| Form <b>990</b> |
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# **Return of Organization Exempt From Income Tax**

OMB No. 1545-0047

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

Department of the Treasury

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

Open to Public

| Inter                          | nal Reve   | nue Service     | Go to www.irs.gov/Form990 for instructions and the latest i  |                    |            | Inspection                  |
|--------------------------------|------------|-----------------|--|--------------------|------------|-----------------------------|
| <u>A</u>                       | For the    | e 2020 calend   | dar year, or tax year beginning ${\tt Oct 1}$ , 2020, and ending   | l Sej              | p 30       | , <b>20</b> 21              |
| в                              | Check if   | f applicable:   | C Name of organization Dawning Family Services, Inc.   |                    |            | oyer identification number  |
|                                | Address    | s change        | Doing business as  |                    | 59-2       | 655523                      |
|                                | Name c     | hange           | Number and street (or P.O. box if mail is not delivered to street address) Ro  | oom/suite          | E Telepł   | none number                 |
|                                | Initial re | turn            |  | (813               | )875-2024  |                             |
|                                | Final retu | urn/terminated  |  |                    |            |                             |
|                                | Amende     | ed return       | Tampa, FL 33604  |                    | G Gross    | receipts \$3,709,345.       |
|                                | Applicat   | tion pending    | F Name and address of principal officer:   |                    |            | or subordinates? 🗌 Yes 🔀 No |
|                                |            |                 | Mona Duffus, 6718 N Armenia Avenue, Tampa, FL 3360   |                    |            |                             |
| <u> </u>                       |            | empt status:    | X 501(c)(3)       501(c) (       ) ◄ (insert no.)       4947(a)(1) or       527  | If "No," at        | ttach a li | st. See instructions        |
|                                |            | _               | awningfamilyservices.org   | H(c) Group ex      |            |                             |
| _                              |            | organization: 🗙 |  | ion: 1986          | M State    | of legal domicile: FL       |
| P                              | art I      | Summa           |  |                    |            |                             |
|                                | 1          |                 | cribe the organization's mission or most significant activities: $\underline{The org}$   |                    |            |                             |
| ЭС                             |            |                 | lives of our community's most vulnerable famili  |                    |            |                             |
| naı                            |            |                 | erm emergency shelter, Rapid ReHousing and post  |                    |            |                             |
| ver                            | 2          |                 | box $\blacktriangleright$ if the organization discontinued its operations or disposed $\bigcirc$                                 |                    | 1 1        | its net assets.             |
| ő                              | 3          |                 | voting members of the governing body (Part VI, line 1a) independent voting members of the governing body (Part VI, line 1b)      |                    | 3          | 11                          |
| ς<br>δ                         | 4          |                 |  | 4                  | 11         |                             |
| ritie                          | 5          |                 | per of individuals employed in calendar year 2020 (Part V, line 2a) .  |                    | 5          | 18                          |
| Activities & Governance        | 6          |                 | ber of volunteers (estimate if necessary)  |                    | 6          | 165                         |
| Ā                              | 7a         |                 | ated business revenue from Part VIII, column (C), line 12  |                    | 7a         | 0.                          |
|                                | b          | Net unrelat     | ted business taxable income from Form 990-T, Part I, line 11   |                    | 7b         | 0.                          |
|                                |            |                 |  | Prior Year         |            | Current Year                |
| ne                             | 8          |                 | ons and grants (Part VIII, line 1h)  | 2,181,             | 339.       | 3,600,284.                  |
| Revenue                        | 9          | •               | ervice revenue (Part VIII, line 2g)  |                    | 4.5.0      | 100 001                     |
| Be                             | 10         |                 | t income (Part VIII, column (A), lines 3, 4, and 7d)   |                    | 450.       | 107,751.                    |
|                                | 11         |                 | nue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)   |                    | 039.       | 1,310.                      |
|                                | 12         |                 | ue-add lines 8 through 11 (must equal Part VIII, column (A), line 12)<br>I similar amounts paid (Part IX, column (A), lines 1-3) | 2,261,             |            | 3,709,345.                  |
|                                | 13<br>14   |                 | aid to or for members (Part IX, column (A), line 4)  | 600,               | 894.       | 692,520.                    |
|                                | 15         |                 | her compensation, employee benefits (Part IX, column (A), line 4)  | 820,               | 000        | 859,801.                    |
| ses                            | 16a        |                 | al fundraising fees (Part IX, column (A), line 11e)  | 820,               | 902.       | 859,801.                    |
| Expenses                       | b          |                 | aising expenses (Part IX, column (D), line 25) ► 155, 268.   |                    |            |                             |
| Ä                              | 17         |                 | enses (Part IX, column (A), lines 11a–11d, 11f–24e)  | 470,               | 192        | 583,341.                    |
|                                | 18         |                 | nses. Add lines 13–17 (must equal Part IX, column (A), line 25) $\cdot$  | 1,891,             |            | 2,135,662.                  |
|                                | 19         |                 | ess expenses. Subtract line 18 from line 12  | <u> </u>           |            | 1,573,683.                  |
| r se                           | -          | Tievenue ie     |  | Beginning of Curre |            | End of Year                 |
| Net Assets or<br>Fund Balances | 20         | Total asset     | ts (Part X, line 16)   | 3,624,             |            | 5,111,125.                  |
| Ass                            | 21         |                 | ties (Part X, line 26)   | 271,               | 41,483.    |                             |
| Net<br>-uno                    | 22         |                 | or fund balances. Subtract line 21 from line 20  | 3,352,             |            | 5,069,642.                  |
| _                              | art II     |                 | re Block   | 5,552,             |            | 3,307,012.                  |
|                                |            |                 |  |                    |            |                             |

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.

|   |                                       |                               | 04                      | 4/28/2022     |            |  |  |  |  |  |
|---|---------------------------------------|-------------------------------|-------------------------|---------------|------------|--|--|--|--|--|
| Sign  | Signature of officer                  |                               | Date                    | e             |            |  |  |  |  |  |
| Here  | Mona Duffus, CEO                      |                               |                         |               |            |  |  |  |  |  |
|   | Type or print name and title          |                               |                         |               |            |  |  |  |  |  |
| Paid  | Print/Type preparer's name            | Preparer's signature          | Date                    | Check 🗌 if    | PTIN       |  |  |  |  |  |
| Preparer  | Rick Reeder, CPA                      | Rick Reeder, CPA Julu         | 04/28/2022              | self-employed | P00063034  |  |  |  |  |  |
| Use Only  |                                       |                               | Firm's                  | s EIN ► 59-3  | 478492     |  |  |  |  |  |
|   | Firm's address ► 3339 W. Bearss       | Phon                          | Phone no. (813)908-5310 |               |            |  |  |  |  |  |
| May the IRS   | discuss this return with the preparer | shown above? See instructions |                         |               | 🗙 Yes 🗌 No |  |  |  |  |  |
| For Paperwork Reduction Act Notice, see the separate instructions. BAA REV 02/17/22 PRO Form 990 (2020) |                                       |                               |                         |               |            |  |  |  |  |  |

| Form 99 | Page <b>2</b>  |
|---------|--|
| Part    |  |
|         | Check if Schedule O contains a response or note to any line in this Part III   |
| 1       | Briefly describe the organization's mission:   |
|         | The organization creates sustainable change  |
|         | in the lives of our community's most vulnerable families through the provision of short-term emergency shelter, Rapid ReHousing and post-shelter case management.  |
| 2       | Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?   |
| 3       | Did the organization cease conducting, or make significant changes in how it conducts, any program services?   |
| 4       | Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.  |
| 4a      | (Code:) (Expenses \$ 575,016. including grants of \$ 69,008.) (Revenue \$ 0.)  |
|         | Emergency Shelter:<br>Through the emergency shelter component, the Organization provides temporary emergency<br>shelter to parents with children who are homeless in our community. This short-term (up to 90-   |
|         | day) support offers safety and services to families seeking emergency shelter, including those<br>who have been turned away from other shelters in Hillsborough County. Families in emergency<br>shelter are provided essential services including: case management incorporating the principles   |
|         | of trauma-informed care, housing search and placement assistance, financial assistance (in the form of cash benefits and rent and utilities) to help them move into permanent housing, and post-shelter supportive services to ensure stability once permanently housed. This Housing First approach moves families more quickly into permanent housing. A major U.S. Department of            |
|         | See Part III, Ln 4a statement  |
| 4b      | (Code: ) (Expenses \$ 942,156. including grants of \$ 623,512. ) (Revenue \$ 0.)   |
|         | Housing Services, Including Rapid Re-Housing Services:<br>Housing and Support Specialists assist clients with housing searches and placement, as well as<br>develop and maintain relationships with prospective and current property managers and<br>landlords, including acting as liaisons between property managers/landlords and clients. Housing  |
|         | and Support Specialists maintain fidelity to the Housing First delivery model, an approach that<br>prioritizes providing permanent housing quickly ending a family's homelessness. Rapid Re-<br>Housing (RRH) services are available for clients who meet the qualifications and stipulations of<br>the program and wart to appeal. RPM interventions (financial support and follow up support |
|         | the program and want to enroll. RRH interventions (financial support and follow-up support<br>services) are designed to help those who do not need intensive supports to quickly exit<br>homelessness for permanent housing. In 2021, 125 families were served through   |
|         | this program, and 73 families exited the program.  |
| 4c      | (Code:) (Expenses \$152,107. including grants of \$0.) (Revenue \$0.)  |
|         | Path to Prevention:  |
|         | Homeless Prevention Specialists provide solution-focused strength-based case management  |
|         | services to families in crisis and prevent them from entering the homeless system. Services  |
|         | include mediation with landlords and/or family members/friends; employment assistance; referrals to legal, and other support services; and financial assistance. One of the key components for a   |
|         | successful Homeless Prevention Program is flexible funding. These funds are utilized to help   |
|         | families achieve housing stability by providing transportation to get them back home, which could  |
|         | be another county or out of state where they have safe housing and stronger support networks,  |
|         | bus passes, minor car repairs, child care expenses, birth certificates, and/or other allowable   |
|         | services that are needed to secure housing stability. In 2021, 45 families were served through   |
|         | this program.  |
| 4d      | Other program services (Describe on Schedule O.)   |
| Ψu      | (Expenses \$ 102,338. including grants of \$ 0.) (Revenue \$ 0.)   |
| 4e      | Total program service expenses $\blacktriangleright$ 1,771,617.  |

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|---------|---|-----|-----|----------|
| Part    | V 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   | 1   | ×   |          |
| 2       | Is the organization required to complete Schedule B, Schedule of Contributors See instructions?   | 2   | ×   |          |
| 3       | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>   | 3   |     | ×        |
| 4       | <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>  | 4   |     | ×        |
| 5       | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III   | 5   |     | ×        |
| 6       | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>   | 6   |     | ×        |
| 7       | Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>   | 7   |     | ×        |
| 8       | Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>  | 8   |     | ×        |
| 9       | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i> .           | 9   |     | ×        |
| 10      | Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i> .   | 10  | ×   |          |
| 11      | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.   |     |     |          |
| а       | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI   | 11a | ×   |          |
| b       | Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>   | 11b | ×   |          |
| С       | Did the organization report an amount for investments—program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i> .   | 11c |     | ×        |
| d       | Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>  | 11d |     | ×        |
| е       | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X   | 11e |     | ×        |
| f       | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>   | 11f |     | ×        |
| 12a     | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII  | 12a | ×   |          |
| b       | Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional   | 12b |     | ×        |
| 13      | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E   | 13  |     | ×        |
| 14a     | Did the organization maintain an office, employees, or agents outside of the United States?   | 14a |     | ×        |
| b       | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV.</i> | 14b |     | ×        |
| 15      | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>   | 145 |     | ×        |
| 16      | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV.   | 16  |     | ×        |
| 17      | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i> See instructions  | 17  |     | ×        |
| 18      | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i> .   | 18  |     | ×        |
| 19      | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a?<br>If "Yes," complete Schedule G, Part III   | 19  |     | ×        |
| 20a     | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H   | 20a |     | ×        |
| b       | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?  | 20b |     | <u> </u> |
| 21      | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>  | 21  |     | ×        |

