EXTENDED TO AUGUST 15, 2022

Return of Organization Exempt From Income Tax

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

OMB No. 1545-0047

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.

Open to Public Inspection

| <u>A</u> | ror un | e 2020 calendar year, or tax year beginning OCT 1, 2020 and | enaing S | EP 30, 2021 | | | | |
|-------------------------|------------------------|---|----------------|---------------------------------------|-----------------------------------|--|--|--|
| В | Check if applicab | C Name of organization | | D Employer identific | cation number | | | |
| | Addre chang Name | | | | | | | |
| | chang | e Doing business as | | 91-17416 | 24 | | | |
| | Initial return | Number and street (or P.O. box if mail is not delivered to street address) | Room/suite | E Telephone numbe | r | | | |
| | Final return | 1106 MARTIN LUTHER KING JR WAY | | 253-593-2111 | | | | |
| | termir ated | City or town, state or province, country, and ZIP or foreign postal code | | G Gross receipts \$ 1,366,130. | | | | |
| Г | Amen return | ded macoma wa 09405 | | H(a) Is this a group re | | | | |
| Ē | Application | | | for subordinates | | | | |
| | pendi | SAME AS C ABOVE | | H(b) Are all subordinates in | — | | | |
| $\overline{\Gamma}$ | Тах-ех | empt status: X 501(c)(3) 501(c) () ◀ (insert no.) 4947(a)(1) o | or 527 | 1 | list. See instructions | | | |
| | | te: SOUTHSOUNDOUTREACH. COM | 51 021 | H(c) Group exemptio | | | | |
| | | f organization: X Corporation Trust Association Other | I Vear | | A State of legal domicile; WA | | | |
| | art I | Summary | L 10ai | or formation. 1990 N | or otate of legal dofficite, 1122 | | | |
| | 1 | Briefly describe the organization's mission or most significant activities: TO EN | MPOWER | PIERCE COU | <u> </u> | | | |
| e | ' | RESIDENTS TO ACHIEVE THEIR FINANCIAL DREA | | | | | | |
| Jan | 2 | Check this box if the organization discontinued its operations or dispos | | | | | | |
| Je J | 3 | | | 3 | 11 | | | |
| é | 4 | Number of independent voting members of the governing body (Part VI, line 1b) | | | 11 | | | |
| ∞ | 5 | Total number of individuals employed in calendar year 2020 (Part V, line 2a) | | | 22 | | | |
| ties | 6 | Total number of volunteers (estimate if necessary) | | | 450 | | | |
| Activities & Governance | 7. | | | | 0. | | | |
| Ą | 'a | Net unrelated business taxable income from Form 990-T, Part I, line 11 | | | 0. | | | |
| _ | " | Thet difference business taxable income from Form 990-1, Fait I, life 11 | | Prior Year | Current Year | | | |
| | 8 | Contributions and grants (Part VIII line 1h) | | 1,204,776. | 1,366,099. | | | |
| ne | 9 | Contributions and grants (Part VIII, line 1h) Program service revenue (Part VIII, line 2g) | | 0. | 0. | | | |
| Revenue | 40 | Investment income (Part VIII, column (A), lines 3, 4, and 7d) | | 110. | 31. | | | |
| Be | 10 | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | | -1,873. | 0. | | | |
| | 12 | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | | 1,203,013. | 1,366,130. | | | |
| _ | 1 | Grants and similar amounts paid (Part IX, column (A), lines 1-3) | | 0. | 0. | | | |
| | 13 | | | 0. | 0. | | | |
| | 14 | Salaries, other compensation, employee benefits (Part IX, column (A), line 4) | | 1,089,809. | 899,828. | | | |
| Expenses | 15 | | | 0. | 0,020. | | | |
| en | loa L | Professional fundraising fees (Part IX, column (A), line 11e) Total fundraising expenses (Part IX, column (D), line 25) 90, 75 | | 0. | <u> </u> | | | |
| Ä | 1,0 | | | 499,232. | 437,533. | | | |
| | '' | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | | 1,589,041. | 1,337,361. | | | |
| | 1 | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | | -386,028. | 28,769. | | | |
| | 19 | Revenue less expenses. Subtract line 18 from line 12 | | | | | | |
| ts o | | Tatal accets (Dort V. Grand O.) | Ве | ginning of Current Year 543,468. | End of Year 299,905. | | | |
| Net Assets or | 20 | Total assets (Part X, line 16) | | 362,423. | 90,091. | | | |
| let / | 21 | Total liabilities (Part X, line 26) | | 181,045. | 209,814. | | | |
| | 22 art II | Net assets or fund balances. Subtract line 21 from line 20 | | 101,045. | 209,014. | | | |
| | | alties of perjury, I declare that I have examined this return, including accompanying schedules | and statem | and to the heat of mu | knowledge and helief it is | | | |
| | | anies of perjury, i declare that i have examined this return, including accompanying scriedules ct, and complete. Declaration of preparer (other than officer) is based on all information of wh | | | Kilowieuge allu bellel, it is | | | |
| true | , corre | at, and complete. Decidiation of preparer (other than officer) is based on an information of win | iicii preparei | lias ally kilowieuge. | | | | |
| C: | | Signature of officer | | I Date | | | | |
| Sig | | BRYAN FLINT, EXECUTIVE DIRECTOR | | Duto | | | | |
| Hei | re | Type or print name and title | | | | | | |
| | | | | Date Check | PTIN | | | |
| Pai | d | Print/Type preparer's name JASON W. CLAPP Preparer's signature |] ' | if L | | | | |
| | u parer | Firm's name JOHNSON STONE & PAGANO, P.S. | | self-employ Firm's EIN ▶ | 91-1623649 | | | |
| | Only | Firm's address 1501 REGENTS BLVD., SUITE 100 | | FIIIII S EIN | <u> </u> | | | |
| 036 | Only | FIRCREST, WA 98466 | | Dhone no (2 | 53) 566-7070 | | | |
| N/a | v tha ' | • | | Pilone no. \ Z | | | | |
| ivia | уппет | RS discuss this return with the preparer shown above? See instructions | | | X Yes No | | | |

