Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

	For calendar year 2018, or fisca				<u>30</u> , 20 <u>1</u>	9	2018
Department of the Treasury	·		o the IRS. Keep for	•			2010
Internal Revenue Service Name of exempt organization	•	www.irs.gov/F	-orm88/9EU for th	ne latest information		plover identi	ification number
1 0						, ,	
SOUTH SOUND O	UTREACH SERVI	CES			9	1-1741	624
Name and title of officer							
BRYAN FLINT							
EXECUTIVE DIR							
	Return and Return I		•	**			
Check the box for the retu on line 1a, 2a, 3a, 4a, or 5 whichever is applicable, bl than one line in Part I.	ia, below, and the amount	on that line for t	the return being file	d with this form was	blank, then	leave line	1b, 2b, 3b, 4b, or 5b,
1a Form 990 check here	▶ X b Total rev	venue, if any (Fo	orm 990. Part VIII. c	column (A), line 12)		1b	1,885,726.
2a Form 990-EZ check he	ere D b Tota	I revenue. if an	v (Form 990-EZ. line	e 9)		2b	, ,
3a Form 1120-POL check							
4a Form 990-PF check he							
5a Form 8868 check here							
Part II Declarat	tion and Signature A	uthorization	of Officer				
	stitution to debit the entry lan 2 business days prior to ic payment of taxes to reconstruction of a personal identification nucle electronic funds withdrawa	to this account. o the payment (elive confidential umber (PIN) as m	. To revoke a payme settlement) date. I a I information neces	ent, I must contact that also authorize the fina sary to answer inquir	he U.S. Trea ancial institu ries and resc	sury Financ itions involv live issues r	ial Agent at red in the related to the
X Lauthorize JO	HNSON STONE &	PAGANO.	P.S.		to e	nter my PIN	98466
11 Tadinonze 50	111/2011 210112 4		m name		10 0	inter my r m	Enter five numbers, b
is being filed wit enter my PIN on As an officer of the indicated within	on the organization's tax y th a state agency(ies) regul the return's disclosure co the organization, I will ente this return that a copy of t	ating charities a nsent screen. er my PIN as my the return is beir	s part of the IRS Fe signature on the or ng filed with a state	ed/State program, I a rganization's tax year agency(ies) regulatir	also authoriz r 2018 electi ng charities a	e the aforen ronically file as part of th	d return. If I have
				Date ▶	7/31/202	20	
Officer's signature	FF9517E131F642E			Date			
Part III Certifica	tion and Authentica	tion					
ERO's EFIN/PIN. Enter yo	our six-digit electronic filing	identification				_	
-	your five-digit self-selecte	-		9196051 Do not enter a]	
confirm that I am submittir e-file Providers for Busines				•	ile (MeF) Info	ormation for	
ERO's signature ►	Part Ly			Date >	7/31/20	20	
-	073E28DEC84B1	Must Retain	This Form - Se	ee Instructions			
	Lito						

Do Not Submit This Form to the IRS Unless Requested To Do So

OMB No. 1545-1878

EXTENDED TO AUGUST 17, 2020

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

Department of the Treasury Internal Revenue Service

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

► Go to www.irs.gov/Form990 for instructions and the latest information. and ending SEP 30

Open to Public Inspection

OMB No. 1545-0047

ΑI	For the	= 2018 calendar year, or tax year beginning $$	SEP 3	30, 2019	
В	Check if applicabl	C Name of organization	D Em	ployer identific	cation number
	Addre	SOUTH SOUND OUTREACH SERVICES			
	Name chang			91-1	741624
	Initial return Final return	Number and street (or P.O. box if mail is not delivered to street address) 1106 MARTIN LUTHER KING JR WAY	uite E Tel	ephone number	593-2111
	termir ated		G Gros	ss receipts \$	1,910,279.
	Amen return	TACOMA, WA 98405	H(a) Is	s this a group re	
	Application	F Name and address of principal officer: DK LAN FLINI	fo	or subordinates	? Yes X No
	pendi	SAME AS C ABOVE	H(b) A	re all subordinates in	cluded? Yes No
<u>1</u>	Tax-ex	empt status: X 501(c)(3) 501(c) () ◀ (insert no.) 4947(a)(1) or	527 If	"No," attach a	list. (see instructions)
		te: ► SOUTHSOUNDOUTREACH.COM		Group exemption	
			ear of forma	tion: 1996 N	1 State of legal domicile: WA
Pa	art I	Summary			
a	1	Briefly describe the organization's mission or most significant activities: TO EMPOW	ER PIE	RCE COUN	<u> </u>
S S		RESIDENTS TO ACHIEVE THEIR FINANCIAL DREAMS T			
Governance	2	Check this box if the organization discontinued its operations or disposed of n	nore than 25	1 1	
Š	3	Number of voting members of the governing body (Part VI, line 1a)			12
<u>«</u>	4	Number of independent voting members of the governing body (Part VI, line 1b)			12 50
ies	5	Total number of individuals employed in calendar year 2018 (Part V, line 2a)			0
Activities &	6	Total number of volunteers (estimate if necessary)			0.
ĄĊ	/ a	Total unrelated business revenue from Part VIII, column (C), line 12			0.
	Ь	Net unrelated business taxable income from Form 990-T, line 38		or Year	
ne		Contributions and grants (Part VIII. line 1h)		708,766 .	Current Year 1,881,979.
	8	Contributions and grants (Part VIII, line 1h) Program service revenue (Part VIII, line 2g)	 , ,	0.	0.
Revenue	9	Program service revenue (Part VIII, line 2g) Investment income (Part VIII, column (A), lines 3, 4, and 7d)		0.	0.
Be	10 11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		19,040.	3,747.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1 7	27,806.	1,885,726.
_	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)		0.	0.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.
	4-	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	1.1	82,422.	1,283,966.
Ses	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0.	0.
Expenses	. b	Total fundraising expenses (Part IX, column (D), line 25)			
Ă	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	4	85,242.	404,992.
	1	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		67,664.	1,688,958.
	19	Revenue less expenses. Subtract line 18 from line 12		60,142.	196,768.
Net Assets or	3	·		of Current Year	End of Year
sets	20	Total assets (Part X, line 16)	5	17,168.	653,538.
ASS	21	Total liabilities (Part X, line 26)	1	46,863.	86,465.
Sel	22	Net assets or fund balances. Subtract line 21 from line 20	3	370,305.	567,073.
	art II	Signature Block			
		lties of perjury, I declare that I have examined this return, including accompanying schedules and sta		-	knowledge and belief, it is
true	, correc	rt, and complete. Declaration of preparer (other than officer) is based on all information of which preparer	arer has any	knowledge.	
		Signature of officer		Doto	
Sig		<u>'</u>		Date	
Hei	e	BRYAN FLINT, EXECUTIVE DIRECTOR Type or print name and title			
			Date	Check	PTIN
Dali	4	Print/Type preparer's name JASON W. CLAPP Preparer's signature	Date	l if └	
Paid	o parer	Firm's name DOHNSON STONE & PAGANO, P.S.		self-employ	91-1623649
	parer Only	Firm's address 1501 REGENTS BLVD., SUITE 100		Firm's EIN	JI IUAJU43
036	Jilly	FIRCREST, WA 98466		Phone no (2	53) 566-7070
— Mar	v the II	RS discuss this return with the preparer shown above? (see instructions)		1 HOHE HO. \ Z	X Yes No

