



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490





See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990**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 black lung
benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No. 1545-0047

2009**Open to Public
Inspection****A For the 2009 calendar year, or tax year beginning , and ending****B** Check if applicable☐ Address change☒ Name change☐ Initial return☐ Termination☒ Amended return☐ Application pendingPlease
use IRS
label or
print or
type.
See
Specific
Instruc-
tions.**C** Name of organization THE FOOD BANK FOR CENTRAL &
NORTHEAST MISSOURI, INC.

Doing Business As

Number and street (or P O box if mail is not delivered to street address)

2101 VANDIVER DRIVE

Room/suite

City or town, state or country, and ZIP + 4

COLUMBIA MO 65202

D Employer identification number

43-1238934

E Telephone number

573-474-1020

G Gross receipts \$ 41,169,434**H(a)** Is this a group return for

affiliates?

☐ Yes☒ No**H(b)** Are all affiliates
included?☐ Yes☐ No

If "No," attach a list (see instructions)

I Tax-exempt status ☒ 501(c) (3) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ WWW.CENTRALMOFOODBANK.ORG**K** Type of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation 1981**M** State of legal domicile MO**H(c)** Group exemption number ▶**Part I Summary****1** Briefly describe the organization's mission or most significant activities

See Schedule O

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 25

4 Number of independent voting members of the governing body (Part VI, line 1b)

4 25

5 Total number of employees (Part V, line 2a)

5 51

6 Total number of volunteers (estimate if necessary)

6 21000

7a Total gross unrelated business revenue from Part VIII, column (C), line 12

7a

b Net unrelated business taxable income from Form 990-T, line 34

7b

8 Contributions and grants (Part VIII, line 1h)

Prior Year

34,758,604

Current Year

40,852,247

9 Program service revenue (Part VIII, line 2g)**10** Investment income (Part VIII, column (A), lines 3, 4, and 7d)

308

94,484

11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)

96,322

94,243

12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)

34,855,234

41,040,974

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, and employee benefits (Part IX, column (A), lines 5-10)

1,199,626

1,394,135

16a Professional fundraising fees (Part IX, column (A), line 11e)**b** Total fundraising expenses (Part IX, column (D), line 25) ▶ 604,406**17** Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)

32,799,859

38,380,258

18 Total expenses - Add lines 13-17 (must equal Part IX, column (A), line 25)

33,999,485

39,774,393

19 Revenue less expenses Subtract line 18 from line 12

855,749

1,266,581

20 Total assets (Part X, line 16)

Beginning of Current Year

4,788,906

End of Year

6,475,694

21 Total liabilities (Part X, line 26)

235,752

655,959

22 Net assets or fund balances. Subtract line 21 from line 20

4,553,154

5,819,735

Part II Signature Block**Sign
Here**

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.

Signature of officer

Date

PEGGY KIRKPATRICK

EXECUTIVE DIRECTOR

Type or print name and title

**Paid
Preparer's
Use Only**Preparer's
signature

Date

Check if
self-
employed ▶ ☐Preparer's identifying number
(see instructions)
P00529082Firm's name (or yours
if self-employed),
address, and ZIP + 4Gerding, Korte & Chitwood, PC, CPA's
20 South Fifth Street
Columbia, MO 65201

EIN ▶

43-1260512

Phone

no ▶ 573-449-1599

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form **990** (2009)

917-19

7

SCANNED JUL 29 2010

Activities & Governance

Revenue

Expenses

Net Assets or
Fund Balances

Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:

See Schedule O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

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

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts 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 \$ 38,769,429 including grants of \$) (Revenue \$)
 THE CENTRAL MISSOURI FOOD BANK PARTNERS WITH 135 HUNGER RELIEF AGENCIES IN A 32 COUNTY SERVICE AREA HELPING TO FEED APPROXIMATELY 95,000 PEOPLE PER MONTH. IN ADDITION, CMFB PARTNERED WITH 80 ELEMENTARY SCHOOLS THROUGH A PROGRAM CALLED BUDDY PACKS. FOOD IS SENT HOME WITH CHILDREN OVER WEEKENDS AND HOLIDAY PERIODS. IN 2009, APPROXIMATELY 3,800 STUDENTS WERE HELPED EACH WEEK. LAST YEAR, CMFB DISTRIBUTED 24,412,857 POUNDS OF FOOD WITH A WHOLESALE VALUE OF \$38,572,314.

4b (Code) (Expenses \$ 194,768 including grants of \$) (Revenue \$)
 THE CENTRAL PANTRY SERVES LOW-INCOME PEOPLE IN NEED PRIMARILY IN BOONE COUNTY. INDIVIDUALS CAN RECEIVE FOOD ONCE PER MONTH UNLESS THERE IS EXTENUATING CIRCUMSTANCES. IN 2009, CENTRAL PANTRY PROVIDED FOOD TO 20,464 UNDUPLICATED CLIENTS REPRESENTING A 7% INCREASE IN ONE YEAR. AVERAGE NUMBER OF PEOPLE HELPED EACH MONTH WAS 9,368. TOTAL POUNDS OF FOOD DISTRIBUTED WAS 3,973,579.