| | Check if Schedule O contains a response or note to any line in this Part III | ٦ |
|----|--|----------|
| 1 | Briefly describe the organization's mission: | _ |
| | TO EMPOWER PIERCE COUNTY RESIDENTS TO ACHIEVE THEIR FINANCIAL DREAMS | |
| | THROUGH AN INTEGRATED MODEL OF COACHING AND COUNSELING TO SECURE | |
| | PERSONAL FINANCIAL SECURITY. | |
| | | |
| 2 | Did the organization undertake any significant program services during the year which were not listed on the | |
| | prior Form 990 or 990-EZ? | О |
| | 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? | lo |
| | 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 \$939,952. 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. | _ |
| | INDUI DINDUNCU. | _ |
| 4b | (Code:) (Expenses \$ | <u> </u> |
| |) (Liperious) (Liperious) (Nevertice) | - ' |
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| | | |
| 4c | (Code:) (Expenses \$ including grants of \$) (Revenue \$ | _) |
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| | | _ |
| | | _ |
| | | _ |
| 4d | | |
| 1- | (Expenses \$ including grants of \$) (Revenue \$) Total program service expenses ▶ 939,952. | _ |
| 40 | Total program service expenses 939,952. | |

Form 990 (2020) 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 | Х | |
| 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 | | | |
| | 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 | | | |
| | 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, | | | |
| | the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | 7 | | X |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete | | | |
| | Schedule D, Part III | 88 | | X |
| 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? | | | |
| | If "Yes," complete Schedule D, Part IV | 9 | | X |
| 10 | Did the organization, directly or through a related organization, hold assets in donor-restricted endowments | | | |
| | or in quasi endowments? If "Yes," complete Schedule D, Part V | 10 | | X |
| 11 | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X | | | |
| | as applicable. | | | |
| а | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, | | | |
| | Part VI | 11a | X | |
| b | Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total | | | |
| | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII | 11b | | X |
| С | Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total | | | l |
| | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII | 11c | | X |
| d | Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in | | | l |
| | Part X, line 16? If "Yes," complete Schedule D, Part IX | 11d | | X |
| е | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | 11e | | X |
| f | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses | | | ,, |
| | the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? 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 | | 37 | |
| _ | Schedule D, Parts XI and XII | 12a | Х | |
| b | Was the organization included in consolidated, independent audited financial statements for the tax year? | | | , v |
| 40 | 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 | | |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States? | 14a | | X |
| b | | | | |
| | investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 | 146 | | x |
| 15 | or more? If "Yes," complete Schedule F, Parts I and IV Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any | 14b | | ^ ` |
| IJ | 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 | " | | |
| 10 | or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV | 16 | | х |
| 17 | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, | ٠.٠ | | |
| ., | 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 | | | <u> </u> |
| .5 | 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | | x |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes." | | | T |
| | complete Schedule G, Part III | 19 | | x |
| 20a | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 20a | | Х |
| | 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 | | Х |
| | | | | |

