA	Thomas Revelle	08/05/2021		P01221642

Firm's name ▶ Professional Business Servic — Firm's EIN ▶ 94-3282816

Firm's address ▶ 81 Makawao Ave Ste 2 MAKAWAO HI 96768 — Phone no. 808-572-6454

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

For Paperwork Reduction Act Notice, see the separate instructions.

BCA

Part VIII Statement of Revenue

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

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512–514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	465704.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	8862659.				
	g Noncash contributions included in lines 1a–1f	1g	$ 5209391.				
	h Total. Add lines 1a–1f ▶			9328363.			
			Business Code				
Program Service Revenue	2a Shared Maintenance			86260.	86260.		
	b Other income			36060.	36060.		
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a–2f ▶			122320.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶			21939.			21939.
	4 Income from investment of tax-exempt bond proceeds ▶						
	5 Royalties ▶						
			(i) Real / (ii) Personal				
	6a Gross rents	6a					
	b Less: rental expenses	6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss) ▶						
			(i) Securities / (ii) Other				
	7a Gross amount from sales of assets other than inventory	7a					
	b Less: cost or other basis and sales expenses	7b					
	c Gain or (loss)	7c					
	d Net gain or (loss) ▶						
	8a Gross income from fundraising events (not including $ ____ of contributions reported on line 1c). See Part IV, line 18	8a					
	b Less: direct expenses	8b					
	c Net income or (loss) from fundraising events ▶						
	9a Gross income from gaming activities. See Part IV, line 19.	9a					
	b Less: direct expenses	9b					
	c Net income or (loss) from gaming activities ▶						
	10a Gross sales of inventory, less returns and allowances	10a					
	b Less: cost of goods sold	10b					
	c Net income or (loss) from sales of inventory ▶						
			Business Code				
Miscellaneous Revenue	11a						
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a–11d ▶						
	12 Total revenue. See instructions. ▶			9472622.	122320.		21939.

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 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	124450.	105782.	6223.	12445.
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	582233.	496439.	31843.	53951.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	58163.	49439.	2908.	5816.
9 Other employee benefits	117308.	99712.	5865.	11731.
10 Payroll taxes	60880.	51748.	3044.	6088.
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting				
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 Schedule O.)	23462.	21998.	1464.	
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	69049.	66011.	1381.	1657.
17 Travel	1199.	1199.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	225232.	225232.		
23 Insurance	39698.	37832.	794.	1072.
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 SEE STMT	6583084.			
b	149312.			
c	121953.			
d	52774.			
e All other expenses	152859.	132253.	1383.	19223.
25 Total functional expenses. Add lines 1 through 24e	8361656.	8065967.	54905.	240784.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

				(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest-bearing		1263124.	1	2526293.
	2	Savings and temporary cash investments		805048.	2	839869.
	3	Pledges and grants receivable, net		43211.	3	40438.
	4	Accounts receivable, net		14765.	4	14331.
	5	Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons			5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)			6	
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use		182141.	8	270424.
	9	Prepaid expenses and deferred charges		39831.	9	56627.
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 4222310.			
	b	Less: accumulated depreciation	10b 1861002.	2449022.	10c	2361308.
	11	Investments—publicly traded securities		615032.	11	629370.
	12	Investments—other securities. See Part IV, line 11			12	
	13	Investments—program-related. See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets. See Part IV, line 11		22362.	15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 33)		5434536.	16	6738660.
Liabilities	17	Accounts payable and accrued expenses		77917.	17	271073.
	18	Grants payable			18	
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D			21	
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons			22	
	23	Secured mortgages and notes payable to unrelated third parties			23	
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17–24). Complete Part X of Schedule D			25	
	26	**Total liabilities.** Add lines 17 through 25		77917.	26	271073.
Net Assets or Fund Balances		**Organizations that follow FASB ASC 958, check here ▶ [X] and complete lines 27, 28, 32, and 33.**				
	27	Net assets without donor restrictions		4867059.	27	5957641.
	28	Net assets with donor restrictions		489560.	28	509946.
		Organizations that do not follow FASB ASC 958, check here ▶ [ ] and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds			29	
	30	Paid-in or capital surplus, or land, building, or equipment fund			30	
	31	Retained earnings, endowment, accumulated income, or other funds			31	
	32	Total net assets or fund balances		5356619.	32	6467587.
	33	Total liabilities and net assets/fund balances		5434536.	33	6738660.