

Form 1023
Rev. March 1970
Department of the Treasury
Internal Revenue Service

Application for Recognition of Exemption
Under Section 501(c)(3) of the Internal Revenue Code

To be filed in the key district for the area in which the organization has its principal office or place of business.

This application, when properly completed, shall constitute the notice required under section 508(a) of the Internal Revenue Code in order that an applicant may be treated as described in section 501(c)(3) of the Code, and the notice under section 508(b) appropriate to an organization claiming not to be a private foundation within the meaning of section 509(a). (Read the instructions for each part carefully before making any entries.) The organization must have an organizing instrument (See Part II) before this application may be filed.

Part I—Identification

1 Full name of organization The Food Bank, Inc. of Santa Clara County	2 Employer Identification number 04-2614101	
3(a) Address (number and street) 312 Brokaw Road		
3(b) City or town, State and ZIP code Santa Clara, Ca 95050		
5 Month the annual accounting period ends September	6 Date incorporated or formed May 31, 1979	7 Activity Codes 408 429 575
8(a) Has the organization filed Federal income tax returns? If "Yes," state the form number(s), year(s) filed, and Internal Revenue Office where filed ►		
8(b) Has the organization filed exempt organization information returns? If "Yes," state the form number(s), year(s) filed, and Internal Revenue Office where filed ►		

Check here if applying under section:
 501(a) 501(c)

4 Name and phone number of person to be contacted
Mary Ellen Heising (408) 249-9170

Yes No

Part II.—Type of Entity and Organizational Documents (See Instructions)

Check the applicable entity box below and attach a conformed copy of the organization's organizing and operational documents as indicated for each entity.

Corporation—Articles of incorporation, bylaws. Trust—Trust indenture. Other—Constitution or articles, bylaws.

Part III.—Activities and Operational Information

1 What are or will be the organization's sources of financial support? List in order of magnitude. If an item of the receipts is or will be derived from the earnings of patents, copyrights, or other assets (excluding stock, bonds, etc.), identify such item as a separate source of receipt. Attach representative copies of solicitations for financial support.

**Community Services Administration
Comprehensive Employment Training Association
Private Corporations & Foundations
Fund raising events and projects
Registration fees**



- 2 Describe the organization's fund-raising program, both actual and planned, and explain to what extent it has been put into effect. (Include details of fund-raising activities such as selective mailings, formation of fund-raising committees, use of professional fund raisers, etc.)
The Agency currently receives over two-thirds of its funding from various government sources, about one-fourth from private foundations and corporations and the remaining from fund raising events which include registration fees for program services, paper drive, and an annual rummage sale. These combined activities will mobilize approximately \$15,000 per year. All fund raising activities will be directed by the finance committee with final approval by Board of Directors.

I declare under the penalties of perjury that I am authorized to sign this application on behalf of the above organization and I have examined this application, including the accompanying statements, and to the best of my knowledge it is true, correct and complete.

James McEntee
(Signature)
James McEntee President, Board of Directors Oct. 29, 1979
(Title or authority of signer) (Date)
263-468-1

Part III.—Activities and Operational Information (Continued)

- 3** Give a narrative description of the activities presently carried on by the organization, and those that will be carried on. If the organization is not fully operational, explain what stage of development its activities have reached, what further steps remain for the organization to become fully operational, and when such further steps will take place. The narrative should specifically identify the services performed or to be performed by the organization. (Do not state the purposes of the organization in general terms or repeat the language of the organizational documents.) If the organization is a school, hospital, or medical research organization, include sufficient information in your description to clearly show that the organization meets the definition of that particular activity that is contained in the instructions for Part VII-A.

The Food Bank provides and will continue to investigate and develop projects and programs to help low income, elderly, and handicapped persons have an improved nutritional status. Currently this is accomplished through the following:

1. Emergency Food Program - The program collects donated nutritious food that is not marketable from growers, packers, processors, and food distributors and distributes it to non-profit organizations who serve low income people.
2. Operation Brown Bag - This self-help program also collects non-marketable and surplus food from a variety of food businesses and distributes it on a weekly basis to senior citizens living on fixed incomes. The program utilizes volunteer services of the recipients in all aspects of the program including gleaning, sorting food at the warehouse, bagging the food at the distribution sites, and delivering food to shut ins.
3. Community Gardens - uses donated land to teach the self-reliance of gardening to low income and physically or mentally handicapped persons. Program supplies major gardening equipment and donated seeds to prepare the soil.
4. Nutrition Education - Provides a nutritionist who counsels and conducts classes in canning, nutrition and consumer education to low income, elderly, and handicapped persons.

- 4** The membership of the organization's governing body is: **Board of Directors**

(a) Names, addresses, and duties of officers, directors, trustees, etc.	(b) Specialized knowledge, training, expertise, or particular qualifications
See attached sheet	See attachment.

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Part III.—Activities and Operational Information (Continued)

4. (c) Do any of the above persons serve as members of the governing body by reason of being public officials or being appointed by public officials? Yes No
 If "Yes," please name such persons and explain the basis of their selection or appointment.
H. Waterbury, Appointed by Santa Clara Co. Department of Social Service because of her familiarity with and responsibilities toward Food Bank recipients.
Frank Handzlik, Appointed by Council on Aging Membership Committee to represent that agency because he is a board member of that agency & has broad community relationships.
- (d) Are any members of the organization's governing body "disqualified persons" with respect to the organization (other than by reason of being a member of the governing body) or do any of the members have either a business or family relationship with "disqualified persons"? (See specific instructions 4(d).) Yes No
 If "Yes," please explain.
- (e) Have any members of the organization's governing body assigned income or assets to the organization? Yes No
 If "Yes," attach a copy of assignment(s) and a list of items assigned.
- (f) Is it anticipated that any current or future member of the organization's governing body will assign income or assets to the organization? Yes No
 If "Yes," explain fully on an attached sheet.
5. Does the organization control or is it controlled by any other organization? Yes No
 Is the organization the outgrowth of another organization, or does it have a special relationship to another organization by reason of interlocking directorates or other factors? Yes No
 If either of these questions is answered "Yes," please explain.
 The organization has been under the umbrella of Economic & Social Opportunities, Inc., since it started its basic program in 1974. Dec. 1, 1979 it will no longer be under that umbrella but serves as a separate incorporated agency.
6. Is the organization financially accountable to any other organization? Yes No
 If "Yes," please explain and identify the other organization. Include details concerning accountability or attach copies of reports if any have been rendered.
 Organization will be accountable to CSA through quarterly program & funding reports, to Santa Clara Co. and CETA with monthly financial reports, to private funding sources at end of funding period. No reports rendered at this time.
7. (a) What assets does the organization have that are used in the performance of its exempt function? (Do not include property producing investment income.) If any assets are not fully operational, explain what stage of completion has been reached, what additional steps remain to be completed, and when such final steps will be taken.
 Attachments: Financial Statements
- (b) To what extent have you used, or do you plan to use contributions as an endowment fund, i.e., hold contributions to produce income for the support of your exempt activities?
 None
- a. (a) What benefits, services, or products will the organization provide with respect to its exempt function?
 Variety of food and nutrition services will be made available to low-income, handicapped, and elderly persons through the distribution of donated food and related nutritional information.
 See attachments: Brochure & Fact sheets

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Part III.—Activities and Operational Information (Continued)

- 8** (b) Have the recipients been required or will they be required to pay for the organization's benefits, services, or products? Yes No
If "Yes," please explain and show how the charges are determined.