| | | | 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 | | X |
| 23 | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current | | | |
| | and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete | | | |
| | Schedule J | 23 | | X |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the | | | |
| | last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete | | | |
| | Schedule K. If "No," go to line 25a | 24a | | <u> </u> |
| | | 24b | | <u> </u> |
| 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 | | <u> </u> |
| | 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 or 22, for receivables from or payables to any current | | | |
| | or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% | | | |
| | controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II | 26 | | X |
| 27 | Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, | | | |
| | creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled | | | |
| | entity (including an employee thereof) or family member of any of these persons? 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): | | | |
| а | A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If | | | |
| | "Yes," complete Schedule L, Part IV | 28a | | X |
| | A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV | 28b | | X |
| С | A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If | | | 3.7 |
| | "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 | | X |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation | | | 3,7 |
| | contributions? If "Yes," complete Schedule M | 30 | | X |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I | 31 | | X |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete | | | |
| | Schedule N, Part II | 32 | | X |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations | | | 37 |
| | sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I | 33 | | X |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and | | | |
| | Part V, line 1 | 34 | | X |
| | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | | X |
| b | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity | 051 | | |
| 00 | within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 | 35b | | \vdash |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? | 000 | | x |
| 07 | If "Yes," complete Schedule R, Part V, line 2 | 36 | | |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization | 0.7 | | X |
| 20 | and that is treated as a partnership for federal income tax purposes? <i>If</i> "Yes," <i>complete Schedule R, Part VI</i> | 37 | | |
| 38 | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? | 38 | Х | 1 |
| Par | Note: All Form 990 filers are required to complete Schedule O 't V Statements Regarding Other IRS Filings and Tax Compliance | <u> 3</u> 5 | 77 | |
| . 41 | Check if Schedule O contains a response or note to any line in this Part V | | | |
| | Chook if Contourio C contains a response of flote to any line in this fact v | | Yes | No |
| 1. | Enter the number reported in Box 3 of Form 1006. Enter 0, if not applicable. | | 162 | IAO |
| _ | 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 1a 2 1b 0 | - | | |
| b | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming | | | |
| C | | 1c | Х | |
| | (gambling) winnings to prize winners? | , 10 | | |

020) SOUTH SOUND OUTREACH SERVICES

Statements Regarding Other IRS Filings and Tax Compliance (continued) Part V

| | | | 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 | | | | | | | |
| b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? | 2b | | X | | | | |
| | Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) | | | | | | | |
| 3a | Did the organization have unrelated business gross income of \$1,000 or more during the year? | 3a | | X | | | | |
| b | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O | 3b | | | | | | |
| 4a | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a | | | | | | | |
| | financial account in a foreign country (such as a bank account, securities account, or other financial account)? | 4a | | 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). | | | | | | | |
| | 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 | | | | | | |
| 6a | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit | | | v | | | | |
| | any contributions that were not tax deductible as charitable contributions? | 6a | | X | | | | |
| D | 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). Did the organization receive a payment in expect of \$75 made partly as a contribution and partly for goods and convices provided to the payor? | 70 | | Х | | | | |
| a | 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? If "Yes," did the organization notify the donor of the value of the goods or services provided? | 7a 7b | | 21 | | | | |
| | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required | 76 | | | | | | |
| · | to file Form 8282? | 7c | | Х | | | | |
| d | If "Yes," indicate the number of Forms 8282 filed during the year 7d | | | | | | | |
| e | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7e | | Х | | | | |
| f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 7f | | Х | | | | |
| g | | | | | | | | |
| h | 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 organization have excess business holdings at any time during the year? | | | | | | | |
| 9 | Sponsoring organizations maintaining donor advised funds. | | | | | | | |
| 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 | | | | | | | |
| 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 | | | | | | | |
| | Section 501(c)(29) qualified nonprofit health insurance issuers. | 120 | | | | | | |
| а | Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O. | 13a | | | | | | |
| h | Enter the amount of reserves the organization is required to maintain by the states in which the | | | | | | | |
| b | organization is licensed to issue qualified health plans | | | | | | | |
| c | Enter the amount of reserves on hand | | | | | | | |
| | Did the organization receive any payments for indoor tanning services during the tax year? | 14a | | X | | | | |
| b If "Yes," has it filed a Form 720 to report these payments? <i>If</i> "No," provide an explanation on Schedule O | | | | | | | | |
| 15 | Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or | 14b | | | | | | |
| - | excess parachute payment(s) during the year? | 15 | | Х | | | | |
| | 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 | | X | | | | |
| | If "Yes," complete Form 4720, Schedule O. | | | | | | | |
| | | | | | | | | |