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|---------|---|------|--------------|---------------|
| Part    | V Checklist of Required Schedules (continued)   |      |              |               |
|         |   |      | Yes          | No            |
| 22      | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>  | 22   | ×            |               |
| 23      | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> .   | 23   |              | X             |
| 24a     | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>   | 24a  |              | ×             |
| b       | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?   | 24b  |              |               |
| с       | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?  | 24c  |              |               |
| d       | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?   | 24d  |              |               |
| 25a     | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I  | 25a  |              | ×             |
| b       | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>  | 25b  |              | ×             |
| 26      | Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>   | 26   |              | ×             |
| 27      | Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> | 27   |              | ×             |
| 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):  |      |              |               |
| а       | A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV  | 28a  |              | ×             |
| b       | A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV   | 28b  |              | ×             |
|         | A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If "Yes," complete Schedule L, Part IV   | 28c  |              | ×             |
| 29      | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M  | 29   |              | ×             |
| 30      | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>   | 30   |              | ×             |
| 31      | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I  | 31   |              | ×             |
| 32      | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II  | 32   |              | ×             |
| 33      | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>  | 33   |              | ×             |
| 34      | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1  | 34   |              | ×             |
| 35a     | Did the organization have a controlled entity within the meaning of section 512(b)(13)?   | 35a  |              | ×             |
| b       | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2.  | 35b  |              |               |
| 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  | 36   |              | ×             |
| 37      | Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>  | 37   |              | ×             |
| 38      | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note:</b> All Form 990 filers are required to complete Schedule O.  | 38   | ×            |               |
| Part    |   |      |              |               |
|         | Check if Schedule O contains a response or note to any line in this Part V  |      |              |               |
|         |   |      | Yes          | No            |
| 1a<br>b | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable11a61Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable10  |      |              |               |
| С       | Did the organization comply with backup withholding rules for reportable payments to vendors and  |      |              |               |
|         | reportable gaming (gambling) winnings to prize winners?   | 1c   | ×            |               |
|         | REV 02/17/22 PRO  | Forr | n <b>990</b> | (2020)        |

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|---------|---|----------|-----|--------|
| Part    | Statements Regarding Other IRS Filings and Tax Compliance (continued)   |          |     |        |
|         |   |          | Yes | No     |
| 2a      | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return 2a 18 |          |     |        |
| b       | If at least one is reported on line 2a, did the organization file all required federal employment tax returns?  | 2b       | ×   |        |
|         | Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)   |          |     |        |
| 3a      | Did the organization have unrelated business gross income of \$1,000 or more during the year?   | 3a       |     | ×      |
| b       | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O   | 3b       |     |        |
| 4a      | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over,   |          |     |        |
|         | a financial account in a foreign country (such as a bank account, securities account, or other financial account)?  | 4a       |     | ×      |
| b       | If "Yes," enter the name of the foreign country   |          |     |        |
|         | See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).   |          |     |        |
| 5a      | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?   | 5a       |     | ×      |
| b       | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?  | 5b       |     | ×      |
| С       | If "Yes" to line 5a or 5b, did the organization file Form 8886-T?   | 5c       |     |        |
| 6a      | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the  |          |     |        |
| •••     | organization solicit any contributions that were not tax deductible as charitable contributions?  | 6a       |     | ×      |
| b       | If "Yes," did the organization include with every solicitation an express statement that such contributions or  |          |     |        |
| _       | gifts were not tax deductible?  | 6b       |     |        |
| 7       | Organizations that may receive deductible contributions under section 170(c).   |          |     |        |
| а       | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods   | _        |     |        |
|         | and services provided to the payor?   | 7a       |     |        |
| b       | If "Yes," did the organization notify the donor of the value of the goods or services provided?   | 7b       |     |        |
| С       | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?  | 7c       |     | ~      |
| d       | If "Yes," indicate the number of Forms 8282 filed during the year   | 10       |     | ×      |
| e       | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?   | 7e       |     | ×      |
| f       | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  | 76<br>7f |     | ×      |
| g       | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?  | 7g       |     | ~      |
| 9<br>h  | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?  | 79<br>7h |     |        |
| 8       | Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the  |          |     |        |
| 0       | sponsoring organization have excess business holdings at any time during the year?  | 8        |     |        |
| 9       | Sponsoring organizations maintaining donor advised funds.   | 0        |     |        |
| a       | Did the sponsoring organization make any taxable distributions under section 4966?  | 9a       |     |        |
| b       | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?   | 9b       |     |        |
| 10      | Section 501(c)(7) organizations. Enter:   | 55       |     |        |
| a       | Initiation fees and capital contributions included on Part VIII, line 12  |          |     |        |
| b       | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities . <b>10b</b>  |          |     |        |
| 11      | Section 501(c)(12) organizations. Enter:  |          |     |        |
| а       | Gross income from members or shareholders   |          |     |        |
| b       | Gross income from other sources (Do not net amounts due or paid to other sources  |          |     |        |
| 5       | 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?  | 12a      |     |        |
| b       | If "Yes," enter the amount of tax-exempt interest received or accrued during the year   12b   |          |     |        |
| 13      | Section 501(c)(29) qualified nonprofit health insurance issuers.  |          |     |        |
| а       | Is the organization licensed to issue qualified health plans in more than one state?  | 13a      |     |        |
|         | Note: See the instructions for additional information the organization must report on Schedule O.   |          |     |        |
| b       | Enter the amount of reserves the organization is required to maintain by the states in which  |          |     |        |
|         | the organization is licensed to issue qualified health plans  |          |     |        |
| С       | Enter the amount of reserves on hand  |          |     |        |
| 14a     | Did the organization receive any payments for indoor tanning services during the tax year?  | 14a      |     | ×      |
| b       | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O $$ .  | 14b      |     |        |
| 15      | Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or   |          |     |        |
|         | excess parachute payment(s) during the year?  | 15       |     | ×      |
|         | If "Yes," see instructions and file Form 4720, Schedule N.  |          |     |        |
| 16      | Is the organization an educational institution subject to the section 4968 excise tax on net investment income?   | 16       |     | ×      |
|         | If "Yes," complete Form 4720, Schedule O.   |          |     |        |

| Form 99  | 90 (2020)  |            | F      | Page 6 |
|----------|--|------------|--------|--------|
| Part     | response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O.  | See in     | struc  | tions. |
|          | Check if Schedule O contains a response or note to any line in this Part VI  |            |        | ×      |
| Secti    | on A. Governing Body and Management  |            |        |        |
| 1a       | Enter the number of voting members of the governing body at the end of the tax year <b>1a</b> <u>11</u><br>If there are material differences in voting rights among members of the governing body, or<br>if the governing body delegated broad authority to an executive committee or similar<br>committee, explain on Schedule O. | -          | Yes    | No     |
| b        | Enter the number of voting members included on line 1a, above, who are independent . <b>1b</b> 11  |            |        |        |
| 2        | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?  | 2          |        | ×      |
| 3        | Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person? .  | 3          |        | ×      |
| 4        | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?   | 4          |        | ×      |
| 5        | Did the organization become aware during the year of a significant diversion of the organization's assets?   | 5          |        | ×      |
| 6        | Did the organization have members or stockholders?   | 6          |        | ×      |
| 7a       | Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?   | 7a         |        | ×      |
| b        | Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?  | 7b         |        | ×      |
| 8        | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:  |            |        |        |
| а        | The governing body?  | 8a         | ×      |        |
| b        | Each committee with authority to act on behalf of the governing body?  | 8b         | ×      |        |
| 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? <i>If "Yes," provide the names and addresses on Schedule O</i>  | 9          |        | ×      |
| Secti    | on B. Policies (This Section B requests information about policies not required by the Internal Reven  | ue C       | ode.)  |        |
|          |  |            | Yes    | No     |
| 10a      | Did the organization have local chapters, branches, or affiliates?   | 10a        |        | ×      |
| b        | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?   | 10b        |        |        |
| 11a      | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?  | 11a        | ×      |        |
| b<br>100 | Describe in Schedule O the process, if any, used by the organization to review this Form 990.  | 100        | ~      |        |
| 12a<br>b | Did the organization have a written conflict of interest policy? <i>If "No," go to line 13</i>   | 12a<br>12b | ××     |        |
| c        | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done   |            | ×      |        |
| 13       | Did the organization have a written whistleblower policy?  | 12c<br>13  | ×      |        |
| 14       | Did the organization have a written document retention and destruction policy?   | 14         | ×      |        |
| 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?   |            |        |        |
| а        | The organization's CEO, Executive Director, or top management official   | 15a        | ×      |        |
| b        | Other officers or key employees of the organization  | 15b        | ×      |        |
| 16a      | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?  | 16a        |        | ×      |
| b        | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the   |            |        |        |
|          | organization's exempt status with respect to such arrangements?  | 16b        |        |        |
|          | on C. Disclosure   |            |        |        |
| 17       | List the states with which a copy of this Form 990 is required to be filed $\blacktriangleright$ FL  |            |        |        |
| 18       | Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-<br>(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.<br>X Own website Another's website X Upon request Other <i>(explain on Schedule O)</i>                     | Г (Sec     | tion t | 501(c) |
| 19       | Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict or<br>and financial statements available to the public during the tax year.  | f inter    | rest p | olicy, |

20 State the name, address, and telephone number of the person who possesses the organization's books and records ► Tanya Pavlik, 701 S Howard Ave. Suite 203, Tampa, FL 33606 (813)749-0729

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

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

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

• List all of the organization's current key employees, if any. See 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.