- 9** Does or will the organization limit its benefits, services or products to specific classes of individuals? Yes No
If "Yes," please explain how the recipients or beneficiaries are or will be selected.
Some services are limited to handicapped and/or elderly persons. Emphasis on all programs will be directed toward low income.

- 10** Is the organization a membership organization? Yes No
If "Yes," complete the following:
(a) Please describe the organization's membership requirements and attach a schedule of membership fees and dues.

- (b) Describe your present and proposed efforts to attract members, and attach a copy of any descriptive literature or promotional material used for this purpose.
- (c) Are benefits, services, or products limited to members? Yes No
If "No," please explain.

- 11** Does or will the organization engage in activities tending to influence legislation or intervene in any way in political campaigns? Yes No
If "Yes," please explain. (Note: You may wish to file Form 5768, Election/Revocation of Election by an Eligible Section 501(c)(3) Organization to Make Expenditures to Influence Legislation.)

- 12** Does the organization have a pension plan for employees? Yes No
- 13** (a) Are you filing Form 1023 within 15 months from the end of the first month in which you were created or formed as required by section 508(a) and the Regulations thereunder? (See general instruction B.) Yes No

- (b) If 13(a) is "No," and you are claiming that section 508(a) does not apply to you, attach an explanation of your basis for this claim.
- (c) If 13(a) is "No," and section 508(a) does not apply to you, your exemption can be recognized only from the date this application is filed with your key District Director. Therefore, is it your intention that this application be considered as a request for recognition of exemption from the date the application is received and not retroactively to the date you were formed? Yes No

Part IV.—Statement as to Private Foundation Status

- 1** Is the organization a private foundation? Yes No
- 2** If question 1 is answered "No," indicate the type of ruling being requested as to the organization's status under section 509 by checking the applicable box(es) below:
(a) Definitive ruling under section 509(a)(1), (2), (3), or (4) check here and complete Part VII.
(b) Advance ruling under section ► 170(b)(1)(A)(vi) or ► 509(a)(2)—See Instructions.
(c) Extended advance ruling under section ► 170(b)(1)(A)(vi) or ► 509(a)(2)—See Instructions.
3 If question 1 is answered "Yes" and the organization claims to be a private operating foundation, check here and complete Part VIII.
(Note: If an extended advance ruling is desired you must check the appropriate boxes for both 2(b) and 2(c).)

283-458-2

58/81/0149 Box 16

Statement of Revenue and Expenses, for period ending September 30, 1973			
Revenue			
1 Gross contributions, gifts, grants and similar amounts received		263,633	
2 Gross dues and assessments of members		—	
3 Gross amounts derived from activities related to organization's exempt purpose		—	
Minus cost of sales		—	
4 Gross amounts from unrelated business activities		—	
Minus cost of sales		—	
5 Gross amount received from sale of assets, excluding inventory items (attach schedule)		—	
Minus cost or other basis and sales expenses of assets sold		—	
6 Interest, dividends, rents and royalties		—	
7 Total revenue		264,633	
Expenses			
8 Fund raising expenses		—	
9 Contributions, gifts, grants, and similar amounts paid (attach schedule)		—	
10 Disbursements to or for benefit of members (attach schedule)		—	
11 Compensation of officers, directors, and trustees (attach schedule)		—	
12 Other salaries and wages		112,635	
13 Interest		—	
14 Rent		—	
15 Depreciation and depletion		76,514	
16 Other (attach schedule)		212,499	
17 Total expenses		51,134	
18 Excess of revenue over expenses (line 7 minus line 17)		86,394	
	Balance Sheets	Entry dates ►	Beginning date Ending date
			1973
	Assets		
19 Cash (a) Interest bearing accounts		—	
(b) Other		51,134	
20 Accounts receivable, net		—	
21 Inventories		—	
22 Bonds and notes (attach schedule)		—	
23 Corporate stocks (attach schedule)		—	
24 Mortgage loans (attach schedule)		—	
25 Other investments (attach schedule)		—	
26 Depreciable and depletable assets (attach schedule)		35,250	
27 Land		—	
28 Other assets (attach schedule)		—	
29 Total assets		86,394	
	Liabilities		
30 Accounts payable		—	
31 Contributions, gifts, grants, etc., payable		51,134	
32 Mortgages and notes payable (attach schedule)		—	
33 Other liabilities (attach schedules)		35,250	
34 Total liabilities		86,394	
	Fund Balance or Net Worth		
35 Total fund balance or net worth		—	
36 Total liabilities and fund balance or net worth (line 34 plus line 35)		86,394	

Has there been any substantial change in any aspect of your financial activities since the period ending date shown above? Yes No
If "Yes," attach a detailed explanation.

Part VI.—Required Schedules for Special Activities

	<input type="checkbox"/> If "Yes," check here	And complete schedule
1 Is the organization, or any part of it, a school?	No	A
2 Does the organization provide or administer any scholarship benefits, student aid, etc.?	No	B
3 Has the organization taken over, or will it take over, the facilities of a "for profit" institution?	No	C
4 Is the organization, or any part of it, a hospital or a medical research organization?	No	D
5 Is the organization, or any part of it, a home for the aged?	No	E
6 Is the organization, or any part of it, a litigating organization (public interest law firm or similar organization)?	No	F
7 Is the organization, or any part of it, formed to promote amateur sports competition?	No	G

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Part VII.—Non-Private Foundation Status (Definitive ruling only)**A.—Basis for Non-Private Foundation Status**

The organization is not a private foundation because it qualifies as:

<input checked="" type="checkbox"/>	Kind of organization	Within the meaning of Sections 509(a)(1) and 170(b)(1)(A)(i)	Complete
1	a church	Sections 509(a)(1) and 170(b)(1)(A)(i)	
2	a school	Sections 509(a)(1) and 170(b)(1)(A)(ii)	
3	a hospital	Sections 509(a)(1) and 170(b)(1)(A)(iii)	
4	a medical research organization operated in conjunction with a hospital	Sections 509(a)(1) and 170(b)(1)(A)(iii)	
5	being organized and operated exclusively for testing for public safety	Section 509(a)(4)	
6	being operated for the benefit of a college or university which is owned or operated by a governmental unit	Sections 509(a)(1) and 170(b)(1)(A)(iv)	Part VII-A
7	normally receiving a substantial part of its support from a governmental unit or from the general public	Sections 509(a)(1) and 170(b)(1)(A)(vi)	Part VII-B
8	normally receiving not more than one-third of its support from gross investment income and more than one-third of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions (subject to certain exceptions)	Section 509(a)(2)	Part VII-B
9	being operated solely for the benefit of or in connection with one or more of the organizations described in 1 through 4, or 6, 7, and 8 above	Section 509(a)(3)	Part VII-C