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

| | to mile ea, es, er res selem, accombe the encurricances, proceeded, or changes on constant c. ecc mended the | | | |
|----------|--|---------|--------|------|
| <u> </u> | Check if Schedule O contains a response or note to any line in this Part VI | | | X |
| Sec | tion A. Governing Body and Management | | | ı |
| | | | Yes | No |
| 1a | 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 | | | |
| | body delegated broad authority to an executive committee or similar committee, explain on Schedule O. | | | |
| b | Enter the number of voting members included on line 1a, above, who are independent | | | |
| 2 | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other | | | |
| | officer, director, trustee, or key employee? | 2 | | X |
| 3 | Did the organization delegate control over management duties customarily performed by or under the direct supervision | | | ,, |
| | of officers, directors, trustees, or key employees to a management company or other person? | 3_ | | X |
| 4 | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | 4 | | X |
| 5 | Did the organization become aware during the year of a significant diversion of the organization's assets? | 5 | | X |
| 6 | Did the organization have members or stockholders? | 6_ | | X |
| 7a | Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or | | | ٦, |
| _ | more members of the governing body? | 7a | | X |
| b | Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or | | | ٦, |
| | persons other than the governing body? | 7b | | X |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | | 77 | |
| а | The governing body? | 8a | X | |
| b | Each committee with authority to act on behalf of the governing body? | 8b | Х | |
| 9 | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the | | | ٦, |
| <u> </u> | organization's mailing address? If "Yes," provide the names and addresses on Schedule O | 9 | | X |
| Sec | tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) | | | Γ |
| | 5 | | Yes | No |
| | Did the organization have local chapters, branches, or affiliates? | 10a | | X |
| b | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, | ١ | | |
| | and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b | Х | |
| | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11a | Λ | |
| | Describe in Schedule O the process, if any, used by the organization to review this Form 990. | 40 | v | |
| | Did the organization have a written conflict of interest policy? If "No," go to line 13 | 12a | X | |
| b | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? | 12b | Х | |
| С | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe | 40. | Х | |
| 40 | in Schedule O how this was done | 12c | X | |
| 13 | Did the organization have a written whistleblower policy? | 13 | X | |
| 14 | Did the organization have a written document retention and destruction policy? | 14 | Λ | |
| 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. | X | |
| | The organization's CEO, Executive Director, or top management official | 15a | Λ | Х |
| D | Other officers or key employees of the organization | 15b | | Α_ |
| 40- | If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). | | | |
| 16a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a | 40- | | Х |
| | taxable entity during the year? | 16a | | |
| р | 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 | 401 | | |
| 800 | exempt status with respect to such arrangements? | 16b | | |
| | tion C. Disclosure | | | |
| 17 | List the states with which a copy of this Form 990 is required to be filed WA | | | 1-1- |
| 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 only) | availa | ble |
| | for public inspection. Indicate how you made these available. Check all that apply. | | | |
| | Own website Another's website X Upon request Other (explain on Schedule O) | | | |
| 19 | Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and | itinan | cial | |
| | 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 EMILY VERDONK - 253-593-2111 | | | |
| | 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.

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

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

| (A) | (B) | (C) | | | | | | (D) | (E) | (F) | | |
|----------------------------------|-----------------------|---|-----------------------|---------|--------------|---------------------------------|------------|----------------------|------------------------------|-----------------------------|--|--|
| Name and title | Average | Position (do not check more than one | | | | | | Reportable | Reportable | Estimated | | |
| | hours per week | box, unless person is both an officer and a director/trustee) | | | | s both r/trus | an tee) | compensation from | compensation from related | amount of other | | |
| | (list any | ctor | | | | | | the | organizations | compensation | | |
| | hours for | Individual trustee or director | ep. | | | ited | | organization | (W-2/1099-MISC) | from the | | |
| | related organizations | ustee | Institutional trustee | | ee | Suadı | | (W-2/1099-MISC) | | organization and related | | |
| | below | dual tr | ıtional | _ | nploy | st con | | | | organizations | | |
| | line) | Indivi | Institu | Officer | Key employee | Highest compensated employee | Former | | | | | |
| (1) BRYAN FLINT | 40.00 | | | | | | | | | | | |
| EXECUTIVE DIRECTOR | | | | Х | | | | 90,375. | 0. | 6,326. | | |
| (2) WILLIAM TOWEY | 16.00 | | | | | | | | | _ | | |
| BOARD CHAIR | | Х | | X | | | | 0. | 0. | 0. | | |
| (3) MARK MINICKIELLO | 8.00 | | | | | | | | | | | |
| BOARD VICE CHAIR | 10.00 | Х | | Х | | | | 0. | 0. | 0. | | |
| (4) ANDREA SMITH | 10.00 | ٠,, | | 37 | | | | | 0 | 0 | | |
| TREASURER | 10.00 | Х | | Х | | | | 0. | 0. | 0. | | |
| (5) CANDACE DUECKER SECRETARY | 10.00 | х | | х | | | | 0. | 0. | 0 | | |
| (6) JULIE ANDERSON | 8.00 | Λ | | | | | | 0. | 0. | 0. | | |
| DIRECTOR | 0.00 | х | | | | | | 0. | 0. | 0. | | |
| (7) CAITLIN BACK | 8.00 | Λ | | | | | | 0. | 0. | <u> </u> | | |
| DIRECTOR | 0.00 | х | | | | | | 0. | 0. | 0. | | |
| (8) CHOI HALLADAY | 8.00 | | | | | | | | | | | |
| DIRECTOR | | х | | | | | | 0. | 0. | 0. | | |
| (9) DONYETA VILLAVASO MADDEN | 8.00 | | | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. | | |
| (10) CASSANDRA MITCHELL | 8.00 | | | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. | | |
| (11) BRENDAN NELSON | 8.00 | | | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. | | |
| (12) SCOTT WINSHIP | 8.00 | | | | | | | | | _ | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. | | |
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032007 12-23-20 Form **990** (2020)