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

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

| (A)<br>Name and title  | (B)<br>Average<br>hours<br>per week<br>(list any<br>hours for<br>related<br>organizations<br>below<br>dotted line) | box,<br>office<br>or directo | unles | Pos<br>neck<br>ss pe | erson | e than o<br>is both<br>or/trust<br>employee | n an | (D)<br>Reportable<br>compensation<br>from the<br>organization<br>(W-2/1099-MISC) | (E)<br>Reportable<br>compensation<br>from related<br>organizations<br>(W-2/1099-MISC) | (F)<br>Estimated amount<br>of other<br>compensation<br>from the<br>organization and<br>related organizations |
|--|--|------------------------------|-------|----------------------|-------|---|------|--|---|--|
| (1)Janet L Kumpu<br>Chair of Board                             | 1.00   | ×                            |       | ×                    |       |   |      | 0.   | 0.  | 0.   |
| (2) Janice Polo  | 1.00   |                              |       |                      |       |   |      |  |   |  |
| Vice Chair of Board  |  | ×                            |       | ×                    |       |   |      | 0.   | 0.  | 0.   |
| (3)Cliff Miller<br>Treasurer of Board                          | 1.00   | ×                            |       | ×                    |       |   |      | 0.   | 0.  | 0.   |
| (4) Lindsay Grinstead<br>Secretary of Board                    | 1.00   | ×                            |       | ×                    |       |   |      | 0.   | 0.  | 0.   |
| (5) Tina Dumar<br>Director                                     | 1.00   | ×                            |       |                      |       |   |      | 0.   | 0.  | 0.   |
| (6) Danielle Diaz<br>Director                                  | 1.00   | ×                            |       |                      |       |   |      | 0.   | 0.  | 0.   |
| (7) Robin Kraemer<br>Director                                  | 1.00   | ×                            |       |                      |       |   |      | 0.   | 0.  | 0.   |
| (8) Sondra Fogel<br>Director                                   | 1.00   | ×                            |       |                      |       |   |      | 0.   | 0.  | 0.   |
| (9) Kathleen Barlow<br>Director                                | 1.00   | ×                            |       |                      |       |   |      | 0.   | 0.  | 0.   |
| (10) Elizabeth Colon<br>Director                               | 1.00   | ×                            |       |                      |       |   |      | 0.   | 0.  | 0.   |
| (11) Stephanie Krager<br>Director                              | 1.00   | ×                            |       |                      |       |   |      | 0.   | 0.  | 0.   |
| (12) Debra Palmer<br>Director                                  | 1.00   | ×                            |       |                      |       |   |      | 0.   | 0.  | 0.   |
| (13) Mona Duffus<br>Chief Executive Officer-start date 9/28/20 | 40.00  | -                            |       | ×                    |       |   |      | 22,390.  | 0.  | 721.   |
| (14)   |  | -                            |       |                      |       |   |      |  |   |  |

| Part    | VII Section A. Officers, Directors, 1   | Trustees,   | Key I  | Em                    | plo     | yee          | s, an                           | d F    | lighest Compe                   | nsated   | Emplo  | <b>yees</b> (con                               | tinued)      |
|---------|---|---|--|-----------------------|---------|--------------|---------------------------------|--------|---------------------------------|--|--------|--|--------------|
|         | <b>(A)</b><br>Name and title  | <b>(B)</b><br>Average<br>hours<br>per week                                  | (do not check more the<br>box, unless person is<br>officer and a director/ |                       |         |              |                                 |        | Reportable<br>compensation      | <b>(E)</b><br>Reportable<br>compensation<br>from related |        | <b>(F)</b><br>Estimated a<br>of oth<br>compens | er           |
|         |   | (list any<br>hours for<br>related<br>organizations<br>below<br>dotted line) | Individual trustee<br>or director  | Institutional trustee | Officer | Key employee | Highest compensated<br>employee | Former | organization<br>(W-2/1099-MISC) | organiza<br>(W-2/1099                                    | ations | from ti<br>organizatio<br>related organ        | ne<br>on and |
| (15)    |   |   |  |                       |         |              |                                 |        |                                 |  |        |  |              |
| (16)    |   |   |  |                       |         |              |                                 |        |                                 |  |        |  |              |
| (17)    |   |   |  |                       |         |              |                                 |        |                                 |  |        |  |              |
| (18)    |   |   |  |                       |         |              |                                 |        |                                 |  |        |  |              |
| (19)    |   |   |  |                       |         |              |                                 |        |                                 |  |        |  |              |
| (20)    |   |   |  |                       |         |              |                                 |        |                                 |  |        |  |              |
| (21)    |   |   |  |                       |         |              |                                 |        |                                 |  |        |  |              |
| (22)    |   |   |  |                       |         |              |                                 |        |                                 |  |        |  |              |
| (23)    |   |   |  |                       |         |              |                                 |        |                                 |  |        |  |              |
| (24)    |   |   |  |                       |         |              |                                 |        |                                 |  |        |  |              |
| (25)    |   |   |  |                       |         |              |                                 |        |                                 |  |        |  |              |
| 1b<br>c | Subtotal  | <br>VII. Sectio   | <br>n A  | •                     | •       | • •          |                                 | ►<br>► | 22,390.                         |  | 0.     |  | 721.         |
| d       | Total (add lines 1b and 1c)   |   |  |                       |         |              |                                 |        | 22,390.                         | - +l <b>^</b> 4  | 0.     | - f  | 721.         |
| 2       | Total number of individuals (including but<br>reportable compensation from the organi               |   | to tr  | iose                  | e IISI  | lea          | above                           | e) w   | no received mor                 | e than \$1   | 00,000 | or   |              |
| 3       | Did the organization list any <b>former</b> of<br>employee on line 1a? <i>If "Yes," complete</i> of | Schedule J  | for si   | uch                   | ind     | ivid         | ual                             |        |                                 |  |        | 3  | s No<br>X    |
| 4       | For any individual listed on line 1a, is the organization and related organizations individual      | greater th  | an \$1   | 150,                  | 000     | )? [         | f "Ye                           | s,"    |                                 |  |        |  | ×            |
| 5       | Did any person listed on line 1a receive of for services rendered to the organization?              |   |  |                       |         |              |                                 |        |                                 |  |        | 5  | ×            |
|         | on B. Independent Contractors   |   |  |                       |         |              |                                 |        |                                 |  |        |  |              |
| 1       | Complete this table for your five high compensation from the organization. Rep                      |   |  |                       |         |              |                                 |        |                                 |  |        | ization's ta                                   |              |
|         | (A)<br>Name and business add  | ress  |  |                       |         |              |                                 |        | (B)<br>Description of serv      | vices  |        | (C)<br>Compensation                            | ۱            |
|         |   |   |  |                       |         |              |                                 |        |                                 |  |        |  |              |

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

Part VIII Statement of Revenue

| Part   | : VIII | II Statement of Revenue<br>Check if Schedule O contains a response or note to any line in this Part VIII   |              |                             |   |   |   |  |  |
|--|--------|--|--------------|-----------------------------|---|---|---|--|--|
|  |        | Check if Schedule O contains a response or n   | ote to an    | y line in this Pa           |   |   | · · · · []  |  |  |
|  |        |  |              | <b>(A)</b><br>Total revenue | <b>(B)</b><br>Related or exempt<br>function revenue | <b>(C)</b><br>Unrelated<br>business revenue | (D)<br>Revenue excluded<br>from tax under<br>sections 512–514 |  |  |
| lts<br>ts  | 1a     | Federated campaigns 1a 4   | 3,693.       |                             |   |   |   |  |  |
| iran<br>oun  | b      | Membership dues 1b   |              |                             |   |   |   |  |  |
| s, G   | С      | Fundraising events <b>1c</b>   |              |                             |   |   |   |  |  |
| ar /   | d      | Related organizations 1d   |              |                             |   |   |   |  |  |
| s, G   | e      |  | 8,838.       |                             |   |   |   |  |  |
| ion<br>r Si  | f      | All other contributions, gifts, grants,<br>and similar amounts not included above <b>1f</b> 31   | 7 752        |                             |   |   |   |  |  |
| but<br>the   | ~      | Noncash contributions included in  | 7,753.       |                             |   |   |   |  |  |
| Contributions, Gifts, Grants and Other Similar Amounts | g      | lines 1a–1f  |              |                             |   |   |   |  |  |
| an   | h      | <b>Total.</b> Add lines 1a–1f  | . 🕨          | 3,600,284.                  |   |   |   |  |  |
|  |        |  | ess Code     |                             |   |   |   |  |  |
| ice  | 2a     |  |              |                             |   |   |   |  |  |
| ervi   | b      |  |              |                             |   |   |   |  |  |
| ר Si<br>enנ  | С      |  |              |                             |   |   |   |  |  |
| jram Ser<br>Revenue                                    | d      |  |              |                             |   |   |   |  |  |
| Program Service<br>Revenue                             | e      |  |              |                             |   |   |   |  |  |
| Ē  | f      | All other program service revenue  |              |                             |   |   |   |  |  |
|  | 9<br>3 | Total. Add lines 2a-2f         . |              |                             |   |   |   |  |  |
|  | 3      | other similar amounts)   |              | 12,751.                     | 0.  | 0.  | 12,751.   |  |  |
|  | 4      | Income from investment of tax-exempt bond prod   |              | 1277311                     |   |   | 12,7311   |  |  |
|  | 5      | Royalties  |              |                             |   |   | ·   |  |  |
|  |        |  | ersonal      |                             |   |   |   |  |  |
|  | 6a     | Gross rents 6a   |              |                             |   |   |   |  |  |
|  | b      | Less: rental expenses 6b   |              |                             |   |   |   |  |  |
|  | c      | Rental income or (loss) 6c   |              |                             |   |   |   |  |  |
|  | d      | Net rental income or (loss)  | . ►<br>Other |                             |   |   |   |  |  |
|  | 7a     |  |              |                             |   |   |   |  |  |
|  |        | sales of assets other than inventory <b>7a</b>   | 5,000.       |                             |   |   |   |  |  |
| e  | b      | Less: cost or other basis  | 370001       |                             |   |   |   |  |  |
| venue  | -      | and sales expenses . <b>7b</b>   |              |                             |   |   |   |  |  |
|  | с      | Gain or (loss) 7c 9  | 5,000.       |                             |   |   |   |  |  |
| er B   | d      | Net gain or (loss)   | . 🕨          | 95,000.                     | 0.  | 0.  | 95,000.   |  |  |
| Other Re   | 8a     | Gross income from fundraising  |              |                             |   |   |   |  |  |
| 0  |        | events (not including \$   |              |                             |   |   |   |  |  |
|  |        | of contributions reported on line<br>1c). See Part IV, line 18 8a  |              |                             |   |   |   |  |  |
|  | b      | Less: direct expenses 8b   |              |                             |   |   |   |  |  |
|  | c      |  | . 🕨          |                             |   |   |   |  |  |
|  | -      | Gross income from gaming   |              |                             |   |   |   |  |  |
|  | -      | activities. See Part IV, line 19 . 9a  |              |                             |   |   |   |  |  |
|  | b      | Less: direct expenses 9b   |              |                             |   |   |   |  |  |
|  |        | Net income or (loss) from gaming activities  | . ►          |                             |   |   |   |  |  |
|  | 10a    | Gross sales of inventory, less   |              |                             |   |   |   |  |  |
|  | h      | returns and allowances 10a<br>Less: cost of goods sold 10b   |              |                             |   |   |   |  |  |
|  | b<br>c | Net income or (loss) from sales of inventory   | . ►          |                             |   |   |   |  |  |
| s  |        |  | ess Code     |                             |   |   |   |  |  |
| Miscellaneous<br>Revenue                               | 11a    | Other 9000   |              | 1,310.                      | 0.  | 0.  | 1,310.  |  |  |
| an€  | b      |  |              |                             |   |   |   |  |  |
| scellaneo<br>Revenue                                   | с      |  |              |                             |   |   |   |  |  |
| Aisc<br>R  | d      | All other revenue  |              |                             |   |   |   |  |  |
| 2  | e      | <b>Total.</b> Add lines 11a–11d  |              | 1,310.                      |   |   | 100.055   |  |  |
|  | 12     | Total revenue. See instructions  |              | 3,709,345.                  | 0.  | 0.  | 109,061.  |  |  |