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

4d Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► 38,964,197

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)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part 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? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
<ul style="list-style-type: none"> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI 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? If "Yes," complete Schedule D, Part VII 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? If "Yes," complete Schedule D, Part VIII Did the organization report an amount for other assets related in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 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? If "Yes," complete Schedule D, Part X 		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	X	
12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	Yes	No
		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		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, and program service activities outside the United States? If "Yes," complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		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? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II		X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
25b 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? If "Yes," complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
28a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
28b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
28c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns. Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4b	If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
7d	If "Yes," indicate the number of Forms 8282 filed during the year		
7e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
7g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
7h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		

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 in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	25	
b Enter the number of voting members that are independent	25	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		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 in Schedule O		X

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

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11a Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	X	
13 Does the organization have a written whistleblower policy?	X	
14 Does 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	
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken 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 ► None
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☒ Another's website ☒ Upon request
- 19** Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► PEGGY KIRKPATRICK 2101 VANDIVER DRIVE

COLUMBIA

MO 65202

573-474-1020

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**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. Use Schedule J-2 if additional space is needed.

- 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. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

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

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

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
JIM BORNHAUSER	1.00	X						0	0	0
JANE BELL	1.00	X						0	0	0
MARTHA DRAGICH	1.00	X						0	0	0
RON DUVAL	1.00	X						0	0	0
LAURA ERDEL	1.00	X						0	0	0
JAY FISHER	1.00	X						0	0	0
SHIRLEY JOHNSON	1.00	X						0	0	0
RON KELLEY	1.00	X						0	0	0
MARIEL LIGGETT	1.00	X						0	0	0
DAVID MACHENS	1.00	X						0	0	0
SARAH MAGUFFEE	1.00	X						0	0	0
SCOTT MALEDY	1.00	X						0	0	0
TERESA MALEDY	1.00	X						0	0	0
MIMI MCROBERTS	1.00	X						0	0	0
ROGER MITCHELL	1.00	X						0	0	0
RON ORR	1.00	X						0	0	0
KEN PETTERSON	1.00	X						0	0	0

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

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
JOEL POOR	1.00	X						0	0	0
JOE PRIESMEYER	1.00	X						0	0	0
SHARA RUNYAN	1.00	X						0	0	0
KAREN TOUZEAU	1.00	X						0	0	0
DOREEN TRECHA	1.00	X						0	0	0
TODD WEYLER	1.00	X						0	0	0
CHUCK WILMS	1.00	X						0	0	0
STACEY WOELFEL	1.00	X						0	0	0
PEGGY KIRKPATRICK EXEC DIR	40.00			X				78,605	0	7,435
SHARI RILEY ASSOC. DIR.	40.00			X				35,838	0	2,092
1b Total								114,443		9,527

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

- 3** Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4		X
5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a	327,347			
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e	2,859,378			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	37,665,522			
	g Noncash contributions included in lines 1a-1f		\$ 37,361,272			
	h Total. Add lines 1a-1f		40,852,247			
Program Service Revenue	2a	Busn. Code				
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f					
	3 Investment income (including dividends, interest, and other similar amounts)		303			303
4 Income from investment of tax-exempt bond proceeds						
5 Royalties						
Other Revenue	6a Gross Rents	(i) Real	107,867			
	b Less rental exps	(ii) Personal	36,368			
	c Rental inc or (loss)		71,499			
	d Net rental income or (loss)		71,499			71,499
	7a Gross amount from sales of assets other than inventory	(i) Securities				
		(ii) Other	186,273			
	b Less cost or other basis & sales exps.		92,092			
	c Gain or (loss)		94,181			
	d Net gain or (loss)		94,181	94,181		
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less direct expenses	b				
	c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities See Part IV, line 19	a				
	b Less direct expenses	b				
	c Net income or (loss) from gaming activities					
	10a Gross sales of inventory, less returns and allowances	a				
	b Less cost of goods sold	b				
	c Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Busn. Code				
11a MISCELLANEOUS REVENUE		22,744			22,744	
b						
c						
d All other revenue						
e Total. Add lines 11a-11d		22,744				
12 Total Revenue. See instructions		41,040,974	94,181	0	94,546	

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) but are not required to complete columns (B), (C), and (D).

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 governments and organizations in the U S See Part IV, line 21				
2 Grants and other assistance to individuals in the U S See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	114,443	17,919	57,221	39,303
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	997,312	670,559	29,834	296,919
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits	185,684	130,441	14,739	40,504
10 Payroll taxes	96,696	64,005	6,970	25,721
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	10,978		10,978	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses	168,735	43,753	27,318	97,664
14 Information technology				
15 Royalties				
16 Occupancy	213,572	210,989	2,583	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	37,479	35,972	1,507	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	132,573	132,573		
23 Insurance	2,190		2,155	35
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a COST OF FOOD DISTRIBUTION	37,079,668	37,079,668		
b TRANSPORTATION	560,356	560,356		
c SUPPORT SERVICES	148,219		44,830	103,389
d MISCELLANEOUS	20,828	12,302	7,655	871
e EQUIPMENT	5,660	5,660		
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	39,774,393	38,964,197	205,790	604,406
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	15,008	1	1,105
	2 Savings and temporary cash investments	118,810	2	64,502
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	34,472	4	27,150
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	1,450,441	8	2,032,437
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 5,752,905		
	b Less accumulated depreciation	10b 1,402,405	10c	4,350,500
	11 Investments—publicly traded securities		11	
	12 Investments—other securities See Part IV, line 11		12	
	13 Investments—program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	4,788,906	16	6,475,694	
Liabilities	17 Accounts payable and accrued expenses	221,986	17	188,768
	18 Grants payable		18	
	19 Deferred revenue	8,333	19	8,333
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	458,858
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities Complete Part X of Schedule D	5,433	25	
	26 Total liabilities. Add lines 17 through 25	235,752	26	655,959
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	4,544,506	27	5,819,735
	28 Temporarily restricted net assets	8,648	28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	4,553,154	33	5,819,735
34 Total liabilities and net assets/fund balances	4,788,906	34	6,475,694	

Part XI Financial Statements and Reporting

- 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 in Schedule O

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

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 in Schedule O

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

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 in Schedule O and describe any steps taken to undergo such audits

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

Form **990** (2009)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization THE FOOD BANK FOR CENTRAL &
NORTHEAST MISSOURI, INC.