B.—Analysis of Financial Support

	(a) Most recent taxable year 19.....	(Years next preceding most recent taxable year)			(e) Total
		(b) 19.....	(c) 19.....	(d) 19.....	
1 Gifts, grants, and contributions received					
2 Membership fees received					
3 Gross receipts from admissions, sales of merchandise or services, or furnishing of facilities in any activity which is not an unrelated business within the meaning of section 513					
4 Gross income from passive sources (see instructions for definition)					
5 Net income from organization's unrelated business activities not included on line 4					
6 Tax revenues levied for and either paid to or expended on behalf of the organization					
7 Value of services or facilities furnished by a governmental unit to the organization without charge (not including the value of services or facilities generally furnished the public without charge)					
8 Other income (not including gain or loss from sale of capital assets)—attach schedule					
9 Total of lines 1 through 8					
10 Line 9 minus line 3					
11 Enter 2% of line 10, column (e) only					

12 If the organization has received any unusual grants during any of the above taxable years, attach a list for each year showing the name of the contributor, the date and amount of grant, and a brief description of the nature of such grant. Do not include such grants in line 1 above. (See Instructions)

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The Food Bank, Inc.
312 Brokaw Road
Santa Clara, Ca. 95050
Attachment to Form 1023

920183

ARTICLES OF INCORPORATION
OF
THE FOOD BANK, INCORPORATED
OF SANTA CLARA COUNTY

I

The name of this corporation shall be The Food Bank, Incorporated of Santa Clara County.

II

The purposes for which this corporation is formed are:

- (a) The specific and primary purposes for which this corporation is to engage or to assist in the effort to eliminate the paradox of poverty in the midst of plenty and to operate for the advancement of the social welfare of the elderly poor, the distressed and underprivileged persons on an exclusively non-profit basis.
- (b) The general purposes and powers are to have and exercise all rights and powers conferred on non-profit corporations under the laws of California, including the power to contract, rent, buy or sell personal or real property.
- (c) No substantial part of the activities of this corporation shall consist of carrying on propaganda, or otherwise attempting to influence legislation, and the corporation shall not participate or intervene in any political campaign (including the publishing or distribution of statements) on behalf of any candidate for public office.

III

This corporation is organized pursuant to the General Non-profit Corporation Law of the State of California. This corporation does not contemplate pecuniary gain or profit to the members thereof and it is organized for non-profit purposes.

IV

The principal office for the transaction of the business of this corporation is located in the County of Santa Clara, State of California.

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V

The general management of the affairs of this corporation shall be under the control, supervision and direction of the board of directors. The names and addresses of persons who are to act in the capacity of directors until the selection of their successors are:

James P. McEntee	3999 Forestwood Drive	San Jose, California
Barbara Somers	4090 Ambler Way	San Jose, California
Don Cruze	1505 E. Santa Clara	San Jose, California

VI

The authorized number and qualifications of members of the corporation, the different classes of membership, if any, the property, voting and other rights and privileges of members, and their liability to dues and assessments and the method of collection thereof, shall be as set forth in the bylaws.

VII

The property of this corporation is irrevocably dedicated to charitable purposes and no part of the net income or assets of this organization shall ever inure to the benefit of any director, officer or member thereof or to the benefit of any private individual. Upon the dissolution or winding up of the corporation, its assets remaining after payment of, or provision for payment, of all debts and liabilities of this corporation, shall be distributed to a non-profit fund, foundation or corporation which is organized and operated exclusively for charitable purposes and which has established its tax exempt status under Section 501(c)(3) of the Internal Revenue Code. If this corporation holds any assets in trust, or a corporation is formed for charitable purposes, such assets shall be disposed of in such manner as may be directed by decree of the superior court of the county in which the corporation has its principal office, upon petition therefore by the Attorney General or by a person concerned in the liquidation, in a proceeding to which the Attorney General is a party.

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IN WITNESS WHEREOF, the undersigned have executed these Articles of Incorporation, this 11th day of April, 1979.

James P. McEntee
James P. McEntee

Barbara Somers
Barbara Somers

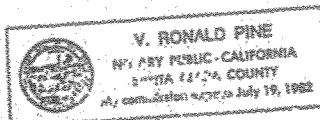
Don Cruze
Don Cruze

STATE OF CALIFORNIA
COUNTY OF SANTA CLARA

On this 11th day of April 1979, before me, V. Ronald Pine, a Notary Public for the State of California, with principal office in Santa Clara County, personally appeared James P. McEntee, Barbara Somers, and Don Cruze, known to me to be the persons whose names are subscribed to the within Articles of Incorporation, and acknowledged to me that they executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal on the day and year first above written.

V. Ronald Pine
NOTARY PUBLIC



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BY-LAWS OF

THE FOOD BANK, INCORPORATED
OF SANTA CLARA COUNTY

ARTICLE I

NAME AND PRINCIPAL OFFICE

Section 1. Name.

The name of this corporation shall be The Food Bank, Incorporated, of Santa Clara County, hereafter referred to as The Food Bank.

Section 2. Principal Office.

The principal office of this corporation is fixed and located at County of Santa Clara, State of California. The Board of Directors is granted full power and authority to change the principal office from one location to another. Any change shall be noted by the Secretary opposite this Article, but shall not be considered an amendment of these By-Laws.

ARTICLE II

PURPOSES

Section 1. Primary Purposes.

The primary purpose of The Food Bank shall be:

- a) To increase the availability of nutritional services for senior citizens and the economically disadvantaged.
- b) To supplement the diets of low income persons.
- c) To provide food businesses an alternative to dumping edible foods.

Section 2. Secondary Purpose.

The secondary purpose of The Food Bank shall be to educate and promote interest in and concern for those who are hungry and malnourished.

ARTICLE III

OPERATIONS

To implement its objectives The Food Bank shall:

- a) Distribute donated food to low income persons using volunteer participation of recipients and the community wherever possible

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- b) Provide training and assistance to qualified agencies and organizations to establish and maintain projects that will lessen their nutritional dependency.
- c) Involve low income persons in nutritionally oriented program activities.
- d) Investigate, develop, and implement programs that will improve the nutritional well being of low income persons.
- e) Seeks to coordinate its activities and concerns with the larger community of which it is a part through cooperation with appropriate agencies, organizations, or individuals.

ARTICLE IV

DIRECTORS

Section 1. Number and Term of Office

Upon the adoption of these By-Laws, the Board of Directors shall consist of fifteen (15) Directors, each of whom shall hold office for two (2) years with a maximum of 3 consecutive terms.

Section 2. Composition

The Board shall consist of one third (1/3) low income persons or their representatives; one third (1/3) public representatives as defined in C.S.A. Instruction 6400-01; and one third (1/3) representatives of private groups and interests.

Low income representatives to the Board shall be persons from the target population or represent low income persons or groups.