### 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).

| Section 501(c)(3) and 501(c)(4) organizations must comp<br>Check if Schedule O contains a response  |                       |   |  |                                       |
|---|-----------------------|---|--|---------------------------------------|
| Do not include amounts reported on lines 6b, 7b,<br>8b, 9b, and 10b of Part VIII.   | (A)<br>Total expenses | <b>(B)</b><br>Program service<br>expenses | <b>(C)</b><br>Management and<br>general expenses | <b>(D)</b><br>Fundraising<br>expenses |
| <b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21   |                       |   |  |                                       |
| 2 Grants and other assistance to domestic individuals. See Part IV, line 22   | 692,520.              | 692,520.                                  |  |                                       |
| <b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16   |                       |   |  |                                       |
| 4 Benefits paid to or for members   |                       |   |  |                                       |
| 5 Compensation of current officers, directors, trustees, and key employees  | 107,859.              | 80,894.                                   | 16,179.  | 10,786                                |
| 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  | 566,721.              | 482,027.                                  | 40,705.  | 43,989                                |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)  | 2,627.                | 2,191.                                    | 222.   | 214.                                  |
| 9 Other employee benefits   | 122,234.              | 97,537.                                   | 13,781.  | 10,916.                               |
| <b>10</b> Payroll taxes   | 60,360.               | 50,440.                                   | 5,139.   | 4,781                                 |
| <b>11</b> Fees for services (nonemployees):   |                       |   |  |                                       |
| <b>a</b> Management   |                       |   |  |                                       |
| <b>b</b> Legal  |                       |   |  |                                       |
| <b>c</b> Accounting   | 67,269.               | 0.  | 67,269.  | 0                                     |
| <b>d</b> Lobbying   |                       |   |  |                                       |
| e Professional fundraising services. See Part IV, line 17   |                       |   |  |                                       |
| f Investment management fees  | 5,120.                | 0.  | 5,120.   | 0                                     |
| <ul> <li>Gother. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)</li> </ul>   | 84,383.               | 29,379.                                   | 1,308.   | 53,696                                |
| <b>12</b> Advertising and promotion   |                       |   |  |                                       |
| <b>13</b> Office expenses   |                       |   |  |                                       |
| <b>14</b> Information technology  | 20,224.               | 15,774.                                   | 2,225.   | 2,225                                 |
| <b>15</b> Royalties   |                       |   |  |                                       |
| <b>16</b> Occupancy   | 225,286.              | 206,312.                                  | 14,076.  | 4,898.                                |
| <b>17</b> Travel  |                       |   |  |                                       |
| <b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials  |                       |   |  |                                       |
| <b>19</b> Conferences, conventions, and meetings .  | 6,940.                | 2,728.                                    | 4,101.   | 111.                                  |
| <b>20</b> Interest  | 824.                  | 0.  | 824.   | 0.                                    |
| 21 Payments to affiliates   | 40.050                |   |  |                                       |
| 22 Depreciation, depletion, and amortization  | 42,360.               | 33,040.                                   | 4,660.   | 4,660                                 |
| <b>23</b> Insurance   | 29,943.               | 23,653.                                   | 3,225.   | 3,065                                 |
| 24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column                                   |                       |   |  |                                       |
| (A) amount, list line 24e expenses on Schedule O.)  |                       |   |  |                                       |
| a <u>Miscellaneous</u>  | 48,868.               | 17,320.                                   | 18,874.  | 12,674                                |
| <b>b</b> Supplies   | 49,124.               | 37,802.                                   | 11,069.  | 253                                   |
| c Bad debt<br>d   | 3,000.                | 0.  | 0.   | 3,000                                 |
| e All other expenses  |                       |   |  |                                       |
| 25 Total functional expenses. Add lines 1 through 24e   | 2,135,662.            | 1,771,617.                                | 208,777.   | 155,268                               |
| 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ► □ if |                       |   |  |                                       |
| following ŠOP 98-2 (ASC 958-720)  |                       |   |  |                                       |

Form 990 (2020)

|               | n 990 (2)<br>ovrt V |   |         |                          |    | Page 11                   |
|---------------|---------------------|---|---------|--------------------------|----|---------------------------|
| Р             | art X               | Balance Sheet<br>Check if Schedule O contains a response or note to any line in   | this Pa | tX                       |    |                           |
|               |                     |   |         | (A)<br>Beginning of year |    | <b>(B)</b><br>End of year |
|               | 1                   | Cash-non-interest-bearing   |         | 158,204.                 | 1  | 282,162.                  |
|               | 2                   | Savings and temporary cash investments  | [       | 979,723.                 | 2  | 980,905.                  |
|               | 3                   | Pledges and grants receivable, net  | E E     | 533,379.                 | 3  | 257,205.                  |
|               | 4                   | Accounts receivable, net  | -       |                          | 4  |                           |
|               | 5                   | Loans and other receivables from any current or former officer, dir<br>trustee, key employee, creator or founder, substantial contributor, or<br>controlled entity or family member of any of these persons |         | 5                        |    |                           |
|               | 6                   | Loans and other receivables from other disqualified persons (as de  |         |                          | 5  |                           |
| Assets        | 0                   | under section 4958(f)(1)), and persons described in section 4958(c)(3   |         |                          | 6  |                           |
|               | 7                   |   | · · · · |                          | 7  |                           |
| ete           | 7                   | Notes and loans receivable, net   | H       |                          | -  |                           |
| <b>V</b> SS   | 8                   | Inventories for sale or use   | -       | 25.016                   | 8  | 41 650                    |
| ~             | 9                   | Prepaid expenses and deferred charges   | · ·     | 35,816.                  | 9  | 41,652.                   |
|               | 10a                 | Land, buildings, and equipment: cost or other   | 100     |                          |    |                           |
|               |                     | basis. Complete Part VI of Schedule D <b>10a</b> 2,882,   |         |                          |    | 0 000 000                 |
|               | b                   | Less: accumulated depreciation <b>10b</b> 54,   |         | 507,720.                 | -  | 2,828,082.                |
|               | 11                  | Investments-publicly traded securities  | H       |                          | 11 |                           |
|               | 12                  | Investments-other securities. See Part IV, line 11  | H       | 593,212.                 | 12 | 715,744.                  |
|               | 13                  | Investments-program-related. See Part IV, line 11   | H       |                          | 13 |                           |
|               | 14                  | Intangible assets   | E E     |                          | 14 |                           |
|               | 15                  | Other assets. See Part IV, line 11  |         | 816,162.                 | 15 | 5,375.                    |
|               | 16                  | Total assets. Add lines 1 through 15 (must equal line 33)   |         | 3,624,216.               | 16 | 5,111,125.                |
|               | 17                  | Accounts payable and accrued expenses   | H       | 46,242.                  | 17 | 27,269.                   |
|               | 18                  | Grants payable  |         | 18                       |    |                           |
|               | 19                  | Deferred revenue  | · ·     | 62,017.                  | 19 | 14,214.                   |
|               | 20                  | Tax-exempt bond liabilities   | H       |                          | 20 |                           |
|               | 21                  | Escrow or custodial account liability. Complete Part IV of Schedule I   | D       |                          | 21 |                           |
| Liabilities   | 22                  | Loans and other payables to any current or former officer, dir<br>trustee, key employee, creator or founder, substantial contributor, or<br>controlled entity or family member of any of these persons      | r 35%   |                          | 22 |                           |
| Lia           | 23                  | Secured mortgages and notes payable to unrelated third parties  | F       |                          | 22 |                           |
| -             | 23<br>24            | Unsecured notes and loans payable to unrelated third parties  | H       | 163,000.                 | 23 |                           |
|               |                     |   |         | 103,000.                 | 24 |                           |
|               | 25                  | Other liabilities (including federal income tax, payables to related parties, and other liabilities not included on lines 17–24). Complete I of Schedule D  | Part X  |                          | 25 |                           |
|               | 26                  | Total liabilities. Add lines 17 through 25  | [       | 271,259.                 | 26 | 41,483.                   |
| Fund Balances |                     | Organizations that follow FASB ASC 958, check here ► ⊠<br>and complete lines 27, 28, 32, and 33.  |         |                          |    |                           |
| ala           | 27                  | Net assets without donor restrictions   | [       | 3,325,819.               | 27 | 5,038,164.                |
| ä             | 28                  | Net assets with donor restrictions  | [       | 27,138.                  | 28 | 31,478.                   |
| r Func        |                     | Organizations that do not follow FASB ASC 958, check here ► [ and complete lines 29 through 33.   |         |                          |    |                           |
| 0             | 29                  | Capital stock or trust principal, or current funds  | [       |                          | 29 |                           |
| ets           | 30                  | Paid-in or capital surplus, or land, building, or equipment fund  | [       |                          | 30 |                           |
| Ass           | 31                  | Retained earnings, endowment, accumulated income, or other funds  | s[      |                          | 31 |                           |
| Net Assets or | 32                  | Total net assets or fund balances   | [       | 3,352,957.               | 32 | 5,069,642.                |
| ž             | 33                  | Total liabilities and net assets/fund balances  | [       | 3,624,216.               | 33 | 5,111,125.                |

REV 02/17/22 PRO

Form **990** (2020)

| Form 99 | 90 (2020)  |           |      | Pa           | ige <b>12</b> |
|---------|--|-----------|------|--------------|---------------|
| Part    |  |           |      |              |               |
|         | Check if Schedule O contains a response or note to any line in this Part XI                            |           |      |              |               |
| 1       | Total revenue (must equal Part VIII, column (A), line 12)  | 1         | 3,7  | 09,3         | 45.           |
| 2       | Total expenses (must equal Part IX, column (A), line 25)   | 2         | 2,1  | 35,6         | 62.           |
| 3       | Revenue less expenses. Subtract line 2 from line 1   | 3         | 1,5  | 73,6         | 83.           |
| 4       | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))              | 4         | 3,3  | 52,9         | 57.           |
| 5       | Net unrealized gains (losses) on investments   | 5         | 1    | 43,0         | 02.           |
| 6       | Donated services and use of facilities   | 6         |      |              |               |
| 7       | Investment expenses  | 7         |      |              |               |
| 8       | Prior period adjustments   | 8         |      |              |               |
| 9       | Other changes in net assets or fund balances (explain on Schedule O)                                   | 9         |      |              |               |
| 10      | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line         |           |      |              |               |
|         | <u>32, column (B))</u>   | 10        | 5,0  | 69,6         | 642.          |
| Part    | XII Financial Statements and Reporting   |           |      |              |               |
|         | Check if Schedule O contains a response or note to any line in this Part XII                           |           |      |              |               |
|         |  |           |      | Yes          | No            |
| 1       | Accounting method used to prepare the Form 990: Cash X Accrual Other                                   |           | _    |              |               |
|         | If the organization changed its method of accounting from a prior year or checked "Other," e           | xplain i  | n    |              |               |
|         | Schedule O.  |           |      |              |               |
| 2a      | Were the organization's financial statements compiled or reviewed by an independent accountant?        |           | 2a   |              | ×             |
|         | If "Yes," check a box below to indicate whether the financial statements for the year were con         | npiled o  | or 🛛 |              |               |
|         | reviewed on a separate basis, consolidated basis, or both:   |           |      |              |               |
|         | Separate basis Consolidated basis Both consolidated and separate basis                                 |           |      |              |               |
| b       | Were the organization's financial statements audited by an independent accountant?                     |           | 2b   | ×            |               |
|         | If "Yes," check a box below to indicate whether the financial statements for the year were audi        | ted on    | a    |              |               |
|         | separate basis, consolidated basis, or both:   |           |      |              |               |
|         | Separate basis Consolidated basis Both consolidated and separate basis                                 |           |      |              |               |
| С       | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for over | ersight o | of   |              |               |
|         | the audit, review, or compilation of its financial statements and selection of an independent accounta | ant?.     | 2c   | ×            |               |
|         | If the organization changed either its oversight process or selection process during the tax year, ex  | xplain o  | n    |              |               |
|         | Schedule O.  |           |      |              |               |
| 3a      | As a result of a federal award, was the organization required to undergo an audit or audits as set fo  | rth in th | e    |              |               |
|         | Single Audit Act and OMB Circular A-133?   |           | 3a   | ×            |               |
| b       | If "Yes," did the organization undergo the required audit or audits? If the organization did not und   | lergo th  | e    |              |               |
|         | required audit or audits, explain why on Schedule O and describe any steps taken to undergo such a     | udits .   | 3b   | ×            |               |
|         | REV 02/17/22 PRO   |           | For  | n <b>990</b> | (2020         |