	Check if Schedule O contains a response or note to any line in this Part III
1	Briefly describe the organization's mission:
	SOUTH SOUND OUTREACH COMPASSIONATELY GUIDES PEOPLE THROUGH THE COMPLEX
	ARRAY OF RESOURCES NEEDED TO ACHIEVE SUSTAINABLE, INDEPENDENT LIVING.
	·
2	Did the organization undertake any significant program services during the year which were not listed on the
	prior Form 990 or 990-EZ?
	If "Yes," describe these new services on Schedule O.
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?
_	If "Yes," describe these changes on Schedule O.
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.
	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and
	revenue, if any, for each program service reported.
4a	(Code:) (Expenses \$ 1,271,344. including grants of \$) (Revenue \$)
	SOUND OUTREACH ASSISTS THOSE SEEKING TO OVERCOME FINANCIAL INSECURITY
	BY PROVIDING ONE-ON-ONE FINANCIAL COUNSELING, EMPLOYMENT COACHING AND
	INCOME SUPPORTS. SOUND OUTREACH HELPS PIERCE COUNTY RESIDENTS BUILD
	FINANCIAL SECURITY THROUGH PROGRAMS FOCUSED ON IMPROVING CREDIT SCORES,
	RELEASE FROM PREDATORY LOANS, AND PARTNERSHIPS OFFERING ACCESS TO
	FINANCIAL CAPITAL.
	OUR STAFF TREATS EVERY CLIENT WITH RESPECT AND COMPASSION. WE LOOK
	BEYOND INITIAL NEEDS AND EXPLORE OPPORTUNITIES FOR EACH INDIVIDUAL AND
	FAMILY TO FIND FINANCIAL SECURITY FOR LONG-TERM STABILITY AND
	INDEPENDENCE.
4b	(Code:) (Expenses \$
4c	(Code:) (Expenses \$
4d	Other program services (Describe in Schedule O.)
	(Expenses \$ including grants of \$) (Revenue \$)
4e	Total program service expenses ▶ 1,271,344.

Form 990 (2018) SOUTH SOUND OUTREACH SERVICES Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for	_		,,,
	public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			37
_	during the tax year? If "Yes," complete Schedule C, Part II	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or	_		, v
_	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			 ₩
_	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	_		x
_	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		_
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			X
_	Schedule D, Part III	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?			X
40	If "Yes," complete Schedule D, Part IV	9		
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent	40		X
44	endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	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,	44.	х	
h	Part VI Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total	11a	21	
D	·	11b		x
_	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total	110		
·	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		x
ч	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	110		
u	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		x
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		X
f				
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		x
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete			
	Schedule D, Parts XI and XII	12a	Х	
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		x
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		Х
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		Х
	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? If "Yes," complete Schedule F, Parts I and IV	14b		Х
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? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
	1c and 8a? If "Yes," complete Schedule G, Part II	18	Х	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			
	complete Schedule G, Part III	19		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
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? If "Yes." complete Schedule I, Parts I and II	21		X

Form 990 (2018) SOUTH SOUND OUTREACH SERVICES
Part IV 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? If "Yes," complete Schedule I, Parts I and III	22		Х
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23		Х
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No," go to line 25a	24a		Х
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		X
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? If "Yes," complete			
	Schedule L, Part I	25b		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or			
	former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes,"			
	complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial			
	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member			
	of any of these persons? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV			
	instructions for applicable filing thresholds, conditions, and exceptions):			
	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		X
	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		X
С	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,			7,7
	director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
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? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations?			x
20	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			х
20	Schedule N, Part II	32		
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			х
34	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part 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	24		х
35.0	Part V, line 1 Did the organization have a controlled entity within the meaning of section 512(b)(13)?	34 35a		X
	Did the organization have a controlled entity within the meaning of section 512(b)(13)? If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity	33a		
b	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?	330		
30	If "Yes," complete Schedule R, Part V, line 2	36		x
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
0.	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		x
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	<u> </u>		
		38	Х	
Pai				
	Check if Schedule O contains a response or note to any line in this Part V			
			Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable			
	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1b 0			
	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
	(gambling) winnings to prize winners?	1c		

Form 990 (2018) SOUTH SOUND OUTREACH SERVICES

Part V 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									
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х							
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)									
За	Did the organization have unrelated business gross income of \$1,000 or more during the year?	За		X						
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b								
	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		X						
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		X						
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X						
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		ـــــ						
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit			l						
	any contributions that were not tax deductible as charitable contributions?	6a		X						
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).			37						
	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		X						
	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		\vdash						
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required			X						
4	to file Form 8282? If "Yes," indicate the number of Forms 8282 filed during the year 7d	7c								
	Did the constitution of the distribution in di	7e								
f	Did the constitution of the desired to the constitution of the distribution of the desired to the constitution of the desired to the desired to the constitution of the desired to the constitution of the desired to the des	7f		<u> </u>						
	g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?									
_	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7g 7h								
_	8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the									
•	sponsoring organization have excess business holdings at any time during the year?									
9	Sponsoring organizations maintaining donor advised funds.	8								
а	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:									
а	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									
11	Section 501(c)(12) organizations. Enter:									
а	Gross income from members or shareholders 11a									
b	Gross income from other sources (Do not net amounts due or paid to other sources against									
	amounts due or received from them.)									
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a								
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	-								
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	40								
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.									
D	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									
_		1								
	Enter the amount of reserves on hand Did the organization receive any payments for indoor tanning services during the tax year?	14a		Х						
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14a		 ^						
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or	מדו								
.5	excess parachute payment(s) during the year?	15		X						
	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		х						
	If "Yes," complete Form 4720, Schedule O.									
										

Form 990 (2018) SOUTH SOUND OUTREACH SERVICES 91-1/41624 Pag
Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response

	to line oa, ob, or rob below, describe the circumstances, processes, or charges in schedule O. See instructions.			77
Sec	Check if Schedule O contains a response or note to any line in this Part VI stion A. Governing Body and Management			X
360	tion A. Governing body and Management		Vac	No
4.	Enter the number of voting members of the governing body at the end of the tax year 12		Yes	No
Ia	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing	1		
	body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b				
2	Enter the number of voting members included in line 1a, above, who are independent 1b 12 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other	1		
2		2		Х
3	officer, director, trustee, or key employee? Did the organization delegate control over management duties customarily performed by or under the direct supervision			125
3	of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
5		6		X
6	Did the organization have members or stockholders? Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or	 		<u>^</u>
7a				X
	more members of the governing body?	7a		^
D	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or			x
•	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:	0-	Х	
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	_ A	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the			x
800	organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		Λ
366	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)		V	N ₂
10-	Did the examination have lead shorters broughed by efficiency	100	Yes	No X
	Did the organization have local chapters, branches, or affiliates? If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,	10a		125
b		10b		
11a		11a	х	
b		110	- 25	
		12a	х	
12a	, , , , , , , , , , , , , , , , , , ,	12b	X	
b		120	25	
С		12c	х	
12	in Schedule O how this was done	13	X	
13	Did the organization have a written whistleblower policy?	14	X	
14	Did the organization have a written document retention and destruction policy?	14	- 22	
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?	45-	Х	
a	, , , , , , , , , , , , , , , , , , , ,	15a	_ A	Х
b	, , , ,	15b		<u> </u>
10-	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
Ioa	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a	40-		Х
	taxable entity during the year?	16a		
D	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	466		
800	exempt status with respect to such arrangements?	16b		
17	List the states with which a copy of this Form 990 is required to be filed WA Section 6104 requires an experiention to make its Forms 1022 (1024 or 1024 A if applicable), 900, and 900 T (Section F01(a)(2))		0)(0)1-1	ole.
18	Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990-T (Section 501(c)(3)s	orny)	avalläl	JIE
	for public inspection. Indicate how you made these available. Check all that apply.			
40	Own website Another's website X Upon request Other (explain in Schedule O)	e		
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and	financ	ial	
	statements available to the public during the tax year.			
20	State the name, address, and telephone number of the person who possesses the organization's books and records PDVAN FITTIME - 253-593-2111			
	BRYAN FLINT - 253-593-2111 1106 MARTIN LUTHER KING JR WAY, TACOMA, WA 98405			
	1106 MARTIN LUTHER KING JR WAY, TACOMA, WA 98405			