Public representatives to the Board shall be from public agencies whose activities normally bear upon The Food Bank.

Private representatives shall be chosen from groups in the following areas: business, industry, labor, private welfare, private education, and religious organization(s).

Section 3. Selection

A Nominating Committee consisting of three (3) Board members shall be appointed by the chairman with approval of the Board each year prior to the annual meeting to be held in May. The Nominating committee shall prepare a list of nominations for the officers and Directors to submit to the Board at its annual meeting. Any member of the board, staff, or Santa Clara County community shall be encouraged to submit nominees for the low income or private sector representation. Nominees from the public representation will be appointed by the public agencies.

Section 4. Qualifications

The directors shall be residents of Santa Clara County.

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2 Brokaw Road
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Section 5. Elections

The annual election of officers and directors shall be held at the May meeting. Any Board Member may make additional nominations from the floor of the meeting provided consent to the nomination is obtained from the nominee. Such names shall be added to the list submitted by the Nominating Committee and shall be placed on the ballot. In case of more than one nomination for an office or Directorship, the vote shall be by secret ballot.

Section 6. First Elections

Notwithstanding any provision hereof to the contrary, the three (3) persons who execute the Articles of Incorporation of The Food Bank shall be Directors until May 1979 and shall choose twelve (12) additional persons to act as Directors until May, 1979. At the May, 1979 annual meeting no less than 5 nor more than 7 will be elected to serve for a one year term beginning May, 1979. At the same meeting no less than 5 nor more than 8 will be elected to serve for a two year term beginning May 1979.

Section 7. Vacancies

Vacancies on the board occurring during the year shall be filled by appointment by the board for the unexpired term.

Section 8 Removal of Officers and Directors

Any director who fails to attend three (3) consecutive Board meetings without reasonable cause shall be removed from office by the Board of Directors, and any officer or director who otherwise fails to perform the duties of his office may be removed from office by the Board of Directors. Any director may be recalled by the members at a special meeting called for that purpose upon the vote of two-thirds of the members for such removal. In addition, any director who was an official delegate of an organization at the time of his or her election and who ceases to be an official delegate shall thereupon cease to be a director.

ARTICLE V

OFFICERS

Section 1. Officers

The officers to The Food Bank shall be a President, a Vice-President, a Secretary, a Treasurer, and such other officers as the Board of Directors may appoint.

Section 2. Term of Office

Term of office shall be one year or until their successors are elected. Beginning with May, 1979 elections, no member shall serve for more than two consecutive terms in the same office. Six or more months shall be considered a term of office in determining eligibility for re-election.

Section 3. Duties

A. The President shall:

The Food Bank, Inc.
3. Brokaw Road
Santa Clara, Ca. 95050
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1. Preside at all Board of Directors and Executive Committee Meetings.
2. Serve as an ex-officio member of all committees, except the Nominating Committee.
3. Appoint committee chairpersons with the consent of the Board.
4. Sign any documents or instruments which the Board has authorized to be executed, except in cases when the signing and execution thereof shall be expressly delegated by the Board or by these By-Laws.
5. Exercise such other powers and perform such other duties as may be prescribed by the Board of Directors or these by-laws.

B. The Vice President shall:

1. Perform the duties of the president in his or her absence.
2. Assume the office of the President for the unexpired term in the event of a vacancy in that office.
3. Perform such duties as assigned by the President or Board of Directors.

C. The Secretary shall:

1. Keep minutes of all Board meetings.
2. Be the custodian of all papers, records, and documents of The Food Bank. Above duties may be delegated to a staff secretary.
3. Attend to necessary correspondence as may be assigned by President Board of Directors.
4. Perform such other duties as may be assigned by the President or Board of Directors

D. The Treasurer shall:

1. Be custodian of all funds belonging to The Food Bank.
2. Be responsible for paying all fixed expenses of The Food Bank according to authorized procedures.
3. Be responsible for the financial report at the annual meeting.

E. The Executive Director

The Executive Director shall serve as the manager of the corporation, and shall have general supervision, direction, and control of the day-to-day business and affairs of the corporation, subject to the

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3 Brokaw Road
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control of the Board of Directors. He or she shall be responsible for the direct supervision, hiring and termination of the employees and agents of the corporation. The Executive Director shall have such other powers and perform such other duties as may be prescribed from time to time by the Board of Directors.

ARTICLE VI
COMMITTEES

Section 1. Executive Committees

- A. Members of the Executive Committee - The officers of The Food Bank, plus two (2) members of the Board, shall constitute the Executive Committee. The non-officer members of the Executive Committee shall be appointed, and may be removed and replaced, by the Board of Directors.
- B. Duties and Powers - Duties of the Executive Committee shall:
 1. be to act for the Board on emergencies in the interim period between meetings of the Board.
 2. Advise the Board on policy decisions.
 3. Report all action taken to the Board for ratification at its next regular meeting.
- C. Meetings - The Executive Committee shall meet on call of the President or at the request of five (5) members of the executive committee. Prior notice shall be given all members of the committee.
- D. Quorum - A majority of the members of the Executive Committee shall constitute a quorum for transaction of business.

Section 2. Other Committees

The following shall be standing committees of The Food Bank:

Personnel and Finance. Other committees may be established by the Board for the purpose of giving special attention to certain areas of the program

ARTICLE VII
MEETINGS

Section 1. Regular Meetings

Regular meetings of the Board shall be held at such times and at such places as the Board may determine by resolution.

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Section 3. Annual Meeting

An Annual Meeting shall be held in May for the purpose of electing officers and Board of Directors and for such other business as may properly come before it.

Section 4. Quorum

A majority of the Board shall constitute a quorum for the transaction of business at a Board meeting. If a quorum is not present at a meeting, the meeting may be adjourned from time to time without further notice upon the affirmative vote of a majority of the members present at such meeting, or an informal meeting of those present may be held.

Section 5. Manner of Acting

The act of a majority of the members present at a meeting at which a quorum is present shall be the act of the Board, unless the act of a greater number is required by law or by these by-laws.

ARTICLE VIII
POWERS AND DUTIES

Section 1. Powers

Subject to the limitations of the Articles of Incorporation and of the General Non-Profit Corporation Law of California on action to be authorized or approved by the members, all corporate powers shall be exercised by or under the authority of, and the business and affairs of the corporation shall be controlled by the Board of Directors. Without prejudice to these general powers but subject to the same limitations, it is expressly declared that the Directors shall have the following powers:

- a) To elect and remove all officers and directors, prescribe their duties, and require from them security for faithful performance of service if deemed necessary.
- b) To appoint and remove the Executive Director and fix the level of compensation for service to The Food Bank.
- c) To elect representatives from among the non-officer directors to serve on an Executive Committee in accordance with Section 1 of Article VI.
- d) To adopt, make and use as a corporate seal and to alter the form of the seal from time to time as in their judgment they deem best, provided the seal shall at all times comply with the provisions of law.
- e) To manage in the manner they deem best all funds and property, real and personal, received, acquired, or earned by the corporation and to distribute or dispense them.
- f) To make and publish policies, not inconsistent with these by-laws, to govern the operation and use of the corporation's facilities.