# Additional information from your Form 990: Return of Organization Exempt from Income Tax

## Form 990: Return of Organization Exempt from Income Tax Form 990, Page 2, Part III, Line 4a (continued)

**Continuation Statement** 

| Description   |
|---|
| Housing & Urban Development research effort offers compelling evidence that Housing First |
| strategies are superior for reducing homelessness for families with children compared to  |
| transitional housing programs and exclusive emergency shelter interventions. In 2021,     |
| 92 families were provided short-term emergency shelter (114 adults and 178 children).     |
| 55 children received Ages and Stages Questionnaire developmental screenings.              |

| SCHEDULE A          |   |
|---------------------|---|
| (Form 990 or 990-EZ | ) |

## **Public Charity Status and Public Support**

OMB No. 1545-0047 2020

**Open to Public** 

Inspection

| Department of the Treasury |
|----------------------------|
| Internal Revenue Service   |

(E) Total 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.

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

|        | lame of the organization Employer identification number   |                                     |  |                         |                           |  |   |  |
|--------|---|-------------------------------------|--|-------------------------|---------------------------|--|---|--|
|        | ning Family Services, In  | nc.                                 |  |                         |                           | 59-2655523                               |   |  |
| Par    |   |                                     | -  |                         |                           |  | ons.                                    |  |
| The c  | organization is not a private founda  |                                     | · •  |                         | -                         | ,  |   |  |
| 1      | A church, convention of church  | •                                   |  |                         |                           |  |   |  |
| 2      | A school described in <b>section</b>  |                                     |  |                         |                           |  |   |  |
| 3      | A hospital or a cooperative hos   |                                     |  |                         |                           |  |   |  |
| 4      | A medical research organization   | •                                   | onjunction with a hosp                           | oital desc              | ribed in <b>s</b>         | ection 170(b)(1)(A)(                     | iii). Enter the                         |  |
|        | hospital's name, city, and state  |                                     |  |                         |                           |  |   |  |
| 5      | 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<br>7 | 7 X 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  | n section 170(b)                    | (1)(A)(vi). (Complete I                          | Part II.)               |                           |  |   |  |
| 9      | An agricultural research organi<br>or university or a non-land-gra<br>university:   |                                     |  |                         |                           |  |   |  |
| 10     | An organization that normally r<br>receipts from activities related<br>support from gross investment<br>acquired by the organization a  | to its exempt fui<br>income and unr | nctions, subject to ce<br>related business taxal | rtain exce<br>ble incom | eptions; a<br>ne (less se | nd (2) no more than ection 511 tax) from | 33 <sup>1</sup> / <sub>3</sub> % of its |  |
| 11     | An organization organized and   | operated exclus                     | sively to test for public                        | c safety. S             | See <b>sect</b> i         | on 509(a)(4).                            |   |  |
| 12     | An organization organized and   | operated exclus                     | ively for the benefit o                          | f, to perfo             | orm the fu                | inctions of, or to car                   | ry out the purposes                     |  |
|        | of one or more publicly support<br>Check the box in lines 12a thro  |                                     |  |                         |                           |  |   |  |
| а      | <b>Type I.</b> A supporting organ   | ization operated                    | . supervised. or contr                           | olled by i              | ts suppor                 | rted organization(s).                    | typically by giving                     |  |
|        | the supported organization supporting organization. Ye  | (s) the power to                    | regularly appoint or e                           | lect a ma               | jority of t               |  |   |  |
| b      | <b>Type II.</b> A supporting organ  | nization supervis                   | ed or controlled in co                           | nnection                | with its s                | upported organizatio                     | on(s), by having                        |  |
|        | control or management of organization(s). You must  | the supporting o                    | rganization vested in                            | the same                |                           |  |   |  |
| c      | Type III functionally integ<br>its supported organization(  |                                     |  |                         |                           |  | Illy integrated with,                   |  |
| d      | Type III non-functionally i   | ntegrated. A su                     | pporting organization                            | operated                | d in conne                | ection with its suppo                    | rted organization(s)                    |  |
|        | that is not functionally integrequirement (see instructio   | grated. The organ                   | nization generally mus                           | st satisfy              | a distribu                | ition requirement and                    | <b>U</b>                                |  |
| е      | Check this box if the organ functionally integrated, or T   |                                     |  |                         |                           |  | e II, Type III                          |  |
| f      | Enter the number of supported of  |                                     |  |                         |                           |  |   |  |
| g      | Provide the following information   |                                     | orted organization(s).                           |                         |                           |  |   |  |
|        | (i) Name of supported organization  | (ii) EIN                            | (iii) Type of organization                       |                         | organization              | (v) Amount of monetary                   | (vi) Amount of                          |  |
|        |   |                                     |  |                         |                           | other support (see instructions)         |   |  |
|        |   |                                     |  | Yes                     | No                        |  |   |  |
| (A)    |   |                                     |  |                         |                           |  |   |  |
| (B)    |   |                                     |  |                         |                           |  |   |  |
| (C)    |   |                                     |  |                         |                           |  |   |  |
| (D)    |   |                                     |  |                         |                           |  |   |  |

Part IISupport Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under<br/>Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

| Secti       | Section A. Public Support   |                                    |                                 |                                  |                                     |  |                           |  |  |
|-------------|---|------------------------------------|---------------------------------|----------------------------------|-------------------------------------|--|---------------------------|--|--|
|             | dar year (or fiscal year beginning in) 🕨  | (a) 2016                           | (b) 2017                        | (c) 2018                         | (d) 2019                            | (e) 2020                                 | (f) Total                 |  |  |
| 1           | Gifts, grants, contributions, and membership fees received. (Do not   |                                    |                                 |                                  |                                     |  | 9,979,743.                |  |  |
| 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<br>furnished by a governmental unit to the<br>organization without charge   |                                    |                                 |                                  |                                     |  |                           |  |  |
| 4           | Total. Add lines 1 through 3  | 1,402,140.                         | 1,271,520.                      | 1,501,248.                       | 2,204,551.                          | 3,600,284.                               | 9,979,743.                |  |  |
| 5           | The portion of total contributions by<br>each person (other than a<br>governmental unit or publicly<br>supported organization) included on<br>line 1 that exceeds 2% of the amount<br>shown on line 11, column (f)  |                                    |                                 |                                  |                                     |  |                           |  |  |
| 6           | Public support. Subtract line 5 from line 4   |                                    |                                 |                                  |                                     |  | 9,979,743.                |  |  |
|             | on B. Total Support   |                                    |                                 |                                  |                                     |  |                           |  |  |
|             | dar year (or fiscal year beginning in) 🕨  | (a) 2016                           | (b) 2017                        | (c) 2018                         | (d) 2019                            | (e) 2020                                 | (f) Total                 |  |  |
| 7           | Amounts from line 4   | 1,402,140.                         | 1,271,520.                      | 1,501,248.                       | 2,204,551.                          | 3,600,284.                               | 9,979,743.                |  |  |
| 8           | Gross income from interest, dividends,<br>payments received on securities loans,<br>rents, royalties, and income from<br>similar sources  | 12,233.                            | 9,716.                          | 16,656.                          | 21,450.                             | 12,751.                                  | 72,806.                   |  |  |
| 9           | Net income from unrelated business activities, whether or not the business is regularly carried on  |                                    |                                 |                                  |                                     |  |                           |  |  |
| 10          | Other income. Do not include gain or<br>loss from the sale of capital assets<br>(Explain in Part VI.)   |                                    |                                 |                                  |                                     |  |                           |  |  |
| 11          | Total support. Add lines 7 through 10   |                                    |                                 |                                  |                                     |  | 10,052,549.               |  |  |
| 12          | Gross receipts from related activities, etc   |                                    |                                 |                                  |                                     | 12                                       |                           |  |  |
| 13<br>Secti | First 5 years. If the Form 990 is for the organization, check this box and stop he on C. Computation of Public Support  | re                                 |                                 |                                  | •                                   | ear as a section                         |                           |  |  |
| 14          | Public support percentage for 2020 (line  | 0                                  |                                 | 11. column (f))                  |                                     | 14                                       | 99.28%                    |  |  |
| 15          | Public support percentage from 2019 Sc  |                                    |                                 |                                  |                                     | 15                                       | 98.82%                    |  |  |
| 16a         | 331/3% support test-2020. If the organ  | ization did not                    | check the box                   | k on line 13, ai                 | nd line 14 is 3                     | 3 <sup>1</sup> /3% or more,              | check this                |  |  |
|             | box and <b>stop here.</b> The organization qua  |                                    |                                 |                                  |                                     |  |                           |  |  |
| b           | <b>33</b> <sup>1</sup> / <sub>3</sub> % <b>support test</b> — <b>2019.</b> If the organ this box and <b>stop here.</b> The organization   | qualifies as a                     | publicly suppo                  | orted organizat                  | ion                                 |  | 🕨 🗌                       |  |  |
| 17a         | <b>17a 10%-facts-and-circumstances test—2020.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization |                                    |                                 |                                  |                                     |  |                           |  |  |
| b           | <b>10%-facts-and-circumstances test-2</b><br>15 is 10% or more, and if the organization<br>in Part VI how the organization meets the<br>organization  | on meets the fa<br>e facts-and-cir | acts-and-circu<br>cumstances te | mstances test,<br>est. The organ | , check this bo<br>ization qualifie | ox and <b>stop he</b><br>s as a publicly | ere. Explain<br>supported |  |  |
| 18          | Private foundation. If the organization instructions  | did not check                      | a box on line                   | e 13, 16a, 16b                   | , 17a, or 17b,                      | check this bo                            | ox and see                |  |  |
|             |   |                                    |                                 |                                  |                                     |  | 0 or 990-EZ) 2020         |  |  |