| Section A. Officers, Directors, Trus | tees, Key Em | oloy | ees, | anc | <u>j Hi</u> | ghes | st C | ompensated Employee | s (continued) | | | | |
|--|------------------------|--------------------------------------|-----------------------|-------------|--------------|------------------------------|----------|---------------------------|-------------------|----------|----------|--------|-----|
| (A) | (B) | (B) (C) | | | | | | (D) | (E) | - 1 | (| F) | |
| Name and title | Average | Position (do not check more than one | | | | | | Reportable | Reportable | - 1 | | nated | b |
| | hours per | box | , unle | ss per | rson i | is both | n an | compensation | compensation | . | amo | unt o | of |
| | week | offi | cer ar | nd a d | irecto | or/trus | tee) | from | from related | - 1 | ot | her | |
| | (list any | ector | | | | | | the | organizations | - 1 | compe | ensati | ion |
| | hours for | or dir | ao | | | rted | | organization | (W-2/1099-MISC | (د | | n the | |
| | related | stee (| ruste | | | bensa | | (W-2/1099-MISC) | | - 1 | organ | | |
| | organizations below | al tru | onal t | | loyee | lo e | | | | - 1 | and r | | |
| | line) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | - 1 | organi | izatio | ns |
| | | 드 | 드 | Đ | ş. | 를 들 | 요 | | | \dashv | | | |
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| | | | | | | | | | | | | | |
| 1b Subtotal | | | | l | | <u> </u> | | 90,375. | | 0. | 6 | , 32 | 6. |
| c Total from continuation sheets to Part VI | | | | | | | - | 0. | | 0. | | | 0. |
| d Total (add lines 1b and 1c) | | | | | | | • | 90,375. | | 0. | 6 | , 32 | 6. |
| 2 Total number of individuals (including but n | | | | | | | o re | eceived more than \$100, | 000 of reportable | | | | |
| compensation from the organization | | | | | | | | | | | | | 0 |
| | | | | | | | | | | r | Y | 'es | No |
| 3 Did the organization list any former officer, | , | , | , | • | • | , | _ | • • | • | | | | 37 |
| line 1a? If "Yes," complete Schedule J for s | | | | | | | | | | | 3 | | X |
| 4 For any individual listed on line 1a, is the su | | | | | | | | | | | | | Х |
| and related organizations greater than \$150Did any person listed on line 1a receive or a |),000? If "Yes, | " co | mple | ete S | Sche | edule | Jf | for such individual | dual for comicae | ⊦ | 4 | | _ |
| rendered to the organization? If "Yes." com | | | | | | | | | | | 5 | | Х |
| Section B. Independent Contractors | piete Scrieduit | - 0 /(| OI SL | <i>ICIT</i> | JEIS | OH | | | | ··· I | | | |
| 1 Complete this table for your five highest co | mpensated inc | lepe | nde | nt co | ontra | acto | rs th | nat received more than \$ | 3100,000 of compe | nsat | ion from | 1 | |
| the organization. Report compensation for | the calendar ye | ear e | endir | ng w | ith c | or wi | thin | the organization's tax y | ear. | | | | |
| (A) | | | | _ | | | | (B) | | 0 | (C) | _4: | |
| Name and business | address | NC | INC | <u> </u> | | | _ | Description of s | ervices | | ompens | alion | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| 2 Total number of independent contractors (in | ncluding but n | ot lin | nited | d to | thos | se lis | ted | above) who received mo | ore than | | | | |
| \$100,000 of compensation from the organiz | zation | | | | (|) | | | | | | 20 (O | |
| | | | | | | | | | | | UL | 411/0 | 000 |