Employer Identification number
43-1238934

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

The organization is not a private foundation because it is. (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II)
- 9 ☐ An organization that normally receives (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2)**. (Complete Part III)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s).

	Yes	No
11g(I)		
11g(II)		
11g(III)		

[illegible]

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

Schedule A (Form 990 or 990-EZ) 2009

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.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	29,149,480	32,239,573	36,059,893	34,758,604	40,852,247	173,059,797
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	29,149,480	32,239,573	36,059,893	34,758,604	40,852,247	173,059,797
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						173,059,797

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	29,149,480	32,239,573	36,059,893	34,758,604	40,852,247	173,059,797
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1,414	1,898	4,988	308	108,170	116,778
9 Net income from unrelated business activities, whether or not the business is regularly carried on	43,744	58,847	72,439	76,278	21,744	273,052
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	11,349	26,677	19,635	18,437		76,098
11 Total support. Add lines 7 through 10						173,525,725
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	99.73 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	99.75 %
16a 33 1/3 % support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization ► <input checked="" type="checkbox"/>		
b 33 1/3 % support test—2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► <input type="checkbox"/>		

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

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a **33 1/3 % support tests—2009.** 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—2008.** 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 Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

Part II, Line 10 - Other Income Detail

OTHER REVENUE	\$	76,098
---------------	----	--------

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

THE FOOD BANK FOR CENTRAL &
NORTHEAST MISSOURI, INC.

Employer identification number

43-1238934

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

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

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

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

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or pleasure)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of certified historic structure
<input type="checkbox"/> Preservation of open space	

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

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ► _ _ _ _ _

4 Number of states where property subject to conservation easement is located ► _ _ _ _ _

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

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► _ _ _ _ _

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$ _ _ _ _ _

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

9 In Part XIV, 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" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, 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 XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, 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) Revenues included in 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 SFAS 116 relating to these items

a Revenues included in Form 990, Part VIII, line 1	► \$ _ _ _ _ _
b Assets included in Form 990, Part X	► \$ _ _ _ _ _

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 are a 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 programs
☐ e Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

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" to 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 XIV and complete the following table.

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if organization answered "Yes" to 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 year end balance held as:

- a Board designated or quasi-endowment ▶ _____ %
 b Permanent endowment ▶ _____ %
 c Term endowment ▶ _____ %

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

- (i) unrelated organizations
 (ii) related organizations

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

	Yes	No
3a(i)		
3a(ii)		
3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		324,124		324,124
b Buildings				
c Leasehold improvements				
d Equipment		5,428,781	1,402,405	4,026,376
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c))				4,350,500

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	41,040,974
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	39,774,393
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	1,266,581
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV)	8	
9	Total adjustments (net) Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	1,266,581

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	41,054,979
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	14,005
e	Add lines 2a through 2d	2e	14,005
3	Subtract line 2e from line 1	3	41,040,974
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	41,040,974

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	39,788,398
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	14,005
e	Add lines 2a through 2d	2e	14,005
3	Subtract line 2e from line 1	3	39,774,393
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	39,774,393

Part XIV Supplemental Information

Complete this part to 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, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XI, Line 8 - Reconciliation of Changes - Other

ALLOCATED TO RENTAL \$ 14,005

DEPRECIATION CORRECTION \$ 841

ALLOCATED TO RENTAL \$ -14,005

Book / Tax Depreciation Difference \$ -841

Part XII, Line 2d - Revenue Amounts Included in Financials - Other

Part XIV Supplemental Information (continued)

ALLOCATED TO RENTAL \$ 14,005

Part XIII, Line 2d - Expense Amounts Included in Financials - Other

DEPRECIATION CORRECTION \$ -841

ALLOCATED TO RENTAL \$ 14,005

Book / Tax Depreciation Difference \$ 841

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

Noncash Contributions

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

OMB No 1545-0047

2009

**Open To Public
Inspection**

Name of the organization **THE FOOD BANK FOR CENTRAL &
NORTHEAST MISSOURI, INC.**

Employer identification number
43-1238934

Part I Types of Property

	(a) Check if applicable	(b) Number of Contributions	(c) Revenues reported on Form 990, Part VIII, line 1g	(d) Method of determining revenues
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	X	2	88,467	FAIR VALUE
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded				
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory	X	881	37,272,805	FEEDING AMERICA VALUATION
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 IV, Donee Acknowledgement

29 2

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

b If "Yes," describe the arrangement in Part II

31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?

b If "Yes," describe in Part II.

33 If the organization did not report revenues in column (c) for a type of property for which column (a) is checked, describe in Part II

	Yes	No
30a		X
31		X
32a		X

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

Schedule M (Form 990) 2009

Part II

Supplemental Information. Complete this part to provide the information required by Part I, lines 30b, 32b, and 33. Also complete this part for any additional information.