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

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

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

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

(A)	(B)			((C)			(D)	(E)	(F)		
Name and Title	Average	Average Position (do not check more than one		one	Reportable	Reportable	Estimated					
	hours per	box	box, unless person is both an officer and a director/trustee)				n an	compensation	compensation	amount of		
	week			a a a	10010	Trom			from related	other		
	(list any hours for	Individual trustee or director				_		the organization	organizations (W-2/1099-MISC)	compensation from the		
	related	9e or (stee			nsated		(W-2/1099-MISC)	(** 27 1033 141100)	organization		
	organizations	truste	Institutional trustee		oyee	Highest compensated employee		(** = *********************************		and related		
	below	ridual	tutior	Je.	Key employee	est co	Jer.			organizations		
	line)	Indi	Insti	Officer	Key	High emp	Former					
(1) TIFFANY BURKE	1.00											
DIRECTOR		Х						0.	0.	0.		
(2) CANDACE DUECKER	1.00											
DIRECTOR		Х						0.	0.	0.		
(3) MARK MINICKIELLO	1.00											
DIRECTOR		Х						0.	0.	0.		
(4) CASSANDRA MITCHELL	1.00								_	_		
DIRECTOR		Х						0.	0.	0.		
(5) DEIDRE SOILEAU	1.00								_	_		
DIRECTOR		Х						0.	0.	0.		
(6) WILLIAM TOWEY	1.00									_		
DIRECTOR		Х						0.	0.	0.		
(7) SCOTT WINSHIP	1.00								_	_		
DIRECTOR		Х						0.	0.	0.		
(8) JULIE ANDERSON	1.00									_		
BOARD CHAIR		Х		Х				0.	0.	0.		
(9) SHERRANA KILDUN	1.00											
BOARD VICE CHAIR		Х		Х				0.	0.	0.		
(10) HELEN MCGOVERN-PILANT	1.00											
BOARD SECRETARY	1 00	Х		X				0.	0.	0.		
(11) ANDREA SMITH	1.00											
TREASURER	1 00	Х		Х				0.	0.	0.		
(12) BRENDAN NELSON	1.00								_	•		
DIRECTOR	1 00	Х						0.	0.	0.		
(13) JOANNA MONROE	1.00	3,7							_	•		
DIRECTOR	40.00	Х						0.	0.	0.		
(14) JEFF KLEIN	40.00	ł		Ţ				00 467	0.	5,717.		
FORMER EXECUTIVE DIRECTOR (15) BRYAN FLINT	40.00			Х				80,467.	0.	5,/1/.		
	40.00			v				_	_	0		
EXECUTIVE DIRECTOR			\vdash	Х				0.	0.	0.		

832007 12-31-18 Form **990** (2018)

Section A. Officers, Directors, Trus	tees, Key Em	oloy	ees,	anc	<u>iH t</u>	ghes	st C	ompensated Employee	s (continued)			
(A)	(B)			(0	C)			(D)	(E)		(F)	
Name and title	Average	Position (do not check more than one						Reportable	Reportable		Estimat	ted
	hours per	box	, unle	ss per	rson i	is both	n an	compensation	compensation		amount	t of
	week	offi	cer ar	nd a d	irecto	or/trus	tee)	from	from related		other	r
	(list any	ector						the	organizations		compens	ation
	hours for	or dir	au au			rted		organization	(W-2/1099-MISC)	from th	
	related	stee	ruste			bensa		(W-2/1099-MISC)			organiza	
	organizations below	al tru	onal t		loyee	le se					and rela	
	line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			'	organizat	lons
		드	드	Đ	₹ e	물등	요			+		
		1										
										+		
		1										
						_				\perp		
		1										
						\vdash				+		
		1										
		<u> </u>								+		
		1										
										+		
		1										
								00.465		\perp		
1b Sub-total								80,467.).	5,7	<u>'17.</u>
c Total from continuation sheets to Part VI								80,467.).		0. 117.
d Total (add lines 1b and 1c)							<u> </u>	· · · · · · · · · · · · · · · · · · ·		<u>, • </u>	<u> </u>	<u> </u>
Total number of individuals (including but n compensation from the organization	ot ilmited to th	iose	liste	ac	oove	e) wn	o re	eceived more than \$100,	000 of reportable			0
compensation from the organization											Yes	_
3 Did the organization list any former officer,	director, or tru	uste	e, ke	y en	nplo	yee,	or l	highest compensated er	nployee on			
line 1a? If "Yes," complete Schedule J for s										. L	3	Х
4 For any individual listed on line 1a, is the su												
and related organizations greater than \$150),000? If "Yes,	" co	mple	ete S	Sche	edule	Jf	or such individual			4	X
5 Did any person listed on line 1a receive or a												1,,
rendered to the organization? If "Yes," com Section B. Independent Contractors	plete Schedule	e J f	or su	ıch <u>ı</u>	oers	on				<u>L</u>	5	X
Complete this table for your five highest contactors	mnensated inc	lene	nde	nt co	ntr:	acto	re th	nat received more than \$	100 000 of compe		n from	
the organization. Report compensation for										ioutio	11 110111	
(A)								(B)			(C)	
Name and business	address	N	INC	3				Description of s	ervices	Con	mpensatio	วท
2 Total number of independent contractors (in	ncluding but n	ot lir	nited	d to	thos	se lis	ted	above) who received mo	ore than			
\$100,000 of compensation from the organiz	zation 🕨				()						(0010)
											1	(OO40)

		Check if Schedule O conta	ains a response	or note to any lin	e in this Part VIII			
		Oncok ii Gonedale G Gone	and a response	or note to any mi	(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a b c d d e f	Membership dues Fundraising events Related organizations Government grants (contributions, gifts, grant similar amounts not included above	1c	25,663. 224,331. 631,985.	1,881,979.			
<u> </u>				Business Code				
Program Service Revenue	2 a b c d e f							
_	q							
	3 4 5	Investment income (including other similar amounts) Income from investment of tax Royalties	dividends, intere	est, and				
	6 a	Gross rents	(i) Real	(ii) Personal				
	d	Net rental income or (loss)						
	7 a	Gross amount from sales of	(i) Securities	(ii) Other				
ie	c d	Net gain or (loss)	g events (not	>				
Other Revenu		including \$ 25,6 contributions reported on line Part IV, line 18 Less: direct expenses Net income or (loss) from fund	1c). See a	28,300.	3,747.			3,747.
		Gross income from gaming ac			5,7=7•			3,747.
	b	Part IV, line 19 Less: direct expenses Net income or (loss) from gam	a					
	b	and allowances Less: cost of goods sold Net income or (loss) from sales	a					
		Miscellaneous Revenue		Business Code				
	11 a b c							
	d							
	12	Total revenue See instructions		>	1.885.726.	0.	0.	3 747.