| | | Check if Schedule O | conta | ins a response | or note to any lir | ne in this Part VIII | | | |
|--|------|---------------------------------|--------|----------------|--------------------|----------------------|-------------------|------------------|--------------------------------------|
| | | | | • | • | (A) | (B) | (C) | (D) |
| | | | | | | Total revenue | Related or exempt | | Revenue excluded |
| | | | | | | | function revenue | business revenue | from tax under sections 512 - 514 |
| 40 | | | | | | | | | 300010113 0 12 0 14 |
| nts | 1 a | | | | | - | | | |
| Sra Iou | b | | | | | | | | |
| s, (Am | С | Fundraising events | | 1c | | - | | | |
| ii ii | d | Related organizations | | 1d | | | | | |
| Contributions, Gifts, Grants and Other Similar Amounts | е | Government grants (contr | ibutio | ons) 1e | 967,536. | | | | |
| Sign | f | All other contributions, gifts, | grants | s, and | | | | | |
| P E | | similar amounts not included | | | 398,563. | | | | |
| ξŏ | g | | | | • | | | | |
| Σď | _ | Total. Add lines 1a-1f | | | | 1,366,099. | | | |
| O | | Total. Add lines 1a-11 | | | Business Code | 1,300,033. | | | |
| | _ | | | | Business Code | | | | |
| <u>ic</u> | 2 a | | | | | | | | |
| er < | b | · | | | | | | | |
| S c | С | · | | | | | | | |
| ev ev | d | | | | | | | | |
| Program Service Revenue | е | | | | | | | | |
| Ā. | f | All other program service | reven | nue | | | | | |
| | g | | | | | | | | |
| | 3 | Investment income (includ | | | | | | | |
| | - | other similar amounts) | • | • | • | 31. | | | 31. |
| | 4 | Income from investment of | | | | 321 | | | J = - |
| | | | | | | | | | |
| | 5 | Royalties | ····· | | | | | | |
| | | | l. | (i) Real | (ii) Personal | - | | | |
| | 6 a | Gross rents | 6a | | | | | | |
| | b | Less: rental expenses | 6b | | | - | | | |
| | С | Rental income or (loss) | 6с | | | | | | |
| | d | Net rental income or (loss) |) | | > | | | | |
| | 7 a | Gross amount from sales of | | (i) Securities | (ii) Other | | | | |
| | | assets other than inventory | 7a | | | | | | |
| | b | Less: cost or other basis | | | | | | | |
| <u>a</u> | | and sales expenses | 7b | | | | | | |
| Ĭ. | _ | Gain or (loss) | 7c | | | - | | | |
| ě | | | | | | | | | |
| ther Revenue | | Net gain or (loss) | | I | | | | | |
| te | 8 a | Gross income from fundraising | - | | | | | | |
| 0 | | including \$ | | | | | | | |
| | | contributions reported on | | · / | | | | | |
| | | Part IV, line 18 | | | | - | | | |
| | b | Less: direct expenses | | 8b | | | | | |
| | С | Net income or (loss) from | fundr | aising events | | | | | |
| | 9 a | Gross income from gamin | g acti | ivities. See | | | | | |
| | | Part IV, line 19 | | 98 | 1 | | | | |
| | b | Less: direct expenses | | |) | | | | |
| | | Net income or (loss) from | | | • | | | | |
| | | Gross sales of inventory, I | | _ | | | | | |
| | .o u | and allowances | | | 9 | | | | |
| | L- | | | I | | - | | | |
| | | Less: cost of goods sold | | <u></u> | <u> </u> | | | | |
| \dashv | С | Net income or (loss) from | sales | от inventory . | | | | | |
| <u>0</u> | | | | | Business Code | | | | |
| 90 n | 11 a | | | | | | | | |
| Miscellaneous Revenue | b | | | | | | | | |
| e Se | С | | | | | | | | |
| Ais. B | d | All other revenue | | | | | | | |
| _ | | Total. Add lines 11a-11d | | | > | | | | |
| | 12 | | | | | 1,366,130. | 0. | 0. | 31. |