SCHEDULE O**(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990**Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.

▶ Attach to Form 990.

OMB No 1545-0047

2009Open to Public
Inspection

Name of the organization

THE FOOD BANK FOR CENTRAL &
NORTHEAST MISSOURI, INC.

Employer identification number

43-1238934

Amended Return Explanation

THE RETURN IS BEING AMENDED TO PROPERLY REPORT RELATED PARTY INFORMATION
REGARDING THE BOARD OF DIRECTORS.

Form 990 - Organization's Mission or Most Significant Activities

THE CENTRAL MISSOURI FOOD BANK NETWORK, INC. (CMFB) BRINGS COMMUNITY
RESOURCES TOGETHER TO FEED PEOPLE IN NEED THROUGH EMPOWERMENT, EDUCATION
AND PARTNERSHIPS. (CONTINUED ON SCHEDULE O)

CMFB DOES NOT CHARGE FOR FOOD IT DISTRIBUTES TO MEMBER AGENCIES AND
LIKEWISE MEMBER AGENCIES DO NOT CHARGE FOR FOOD THEY DISTRIBUTE TO PEOPLE
IN NEED. CMFB'S FOOD DISTRIBUTION IS TARGETED TO THOSE AT GREATEST RISK OF
HUNGER - LOW INCOME SENIOR CITIZENS, CHILDREN IN POVERTY, WORKING POOR
FAMILIES AND INDIVIDUALS WHO LIVE AT OR BELOW FEDERALLY ESTABLISHED POVERTY
INCOME GUIDELINES. CMFB IS A HUNGER RELIEF NETWORK DISTRIBUTING FREE FOOD
TO 145 CHARITABLE AND DISASTER RELIEF PROGRAMS AND 71 ELEMENTARY SCHOOLS IN
32 COUNTIES OF CENTRAL, NORTH CENTRAL AND NORTHEAST MISSOURI.

Form 990, Part I, Line 6

VOLUNTEERS DONATED 46,221 HOURS OF SERVICE TO CMFB.

Form 990, Part VI, Line 2 - Related Party Information Among Officers

SCOTT MALEDY

TERESA MALEDY

DIRECTOR

DIRECTOR

FAMILY

Name of the organization

THE FOOD BANK FOR CENTRAL &

Employer identification number

43-1238934

Form 990, Part VI, Line 11A - Organization's Process to Review Form 990
THE 990 AND 990T WILL BE PROVIDED TO EACH BOARD MEMBER ELECTRONICALLY PRIOR
TO AND IN HARD COPY THE DAY OF A REGULARLY SCHEDULED BOARD MEETING.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy
CONFLICT OF INTEREST QUESTIONNAIRES ARE UPDATED EACH YEAR AND KEPT ON FILE
IN THE PERMANENT RECORDS. CONFLICT OF INTEREST QUESTIONNAIRES ARE REVIEWED
BY EXISTING BOARD MEMBERS IN THE LAST QUARTER OF EACH YEAR AND NEW BOARD
MEMBERS ARE PROVIDED THE FORM AS A PART OF THE BOARD ORIENTATION PROCESS
CONDUCTED BY THE RESOURCE ACQUISITION COMMITTEE.

Form 990, Part VI, Line 15a - Compensation Process for Top Official
THE EXECUTIVE DIRECTOR IS REVIEWED ANNUALLY BY THE BOARD OF DIRECTORS.
CMFB'S WAGE AND SALARY PROGRAM IS DESIGNED TO RECOGNIZE INDIVIDUAL
PERFORMANCE WHILE INSURING CONFORMANCE TO APPLICABLE LAWS AND PREVAILING
COMMUNITY, REGIONAL AND INDUSTRY WAGE RATES. IT IS THE POLICY OF CMFB TO
MAINTAIN AN EQUITABLE PAY SYSTEM BASED UPON PREVAILING COMMUNITY STANDARDS
AND THE ORGANIZATION'S ABILITY TO PAY. EACH POSITION IS REVIEWED ON AN
ANNUAL BASIS AND PLACED IN A JOB GRADE WHICH HAS A MINIMUM AND MAXIMUM
STARTING RANGE. (THE MINIMUM AND MAXIMUM RANGE IS EVALUATED ON AN ANNUAL
BASIS AND ADJUSTED AS REQUIRED). SUPERVISORS ARE RESPONSIBLE FOR
PERFORMANCE REVIEW AND WILL MAKE A WAGE INCREASE RECOMMENDATION BASED ON
TEH EMPLOYEE'S PERFORMANCE WITHIN THE GUIDELINES ADMINISTERED BY THE BOARD
OF DIRECTORS. WAGE INCREASES ARE EARNED BY PERFORMANCE AND NOT ON AUTOMATIC
SCHEDULED REVIEW DATES. WAGE INCREASES ARE CONTINGENT ON FISCAL
AVAILABILITY.