SOUTH SOUND OUTREACH SERVICES 91-1741624 Page **10** Form 990 (2018) Part IX | Statement of Functional Expenses Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A). Check if Schedule O contains a response or note to any line in this Part IX (B)
Program service
expenses (**D**)
Fundraising (C) Management and general expenses (A) Total expenses Do not include amounts reported on lines 6b. 7b, 8b, 9b, and 10b of Part VIII. expenses Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 Grants and other assistance to domestic individuals. See Part IV, line 22 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 Benefits paid to or for members Compensation of current officers, directors, 81,183. 63,445. 210. 17,528. trustees, and key employees Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) 766,956. Other salaries and wages 979,055. 209,460. 2,639. 7 Pension plan accruals and contributions (include 8,985. 6,800. 2,175. 10. section 401(k) and 403(b) employer contributions) 81,603. 107,826. 26,098. Other employee benefits 125. 9 106,917. 80,915. 25,878. 124. 10 Payroll taxes 11 Fees for services (non-employees): Management Legal Accounting Lobbying Professional fundraising services. See Part IV, line 17 Investment management fees Other. (If line 11g amount exceeds 10% of line 25, 69,389. 2,500. column (A) amount, list line 11g expenses on Sch O.) 79,335. 7,446. 2,366. 814. 1,552. Advertising and promotion 12 95,353. 83,964. 11,046. 343 13 Office expenses Information technology 14 Royalties 15 45,930. 44,518. 1,412. 16 Occupancy 12,641. 2.972. 9,669. 17 Travel Payments of travel or entertainment expenses 18 for any federal, state, or local public officials Conferences, conventions, and meetings 19 20 Payments to affiliates 21 3,590. 1,508. 1,472. 610. Depreciation, depletion, and amortization 22 774. 8,373. 7,599. 23 Other expenses. Itemize expenses not covered 24 above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) 118,713. 94,921. 23,792. RENT ASSISTANCE

22,009.

13,586.

1,688,958.

2,225.

871.

18,897.

13,586.

1,271,344.

2,225.

3,112.

871.

411,053.

6,561.

25

TRAINING

STIPENDS

All other expenses

TELEPHONE & UTILITIES

Total functional expenses. Add lines 1 through 24e

Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720)

Form 990 (2018)
Part X | Balance Sheet

Pa	rt X	Balance Sheet					
		Check if Schedule O contains a response or no	te to any	/ line in this Part X			
					(A) Beginning of year		(B) End of year
	1	Cash - non-interest-bearing			240,534.	1	366,678.
	2	Savings and temporary cash investments			22,300.	2	36,988.
	3	Pledges and grants receivable, net				3	
	4	Accounts receivable, net			238,960.	4	218,878.
	5	Loans and other receivables from current and for					
		trustees, key employees, and highest compens					
		Part II of Schedule L				5	
	6	Loans and other receivables from other disqual					
	_	section 4958(f)(1)), persons described in section					
		employers and sponsoring organizations of sec					
10		employees' beneficiary organizations (see instr)		6			
Assets	7	Notes and loans receivable, net				7	
As	8	Inventories for sale or use				8	
	9	Dona sid some men and defended absorbes			3,879.	9	8,089.
		Land, buildings, and equipment: cost or other	I I		, , , , , , , , , , , , , , , , , , , ,		, , , , , ,
		basis. Complete Part VI of Schedule D	10a	35,900.			
	ь	Less: accumulated depreciation		35,900. 12,995.	11,495.	10c	22,905.
	11	Investments - publicly traded securities			•	11	,
	12	Investments - other securities. See Part IV, line			12		
	13	Investments - program-related. See Part IV, line			13		
	14	Intangible assets			14		
	15	Other assets. See Part IV, line 11			15		
	16	Total assets. Add lines 1 through 15 (must equ	517,168.	16	653,538.		
	17	Accounts payable and accrued expenses	109,363.	17	86,465.		
	18	Grants payable			18		
	19	Deferred revenue			37,500.	19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete				21	
ý	22	Loans and other payables to current and forme	r officers	s, directors, trustees,			
Liabilities		key employees, highest compensated employee	es, and	disqualified persons.			
abi		Complete Part II of Schedule L				22	
=	23	Secured mortgages and notes payable to unrela				23	
	24	Unsecured notes and loans payable to unrelate	d third p	parties		24	
	25	Other liabilities (including federal income tax, pa	ayables t	to related third			
		parties, and other liabilities not included on line	s 17-24)	. Complete Part X of			
		Schedule D				25	
	26	Total liabilities. Add lines 17 through 25			146,863.	26	86,465.
		Organizations that follow SFAS 117 (ASC 958		k here ▶ X and			
es		complete lines 27 through 29, and lines 33 ar			054 604		104 050
anc anc	27	Unrestricted net assets		274,691.	27	194,259.	
3ak	28	Temporarily restricted net assets	95,614.	28	372,814.		
둳	29	Permanently restricted net assets		29			
₫		Organizations that do not follow SFAS 117 (A	ASC 958), check here			
٥		and complete lines 30 through 34.					
ets	30	Capital stock or trust principal, or current funds			30		
Ass	31	Paid-in or capital surplus, or land, building, or e				31	
Net Assets or Fund Balances	32	Retained earnings, endowment, accumulated in			270 205	32	E 67 072
~	33				370,305.	33	567,073.
	34	Total liabilities and net assets/fund balances			517,168.	34	653,538.

Form **990** (2018)

Pa	rt XI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI					
1	Total revenue (must equal Part VIII, column (A), line 12)	1			5,7	
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,	68	3,9	58.
3	Revenue less expenses. Subtract line 2 from line 1	3		19	5,7	68.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4		37	0,3	05.
5	Net unrealized gains (losses) on investments	5				
6	Donated services and use of facilities	6				
7	Investment expenses	7				
8	Prior period adjustments	8				
9	Other changes in net assets or fund balances (explain in Schedule O)	9				0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,					
	column (B))	10		56	7,0	73.
Pa	rt XII Financial Statements and Reporting					
	Check if Schedule O contains a response or note to any line in this Part XII					X
					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," explain in Schedule	Э.	_			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		Х
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a				
	separate basis, consolidated basis, or both:					
	Separate basis Consolidated basis Both consolidated and separate basis					
b	Were the organization's financial statements audited by an independent accountant?			2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate					
	consolidated basis, or both:					
	X 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 oversight of the	audit,				
	review, or compilation of its financial statements and selection of an independent accountant?			2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Sche					
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sin	gle Au	dit			
	Act and OMB Circular A-133?	-		За		Х
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required	ed auc	dit			
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits		1	3b		

Form **990** (2018)

SCHEDULE A

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

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

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2018

Open to Public Inspection

Employer identification number Name of the organization SOUTH SOUND OUTREACH SERVICES 91-1741624 Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 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.) A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. Enter the number of supported organizations Provide the following information about the supported organization(s). (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other your governing document? (described on lines 1-10 organization support (see instructions) support (see instructions) No above (see instructions))

Total

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. P	ublic Support							
Calendar year (or	fiscal year beginning in)	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total	
1 Gifts, grant	s, contributions, and							
membershi	p fees received. (Do not							
include any	r "unusual grants.")	1055234.	1096758.	1535824.	1708766.	1891513.	7288095.	
2 Tax revenue	es levied for the organ-							
ization's be	enefit and either paid to							
or expende	d on its behalf							
3 The value o	of services or facilities							
furnished b	y a governmental unit to							
the organiz	ation without charge							
4 Total. Add	lines 1 through 3	1055234.	1096758.	1535824.	1708766.	1891513.	7288095.	
5 The portion	of total contributions							
by each pe	rson (other than a							
governmen	tal unit or publicly							
supported of	organization) included							
on line 1 th	at exceeds 2% of the							
amount sho	own on line 11,							
column (f)								
	port. Subtract line 5 from line 4.						7288095.	
Section B. To	otal Support							
Calendar year (or	fiscal year beginning in)	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total	
7 Amounts from	om line 4	1055234.	1096758.	1535824.	1708766.	1891513.	7288095.	
8 Gross incor	me from interest,							
dividends,	payments received on							
securities lo	oans, rents, royalties,							
and income	e from similar sources	12.					12.	
9 Net income	e from unrelated business							
activities, w	vhether or not the							
business is	regularly carried on							
10 Other incor	me. Do not include gain							
or loss from	n the sale of capital							
assets (Exp	olain in Part VI.)							
11 Total supp	ort. Add lines 7 through 10						7288107.	
	ipts from related activities,	•	,			12		
-	ears. If the Form 990 is for	-			•		. —	
organization	n, check this box and stop computation of Publi	o here Per	centage				>	
				- L			100.00 %	
	port percentage for 2018 (I							
	port percentage from 2017					15	<u>%</u>	
	ipport test - 2018. If the o							
	The organization qualifies upport test - 2017. If the o					or more, check thi		
	ere. The organization qual						. \Box	
	*		• •			and line 14 is 10% (
	17a 10% -facts-and-circumstances test - 2018. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization							
	rganization meets the hac 'facts-and-circumstances"			-	•	_		
	-and-circumstances test							
	f the organization meets the	ū				•		
•	n meets the "facts-and-circ		•		•		• • • • • • • • • • • • • • • • • • •	
•	ındation. If the organizatio			•			→	

Schedule A (Form 990 or 990-EZ) 2018 SOUTH SOUND OUTREACH SERVICES 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.)