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

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

| Secti | on A. Public Support   |               |                 |                  |                   |             |   |
|-------|--|---------------|-----------------|------------------|-------------------|-------------|---|
| Calen | dar year (or fiscal year beginning in) 🕨   | (a) 2016      | (b) 2017        | (c) 2018         | (d) 2019          | (e) 2020    | (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  |               |                 |                  |                   |             |   |
|       | Add lines 7a and 7b  |               |                 |                  |                   |             | _                                       |
| 8     |  |               |                 |                  |                   |             |   |
| Sacti | on B. Total Support  |               |                 |                  |                   |             |   |
|       | dar year (or fiscal year beginning in) ►   | (a) 2016      | <b>(b)</b> 2017 | (c) 2018         | (d) 2019          | (e) 2020    | (f) Total                               |
| 9     | Amounts from line 6  | (a) 2010      | (b) 2017        | (C) 2018         | ( <b>u</b> ) 2019 | (e) 2020    |   |
| 10a   | Gross income from interest, dividends,   |               |                 |                  |                   |             |   |
| IVa   | 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   |               |                 |                  |                   |             |   |
| с     | 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 VI.)  |               |                 |                  |                   |             |   |
| 13    | Total support. (Add lines 9, 10c, 11,  |               |                 |                  |                   |             |   |
|       | and 12.)   |               |                 |                  |                   |             |   |
| 14    | First 5 years. If the Form 990 is for the  | •             |                 |                  | -                 |             |   |
|       | organization, check this box and stop her  |               |                 |                  |                   |             | 🕨 🗌                                     |
|       | on C. Computation of Public Suppor   | -             |                 |                  |                   |             |   |
| 15    | Public support percentage for 2020 (line 8   |               | •               |                  |                   | 15          | %                                       |
| 16    | Public support percentage from 2019 Sch  |               |                 |                  |                   | 16          | %                                       |
|       | on D. Computation of Investment Inc  |               | -               |                  | (0)               | 4.7         | ~ |
| 17    | Investment income percentage for 2020 (I   |               |                 | •                |                   | 17          | %                                       |
| 18    | Investment income percentage from 2019   |               |                 |                  |                   | 18          | %                                       |
| 19a   | <b>331</b> /3% support tests – 2020. If the organi   |               |                 |                  |                   |             |   |
|       | 17 is not more than $33^{1/3}$ %, check this box a   | -             | -               | -                |                   | -           |   |
| b     | <b>331</b> /3% <b>support tests</b> -2019. If the organiz                                  |               |                 |                  |                   |             |   |
|       | line 18 is not more than 331/3%, check this b  | -             | -               | -                |                   |             |   |
| 20    | Private foundation. If the organization did  | a not check a | box on line 14  | , 19a, or 19b, o | Check this box a  | and see ins | structions 🕨                            |

#### Part IV Supporting Organizations

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

#### Section A. All Supporting Organizations

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

Yes No

1

2

3a

3b

3c

4a

4b

4c

5a

5b 5c

6

7

8

9a

9b

9c

10a

10b

#### Part IV Supporting Organizations (continued)

- Has the organization accepted a gift or contribution from any of the following persons?
   A person who directly or indirectly controls, either alone or together with persons described in lines 11b and 11c below, the governing body of a supported organization?
  - **b** A family member of a person described in line 11a above?
  - c A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in **Part VI.**

#### Section B. Type I Supporting Organizations

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

#### Section C. Type II Supporting Organizations

1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in **Part VI** how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).

#### Section D. All Type III Supporting Organizations

- Yes No
  Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?
  Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? *If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).*Dure near of the maintained is like 0, where did the previous of the supported organization have a did the previous of the supported organization have a did the previous of the supported organization have a did the previous of the supported organization have a did the previous of the supported organization have a did the previous of the previous of the previous of the previous of the support of organization have a did the previous of the previous o
- **3** By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? *If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.*

#### Section E. Type III Functionally Integrated Supporting Organizations

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

2b

3a

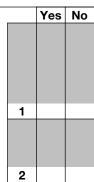
3b

Yes No

11a

11b

11c



Yes No

1

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

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

| Sect | ion A—Adjusted Net Income  |    | (A) Prior Year | (B) Current Year<br>(optional) |
|------|--|----|----------------|--------------------------------|
| 1    | Net short-term capital gain  | 1  |                |                                |
| 2    | Recoveries of prior-year distributions   | 2  |                |                                |
| 3    | Other gross income (see instructions)  | 3  |                |                                |
| 4    | Add lines 1 through 3.   | 4  |                |                                |
| 5    | Depreciation and depletion   | 5  |                |                                |
| 6    | Portion of operating expenses paid or incurred for production or collection<br>of gross income or for management, conservation, or maintenance of<br>property held for production of income (see instructions) | 6  |                |                                |
| 7    | Other expenses (see instructions)  | 7  |                |                                |
| 8    | Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)   | 8  |                |                                |
| Sect | ion B—Minimum Asset Amount   |    | (A) Prior Year | (B) Current Year<br>(optional) |
| 1    | Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):  |    |                |                                |
| а    | Average monthly value of securities  | 1a |                |                                |
| b    | Average monthly cash balances  | 1b |                |                                |
| c    | Fair market value of other non-exempt-use assets   | 1c |                |                                |
| d    | Total (add lines 1a, 1b, and 1c)   | 1d |                |                                |
| е    | <b>Discount</b> claimed for blockage or other factors (explain in detail in <b>Part VI</b> ):  |    |                |                                |
| 2    | Acquisition indebtedness applicable to non-exempt-use assets   | 2  |                |                                |
| 3    | Subtract line 2 from line 1d.  | 3  |                |                                |
| 4    | Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).   | 4  |                |                                |
| 5    | Net value of non-exempt-use assets (subtract line 4 from line 3)   | 5  |                |                                |
| 6    | Multiply line 5 by 0.035.  | 6  |                |                                |
| 7    | Recoveries of prior-year distributions   | 7  |                |                                |
| 8    | Minimum Asset Amount (add line 7 to line 6)  | 8  |                |                                |
| Sect | ion C-Distributable Amount   |    |                | Current Year                   |
| 1    | Adjusted net income for prior year (from Section A, line 8, column A)  | 1  |                |                                |
| 2    | Enter 0.85 of line 1.  | 2  |                |                                |
| 3    | Minimum asset amount for prior year (from Section B, line 8, column A)   | 3  |                |                                |
| 4    | Enter greater of line 2 or line 3.   | 4  |                |                                |
| 5    | Income tax imposed in prior year   | 5  |                |                                |
| 6    | <b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).  | 6  |                |                                |
|      | Oberly temperary reddenen (eee mendedenen).  | -  |                |                                |

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Schedule A (Form 990 or 990-EZ) 2020

| e A (Form 990 or 990-EZ) 2020   |  |   |  | Page <b>/</b>   |
|---|--|---|--|---|
| V Type III Non-Functionally Integrated 509(a)(3   | B) Supporting Organi   | zations (continue   | <u>d)</u>  |   |
| on D-Distributions  |  |   |  | Current Year  |
|   |  |   | 1  |   |
| , , , ,   | empt purposes of suppo   | orted   |  |   |
| organizations, in excess of income from activity  |  |   | 2  |   |
| Administrative expenses paid to accomplish exempt purp  | oses of supported orga   | nizations   | 3  |   |
| Amounts paid to acquire exempt-use assets   |  |   | 4  |   |
| Qualified set-aside amounts (prior IRS approval required-   | 5  |   |  |   |
| Other distributions (describe in Part VI). See instructions.  | 6  |   |  |   |
|   |  |   | 7  |   |
| Distributions to attentive supported organizations to whic ( <i>provide details in Part VI</i> ). See instructions.   | h the organization is res  | sponsive  | 8  |   |
| Distributable amount for 2020 from Section C, line 6  |  |   | 9  |   |
| Line 8 amount divided by line 9 amount  |  |   | 10   |   |
| on E—Distribution Allocations (see instructions)  | (i)<br>Excess Distributions  | (ii)<br>Underdistributior<br>Pre-2020   | าร   | (iii)<br>Distributable<br>Amount for 2020   |
| Distributable amount for 2020 from Section C, line 6  |  |   |  |   |
| Underdistributions, if any, for years prior to 2020 (reasonable cause required— <i>explain in Part VI</i> ). See instructions.  |  |   |  |   |
| Excess distributions carryover, if any, to 2020   |  |   |  |   |
| From 2015   |  |   |  |   |
| From 2016   |  |   |  |   |
| From 2017   |  |   |  |   |
| From 2018   |  |   |  |   |
| From 2019   |  |   |  |   |
| Total of lines 3a through 3e  |  |   |  |   |
| Applied to underdistributions of prior years  |  |   |  |   |
| Applied to 2020 distributable amount  |  |   |  |   |
| Carryover from 2015 not applied (see instructions)  |  |   |  |   |
| Remainder. Subtract lines 3g, 3h, and 3i from line 3f.  |  |   |  |   |
| Distributions for 2020 from<br>Section D, line 7: \$  |  |   |  |   |
| Applied to underdistributions of prior years  |  |   |  |   |
|   |  |   |  |   |
| Remainder. Subtract lines 4a and 4b from line 4.  |  |   |  |   |
| Remaining underdistributions for years prior to 2020, if<br>any. Subtract lines 3g and 4a from line 2. For result<br>greater than zero, <i>explain in <b>Part VI.</b></i> See instructions. |  |   |  |   |
| Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in</i> <b>Part VI.</b> See instructions.                              |  |   |  |   |
| <b>Excess distributions carryover to 2021.</b> Add lines 3j and 4c.   |  |   |  |   |
| Breakdown of line 7:  |  |   |  |   |
| Excess from 2016  |  |   |  |   |
| Excess from 2017  |  |   |  |   |
| Excess from 2018  |  |   |  |   |
| Excess from 2019  |  |   |  |   |
| Excess from 2020  |  |   |  |   |
|   | Type III Non-Functionally Integrated 509(a)(3         on D – Distributions         Amounts paid to supported organizations to accomplish exampts paid to perform activity that directly furthers exereganizations, in excess of income from activity         Administrative expenses paid to accomplish exempt purp.         Amounts paid to acquire exempt-use assets         Qualified set-aside amounts (prior IRS approval required-Other distributions (describe in Part VI). See instructions.         Total annual distributions. Add lines 1 through 6.         Distributions to attentive supported organizations to whic (provide details in Part VI). See instructions.         Distributable amount for 2020 from Section C, line 6         Line 8 amount divided by line 9 amount         on E – Distribution Allocations (see instructions)         Distributable amount for 2020 from Section C, line 6         Underdistributions, if any, for years prior to 2020 (reasonable cause required – explain in Part VI). See instructions.         Excess distributions carryover, if any, to 2020         From 2015 | Type III Non-Functionally Integrated 509(a)(3) Supporting Organi         on D – Distributions         Amounts paid to supported organizations to accomplish exempt purposes of support organizations, in excess of income from activity         Administrative expenses paid to accomplish exempt purposes of supported organizations, in excess of income from activity         Administrative expenses paid to accomplish exempt purposes of supported organizations, in excess of income from activity         Administrative expenses paid to accomplish exempt purposes of supported organizations to activity expenses of all to accomplish exempt purposes of supported organizations.         Total annual distributions. Add lines 1 through 6.         Distributions to attentive supported organizations to which the organization is resignovide details in Part VI). See instructions.         Distributable amount for 2020 from Section C, line 6         Underdistributions, if any, for years prior to 2020 (reasonable cause required - explain in Part VI). See instructions.         Excess distributions caryover, if any, to 2020 From 2015 | V       Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continue on D – Distributions         Amounts paid to supported organizations to accomplish exempt purposes       Amounts paid to perform activity furthers exempt purposes of supported organizations, in excess of income from activity         Administrative expenses paid to accomplish exempt purposes of supported organizations.       Amounts paid to acquire exempt-use assets         Qualified set-aside amounts (prior IRS approval required – provide details in Part VI)       Other distributions (describe in Part VI). See instructions.         Total annual distributions. Add lines 1 through 6.       Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.         Distributable amount for 2020 from Section C, line 6       (i)         Underdistributions, if any, for years prior to 2020 (reasonable cause required – explain in Part VI). See instructions.       (ii)         Distributable amount for 2020 from Section C, line 6       (iii)         Underdistributions, if any, for years prior to 2020 (reasonable cause required – explain in Part VI). See instructions.       (iii)         From 2018 | V       Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)         on D – Distributions       Amounts paid to supported organizations to accomplish exempt purposes of supported organizations, in excess of income from activity       1         Amounts paid to acquire exempt-use assets       4         Audified set-aside amounts (prior IRS approval required – provide details in Part VI)       5         Other distributions, in excess of income from activity       8         Total annual distributions, Add lines 1 through 6.       7         Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.       8         Distributable amount for 2020 from Section C, line 6       9         Line 8 amount divided by line 9 amount       10         On E - Distribution Allocations (see instructions)       (i)         Distributable amount for 2020 from Section C, line 6       9         Underdistributions, if any, for years prior to 2020 (reasonable cause required – explain in Part VI). See instructions.       (ii)         Excess distributions carryover, if any, to 2020       From 2018       From 2018         From 2018         Grayover from 2015          Carryover from 2016 on underdistributions of prior years       Applied to 2020 distributable amount          Carryover from 201 |