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 (**D**) Fundraising expenses (C) Management and general expenses (A) Total expenses Do not include amounts reported on lines 6b. Program service expenses 7b, 8b, 9b, and 10b of Part VIII. 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, 91,847. 71,140. 16,365. 4,342. 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) 667,509. Other salaries and wages 513,086. 121,561. 32,862. 7 Pension plan accruals and contributions (include 19,077. 16,383. 2,325. 369. section 401(k) and 403(b) employer contributions) 5,311. 43,590. 37,435. Other employee benefits 844. 9 66,818. 77,805. 9,480. 507. 10 Payroll taxes 11 Fees for services (nonemployees): 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, 58,416. 42,060. column (A) amount, list line 11g expenses on Sch O.) 171,892. 71,416. 5,354. 5,905. 551. Advertising and promotion 12 86,663. 40,274. 38,226. 8,163 13 Office expenses Information technology 14 Royalties 15 57,266. 10,781. 46,485. 16 Occupancy 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 11,342. 11,342. 23 Other expenses. Itemize expenses not covered 24 above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) 71,097. 71,097. RENT ASSISTANCE TELEPHONE & UTILITIES 24,317. 800. 23,517. 2,642. 2,433. 209. TRAINING 2,250. STIPENDS 2,250. 569. 500. 69. All other expenses 1,337,361. 939,952. 306,652. 90,757. Total functional expenses. Add lines 1 through 24e 25 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 (2020)
Part X Balance Sheet

| Pai | rt X | Balance Sneet | | | | | |
|-----------------------------|------|--|-----------|--|---------------------------------|----------|---------------------------|
| | | Check if Schedule O contains a response or n | ote to an | y line in this Part X | | ······ | |
| | | | | | (A) Beginning of year | | (B) End of year |
| | 1 | Cash - non-interest-bearing | | | 80,454. | 1 | 103,447. |
| | 2 | Savings and temporary cash investments | | | 237,043. | 2 | 65,166. |
| | 3 | Pledges and grants receivable, net | | | | 3 | |
| | 4 | Accounts receivable, net | | | 190,158. | 4 | 102,200. |
| | 5 | Loans and other receivables from any current | | | | | |
| | | trustee, key employee, creator or founder, sub | | | | | |
| | | controlled entity or family member of any of th | | 5 | | | |
| | 6 | Loans and other receivables from other disqua | | | | | |
| | | under section 4958(f)(1)), and persons describ | ed in sec | tion 4958(c)(3)(B) | | 6 | |
| S | 7 | Notes and loans receivable, net | | | | 7 | |
| Assets | 8 | Inventories for sale or use | | | | 8 | |
| ¥ | 9 | B | | | 16,498. | 9 | 13,367. |
| | 10a | Land, buildings, and equipment: cost or other | | | | | |
| | | basis. Complete Part VI of Schedule D | . 10a | 35,900. | | | |
| | b | Less: accumulated depreciation | | | 19,315. | 10c | 15,725. |
| | 11 | Investments - publicly traded securities | | | | 11 | |
| | 12 | Investments - other securities. See Part IV, line | | | 12 | | |
| | 13 | Investments - program-related. See Part IV, lin | | 13 | | | |
| | 14 | Intangible assets | | | 14 | | |
| | 15 | Other assets. See Part IV, line 11 | | 15 | | | |
| | 16 | Total assets. Add lines 1 through 15 (must ed | 33) | 543,468. | 16 | 299,905. | |
| | 17 | Accounts payable and accrued expenses | | | 100,460. | 17 | 90,091. |
| | 18 | Grants payable | | 18 | | | |
| | 19 | Deferred revenue | | 19 | | | |
| | 20 | Tax-exempt bond liabilities | | | 20 | | |
| | 21 | Escrow or custodial account liability. Complet | | | | 21 | |
| S | 22 | Loans and other payables to any current or fo | | | | | |
| Liabilities | | trustee, key employee, creator or founder, sub | | | | | |
| jab | | controlled entity or family member of any of the | | | 0.64 0.60 | 22 | |
| _ | 23 | Secured mortgages and notes payable to unre | | | 261,963. | 23 | |
| | 24 | Unsecured notes and loans payable to unrelate | | | | 24 | |
| | 25 | Other liabilities (including federal income tax, I | • | | | | |
| | | parties, and other liabilities not included on lin | es 17-24 |). Complete Part X | | | |
| | | of Schedule D | | | 262 422 | 25 | 00 001 |
| | 26 | Total liabilities. Add lines 17 through 25 | | \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 362,423. | 26 | 90,091. |
| S | | Organizations that follow FASB ASC 958, c | heck her | e ▶ 🔼 | | | |
| ၁င | | and complete lines 27, 28, 32, and 33. | | | E4 006 | | 60 040 |
| alaı | 27 | | | | -54,906. 235,951. | 27 | 69,049. 140,765. |
| Ä | 28 | Net assets with donor restrictions | | | 433,931. | 28 | 140,705. |
| Ĕ | | Organizations that do not follow FASB ASC | 958, ch | eck here | | | |
| P | | and complete lines 29 through 33. | | | | | |
| Net Assets or Fund Balances | 29 | Capital stock or trust principal, or current fund | | | | 29 | |
| SSE | 30 | Paid-in or capital surplus, or land, building, or | | | | 30 | |
| χ̈́Α | 31 | Retained earnings, endowment, accumulated | | | 101 015 | 31 | 200 014 |
| ž | 32 | Total net assets or fund balances | | | 181,045. | 32 | 209,814. |
| | 33 | Total liabilities and net assets/fund balances | | | 543,468. | 33 | 299,905. |