Se	ction A. Public Support		•				
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(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 per-						
	formed, 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 bus-						
	iness under section 513						
4	Tax revenues levied for the organ-						
	ization'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						
78	Amounts included on lines 1, 2, and						
	3 received from disqualified persons						
k	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	Public support. (Subtract line 7c from line 6.)						
Se	ction B. Total Support		1	Γ	T	ı	
	ndar year (or fiscal year beginning in)	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
	Amounts from line 6						
10a	Gross income from interest, dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources						
k	Unrelated business taxable income						
	(less section 511 taxes) from businesses						
	acquired after June 30, 1975						
	Add lines 10a and 10b						
11	Net income from unrelated business activities not included in line 10b,						
	whether or not the business is						
40	regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital						
	assets (Explain in Part VI.)						
	Total support. (Add lines 9, 10c, 11, and 12.)						<u></u>
14	First five years. If the Form 990 is for	-			•		
Sa	check this box and stop hereetion C. Computation of Publi						P
	Public support percentage for 2018 (I			oolumn (fl)		15	04
	Public support percentage from 2017					16	<u>%</u> %
	ction D. Computation of Inves					10	70
	Investment income percentage for 20			ne 13 column (f)		17	%
	Investment income percentage from 2					18	
	33 1/3% support tests - 2018. If the						
136	more than 33 1/3%, check this box ar						\
ŀ	33 1/3% support tests - 2017. If the						
	line 18 is not more than 33 1/3%, che	•			•	•	
20	Private foundation. If the organization						

Part IV | Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of 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 (b) and (c) 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 12a or 12b in Part I, answer (b) and (c) 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 (b) and (c) 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 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		
	3с		
	4a		
	4b		
	4c		
	5a		
	5b		
	5c		
	6		
	7		
	8		
	9a		
	9b		
	9с		
	10a		
	10b		
۰ ۵	an or ac	10-F71	2019

Par	Part IV Supporting Organizations (continued)			
			Yes	No
11	11 Has the organization accepted a gift or contribution from any of the follow	owing persons?		
а	a A person who directly or indirectly controls, either alone or together with	n persons described in (b) and (c)		
	below, the governing body of a supported organization?	<u>11a</u>		
	b A family member of a person described in (a) above?	11b		
	c A 35% controlled entity of a person described in (a) or (b) above? If "Ye	s" to a, b, or c, provide detail in Part VI. 11c		
Sect	Section B. Type I Supporting Organizations		1	Ι
	4 6:11		Yes	No
	regularly appoint or elect at least a majority of the organization's director	9		
	tax year? If "No," describe in Part VI how the supported organization(s)			
	controlled the organization's activities. If the organization had more than			
	describe how the powers to appoint and/or remove directors or trustees			
	organizations and what conditions or restrictions, if any, applied to such Did the organization operate for the benefit of any supported organization	pewere daring the tax year.		
	organization(s) that operated, supervised, or controlled the supporting of			
	Part VI how providing such benefit carried out the purposes of the supp	· ·		
	supervised, or controlled the supporting organization.	2		
	Section C. Type II Supporting Organizations	·		
			Yes	No
1	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 p	ersons that controlled or managed		
	the supported organization(s).	1		
Sect	Section D. All Type III Supporting Organizations		_	
			Yes	No
1	1 Did the organization provide to each of its supported organizations, by t	the last day of the fifth month of the		
	organization's tax year, (i) a written notice describing the type and amou			
	year, (ii) a copy of the Form 990 that was most recently filed as of the da			
	organization's governing documents in effect on the date of notification			
	organization(s) or (ii) serving on the governing body of a supported orga	· ·		
	the organization maintained a close and continuous working relationship			
	3 By reason of the relationship described in (2), did the organization's sup significant voice in the organization's investment policies and in directin			
	income or assets at all times during the tax year? If "Yes," describe in F			
	supported organizations played in this regard.	are vi the role the organization's		
Sect	Section E. Type III Functionally Integrated Supporting Orga	ınizations		
а				
b				
С	c The organization supported a governmental entity. Describe in Pa	art VI how you supported a government entity (see instruction	ns) <u>. </u>	
2			Yes	No
а	a Did substantially all of the organization's activities during the tax year di	rectly 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 direc	tly furthered their exempt purposes,		
	how the organization was responsive to those supported organizations, a	and how the organization determined		
	that these activities constituted substantially all of its activities.	<u>2a</u>		
	,			
	of the organization's supported organization(s) would have been engage	· '		
	reasons for the organization's position that its supported organization(s)			
	activities but for the organization's involvement.	<u>2b</u>		
		vity of the officers divestors or		
	trustees of each of the supported organizations? <i>Provide details in</i> Part			
	b Did the organization exercise a substantial degree of direction over the of its supported organizations? If "Yes." describe in Part VI the role pla			
	5 Supported organizations. II Tes. Describe III I die 1 III I III I III I III	Ved by the Ordanization in this redaid.		

Pai	¹t V	g Organi	zations		
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 co	mplete Sec	tions A through E.	·	
Sect	on A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)	
1	Net short-term capital gain	1			
2	Recoveries of prior-year distributions	2			
3	Other gross income (see instructions)	3			
4	Add lines 1 through 3	4			
5	Depreciation and depletion	5			
6	Portion of operating expenses paid or incurred for production or				
_	collection of gross income or for management, conservation, or				
	maintenance of property held for production of income (see instructions)	6			
7	Other expenses (see instructions)	7			
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8			
	on B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)	
1	Aggregate fair market value of all non-exempt-use assets (see				
	instructions for short tax year or assets held for part of year):				
a	Average monthly value of securities	1a			
b	Average monthly cash balances	1b			
С	Fair market value of other non-exempt-use assets	1c			
d	Total (add lines 1a, 1b, and 1c)	1d			
е	Discount claimed for blockage or other				
	factors (explain in detail in Part VI):				
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 1-1/2% 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 .035	6			
7	Recoveries of prior-year distributions	7			
8	Minimum Asset Amount (add line 7 to line 6)	8			
Sect	on C - Distributable Amount			Current Year	
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1			
2	Enter 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	Distributable Amount. Subtract line 5 from line 4, unless subject to				
	emergency temporary reduction (see instructions)	6			
7	Check here if the current year is the organization's first as a non-functional	ly integrated	d Type III supporting orga	nization (see	
	instructions)	. •		•	