Name of the organization

THE FOOD BANK FOR CENTRAL &

Employer identification number

43-1238934

Form 990, Part VI, Line 15b - Compensation Process for Officers

CMFB'S WAGE AND SALARY PROGRAM IS DESIGNED TO RECOGNIZE INDIVIDUAL PERFORMANCE WHILE INSURING CONFORMANCE TO APPLICABLE LAWS AND PREVAILING COMMUNITY, REGIONAL AND INDUSTRY WAGE RATES. IT IS THE POLICY OF CMFB TO MAINTAIN AN EQUITABLE PAY SYSTEM BASED UPON PREVAILING COMMUNITY STANDARDS AND THE ORGANIZATION'S ABILITY TO PAY. EACH POSITION IS REVIEWED ON AN ANNUAL BASIS AND PLACED IN A JOB GRADE WHICH HAS A MINIMUM AND MAXIMUM STARTING RANGE. (THE MINIMUM AND MAXIMUM RANGE IS EVALUATED ON AN ANNUAL BASIS AND ADJUSTED AS REQUIRED). SUPERVISORS ARE RESPONSIBLE FOR PERFORMANCE REVIEW AND WILL MAKE A WAGE INCREASE RECOMMENDATION BASED ON THE EMPLOYEE'S PERFORMANCE WITHIN THE GUIDELINES ADMINISTERED BY THE BOARD OF DIRECTORS. WAGE INCREASES ARE EARNED BY PERFORMANCE AND NOT ON AUTOMATIC SCHEDULED REVIEW DATES. WAGE INCREASES ARE CONTINGENT ON FISCAL AVAILABILITY.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

GOVERNING DOCUMENTS ARE AVAILABLE UPON REQUEST FROM CMFB. THE 990 AND 990T ARE AVAILABLE FOR REVIEW ON GUIDESTAR.COM.

Schedule O - Additional Information

THE FOOD BANK HAD OVER 21,000 VOLUNTEERS WHO DONATED A TOTAL OF 50,423 HOURS DURING 2009.

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009
Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return **THE FOOD BANK FOR CENTRAL & NORTHEAST MISSOURI, INC.**

Identifying number
43-1238934

Business or activity to which this form relates

Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	118,961

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	14,453
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	133,414
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A—Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?				Yes	No	24b If "Yes," is the evidence written?				Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25			
26 Property used more than 50% in a qualified business use											
2002 CHEVROLET CAVALIER	09/25/09	100.00%	2,500	2,500	5.0	S/L-	125				
2009 FREIGHTLINER	03/12/09	100.00%	85,967	85,967	5.0	S/L-	14,328				
27 Property used 50% or less in a qualified business use											
		%				S/L-					
		%				S/L-					
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28	14,453		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29			

Section B—Information on Use of Vehicles

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

	(a)	(b)	(c)	(d)	(e)	(f)
	Vehicle 1	Vehicle 2	Vehicle 3	Vehicle 4	Vehicle 5	Vehicle 6
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

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

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

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

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions)					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report.					44

Form **4562**Department of the Treasury
Internal Revenue Service

(99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return **THE FOOD BANK FOR CENTRAL &
NORTHEAST MISSOURI, INC.**Identifying number
43-1238934

Business or activity to which this form relates

2101 VANDIVER**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	17,606

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ <input type="checkbox"/>		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	17,606
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

DAA

There are no amounts for Page 2

For calendar year 2009, or tax year beginning , and ending

Name *

THE FOOD BANK FOR CENTRAL &
NORTHEAST MISSOURI, INC.

Employer Identification Number

43-1238934

Form 990, Part X, Line 23 - Additional Information

Name of lender	Relationship to disqualified person
(1) BOONE COUNTY NATIONAL BANK	
(2) AMEREN UE	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1) 1,000,000	01/20/09	01/20/12	MONTHLY PMTS OF \$6,052.59	5.390
(2) 20,962		12/25/14	MONTHLY PMTS OF \$349.37	0.000
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				

Security provided by borrower	Purpose of loan
(1) VANDIVER BUILDING & FOOD PANTRY	IMPROVEMENTS TO PANTRY
(2)	PAY UTILITIES DUE TO EQUIP ERROR
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	

Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year
(1)		437,896
(2)		20,962
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Totals		458,858