The F-1 Bank, Inc.
312 Brook Road
Santa Clara, Ca. 95050
Attachment to Form 1023

- g) The Board shall adopt an annual budget at the May annual meeting each year and shall revise the budget as required by changing circumstances.
- b) To be responsible for an annual audit.

Section 3. Fiscal Year

The fiscal year shall be October 1 through September 30.

ARTICLE IX

BY-LAW AMENDMENTS

These By-Laws may be amended by a two-thirds vote of the Board of Directors present at any duly called and noticed Board of Directors meeting at which a quorum is present, provided that a copy of the proposed amendments shall have been mailed to the official delegate of each Active Member organization at least one (1) month before the meeting. Proposed amendments must be submitted in writing to the Board of Directors.



312 Brokaw Road
Santa Clara, Ca. 95050

Telephone
(408) 249-9170

The Food Bank, Inc.
of Santa Clara County

Attachment to Form 1023

COMPLETE VEHICLE INVENTORY

TYPE OF VEHICLE	MAKE	YEAR	CAPACITY	SERIAL NUMBER	LICENSE #	VALUE TO DATE
TRUCK	CHEV	1968	1 Ton	126CS230Z132126	1J07287	2,282
TRUCK	INTL	1969	Flatbed	4560806250308	1B60584	4,900
VAN	DODGE	1967	2½ Ton	1561752121	1K38935	3,647
PICKUP	CHEV	1966	½ Ton	C1446Z155190	1K38934	1,363
VAN	CHEV	1966	3/4 TON	P2526S151739	1K38936	3,014
TRACTOR	CHEV	1975	40,000 LB	CFH935V105281	IR35289	16,320
						31,526

THE FOOD BANK
312 Brokaw Road
Santa Clara, Ca.

ECONOMIC AND SOCIAL OPPORTUNITIES INC.

ATTACHMENT TO FORM 1023

SIGNATURE OF PROGRAM DIRECTOR
OR PERSON IN CHARGE

FIXED ASSET MASTER LIST

F.A. code number

Physical Inventory

Department Name

Date

Address

Code: N= new U= used

Description	Asset Number	Used new Code	Acquired Date	Serial Number	Units	Unit Cost	Purchase	GSA	In-Kind	Other	Total Cost
Cabinet Storage	3624	1977	--	/	-	-	40.00	-	-	-	40.00
Table set	3635										
Chair flannel	2022										
Chair wood frame	1921										
Chair wood frame	2137										
Chair foot	2138		1970	--	/	-	15.00	-	-	-	15.00
Chair back seat	3285		1970	--	/	-	30.00	-	-	-	30.00
Disk geos	2104	1	1970	--	/	-	129.00	-	-	-	129.00
Type's Table	3365		1970	--	/	-	45.00	-	-	-	45.00
Chair wooden	2187										
Cabinet side	2121										
Chair geos	5551	1	1970	--	/	-	129.00	-	-	-	129.00
Chair Sled	3631										
Cabinet wood top	2163		1970	--	/	-	57.00	-	-	-	57.00
Chair geos	2112		1970	--	/	-	29.00	-	-	-	29.00
cab	2122										
Disk geos	2168			--	/	-					
Chair wood wooden	2169		1970	--	/	-	60.00	-	-	-	60.00
Chair wood wooden	2522		1970	--	/	-	95.00	-	-	-	95.00
Chair wood wooden	3630		1971	--	/	-	20.00	-	-	-	20.00

Last page Total \$

Page Total\$

2073-02

Attachment to Form 1023

The Food Bank
312 Brokaw Road
Santa Clara, Ca. 95050

ECONOMIC AND SOCIAL OPPORTUNITIES INC.

SIGNATURE OF PROGRAM DIRECTOR
OR PERSON IN CHARGE

FIXED ASSETS MASTER LIST

P.A. code number

Physical Inventory

Department name

Date

Address

Code: N= New U= used

Description	Asset Number	Used new Code	Acquired Date	Serial Number	Units	Unit Cost	Purchase	GSA	In-Kind	Other	Total Cost
Chair Plastic	416										
	407										
	408										
Table Gray (CerF.)	302		1970		1	—	2000	200	—	—	20.00
Table Gray 2	2106		1970		1	—	—	100.00	—	—	100.00
Bookcase Glass front	3005-3107A		1974		1	—	—	120.00	—	—	120.00
Bookcase	210651		1974		1	—	—	16.00	—	—	16.00
Chair arm	2213		1970		1	—	—	12.00	—	—	12.00
Disk Gray	2129										
Chair Red	212										
Cabinet Gray	2125		1970		1	—	—	69.00	—	—	69.00
Cabinet Gray	2127		1970		1	—	—	69.00	—	—	69.00
Cart Green	2111										
Chair Gray	2120		1970		1	—	—	15.00	—	—	15.00
Chair Gray	2134		(1974)		1	—	—	15.00	—	—	15.00
Table Gray	3065										
Chair wire w/ arm	3634		1977		1	—	—	20.00	—	—	20.00
Chair Gogo	3639										
Disk Gray	282		9-1-70		1	—	—	120.00	—	—	120.00
Chair wood w/ arm	3631		1977		1	—	—	20.00	—	—	20.00
Chair wood w/ arm	3634		1977		1	—	—	20.00	—	—	20.00
Table Wood	3626		1977		1	—	—	60.00	—	—	60.00

Last page Total \$

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2073-02

Attachment to Form 1023

The Food Bank
312 Brokaw Road
Santa Clara, Ca. 95050

ECONOMIC AND SOCIAL OPPORTUNITIES INC.

SIGNATURE OF PROGRAM DIRECTOR
OR PERSON IN CHARGE

FIXED ASSET MASTER LIST

P.A. code number

Physical Inventory

Department name

Date

Address

Code: N= new U= used

Description	Asset Number	Used New Code	Acquired Date	Serial Number	Units	Unit Cost	Purchase	GSA	In-Kind	Other	Total Cost
Clothesline	✓ 3335	✓	1970		/	=	=	175.00			175.00
Clothesline	✓ 2135	✓	1970		/	=	=	100.00			100.00
Clothesline	✓ 2113 ✓	✓	1970		/	=	=	100.00			100.00
Chair 6007	✓ 2138				/	=	=				
Chair 6008	✓ 3621	✓	1971		/	=	=	110.00			110.00
Chair 6009	✓ 612										
Chair 6010	✓ 2117		1970		/	=	=	31.00			31.00
Chair 6011	✓ 2136	✓	1970		/	=	=	135.00			135.00
Chair 6012	✓ 3622		1970		/	=	=	20.00			20.00
Chair 6013	✓ 3637										
Chair 6014	✓ 2137	✓	1970		/	=	=	60.00			60.00
Chair 6015	✓ 2113										
Chair 6016	✓ 3620		1970		/	=	=	15.00			15.00
Storage Cabinet	✓ 805		1970		/	=	=	45.00			45.00
Disk 6006	✓ 360221 ✓		1971		/	=	=	112.00			112.00
Disk 6007	✓ 2109										
Chair 6016	✓ 806										
Chair 6017	✓ 3645		1970		/	=	=	28.00			28.00
Chair 6018	✓ 210										
Chair 6019	✓ 490										
Chair 6020	✓ 805										
Chair 6021	✓ 260										

Last page Total \$ 2073-02

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The Food Bank
312 Brokaw Rd.
Santa Clara, Ca. 95050

Attachment to Form 1023

ECONOMIC AND SOCIAL OPPORTUNITIES INC.