Schedule A (Form 990 or 990-EZ) 2018

Par	ιv	Type III Non-Functionally Integrated 509(a)(3) Supporting Orga	nizations (continued)	
Secti	on D - D	Distributions			Current Year
1	Amount				
2	Amounts paid to perform activity that directly furthers exempt purposes of supported				
	organiza				
3	Adminis	3			
4	Amount	ts paid to acquire exempt-use assets			
5	Qualifie	d set-aside amounts (prior IRS approval required)			
6	Other d	istributions (describe in Part VI). See instructions.			
7	Total a	nnual distributions. Add lines 1 through 6.			
8	Distribu	tions to attentive supported organizations to which th	e organization is responsive		
	(provide	e details in Part VI). See instructions.			
9	Distribu	table amount for 2018 from Section C, line 6			
10	Line 8 a	mount divided by line 9 amount			
Secti	on E - D	Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2018	(iii) Distributable Amount for 2018
1	Distribu	table amount for 2018 from Section C, line 6			
2	Underd	istributions, if any, for years prior to 2018 (reason-			
	able ca	use required- explain in Part VI). See instructions.			
3	Excess	distributions carryover, if any, to 2018			
а	From 20	013			
b	From 20	014			
С	From 20	015			
d	From 20	016			
е	From 20	017			
f	Total of	f lines 3a through e			
g	Applied	to underdistributions of prior years			
h	Applied	to 2018 distributable amount			
i	Carryov	er from 2013 not applied (see instructions)			
j	Remain	der. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distribu	tions for 2018 from Section D,			
	line 7:	\$			
а	Applied	to underdistributions of prior years			
b	Applied	to 2018 distributable amount			
С	Remain	der. Subtract lines 4a and 4b from 4.			
5	Remain	ing underdistributions for years prior to 2018, if			
	any. Su	btract lines 3g and 4a from line 2. For result greater			
	than zei	ro, explain in Part VI. See instructions.			
6	Remain	ing underdistributions for 2018. Subtract lines 3h			
	and 4b	from line 1. For result greater than zero, explain in			
	Part VI.	See instructions.			
7	Excess	distributions carryover to 2019. Add lines 3j			
	and 4c.				
8	Breakdo	own of line 7:			
а	Excess	from 2014			
b	Excess	from 2015			
С	Excess	from 2016			
d	Excess	from 2017			
е	Excess	from 2018			

Schedule A (Form 990 or 990-EZ) 2018

Schedule A	(Form 990 or 990-EZ) 2018 SOUTH SOUND OUTREACH SERVICES	91-1741624	Page 8
Part VI	Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B 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 Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any (See instructions.)	1; Part V, Section B, line 1e; Part	C, V,
		_	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No. 1545-0047

2018

Name of the organization Employer identification number

SOUTH SOUND OUTREACH SERVICES 91-1741624

Organization type (check one):

Filers of:	ilers of: Section:					
Form 990 or 990-EZ	X 501(c)(3) (enter number) organization					
	4947(a)(1) nonexempt charitable trust not treated as a private foundation					
	527 political organization					
Form 990-PF	501(c)(3) exempt private foundation					
	4947(a)(1) nonexempt charitable trust treated as a private foundation					
	501(c)(3) taxable private foundation					
	s covered by the General Rule or a Special Rule. (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.					
General Rule						
•	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special Rules						
For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.						
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.						
For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year						
Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-PF)						

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization Employer identification number

SOUTH SOUND OUTREACH SERVICES

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	ıl space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	UNITED WAY PIERCE COUNTY 1501 PACIFIC AVE SUITE 400 TACOMA, WA 98402	\$ 267,500.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	CITY OF TACOMA 930 TACOMA AVE S TACOMA, WA 98402	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	M J MURDOCK WEST COLUMBIA WAY #700 VANCOUVER, WA 98660	\$\$	Person X Payroll
(a)	(b) Name, address, and ZIP + 4	(c) Total contributions	(d)
No4_	BOEING PO BOX 240002 MAIL CODE JB-50 HUNTSVILLE, AL 35893	\$ 50,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	JP MORGAN CHASE 383 MADISON AVE 41ST FL NEW YORK, NY 10017	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	CLOVER PARK TECHNICAL 4500 STEILACOOM BLVD SW LAKEWOOD, WA 98499	\$50,335.	Person X Payroll

Name of organization Employer identification number

SOUTH SOUND OUTREACH SERVICES

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	JANET OLEJAR 1418 S SUNSET DR. TACOMA, WA 98465	\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8	HARBORSTONE CREDIT UNION PO BOX 4207 TACOMA, WA 98438	\$\$	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9	UNITED WAY KING COUNTY 720 2ND AVE SEATTLE, WA 98104	\$ <u>161,500.</u>	Person X Payroll
(a)	(b)	(c)	(d)
	Name, address, and ZIP + 4 TACOMA HOUSING AUTHORITY 902 S L ST TACOMA, WA 98405	\$ 77,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
11_	TACOMA COMMUNITY HOUSE 1314 S L ST TACOMA, WA 98405	\$50,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
12	NORTHWEST SEAPORT ALLIANCE PO BOX 2985 TACOMA, WA 98405	\$84,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization Employer identification number

SOUTH SOUND OUTREACH SERVICES

Part II	Noncash Property (see instructions). Use duplicate copies of Part	II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	.18	 	990 990-F7 or 990-PF) /2018)

Name of organization

Employer identification number

SOUTH	SOUND OUTREACH SERVICES	S		91-1741624
Part III	Exclusively religious, charitable, etc., contribut from any one contributor. Complete columns (a completing Part III, enter the total of exclusively religious, Use duplicate copies of Part III if additional	through (e) and the following line e charitable, etc., contributions of \$1,000 c	entry. For organizations	· · · · · · · · · · · · · · · · · · ·
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held
-		(a) Transfer of a	.:44	
	Transferee's name, address, a	(e) Transfer of g		nsferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held
_	(e) Transferee's name, address, and ZIP + 4			nsferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Desc	ription of how gift is held

(e) Transfer of	of aift

l	Iransferee's name, address, and ZIP + 4	Relationship of transferor to transferee
ſ		
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+		

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

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

► Attach to Form 990.

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

OMB No. 1545-0047 Open to Public Inspection

Name of the organization

SOUTH SOUND OUTREACH SERVICES

Employer identification number 91-1741624

Par	t I Organizations Maintaining Donor Advised	d Funds or Other Similar Funds	or Accounts. Complete if the						
	organization answered "Yes" on Form 990, Part IV, line	e 6.							
		(a) Donor advised funds	(b) Funds and other accounts						
1	Total number at end of year								
2	Aggregate value of contributions to (during year)								
3	Aggregate value of grants from (during year)								
4	Aggregate value at end of year								
5	Did the organization inform all donors and donor advisors in v	writing that the assets held in donor advis	sed funds						
	are the organization's property, subject to the organization's								
6	Did the organization inform all grantees, donors, and donor ac	dvisors in writing that grant funds can be	used only						
	for charitable purposes and not for the benefit of the donor or	r donor advisor, or for any other purpose	conferring						
ь.									
Par	t II Conservation Easements. Complete if the org	ganization answered "Yes" on Form 990,	Part IV, line 7.						
1	Purpose(s) of conservation easements held by the organization								
Preservation of land for public use (e.g., recreation or education) Preservation of a historically important land area Preservation of patural habitat									
	Protection of natural habitat Preservation of a certified historic structure								
	Preservation of open space								
2	Complete lines 2a through 2d if the organization held a qualif	ied conservation contribution in the form							
	day of the tax year.		Held at the End of the Tax Year						
а									
b	, , , , , , , , , , , , , , , , , , , ,								
С	Number of conservation easements on a certified historic stru								
d	Number of conservation easements included in (c) acquired a	•							
_	listed in the National Register								
3	Number of conservation easements modified, transferred, rele	eased, extinguished, or terminated by the	e organization during the tax						
	year								
4	Number of states where property subject to conservation eas	· · · · · · · · · · · · · · · · · · ·							
5	Does the organization have a written policy regarding the per		□ v □ N.						
•	violations, and enforcement of the conservation easements it								
6	Staff and volunteer hours devoted to monitoring, inspecting,	nariding of violations, and emorcing con-	servation easements during the year						
7	Amount of avanages incurred in manifesting inspecting hand	ling of violations, and enforcing concerns	stion cocomonto duvina the year						
7	Amount of expenses incurred in monitoring, inspecting, hand	ling of violations, and enforcing conserva	ation easements during the year						
	▶ \$ Does each conservation easement reported on line 2(d) above	a action the requirements of acction 170	(h)(4)(D)(i)						
8									
9	and section 170(h)(4)(B)(ii)?								
3	include, if applicable, the text of the footnote to the organization	•							
	conservation easements.	ion s infancial statements that describes	the organization's accounting to						
Par	t III Organizations Maintaining Collections of	Art, Historical Treasures, or O	ther Similar Assets.						
	Complete if the organization answered "Yes" on Form	•							
1a	If the organization elected, as permitted under SFAS 116 (AS	C 958), not to report in its revenue stater	ment and balance sheet works of art.						
	historical treasures, or other similar assets held for public exh	,, ,	•						
	the text of the footnote to its financial statements that describ		,						
b	If the organization elected, as permitted under SFAS 116 (AS		t and balance sheet works of art. historical						
	treasures, or other similar assets held for public exhibition, ec								
	relating to these items:	,	, i						
	(i) Revenue included on Form 990, Part VIII, line 1		> \$						
2	If the organization received or held works of art, historical trea								
	the following amounts required to be reported under SFAS 11								
а	Revenue included on Form 990, Part VIII, line 1	· · · · · · · · · · · · · · · · · · ·	> \$						
b	Assets included in Form 990, Part X		_						