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Dep	PerConv	Meth	Prior	Current
Other Depreciation:											
1	EQUIPMENT	2/01/88	36,200				36,200	5	MO S/L	36,200	0
2	EQUIPMENT	7/01/90	2,060				2,060	5	MO S/L	2,060	0
3	FORKLIFT	11/01/90	20,823				20,823	5	MO S/L	20,823	0
4	CABINETS	1/01/92	92				92	10	MO S/L	92	0
5	2 BOOK CASES	1/01/92	281				281	10	MO S/L	281	0
6	OFFICE DESK	1/01/92	134				134	10	MO S/L	134	0
7	COUNTER	1/01/92	205				205	10	MO S/L	205	0
8	WOOD HUTCH	1/01/92	132				132	10	MO S/L	132	0
9	STEEL COUNTER	1/01/92	276				276	10	MO S/L	276	0
10	REFRIGERATOR	1/01/92	405				405	10	MO S/L	405	0
11	CABINET	1/01/92	130				130	10	MO S/L	130	0
12	FREEZER	1/01/92	116				116	10	MO S/L	116	0
13	STEEL CABINET	1/01/92	143				143	10	MO S/L	143	0
14	COAT CABINET	1/01/92	114				114	10	MO S/L	114	0
15	FREEZER	1/01/92	288				288	10	MO S/L	288	0
16	COOLER	1/01/92	360				360	10	MO S/L	360	0
17	SCALE	1/01/92	154				154	10	MO S/L	154	0
18	COOLER	1/01/92	352				352	10	MO S/L	352	0
19	FREEZER WALK-IN	1/01/92	1,950				1,950	10	MO S/L	1,950	0
20	FREEZER - 3 DOOR	1/01/92	270				270	10	MO S/L	270	0
21	CHEST FREEZER	1/01/92	315				315	10	MO S/L	315	0
22	COOLER	1/01/92	360				360	10	MO S/L	360	0
23	FLAT CART	1/01/92	68				68	10	MO S/L	68	0
24	IMPROVEMENTS	1/01/92	21,688				21,688	30	MO S/L	11,777	603
	Mass Sale: 11/06/09										
25	PANTRY BUILDING	1/01/93	90,491				90,491	30	MO S/L	46,752	2,514
	Mass Sale: 11/06/09										
26	IMPROVEMENTS	1/01/93	28,285				28,285	30	MO S/L	14,615	785
	Mass Sale: 11/06/09										
27	LAND	1/01/93	10,055				10,055	0	-- Land	0	0
	Mass Sale: 11/06/09										
28	OFFICE FURNITURE	3/01/93	265				265	5	MO S/L	265	0
29	IMPROVEMENTS	1/01/94	15,098				15,098	30	MO S/L	7,548	420
	Mass Sale: 11/06/09										
30	FLOOR SCALE	2/11/94	2,975				2,975	10	MO S/L	2,975	0
31	OFFICE PANELS	4/15/94	350				350	10	MO S/L	350	0
32	FORD BOX TRUCK	1/01/95	22,805				22,805	5	MO S/L	22,805	0
33	misc	1/01/95	3,415				3,415	5	MO S/L	3,415	0
34	BLDG IMPROVEMENTS	1/01/95	600				600	30	MO S/L	270	17
	Mass Sale: 11/06/09										
35	BLDG IMPROVEMENTS	1/01/96	925				925	30	MO S/L	386	25
	Mass Sale: 11/06/09										
36	SEMI-TRAILER	6/15/96	7,000				7,000	5	MO S/L	7,000	0
37	IMPROVEMENTS	1/13/97	108				108	30	MO S/L	45	3
	Mass Sale: 11/06/09										
38	1 DESK WORKSTATION	1/17/97	410				410	5	MO S/L	410	0
39	REPACK MACHINE	4/09/97	3,898				3,898	5	MO S/L	3,898	0
40	1994 DODGE CARAVAN	4/24/97	16,500				16,500	5	MO S/L	16,500	0
41	EQUIPMENT	6/01/97	300				300	5	MO S/L	300	0
42	2 PALLET JACKS	6/13/97	950				950	5	MO S/L	950	0
43	FORKLIFT CHARGER/ADAPTER	8/04/97	1,483				1,483	5	MO S/L	1,483	0
44	COOLER - RESCO	11/12/97	8,390				8,390	5	MO S/L	8,390	0
45	TM17 FORKLIFT	11/25/97	27,982				27,982	5	MO S/L	27,982	0
46	1997 CHEVROLET C70	12/17/97	36,275				36,275	5	MO S/L	36,275	0
47	LIFT GATE FOR TRUCK	1/26/98	785				785	5	MO S/L	785	0
48	FURNITURE	7/13/98	280				280	5	MO S/L	280	0
49	3 STAINLESS STEEL TABLES	7/17/98	1,735				1,735	5	MO S/L	1,735	0
50	LAPTOP COMPUTER	8/12/98	1,500				1,500	5	MO S/L	1,500	0
51	1998 GMC TRUCK	9/24/98	56,838				56,838	5	MO S/L	56,838	0
52	VAN	10/01/98	6,500				6,500	5	MO S/L	6,500	0
53	PALLET CART	12/14/98	425				425	5	MO S/L	425	0
54	TRAILER	12/15/98	11,000				11,000	5	MO S/L	11,000	0
55	COMPRESSOR	7/01/99	2,038				2,038	10	MO S/L	1,936	102
56	COOLER	7/01/99	2,498				2,498	10	MO S/L	2,373	125
57	METAL BINS	7/01/99	1,115				1,115	7	MO S/L	1,115	0
58	FREEZER	7/01/99	5,000				5,000	10	MO S/L	4,750	250
59	BUILDING IMPROVEMENTS	7/01/99	8,950				8,950	30	MO S/L	2,834	248
	Mass Sale: 11/06/09										
60	COMPUTER SYSTEM	12/28/99	16,700				16,700	5	MO S/L	16,700	0
61	PREPAID ACQUISITION COSTS	6/29/00	120,264				120,264	40	MO S/L	18,040	3,006