Ronald T. Clegg
Mary Ellen Loring
S. V. Hartman
SIGNATURE OF PROGRAM DIRECTOR
IN PENCIL INKPRINT

FIXED ASSET MASTER LIST

P.A. code number

Physical Inventory

9 - 78
Date

Food Bank
Department name

Address
Santa Clara

Code: N= new U= used

Description	Asset Number	Used new Code	Acquired Date	Serial Number	Units	Unit Char	Purchase	CSA	In-Kind	Other	Total Cost
Type writer IBM Electric	3019	/	1924	6476625	/	-	40810	-	-	-	40810
Type writer Manual		/	1970	244529	/	-	-	101.00	-	-	101.00
Type writer IBM electric	3235	/	1975	6988617	/	-	-	316.00	-	-	316.00
Type writer Electric	3606	/	1925	843505	/	-	48610	-	-	-	486.10
Type writer Electric	3608	/	1977	078387	/	-	-	316.50	-	-	316.50
Calculator Sharp EL1110V	7363	/	1977	75062150	/	-	159.95	-	-	-	159.95
Calculator Sharp 4-110V	3362	/	1977	25268200	/	-	129.95	-	-	-	129.95
Capitol SCM Model 78	1908	/	1920	19-8	/	-	-	285.00	-	-	285.00
44-Disk Model 500	559	/	1970	630115	/	-	-	200.00	-	-	200.00
Cook-A-Dish	2003	/	1974	58710261	/	-	-	688.10	-	-	688.10
Lincoln Welder	1053	/	1974	0101270357	/	-	-	222.98	-	-	222.98
WEIGHT SCALE Telco 200	2003	/	1974	63000000	/	-	-	450.00	-	-	450.00
Electron Steamer	1411	/	1971	98039	+	-	662.50	-	-	-	662.50
Stacklift Truck	3013	/	1974	-	/	-	-	300.	-	-	300.00
Huge Trunk	100	/	1977	-	/	-	142.62	-	-	-	142.62
Hydraulic Jack	1458	/	-	-	/	-	-	100.	-	-	100.00
Water Tank 150 liter		/	-	-	-	-	-	-	-	-	-
Welder Cart Acme 150	1576	/	1974	-	/	-	-	215.66	-	-	215.66
Cherry Tree	1596	/	1974	-	/	-	327.5	-	-	-	327.5
Aluminum Deck Plate 1000		/	1973	-	/	-	219.00	-	-	-	219.00
1444513500 Flow Test	1416	/	1974	-	/	-	189.99	-	-	-	189.99
Type writer IBM Selectric	650325	/	11/17/78	266761871	/	-	160.30	-	-	-	160.30
CLARK EXC. 6500 LB. FORK LIFT	44	/	75	CG0163	/	-	-	3,723.00	-	-	3,723.00

Last page Total \$

Page Total\$

2073-02

The Food Bank
312 Brokaw Road
Santa Clara, Ca. 95050

ATTACHMENT TO FORM 1023

Item Description	Old No.	New No.
✓ Food Bank 312 Brokaw Rd.		
✓ Conference Table metal, Green top	CSA 1426	CSA 00032
✓ Folding Table Gray top metal	no number	CSA 00031
✓ Conference Table metal, Gray	CSA 1425	CSA 00033
✓ Executive Desk metal Gray	CSA 1419	CSA 00034
✓ File Cabinet 5 drawer legal with lock, metal	00209	CSA 00035
✓ Executive Desk (Gray - Green top) metal	1421	CSA 00036
✓ Executive Desk Gray metal Green top		
✓ Metal Safe Brown 4 drawer	00566	CSA 00037
✓ File Cabinet metal, letter, Tan, 4 drawer, lock	01452	CSA 00038
✓ File Cabinet metal, letter Tan, 4 drawer, lock	01391	CSA 00039
✓ File Cabinet metal, letter - brown - 5 drawers, lock	01142	CSA 00040
✓ File Cabinet metal, letter - tan - 4 drawer with lock	00879	CSA 00041
✓ Duplicator Machine Brown	02273	CSA 00043
✓ Shelf Gray metal 6 shelves, + 5 shelf gray	17433	CSA 00042
✓ Steno chair (orange)	1430	CSA 00045
✓ Desk Secretarial Tan	00766	CSA 00044
✓ Desk Formica Top - Tan bottom	10879	CSA 00046
✓ Typing stand with drawer tan-metal	01420	CSA 00047



312 Brokaw ~ ad
Santa Clara, Ca. 95050
Attachment to Form 1023

1490 Koll Circle x
408 263-9673

Telephone
408 261-4055

A program of ESO
Economic & Social Opportunities, Inc.

*New Phone Number (408) 249-9170

FACT SHEET

ORIGIN: Established in 1974 in recognition of the need to coordinate the collection, storage and distribution of surplus and non-marketable food for charitable organizations who provide emergency food services. The Food Bank is an official tax exempt food collection center for Santa Clara County.

PURPOSE: To increase the availability of emergency food for the needy in Santa Clara County, to supplement the diets of low-income senior citizens, and to provide food businesses an alternative to dumping edible foods.

FUNDING: A program of Economic & Social Opportunities, Inc., a non-profit, private community action agency. The Food Bank receives funding from the Community Services Administration and CETA.

FOOD DONATIONS: All varieties of edible fresh, packaged, and processed foods are acceptable, which includes fruit and vegetables, bread and other bakery goods, dairy products, ice cream and other frozen products, and distressed merchandise. No donated food will be sold or exchanged.

FOOD PICK-UP: With one phone call to The Food Bank food donors can have food picked up when desired. Office hours are 8:00 a.m. to 5:00 p.m. during the week. Special arrangements may be made for weekend pickups if necessary. A driver will be dispatched to the place of pickup and have a receipt for the donation which can be used for tax purposes.

FOOD STORAGE: The food will be brought back to The Food Bank, weighed, inventoried and stored. All packaged and processed products are stamped "Donated" to assure that they will not be returned to the market.

FOOD DISTRIBUTION: Food is distributed through one of 56 member agencies who help individuals and families in an emergency situation until other means of assistance are available. In addition, the Brown Bag program supplies over 1900 low-income senior citizens with a weekly bag of food. In the coming year, The Food Bank intends to expand its operation to serve over 9,000 seniors at 75 Brown Bag sites in four counties.

STATE TAX BENEFITS: Any person engaged in the business of processing distributing, or selling any agricultural product may receive personal and corporate income tax deductions by donating food to The Food Bank without liability under State Law SB199, effective January 1, 1978.