		OUND OUTRE							41624	
Par	rt III Organizations Maintaining C	ollections of Ar	t, Histe	orical Tre	asures, o	r Other S	Similar	Assets	(continue	ed)
3	Using the organization's acquisition, accession	on, and other record	s, check	any of the f	ollowing that	t are a sign	ificant us	se of its c	ollection ite	ems
	(check all that apply):									
а	Public exhibition	c	ı 🗌	Loan or exc	hange progra	ams				
b	Scholarly research	e		Other						
С	Preservation for future generations									
4	Provide a description of the organization's co	llections and explain	n how th	ey further th	ne organizatio	on's exemp	t purpos	e in Part	XIII.	
5	During the year, did the organization solicit or	r receive donations o	of art, his	storical treas	sures, or othe	er similar as	ssets			
	to be sold to raise funds rather than to be maintained as part of the organization's collection?									
Par	art IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or									
	reported an amount on Form 990, Par	t X, line 21.								
1a	Is the organization an agent, trustee, custodia								_	
	on Form 990, Part X?							L	Yes	No
b	If "Yes," explain the arrangement in Part XIII	and complete the fol	llowing t	able:						
									Amount	
С	Beginning balance						1c			
d	Additions during the year						1d			
е	Distributions during the year						1e			
f	Ending balance						1f			
2 a	Did the organization include an amount on Fo	orm 990, Part X, line	21, for 6	escrow or cu	ıstodial acco	unt liability	?	🗀	Yes	No
	If "Yes," explain the arrangement in Part XIII.									
Par	rt V Endowment Funds. Complete i	f the organization an	swered	"Yes" on Fo	rm 990, Part	IV, line 10				
		(a) Current year	(b) F	Prior year	(c) Two yea	rs back (d	i) Three y	ears back	(e) Four ye	ears back
1a	Beginning of year balance									
b	Contributions									
С	Net investment earnings, gains, and losses									
d	Grants or scholarships									
е	Other expenditures for facilities									
	and programs									
f	Administrative expenses									
g	End of year balance									
2	Provide the estimated percentage of the curr	ent year end balance	e (line 1g	g, column (a)) held as:					
а	Board designated or quasi-endowment		_%							
b	Permanent endowment	%								
С	Temporarily restricted endowment	%								
	The percentages on lines 2a, 2b, and 2c shou									
3a	Are there endowment funds not in the posses	ssion of the organiza	ation tha	t are held ar	nd administer	red for the	organiza	tion		
	by:									es No
	(i) unrelated organizations								3a(i)	_
									3a(ii)	_
	If "Yes" on line 3a(ii), are the related organiza								3b	
Dor	Describe in Part XIII the intended uses of the rt VI Land, Buildings, and Equipm		wment f	unds.						
rai							40			
	Complete if the organization answered									
	Description of property	(a) Cost or o			or other (other)		cumulate	a	(d) Book v	/alue
_	Lord	basis (investr	n c ni)	Dasis	(Othiel)	uepri	eciation			
	Land									
	Buildings									
	Leasehold improvements			2	E 000	 	12 00) <u> </u>	2.2	005
d	Equipment				<u>5,900.</u>	_	12,99	,,,,		<u>,905.</u>

Schedule D (Form 990) 2018

22,905.

e Other

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)

Schedule D (Form 990) 2018 SOUTH SOUTH	ND OUTREACH	SERVICES	91	-1741624	Page
Part VII Investments - Other Securities.			<u> </u>		ruge
Complete if the organization answered "Ye	es" on Form 990, Part IV	/, line 11b. See Form 990	, Part X, line 12.		
(a) Description of security or category (including name of security			valuation: Cost or end	-of-year market v	alue
(1) Financial derivatives					
(2) Closely-held equity interests					
(3) Other					
(A)					
(B)					
(C)					
(D)					
(E)					
(F)					
(G)					
(H)					
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)					
Part VIII Investments - Program Related.					
Complete if the organization answered "Ye		/ line 11c See Form 990	Part X line 13		
(a) Description of investment	(b) Book value		valuation: Cost or end	-of-vear market v	alue
(1)	(-,	(=,=================================		, ,	
(2)					
(3)					
(4)					
(5) (6)					
(7)					
(8)					
Table (Col. /h) must squal Form 200, Bort V. col. (B) line 12.)					
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) Part IX Other Assets.					
	as" on Form 000 Dort IV	/ line 11d Coe Form 000	Dort V line 15		
Complete if the organization answered "Yo	(a) Description	7, line 11d. See Form 990	, Part X, line 15.	(b) Book va	aluo
	(a) Description			(b) BOOK V	aiue
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
Total. (Column (b) must equal Form 990, Part X, col. (B) Part X Other Liabilities.	line 15.)		>		
Complete if the organization answered "Yo	es" on Form 990, Part I\	/, line 11e or 11f. See For	m 990, Part X, line 25.		
1. (a) Description of liability		(b) Book value			
(1) Federal income taxes					
(2)					
(3)					
(4)					

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 FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Sche	dule D (Form 990) 2018 SOUTH SOUND OUTREACH SERVIO	res		91_1	1741624 _{Page} 4
	t XI Reconciliation of Revenue per Audited Financial Statemen		Revenue per Re		
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.				
1	Total revenue, gains, and other support per audited financial statements			1	1,900,683.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
а	Net unrealized gains (losses) on investments	2a			
b	Donated services and use of facilities	2b			
С	Recoveries of prior year grants	2c			
	Other (Describe in Part XIII.)		14,957.		
е	Add lines 2a through 2d			2e	14,957.
3	Subtract line 2e from line 1			3	1,885,726.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
С	Add lines 4a and 4b			4c	0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990. Part I, line 12.)			5	1,885,726.
Pa	t XII Reconciliation of Expenses per Audited Financial Stateme	ents With	Expenses per F	Returr	۱.
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.				
1	Total expenses and losses per audited financial statements			1	1,703,915.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
а	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
С	Other losses	2c		_	
d	Other (Describe in Part XIII.)	2d	14,957.		
е	Add lines 2a through 2d			2e	14,957.
3	Subtract line 2e from line 1			3	1,688,958.
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	. 4a			
b	Other (Describe in Part XIII.)	4b			_
С	Add lines 4a and 4b			4c	0.
5 D a	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) t XIII Supplemental Information.			5	1,688,958.
	de the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any addi			I; Part X	K, line 2; Part XI,
PAI	RT XI, LINE 2D - OTHER ADJUSTMENTS:				
DIE	RECT FUNDRAISING EXPENSES				14,957.
					,
PAI	RT XII, LINE 2D - OTHER ADJUSTMENTS:				
DIE	RECT FUNDRAISING EXPENSES				14,957.