Schedule A (Form 990 or 990-EZ) 2020

| Part VI | <b>Supplemental Information.</b> Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.) |
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| SCHEDULE D                 |   | Supplementa   | Ļ  | OMB No. 1545-0047 |                    |                           |  |
|----------------------------|---|---|--|-------------------|--------------------|---------------------------|--|
| (Form 990)                 |   | Complete if the organization  |  | 2020              |                    |                           |  |
| Department of the Treasury |   |   | ), 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.<br>Attach to Form 990.               | •                 |                    | Open to Public            |  |
|                            | Revenue Service   |   | 90 for instructions and the latest informa   | tion.             |                    | Inspection                |  |
| Name o                     | f the organization  | •   |  | Employ            | er identificat     | tion number               |  |
|                            | ning Family   | y Services, Inc.  |  |                   | 55523              |                           |  |
| Par                        |   |   | sed Funds or Other Similar Funds   | s or A            | ccounts.           | ı                         |  |
|                            | Compi   | ete if the organization answered "  | (a) Donor advised funds  |                   | (b) Eurode on      | d other accounts          |  |
| 1                          | Total number  | at end of year  |  |                   | <b>b</b> i unus an |                           |  |
| 2                          |   | ue of contributions to (during year)  |  |                   |                    |                           |  |
| 3                          |   | ue of grants from (during year)   |  |                   |                    |                           |  |
| 4                          |   | ue at end of year   |  |                   |                    |                           |  |
| 5                          | -   |   | advisors in writing that the assets held   |                   |                    |                           |  |
| 6                          |   |   | organization's exclusive legal control?  |                   |                    |                           |  |
| 6                          |   |   | nd donor advisors in writing that grant<br>t of the donor or donor advisor, or for |                   |                    |                           |  |
|                            |   |   |  |                   |                    |                           |  |
| Par                        |   | rvation Easements.  |  |                   |                    |                           |  |
|                            |   | ete if the organization answered "  | Yes" on Form 990, Part IV, line 7.   |                   |                    |                           |  |
| 1                          | Purpose(s) of   | conservation easements held by the o  | rganization (check all that apply).  |                   |                    |                           |  |
|                            |   | n of land for public use (for example, recrea                               | ·  |                   |                    |                           |  |
|                            |   | of natural habitat  | Preservation of  | a certif          | fied histor        | ic structure              |  |
| 2                          |   | on of open space  | d a qualified conservation contribution  | in tha f          | form of a          | conconvotion              |  |
| 2                          |   | he last day of the tax year.  | d a quaimed conservation contribution  |                   |                    | t the End of the Tax Year |  |
| а                          |   |   |  |                   | 2a                 |                           |  |
| b                          |   |   |  |                   | 2b                 |                           |  |
| C                          | -   | -   | storic structure included in (a)   |                   | 2c                 |                           |  |
| d                          | Number of co  | onservation easements included in (   | c) acquired after 7/25/06, and not or  |                   |                    |                           |  |
|                            |   | 0   |  |                   | 2d                 |                           |  |
| 3                          |   | nservation easements modified, trans  | ferred, released, extinguished, or termi   | inated            | by the ore         | janization during the     |  |
| 4                          | tax year ►  | too where property subject to concern                                       | ration accompant in located  |                   |                    |                           |  |
| 4<br>5                     |   | tes where property subject to conservation have a written policy regardless | arding the periodic monitoring, inspe  | ection.           | handling           | of                        |  |
|                            | -   |   | ements it holds?   |                   |                    | Yes 🗌 No                  |  |
| 6                          | Staff and volun   | teer hours devoted to monitoring, inspec                                    | ting, handling of violations, and enforcing  | conserv           | vation ease        | ements during the year    |  |
|                            | ▶   |   |  |                   |                    |                           |  |
| 7                          |   | enses incurred in monitoring, inspecting                                    | g, handling of violations, and enforcing co  | onserva           | ation easer        | ments during the year     |  |
| •                          | ▶\$   |   |  |                   |                    |                           |  |
| 8                          |   |   | 2(d) above satisfy the requirements of se  |                   |                    |                           |  |
| 9                          |   |   |  |                   |                    |                           |  |
|                            | In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the |   |  |                   |                    |                           |  |
|                            | organization's  | accounting for conservation easement  | nts.   |                   |                    |                           |  |
| Part                       | -   | -   | of Art, Historical Treasures, or O   | other S           | Similar A          | ssets.                    |  |
|                            |   | ete if the organization answered "  | · · ·  |                   |                    |                           |  |
| 1a                         |   |   | B ASC 958, not to report in its revenue  |                   |                    |                           |  |
|                            |   |   | held for public exhibition, education, o its financial statements that describes   |                   |                    | unnerance of public       |  |
| b                          |   |   | B ASC 958, to report in its revenue sta  |                   |                    | ance sheet works of       |  |
| ~                          |   |   | for public exhibition, education, or rese  |                   |                    |                           |  |
|                            | provide the following amounts relating to these items:  |   |  |                   |                    |                           |  |
|                            |   |   |  |                   |                    |                           |  |
|                            |   |   |  |                   | . 🕨 💲              |                           |  |
| 2                          | •   |   | historical treasures, or other similar a   | issets f          | ior financi        | ial gain, provide the     |  |
|                            |   | unts required to be reported under FA                                       |  |                   | • •                |                           |  |
| a<br>b                     | Assets include  | aea on Form 990, Part VIII, line 1 .  |  | • •               | . ► \$<br>► ¢      |                           |  |
|                            | , 100010 11101000   |   |  | • •               | · - Ψ              |                           |  |

| Schedu     | ıle D (Form 990) 2020   |                              |                       |                     |                          | Page <b>2</b>       |  |  |
|------------|---|------------------------------|-----------------------|---------------------|--------------------------|---------------------|--|--|
| Part       | t III Organizations Maintaining   | Collections of A             | Art, Historical T     | Freasures, or O     | ther Similar Ass         | ets (continued)     |  |  |
| 3          | Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):  |                              |                       |                     |                          |                     |  |  |
| а          | Public exhibition   |                              | d 🗌 Loan              | or exchange prog    | ram                      |                     |  |  |
| b          | Scholarly research  |                              |                       |                     |                          |                     |  |  |
| с          | Preservation for future generations   | i                            |                       |                     |                          |                     |  |  |
| 4          | Provide a description of the organizat  |                              | nd explain how t      | hey further the or  | ganization's exem        | pt purpose in Part  |  |  |
| 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? |                              |                       |                     |                          |                     |  |  |
| Part       | Part IV Escrow and Custodial Arrangements.  |                              |                       |                     |                          |                     |  |  |
|            | Complete if the organization 990, Part X, line 21.  | answered "Yes'               | ' on Form 990, F      | Part IV, line 9, or | reported an amo          | ount on Form        |  |  |
| 1a         | Is the organization an agent, trustee included on Form 990, Part X?   |                              |                       | or contributions o  | r other assets not       | :<br>□ Yes □ No     |  |  |
| b          | If "Yes," explain the arrangement in Pa   | art XIII and comple          | te the following ta   | able:               |                          |                     |  |  |
|            |   |                              | 0                     |                     | Am                       | nount               |  |  |
| с          | Beginning balance   |                              |                       | 1                   | c                        |                     |  |  |
| d          | Additions during the year   |                              |                       | 10                  | d                        |                     |  |  |
| е          | Distributions during the year   |                              |                       | 10                  | e                        |                     |  |  |
| f          | Ending balance  |                              |                       |                     | f                        |                     |  |  |
| 2a         | Did the organization include an amou  | nt on Form 990, Pa           | art X, line 21, for e | scrow or custodia   | al account liability?    | Yes 🗌 No            |  |  |
| b          | If "Yes," explain the arrangement in Pa   | art XIII. Check here         | e if the explanation  | n has been provid   | led on Part XIII .       | 🛛                   |  |  |
| Par        |   |                              |                       |                     |                          |                     |  |  |
|            | Complete if the organization  | answered "Yes'               | ' on Form 990, F      |                     |                          |                     |  |  |
|            |   | (a) Current year             | (b) Prior year        | (c) Two years back  | (d) Three years back     | (e) Four years back |  |  |
| 1a         | Beginning of year balance   | 593,212.                     | 593,923.              | 556,177.            | 625,173.                 | 566,193.            |  |  |
| b          | Contributions   |                              |                       |                     |                          |                     |  |  |
| С          | Net investment earnings, gains, and losses  | 154,600.                     | 30,775.               | 64,993.             | -39,579.                 | 86,443.             |  |  |
| d          | Grants or scholarships  | 26,948.                      | 26,777.               | 23,242.             | 23,835.                  | 23,144.             |  |  |
| е          | Other expenditures for facilities and   |                              |                       |                     |                          |                     |  |  |
|            | programs  |                              |                       |                     |                          |                     |  |  |
| f          | Administrative expenses   | 5,120.                       | 4,709.                | 4,005.              | 5,582.                   | 4,319.              |  |  |
| g          | End of year balance   | 715,744.                     | 593,212.              | 593,923.            | 556,177.                 | 625,173.            |  |  |
| 2          | Provide the estimated percentage of t   | he current year en           | d balance (line 1g    | , column (a)) held  | as:                      |                     |  |  |
| а          | Board designated or quasi-endowmer  | nt 🕨100.                     | %                     |                     |                          |                     |  |  |
| b          | Permanent endowment   | %                            |                       |                     |                          |                     |  |  |
| С          | Term endowment ►%   |                              |                       |                     |                          |                     |  |  |
|            | The percentages on lines 2a, 2b, and  |                              |                       |                     |                          |                     |  |  |
| 3a         | Are there endowment funds not in the  | e possession of th           | e organization that   | at are held and ad  | dministered for the      |                     |  |  |
|            | organization by:  |                              |                       |                     |                          | Yes No              |  |  |
|            | (i) Unrelated organizations   |                              |                       |                     |                          | 3a(i) ×             |  |  |
|            | (-)   |                              |                       |                     |                          | 3a(ii) ×            |  |  |
| b          | If "Yes" on line 3a(ii), are the related o  |                              |                       |                     |                          | 3b                  |  |  |
| 4          | Describe in Part XIII the intended uses   |                              | n's endowment fu      | unds.               |                          |                     |  |  |
| Part       |   |                              |                       |                     |                          | Davit V June 10     |  |  |
|            | Complete if the organization  |                              |                       |                     |                          |                     |  |  |
|            | Description of property   | (a) Cost or oth<br>(investme | ent) (o               | ther)               | Accumulated depreciation | (d) Book value      |  |  |
| 1a         | Land  |                              |                       | 84,950.             |                          | 484,950.            |  |  |
| b          | Buildings   |                              | 2,3                   | 60,396.             | 39,340.                  | 2,321,056.          |  |  |
| С          | Leasehold improvements  |                              |                       |                     |                          |                     |  |  |
| d          | Equipment   |                              |                       | 36,834.             | 14,758.                  | 22,076.             |  |  |
| e<br>Total | Other   |                              | 0 Part X column       | (B) line 10c)       | ►                        | 2,828,082.          |  |  |
| . J.al.    | , aa moo ta anougit te. (ooluitiit (u) ti   | 1451 Cquai i Oitti 93        | o, i art A, coluilli  |                     | 🕶                        | 2,020,002.          |  |  |