FEDERAL TAX BENEFIT: Under the 1976 Tax Reform Act a corporation may deduct, a charitable contribution, its cost plus one-half of its normal gross profit on items of inventory donated to qualified organizations such as The Food Bank.

BROWN BAG

312 Brokaw Road
Santa Clara, Ca. 95050 Telephone
(408) 249-9170

Attachment to Form 1023

PURPOSE

Operation Brown Bag is a self-help food program which distributes non-saleable and surplus yet nutritious food to Senior Citizens in Santa Clara County.

The program has been helping the nutritional status and food budgets of Seniors since it was developed in 1976. A "Brown Bag" generally consists of fresh fruit and vegetables, dated grocery items, and canned goods. All of the food has been donated by growers, packers, supermarkets, canneries, and individuals anxious to find a meaningful alternative to dumping food.

Seniors are helping by

...picking fruits and vegetables from fields, orchards and back yards.

...sorting food and labeling canned goods as it comes into the warehouse.

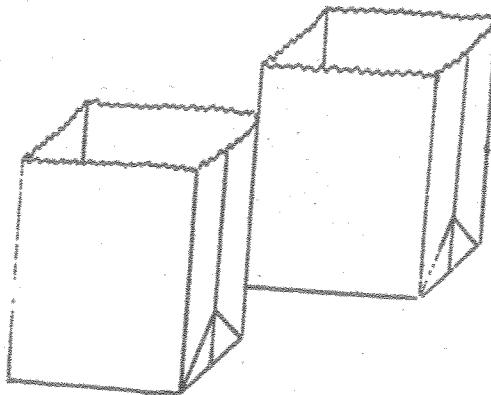
...bagging food which comes from the central warehouse at distribution sites located throughout the county.

...taking food to shut-ins who are unable to pick up their own Brown Bag.

...doing clerical procedures.

Anyone 60 years of age and older wishing to join the Brown Bag volunteers, or anyone needing more information about the Brown Bag Program, call 249-9170.

"Seniors Supporting Seniors"
continues to be our Motto



A Program of ESO
Economic & Social Opportunities, Inc.

Attachment i Form 1023

THE FOOD BANK

COMMUNITY GARDENS

Telephone
408 249-8170

312 Brokaw Road
Santa Clara, Ca. 95050

A program of ESSO
Economic & Social Opportunities, Inc.

Purpose

The Food Bank Community Garden Project was established in 1976 to assist low income individuals raise their own food.

Project Services

- Consultation on site suitability - soil analysis, light requirements, water availability, etc.
- Assistance in garden preparation - adding manure and compost, rototilling, planning and planting.
- Supplying tools and seeds and advice on gardening methods.
- Establishing contact between gardeners and useful community resources - plant providers, manure and compost sources, greenhouses, etc.
- Providing for gardening needs of special populations - school children, senior citizens, physically handicapped, mentally or emotionally disabled.

Description

The Community Gardens Project offers a comprehensive program which first encourages participation in gardening and then provides the necessary technical, material and physical assistance required to establish and maintain vegetable gardens. As part of its commitment to serve low income individuals, the Project has provided gardening opportunities for residents of board and care homes and transition homes, non-english speaking groups, and for physically handicapped people living in a residential self-help community in San Jose.

BENEFITS FROM GROWING YOUR OWN FOOD

- Money saved on food costs!
- Tastier and more nutritious fresh vegetables!
- Healthy physical exercise!
- Enjoyable outdoor recreation!
- Meeting and socializing with fellow gardeners!

Part III.

4. (a) Board of Directors

James P. McEntee, Chairman
Santa Clara County
Human Relations Commission
70 West Hedding Street
San Jose, Ca. 95110

Barbara Somers, Vice Chairman
4090 Ambler Way
San Jose, Ca. 95111

William Cilker, Sr., Finance Committee
Cilkers Orchards
1494 Hamilton Avenue
San Jose, Ca. 95125

Harriet Waterbury, Sec./Treas.
Department of Social Services
100 Moffett Blvd.
Mountain View, California 94043

Andrea DeSassure, Personnel Committee
Department of Social Services
100 Moffett Blvd.
Mountain View, Ca. 94043

Stan Doty
Disability Law Center
2275 So. Bascom, Rm. 3
Campbell, Ca. 95008

Frank Handzlik
Council on Aging
714 Ramey Court
Santa Clara, Ca. 95050

Don Henriques, Finance Committee
Sun Garden Packing Company
P. O. Box 6180
San Jose, Ca. 95150

Meryl Holbrook
So. County Information & Referral
12240 Center Avenue
San Martin, Ca. 95046

Oliver W. Jones
285 Valmy
Milpitas, Ca. 95035

Ayida Tengemana
1985 Louis Road
Palo Alto, Ca. 94303

The Food Bank, Inc.
31 Sokaw Rd.
Santa Clara, Ca. 95050
Attachment to Form 1023

(b) Particular Qualifications

Representative - Public Sector

Representative - Low income sector

Representative - Private Sector

Representative - Department of Social Service - Public Sector

Representative - Low income sector

Attorney, representing low income

Representative Council on Aging,
Public Sector

Fiscal Officer representing private
sector

Representative Information & Referral
Public Sector

Representative Labor, private sector

Representative Low income sector

Continued....

The Food Bank, Inc.
112 Brokaw Road
Santa Clara, Ca. 95050
Attachment to Form 1023

4. (a)

Robert Renfer, Personnel Committee
1191 Monica Lane
San Jose, Ca.

Max Velazquez
Lockheed
Org. 87-54, Bldg. 565
1111 Lockheed Way
Sunnyvale, Ca. 94086

(b)

Representative private sector

Representative private sector.



312 Brokaw Road
Santa Clara, Ca. 95050

Telephone
(408) 249-9170

The Food Bank, Inc.
of Santa Clara County

BALANCE SHEET

As of 9/30/79

ASSETS

Cash	\$ 51,134.00
Fixed Assets	<u>35,250.00</u>
Total Assets	\$ 86,384.00

LIABILITIES

Grants Payable	\$ 51,134.00
Reserve for fixed assets	<u>35,250.00</u>
Total Liabilities	\$ 86,384.00

Attachment to Form 1023
(Page 5)

E.S.O., INC. - CSA
STATEMENT OF EXPENDITURES FOR F.Y.E. (198)
SEPTEMBER 30, 1980
(UNAUDITED)