SCHEDULE G

Department of the Treasury

Internal Revenue Service

(Form 990 or 990-EZ)

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

► Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2018

Open to Public Inspection

Name of the organization

Employer identification number 91-1741624

	OUND OUTREACH SERV	ICES	3		91-1741	624		
Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.								
1 Indicate whether the organization raised funds through any of the following activities. Check all that apply. a								
(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) fundi have c or cor contrib	Did aiser ustody itrol of utions?	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization		
		Yes	No					
Total List all states in which the organizatio or licensing.	on is registered or licensed to solicit o				it is exempt from re	gistration		
<u> </u>								

8 Net gaming income summary. Subtract line 7 from line 1, column (d)

Schedule G (Form 990 or 990-EZ) 2018 SOUTH SOUND OUTREACH SERVICES 91-1741624 Page 2 Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000. (a) Event #1 (b) Event #2 (c) Other events (d) Total events NONE (add col. (a) through SOUND BITES LUNCHEON col. (c)) (event type) (event type) (total number) 11,595. 42,368. 53,963. Gross receipts 3,545 22,118. 25,663. 2 Less: Contributions 8,050. 20,250. 28,300. **3** Gross income (line 1 minus line 2) 4 Cash prizes 5 Noncash prizes Direct Expenses 750. 1,983. 2,733. Rent/facility costs 2,968. 10,447. 13,415. 7 Food and beverages 6,554. 400. 6,154. 8 Entertainment 503. 1,851. Other direct expenses 24,553. **10** Direct expense summary. Add lines 4 through 9 in column (d) 3,747. 11 Net income summary. Subtract line 10 from line 3, column (d) Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a. (b) Pull tabs/instant (d) Total gaming (add (a) Bingo (c) Other gaming Revenue bingo/progressive bingo col. (a) through col. (c)) Gross revenue 2 Cash prizes Direct Expenses Noncash prizes Rent/facility costs Other direct expenses % Yes Yes % Yes 6 Volunteer labor No No No 7 Direct expense summary. Add lines 2 through 5 in column (d)

9 Enter the state(s) in which the organization conducts gaming activities: a Is the organization licensed to conduct gaming activities in each of these states? b If "No," explain:	Yes	☐ No
10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year?	Yes	□ No
bii res, expiairi.		

Sch	ledule G (Form 990 or 990-EZ) 2018 SOUTH SOUND OUTREACH SERVICES 91-1	<u>/41</u>	024	Pag	ge 3
11	Does the organization conduct gaming activities with nonmembers?		Yes		No
12	Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed				
	to administer charitable gaming?		Yes		No
13	Indicate the percentage of gaming activity conducted in:				
а	The organization's facility	13a			%
b	An outside facility	13b			%
14	Enter the name and address of the person who prepares the organization's gaming/special events books and records:				
	Name				
	Address				
15a	a Does the organization have a contract with a third party from whom the organization receives gaming revenue?	. 🗀	Yes		No
b	o If "Yes," enter the amount of gaming revenue received by the organization > \$ and the amount				
	of gaming revenue retained by the third party > \$				
С	If "Yes," enter name and address of the third party:				
	Name				
	Address				
16	Gaming manager information:				
	Name				
	Gaming manager compensation > \$				
	Description of services provided				
	☐ Director/officer ☐ Employee ☐ Independent contractor				
17	Mandatory distributions:				
	a Is the organization required under state law to make charitable distributions from the gaming proceeds to				
u	retain the state gaming license?		Yes		No
h	• Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the				
	organization's own exempt activities during the tax year > \$				
Pa	irt IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part II.	t III lir	100 0	9h 10	ıh.
-	15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.	·,	103 0,	55, 10	υ,

Schedule G	(Form 990 or 990-EZ) Supplemental Infor	SOUTH SOUND	OUTREACH	SERVICES	91-1741624	Page 4
Part IV	Supplemental Infor	mation _(continued)			 	

SCHEDULE O

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

Inspection

Name of the organization

SOUTH SOUND OUTREACH SERVICES

Employer identification number 91-1741624

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:
MODEL OF COACHING AND COUNSELING TO SECURE PERSONAL FINANCIAL SECURITY.
FORM 990, PART VI, SECTION B, LINE 11B:
THE FINANCE COMMITTEE OF THE BOARD OF DIRECTORS REVIEWS THE FORM 990 PRIOR
TO FILING.
FORM 990, PART VI, SECTION B, LINE 12C:
YEARLY PRESENTATION TO THE BOARD.
FORM 990, PART VI, SECTION B, LINE 15A:
SOUTH SOUND OUTREACH SERVICES SUBSCRIBES TO PAYSCALE AND USES ITS SERVICES
TO VERIFY BY SIZE AND FUNCTION IN KING AND PIERCE COUNTIES THE APPROPRIATE
SALARY ADJUSTMENTS IN ORDER TO KEEP COMPENSATION AT THE PREVAILING RATES
FOR OUR SIZE.
FORM 990, PART VI, SECTION C, LINE 19:
AVAILABLE UPON REQUEST.
FORM 990 PART XII, LINE 2C
THERE HAVE BEEN NO CHANGES TO THE ORGANIZATION'S OVERSIGHT PROCESS OR
SELECTION PROCESS DURING THE TAX YEAR.

Form **8868**

(Rev. January 2019)

Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return.

► Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-1709

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit https://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6 Month Extension of Time. Only support a gridinal (no senior peeded)

Automatic 6-Month Extension of Time. Only submit original (no copies needed). All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Enter filer's identifying number Name of exempt organization or other filer, see instructions. Employer identification number (EIN) or Type or print 91-1741624 SOUTH SOUND OUTREACH SERVICES File by the Number, street, and room or suite no. If a P.O. box, see instructions. Social security number (SSN) due date for filina vour C/O JSP - 1501 REGENTS BLVD, STE 100 return. See instructions City, town or post office, state, and ZIP code. For a foreign address, see instructions. FIRCREST, WA 98466 Enter the Return Code for the return that this application is for (file a separate application for each return) **Application** Return **Application** Return Code Is For Code Is For Form 990-T (corporation) Form 990 or Form 990-EZ 01 07 Form 1041-A Form 990-BL 02 08 Form 4720 (individual) 03 Form 4720 (other than individual) 09 10 Form 990-PF Ω4 Form 5227 Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) 06 Form 8870 12 BRYAN FLINT The books are in the care of ► 1106 MARTIN LUTHER KING JR WAY - TACOMA, WA 98405 Telephone No. ► 253-593-2111 Fax No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this . If it is for part of the group, check this box 🕨 📉 and attach a list with the names and EINs of all members the extension is for. I request an automatic 6-month extension of time until AUGUST 15, 2020, to file the exempt organization return for the organization named above. The extension is for the organization's return for: calendar year or ► X tax year beginning OCT 1, 2018 $_$, and ending $_$ SEP $\,$ 30 , $\,$ 2019 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period 3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less 0. any nonrefundable credits. See instructions. За If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

using EFTPS (Electronic Federal Tax Payment System). See instructions.

Form 8868 (Rev. 1-2019)