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
62	COMPUTER	7/01/00	3,000				3,000	5 MO S/L	3,000	0
63	CONST IN PROG - ARCHITECTURAL FI	1/02/01	7,500				7,500	40 MO S/L	1,125	188
64	01(02) IHC 4700 REFRIG BOX TRUCK	5/15/01	66,424				66,424	5 MO S/L	66,424	0
65	CAPITOL CITY TELECOM	6/20/01	8,504				8,504	5 MO S/L	8,504	0
66	90 INTL TRACTOR	6/26/01	10,000				10,000	5 MO S/L	10,000	0
67	4X4 FLOOR SCALE & RAMP	12/14/01	1,903				1,903	5 MO S/L	1,903	0
68	98 FORD TRACTOR (AM 2ND HARVES	12/18/01	15,000				15,000	5 MO S/L	15,000	0
69	CONST IN PROG - CROCKETT ENGINE	12/27/01	4,251				4,251	40 MO S/L	638	106
70	PRODUCE WRAPPER	12/27/01	537				537	5 MO S/L	537	0
71	PRODUCE SHELF	12/27/01	293				293	5 MO S/L	293	0
72	FLOOR SCALE	12/27/01	1,911				1,911	5 MO S/L	1,911	0
73	PLATFORM SCALE	12/27/01	622				622	5 MO S/L	622	0
74	RAIL GATE	12/27/01	3,695				3,695	5 MO S/L	3,695	0
75	HAND TRUCKS	12/27/01	180				180	5 MO S/L	180	0
76	ENGINEERING	12/27/01	6,100				6,100	5 MO S/L	6,100	0
77	PALLET JACK	12/27/01	2,275				2,275	5 MO S/L	2,275	0
78	PLATFORM CARTS	12/27/01	497				497	5 MO S/L	497	0
79	HAND JACKS	12/27/01	470				470	5 MO S/L	470	0
80	91 (90) GREAT DANE REEFER TRAILER	1/14/02	5,833				5,833	5 MO S/L	5,833	0
81	LIFT GATE, 4000 LBS	6/18/02	7,815				7,815	5 MO S/L	7,815	0
82	FLOOR SCRUBBER	10/17/02	1,500				1,500	5 MO S/L	1,500	0
83	2101 VANDIVER ARCHITECT FEES	11/08/02	14,984				14,984	40 MO S/L	2,248	374
84	MOVE MORESOURCE	11/14/02	8,121				8,121	40 MO S/L	1,218	203
85	COPIER (DI620)	12/03/02	85,800				85,800	5 MO S/L	85,800	0
86	DELL COMPUTER	12/03/02	3,958				3,958	5 MO S/L	3,958	0
87	68 OLDS TUDOR	12/04/02	9,850				9,850	0 -- Memo	0	0
88	FIREBOX SOFTWARE	12/04/02	368				368	3 MO S/L	368	0
89	BACKUP EXEC SOFTWARE	12/04/02	501				501	3 MO S/L	501	0
90	SYMANTEC ANTIVIRUS 8.5 SOFTWARE	12/04/02	819				819	3 MO S/L	819	0
91	COMPUTER (CDW)	12/05/02	923				923	3 MO S/L	923	0
93	PYMTS TO STEPHEN B SMITH	12/30/02	37,489				37,489	40 MO S/L	5,623	938
94	2101 VANDIVER RENOVATIONS	12/31/02	393,466				393,466	40 MO S/L	59,020	9,837
95	2101 VANDIVER PURCHASE	1/02/03	1,569,058				1,569,058	40 MO S/L	270,568	39,227
96	2101 VANDIVER	1/02/03	252,000				252,000	0 -- Land	0	0
97	2 DELL COMPUTERS	1/08/03	2,710				2,710	5 MO S/L	2,710	0
98	DELL COMPUTER	1/09/03	1,181				1,181	5 MO S/L	1,181	0
99	PANTRY TRUCK	1/28/03	64,155				64,155	5 MO S/L	64,155	0
100	SIGN	2/18/03	3,228				3,228	10 MO S/L	1,883	323
101	SIGN FOR PANTRY TRUCK	2/19/03	1,532				1,532	5 MO S/L	1,532	0
102	2101 VANDIVER RENOVATIONS	3/15/03	200,385				200,385	40 MO S/L	29,223	5,009
103	AIR COMPRESSOR	3/28/03	1,377				1,377	5 MO S/L	1,377	0
104	RENOVATIONS TO 2101	5/13/03	92,187				92,187	40 MO S/L	13,060	2,305
105	NAP Software	5/20/03	14,675				14,675	3 MO S/L	14,675	0
106	ARCHITECTURAL FEES	7/31/03	13,940				13,940	40 MO S/L	1,888	348
107	PARKING LOT	8/21/03	5,250				5,250	20 MO S/L	1,400	263
108	MOBILE PANTRY	12/02/03	67,361				67,361	5 MO S/L	67,361	0
109	SIGN FOR MOBILE FOOD PANTRY	5/10/04	3,600				3,600	5 MO S/L	3,360	240
110	2 DELL PENTIUM 4/3GHZ	3/22/04	1,540				1,540	5 MO S/L	1,463	77
111	2 DELL PENTIUM 4/2.8 GHZ	3/22/04	1,351				1,351	5 MO S/L	1,283	68
112	11 MULTITON ELECTRIC PALLET JACK	8/11/04	2,450				2,450	7 MO S/L	1,546	350
113	10 MULTITON HAND PALLET JACK	8/12/04	425				425	7 MO S/L	268	61
114	9 MULTITON HAND PALLET JACK	8/12/04	425				425	7 MO S/L	268	61
115	28 MITSUBISHI FORKLIFT FB16KT	8/07/04	20,194				20,194	7 MO S/L	12,741	2,885
116	1998 FREIGHTLINER TRUCK	8/10/04	22,000				22,000	5 MO S/L	19,433	2,567
117	DONOR WALL/LOBBY RENOVATION	7/18/05	11,198				11,198	10 MO S/L	3,826	1,120
118	99 FORD CONTOUR	4/07/05	5,900				5,900	5 MO S/L	4,425	1,180
119	2006 FORD ECONOLINE VAN	7/26/05	24,772				24,772	5 MO S/L	16,928	4,954
120	FLOOR SCRUBBER	7/21/05	8,800				8,800	5 MO S/L	6,013	1,760
121	92 GREAT DANE TRAILER	12/21/05	7,000				7,000	5 MO S/L	4,200	1,400
122	1999 FREIGHTLINER CENTURY	3/16/06	24,400				24,400	5 MO S/L	13,420	4,880
123	1997 GREAT DANE 50' TRAILER	3/21/06	17,750				17,750	5 MO S/L	9,763	3,254
Casualty/Theft: 11/16/09										
124	FURNACE & EVAP COIL	2/09/06	3,350				3,350	10 MO S/L	977	335
125	FORKLIFT SN 8JC02631	4/25/06	1,500				1,500	5 MO S/L	800	300
126	FORKLIFT SN 9JC02629	4/25/06	1,500				1,500	5 MO S/L	800	300
127	FORKS FOR FORKLIFT	5/01/06	300				300	5 MO S/L	160	60
128	WELDER	6/29/07	2,342				2,342	5 MO S/L	703	468
129	FORKLIFT EFB5B50262	1/03/08	9,079				9,079	5 MO S/L	1,816	1,816
130	FORKLIFT WITH SLIP SHEET LOADER	3/10/08	11,579				11,579	5 MO S/L	1,930	2,316
131	TELEPHONE SYSTEM	10/31/08	9,920				9,920	10 MO S/L	165	992
132	LAND IMPROVEMENT - EXCAVATING	10/07/08	7,315				7,315	15 MO S/L	122	488
133	2 CHARGER CIRCUITS AND WELDER (1/23/08	1,297				1,297	7 MO S/L	170	185