FY 12/1/79-11/30/80

DETAIL	MONTH EXP	YTD EXP	TOTAL EXP	BALANCE OVER (under)
REGULAR EXPENSES				
WAGES	3,800.00	12,050.00	[65,882.00]	
P/B TAXES	255.51	4,105.66	[5,000.00]	(13,901.31)
EMPLOYEE INS.	482.76	4,352.18	[5,071.00]	(895.34)
TOTAL PERSONNEL	4,684.54	50,512.84	[66,023.00]	(718.81)
LOCAL TRAVEL	153.89	476.03	[1,118.00]	(641.97)
OUT OF AREA TRAVEL	28.21	912.01	[1,019.00]	(106.99)
TOTAL TRAVEL	181.80	1,388.04	[2,135.00]	(748.96)
RENT	2,400.00	11,274.57	[12,000.00]	(725.43)
UTILITIES	71.58	2,121.47	[2,000.00]	121.47
BUILDING MAINTENANCE	234.00	1,287.84	[1,000.00]	407.84
TOTAL SPACE COSTS	2,705.58	14,683.88	[14,880.00]	(196.32)
OFFICE SUPPLIES	15.91	374.32	[300.00]	74.32
PROGRAM SUPPLIES	0.00	31.80	0.00	31.80
MAINTENANCE SUPPLIES	0.00	420.65	[420.00]	0.65
PRINTING & FAX	98.40	772.42	[700.00]	73.42
OTHER CONSUMABLES	34.31	41.02	0.00	41.02
TOTAL CONSUMABLES	146.62	1,641.21	[1,420.00]	221.21
EQUIPMENT RENT/LEASE	0.00	164.76	0.00	164.76
INS. & BONDING	189.96	609.00	[600.00]	6.96
PUBLIC & SUBSCRIPTIONS	0.00	50.30	[50.00]	0.30
REPAIRS	1,051.53	1,545.90	[1,200.00]	345.90
EMPLOYEE DEVELOPMENT	0.00	139.78	[300.00]	(160.22)
TELEPHONE	126.01	1,557.96	[1,600.00]	[242.34]
POSTAGE	0.00	182.43	[300.00]	(117.57)
OTHER FISC.	465.19	5,668.50	[5,000.00]	668.50
TOTAL OTHER COSTS	1,634.71	9,753.17	(9,267.00)	466.17
REGULAR EXPENSES	9,533.25	78,121.40	[93,705.00]	(15,583.80)
IN-KIND EXPENSES	0.00	113,347.00	[279,325.00]	(165,976.00)

The Food Bank, Inc.
312 Brokaw Road
Santa Clara, Ca.
Attachment to Form 1023

Z.S.R., INC. CS
 STATEMENT OF EXPENDITURES-CL. N.L. GARDENS (202)
 SEPTEMBER 30 1979
 (UNAUDITED)

DETAIL	MONTH EXP	YTD EXP.	TOTAL BUD	BALANCE OVER (under)
REGULAR EXPENSES				
VACES	170.22	1,635.93	[2,812.98]	[374.05]
FED. TAXES	18.78	202.69	[250.00]	[169.31]
EMPLOYEE INS.	1.01	8.21	[10.00]	[1.79]
TOTAL PERSONNEL	180.61	2,086.03	[2,810.97]	[500.94]
LOCAL TRAVEL	0.00	0.00	71.61	71.61
OUT OF AREA TRAVEL	0.00	113.47	[181.07]	[C7.60]
TOTAL TRAVEL	0.00	113.47	[180.46]	4.01
OFFICE SUPPLIES	54.89	161.85	[172.54]	[10.66]
PROGRAM SUPPLIES	[20.14]	113.13	0.00	113.13
PINTING & XEROX	0.00	38.21	[100.00]	[61.79]
TOTAL CONSUMABLES	34.55	311.19	[272.54]	38.65
PUBLIC. & SUBSCRIPTIONS	0.00	34.78	[70.00]	[35.22]
EMPLOYEE DEVELOPMENT	0.00	0.00	[75.00]	[75.00]
TELEPHONE	29.54	307.37	[380.34]	[72.97]
POSTAGE	0.00	51.00	[50.00]	1.00
TOTAL OTHER COSTS	29.54	393.15	[575.34]	[182.19]
TOTAL REGULAR EXPENSES	254.70	2,867.84	[3,568.31]	[700.47]
TOTAL IN-KIND EXPENSES	0.00	575.65	0.00	575.65

The Food Bank, Inc.
 312 Brokaw Road
 Santa Clara, Ca.
 Attachment to Form 1023.

S.F.O., I
STATEMENT OF EXPENDITURE IN BAG (201)
SEPTEMBER 30 1979
(UNAUDITED)

FY 10/1/78-9/30/79

DETAIL	MONT EXP	TOT EXP	TOTAL BUD	BALANCE BAL (OVER/DEF)
REGULAR EXPENSES				
WAGES	6,684.80	68,628.90	[76,600.00]	[8,084.90]
P/R TAXES	547.49	6,610.78	[2,000.00]	[1,600.22]
EMPLOYEE INS.	703.61	5,036.51	[6,528.16]	[1,491.65]
TOTAL PERSONNEL	7,935.90	80,174.19	[81,219.15]	(10,744.99)
LOCAL TRAVEL	232.22	1,321.27	[1,552.00]	(210.75)
OUT OF AREA TRAVEL	272.99	1,037.29	[2,516.55]	[1,479.26]
OTHER TRAVEL	245.79	1,161.04	[3,120.90]	[2,019.86]
TOTAL TRAVEL	1,051.00	3,459.60	[7,169.47]	(3,709.87)
RENT	0.00	12,075.00	[14,900.00]	[2,825.00]
UTILITIES	503.08	2,478.90	[1,999.99]	518.31
BUILDING MAINTENANCE	0.00	366.45	[545.50]	[179.05]
TOTAL SPACE COSTS	503.08	14,919.75	[17,405.48]	[2,486.74]
OFFICE SUPPLIES	0.00	1,039.04	[739.67]	290.37
PROGRAM SUPPLIES	33.14	178.02	[100.00]	76.02
PRINTING & XEROX	136.55	1,902.70	[2,411.85]	[509.15]
TOTAL CONSUMABLES	169.69	3,117.76	[3,251.52]	[133.76]
EQUIPMENT PURCHASE	0.00	0.00	1.30	1.30
EQUIPMENT RENT/LEASE	1,484.54	5,265.40	[10,677.93]	[5,412.53]
TOTAL EQUIPMENT	1,484.54	5,265.40	[10,676.63]	[5,411.23]
INS. & BONDING	0.00	1,200.70	[3,550.00]	[2,289.30]
PUBLIC. & SUBSCRIPTIONS	0.00	1.65	[100.00]	[98.45]
REPAIRS	76.36	1,773.51	[2,750.00]	[976.89]
EMPLOYEE DEVELOPMENT	35.00	335.00	[361.80]	[226.80]
TELEPHONE	236.33	2,459.09	[3,252.82]	[793.53]
POSTAGE	0.00	118.15	[210.00]	[91.85]
OTHER MISC.	23.01	495.13	[375.00]	121.13
TOTAL OTHER COSTS	424.70	6,452.93	[10,799.42]	[4,366.49]
TOTAL REGULAR EXPENSES	11,568.91	113,689.63	[140,521.68]	[26,832.09]
TOTAL IN-KIND EXPENSES	11,513.68	355,793.50	[655,265.33]	[500,471.65]

The Food Bank, Inc.
312 Brokaw Road
Santa Clara, Ca. 95050
Attachment to Form 1023