#### Investments-Other Securities. Part VII Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12. (a) Description of security or category (b) Book value (c) Method of valuation: (including name of security) Cost or end-of-year market value (1) Financial derivatives (2) Closely held equity interests . (3) Other Beneficial interest 715,744. FMV in Community Foundation (A) (B) (C) (D) (E) (F) (G) (H) Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) 715,744 Part VIII Investments-Program Related. Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13. (b) Book value (a) Description of investment (c) Method of valuation: Cost or end-of-year market value (1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) . Other Assets. Part IX Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15. (a) Description (b) Book value (1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ► Other Liabilities. Part X Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25. 1. (a) Description of liability (b) Book value (1) Federal income taxes (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ►

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

|       | le D (Form 990) 2020   |                   |         | Page <b>4</b> |
|-------|--|-------------------|---------|---------------|
| Pari  |  | -                 | Returr  | ).            |
|       | Complete if the organization answered "Yes" on Form 990, Par   |                   |         |               |
| 1     | Total revenue, gains, and other support per audited financial statements .   |                   | 1       | 3,847,227.    |
| 2     | Amounts included on line 1 but not on Form 990, Part VIII, line 12:  |                   |         |               |
| a     | Net unrealized gains (losses) on investments   |                   | -       |               |
| b     | Donated services and use of facilities   | -                 | -       |               |
| C.    | Recoveries of prior year grants  |                   | -       |               |
| d     | Other (Describe in Part XIII.)   |                   |         | 120.000       |
| e     | Add lines <b>2a</b> through <b>2d</b>  |                   | 2e      | 137,882.      |
| 3     | Subtract line <b>2e</b> from line <b>1</b>   | · · · · · · · · · | 3       | 3,709,345.    |
| 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 4   |                   | -       |               |
| b     | Other (Describe in Part XIII.)   | -                 |         |               |
| c     | Add lines <b>4a</b> and <b>4b</b>  |                   | 4c      |               |
| 5     | Total revenue. Add lines <b>3</b> and <b>4c.</b> ( <i>This must equal Form 990, Part I, line 12.</i> )   |                   | 5       | 3,709,345.    |
| Part  |  |                   | er Reti | irn.          |
|       | Complete if the organization answered "Yes" on Form 990, Par   |                   |         |               |
| 1     | Total expenses and losses per audited financial statements   |                   | 1       | 2,130,542.    |
| 2     | Amounts included on line 1 but not on Form 990, Part IX, line 25:  | 1                 |         |               |
| a     | Donated services and use of facilities   |                   | -       |               |
| b     | Prior year adjustments   | -                 | -       |               |
| c     | Other losses   |                   | -       |               |
| d     | Other (Describe in Part XIII.)   |                   |         |               |
| е     | Add lines <b>2a</b> through <b>2d</b>  |                   | 2e      |               |
| 3     | Subtract line <b>2e</b> from line <b>1</b>   |                   | 3       | 2,130,542.    |
| 4     | Amounts included on Form 990, Part IX, line 25, but not on line 1:   |                   |         |               |
| а     | Investment expenses not included on Form 990, Part VIII, line 7b 4   |                   | -       |               |
| b     | Other (Describe in Part XIII.)   |                   |         |               |
| С     | Add lines <b>4a</b> and <b>4b</b>  |                   | 4c      | 5,120.        |
| 5     | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18   | 3.)               | 5       | 2,135,662.    |
| Part  |  |                   |         |               |
|       | de the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4;<br>t XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to p |                   |         |               |
|       |  |                   |         |               |
| Pt V  | , Line 4: Monies designated by the Board to the endo   | wment are unrest  | ricte   | ed,           |
| and   | a portion of the fair value (4%-7%) is drawn each ye   | ar to provide fu  | nding   | ſ<br>         |
| for   | the Organization's program services.   |                   |         |               |
| Pt X  | I, Line 2d: Investment management fees netted agains   | t investment ret  | urn     |               |
| of \$ | 5,120.   |                   |         |               |
| Pt X  | II, Line 4b: Investment management fees netted again   | st investment re  | turn    |               |
|       |  |                   |         |               |
| of \$ | 5,120.   |                   |         |               |
|       |  |                   |         |               |
|       |  |                   |         |               |
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| Schedule D (Form 990) 2020 Page 5 |                                      |  |  |  |  |  |  |
|-----------------------------------|--------------------------------------|--|--|--|--|--|--|
|                                   | Supplemental Information (continued) |  |  |  |  |  |  |
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| SCHEDULE I<br>(Form 990)   | Grants and Other Assistance to Organizations,<br>Governments, and Individuals in the United States<br>Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22. |  |                          |  |   |                     |           | OMB No. 154                         | _                      |
|--|--|--|--------------------------|--|---|---------------------|-----------|-------------------------------------|------------------------|
| Department of the Treasury<br>Internal Revenue Service   | ·  |  |                          | o Form 990.                              |   |                     |           | Open to P<br>Inspect                |                        |
| Name of the organization   |  |  |                          |  |   |                     |           | lentification number                |                        |
| Dawning Family Servic<br>Part I General Informat   |  | d Assistance   |                          |  |   |                     | 59-265    | 5523                                |                        |
| <ol> <li>Does the organization ma<br/>the selection criteria used</li> <li>Describe in Part IV the org</li> <li>Part II</li> <li>Grants and Other<br/>Part IV, line 21, for</li> </ol> | to award the grants<br>anization's procedu<br>Assistance to D  | s or assistance?<br>ures for monitoring<br>omestic Organiz | the use of grant fu      | <br>Inds in the United<br>nestic Governm | States.   | if the organization | on answer | . 🗙 Yes 🗌                           | ] <b>No</b><br>rm 990, |
| 1 (a) Name and address of organization or government   | n <b>(b)</b> EIN   | (c) IRC section<br>(if applicable)                         | (d) Amount of cash grant | (e) Amount of non-<br>cash assistance    | (f) Method of valuation<br>(book, FMV, appraisal,<br>other) | (g) Description     |           | (h) Purpose of gra<br>or assistance | ant                    |
| (1)  |  |  |                          |  |   |                     |           |                                     |                        |
| (2)  |  |  |                          |  |   |                     |           |                                     |                        |
| (3)  |  |  |                          |  |   |                     |           |                                     |                        |
| (4)  |  |  |                          |  |   |                     |           |                                     |                        |
| (5)  |  |  |                          |  |   |                     |           |                                     |                        |
| (6)  |  |  |                          |  |   |                     |           |                                     |                        |
| (7)  |  |  |                          |  |   |                     |           |                                     |                        |
| (8)  |  |  |                          |  |   |                     |           |                                     |                        |
| (9)  |  |  |                          |  |   |                     |           |                                     |                        |
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For Paperwork Reduction Act Notice, see the Instructions for Form 990. REV 02/17/22 PRO

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Schedule I (Form 990) 2020

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| Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.<br>Part III can be duplicated if additional space is needed. |                          |                          |                                  |  |                                       |  |  |
|---|--------------------------|--------------------------|----------------------------------|--|---------------------------------------|--|--|
| (a) Type of grant or assistance   | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of noncash assistance | (e) Method of valuation (book,<br>FMV, appraisal, other) | (f) Description of noncash assistance |  |  |
| <b>1</b> Emergency Shelter and Rental Assistance  | 590                      | 692,520.                 | 0.                               | FMV  | n/a                                   |  |  |
| 2   |                          |                          |                                  |  |                                       |  |  |
| 3   |                          |                          |                                  |  |                                       |  |  |
| 4   |                          |                          |                                  |  |                                       |  |  |
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| 6   |                          |                          |                                  |  |                                       |  |  |
| 7   |                          |                          |                                  |  |                                       |  |  |
| Part IV         Supplemental Information.         Provide   | the information r        | equired in Part I, lir   | ne 2; Part III, columr           | n (b); and any other addit                               | tional information.                   |  |  |
|   |                          |                          |                                  |  |                                       |  |  |
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| ВАА   | REV 02/17/22 P           | RO                       |                                  |  | Schedule I (Form 990) 2020            |  |  |

SCHEDULE O Supplemental Information to Form 990 or 990-EZ OMB No. 1545-0047 (Form 990 or 990-EZ) Complete to provide information for responses to specific questions on 2020 Form 990 or 990-EZ or to provide any additional information. Attach to Form 990 or 990-EZ. Open to Public Department of the Treasury Internal Revenue Service ▶ Go to www.irs.gov/Form990 for the latest information. Inspection Name of the organization Employer identification number 59-2655523 Dawning Family Services, Inc. Pt VI, Line 11b: The Form 990 is reviewed by the Audit Committee and the Board before it is filed. Pt VI, Line 12c: Board members are required to sign an Annual Conflict of Interest Disclosure Statement and make the Organization aware of any conflicts of interest that may arise. Pt VI, Line 15a: The Board reviews industry average salaries for the Chief Executive Officer and does an annual performance review to determine annual wage adjustments. Pt VI, Line 15b: The Chief Executive Officer performs annual evaluations and reviews industry average salaries. Pt VI, Line 19: The most current Form 990 is available on the Organization's website and all required documents are available upon request. Pt III, Line 2: The Organization began providing services through two new programs during the current fiscal year: Path to Prevention and Work for Success. See description of new programs in Part III on page 2 and below. Pt III, Line 4d: Expenses: \$102,338 including grants of: \$0 Revenue: \$0 Description: Work for Success: Employment Specialists work one on one with adult family members experiencing homelessness who have high-employment barriers. Providing safe, stable housing is a priority in addressing employment for the adult household members. Additionally, Employment Specialists assess hard-to-employ adult family members for education, job experience and need for additional career skills/job training, prepare them for job search, and help them find good jobs. In 2021,60 clients were served through this program.