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
134	PALLET JACKS	2/10/09	1,077				1,077	5 MO S/L	0	197
135	COMPUTER EQUIPMENT	2/09/09	30,285				30,285	5 MO S/L	0	5,552
137	AIR CONDITIONER - SERVER ROOM	5/06/09	2,459				2,459	10 MO S/L	0	164
138	PANTRY LAND	9/16/09	72,124				72,124	0 -- Land	0	0
139	PANTRY BUILDING	9/16/09	654,116				654,116	30 MO S/L	0	5,451
140	BUILDING IMPROVEMENTS	9/16/09	524,577				524,577	30 MO S/L	0	4,371
141	1998 UTILITY REEFER	10/07/09	9,900				9,900	5 MO S/L	0	495
142	1998 UTILITY REEFER	10/05/09	9,900				9,900	5 MO S/L	0	495
143	2001 MITSUBISHI LIFT TRUCK	10/21/09	9,925				9,925	5 MO S/L	0	331
144	2001 CATERPILLAR LIFT TRUCK	10/21/09	10,425				10,425	5 MO S/L	0	348
146	2001 CROWN WALKIE	10/28/09	3,950				3,950	5 MO S/L	0	132
147	2001 CROWN WALKIE	10/28/09	3,950				3,950	5 MO S/L	0	132
148	2004 CROWN WALKIE	10/28/09	2,975				2,975	5 MO S/L	0	99
149	2004 CROWN WALKIE	10/28/09	2,975				2,975	5 MO S/L	0	99
150	CROWN HAND HELD PALLET JACKS (10/28/09	2,792				2,792	5 MO S/L	0	93
151	200 AMP 30 CIRCUIT PANEL AND BRA	6/14/07	3,926				3,926	7 MO S/L	0	561
152	LIGHTING FOR SIGN AND CANOPY	9/30/07	1,691				1,691	10 MO S/L	0	169
153	ASPHALT PAVING IN FRONT LOT	6/26/07	9,000				9,000	20 MO S/L	0	450
154	8' CEDAR WOOD FENCE	6/25/07	3,400				3,400	7 MO S/L	0	486
Total Other Depreciation			<u>5,154,166</u>				<u>5,154,166</u>		<u>1,282,823</u>	<u>118,961</u>
Total ACRS and Other Depreciation			<u>5,154,166</u>				<u>5,154,166</u>		<u>1,282,823</u>	<u>118,961</u>
Listed Property:										
145	2002 CHEVROLET CAVALIER	9/25/09	2,500				2,500	5 MO S/L	0	125
136	2009 FREIGHTLINER	3/12/09	85,967				85,967	5 MO S/L	0	14,328
			<u>88,467</u>				<u>88,467</u>		<u>0</u>	<u>14,453</u>
Grand Totals			5,242,633				5,242,633		1,282,823	133,414
Less: Dispositions and Transfers			193,950				193,950		93,990	7,869
Less: Start-up/Org Expense			0				0		0	0
Net Grand Totals			<u>5,048,683</u>				<u>5,048,683</u>		<u>1,188,833</u>	<u>125,545</u>

43-1238934

Federal Asset Report

2101 VANDIVER

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:										
1	ALLOCATED PORTION OF 2101 VANDI	1/02/03	704,223				704,223	40 MO S/L	70,424	17,606
	Total Other Depreciation		704,223				704,223		70,424	17,606
	Total ACRS and Other Depreciation		704,223				704,223		70,424	17,606
	Grand Totals		704,223				704,223		70,424	17,606
	Less: Dispositions and Transfers		0				0		0	0
	Less: Start-up/Org Expense		0				0		0	0
	Net Grand Totals		704,223				704,223		70,424	17,606

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>
INTEREST	\$ 303		14		
Total	\$ 303				