Form **990** (2020)

| Form | 1 990 (2020) SOUTH SOUND OUTREACH SERVICES | 91 | -1741624 | Pa | ge 12 |
|------|---|--------|----------|------|--------------|
| | 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 | 1,366 | 5,1 | 30. |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 1,337 | 7,3 | 61. |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | 28 | 3,7 | 69. |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) | 4 | 181 | .,0 | 45. |
| 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 on Schedule O) | 9 | | | 0. |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, | | | | |
| | column (B)) | 10 | 209 | 8, 6 | 14. |
| 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 | | X |
| | 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 | Х | |
| | 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 | Х | |
| | If the organization changed either its oversight process or selection process during the tax year, explain on Sche | | | | |
| За | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Sing | | | | |
| | Act and OMB Circular A-133? | - | 3a | | X |
| b | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required | ed aud | dit | | |
| | or audits, explain why on Schedule O and describe any steps taken to undergo such audits | | 015 | | |

Form **990** (2020)

SCHEDULE A

Department of the Treasury Internal Revenue Service

(Form 990 or 990-EZ)

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

Open to Public Inspection

Name of the organization

Employer identification number

| | SOUT | H SOUND OU' | TREACH SERVIO | CES | | | 9 | 1-1741624 | | | |
|--------------|--|---|--|-------------------------------------|------------------|----------------------|--------------|----------------------------|--|--|--|
| Part I | Reason for Public (| Charity Status. | (All organizations must c | omplete th | nis part.) S | ee instructions | 3. | | | | |
| The orga | nization is not a private found | ation because it is: (F | or lines 1 through 12, cl | heck only | one box.) | | | | | | |
| 1 🔲 | A church, convention of ch | urches, or associatio | n of churches described | in sectio | n 170(b)(1 | I)(A)(i). | | | | | |
| 2 | A school described in sect | ion 170(b)(1)(A)(ii). (| Attach Schedule E (Form | n 990 or 99 | 90-EZ).) | | | | | | |
| 3 | A hospital or a cooperative | | • | | | i). | | | | | |
| 4 | A medical research organiz | | | | | | (iii). Enter | the hospital's name, | | | |
| | city, and state: | • | | | | | . , | • | | | |
| 5 | An organization operated for | or the benefit of a col | lege or university owned | or operate | ed by a go | vernmental un | nit describe | ed in | | | |
| | section 170(b)(1)(A)(iv). (Complete Part II.) | | | | | | | | | | |
| 6 | A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). | | | | | | | | | | |
| 7 X | An organization that norma | lly receives a substar | ntial part of its support fr | om a gove | ernmental | unit or from th | e general p | oublic described in | | | |
| | section 170(b)(1)(A)(vi). (C | omplete Part II.) | | | | | | | | | |
| 8 | A community trust describe | ed in section 170(b)(| 1)(A)(vi). (Complete Par | t II.) | | | | | | | |
| 9 🗌 | An agricultural research org | ganization described | in section 170(b)(1)(A)(| ix) operate | ed in conju | ınction with a l | land-grant | college | | | |
| | or university or a non-land-g | grant college of agrice | ulture (see instructions). | Enter the i | name, city | , and state of t | he college | or | | | |
| | university: | | | | | | | | | | |
| 10 | An organization that norma | Ily receives (1) more | than 33 1/3% of its supp | ort from c | ontributior | ns, membershi | p fees, and | d gross receipts from | | | |
| | activities related to its exem | npt functions, subjec | t to certain exceptions; a | and (2) no | more than | 33 1/3% of its | support fi | rom gross investment | | | |
| | income and unrelated busir | ness taxable income | (less section 511 tax) fro | m busines | ses acqui | red by the orga | anization a | ıfter June 30, 1975. | | | |
| | See section 509(a)(2). (Con | mplete Part III.) | | | | | | | | | |
| 11 🖳 | An organization organized a | and operated exclusi | vely to test for public sat | fety. See | section 50 |)9(a)(4). | | | | | |
| 12 | An organization organized a | and operated exclusi | vely for the benefit of, to | perform tl | ne function | ns of, or to car | ry out the | purposes of one or | | | |
| | more publicly supported or | ganizations describe | d in section 509(a)(1) o | r section : | 509(a)(2). | See section 5 | 09(a)(3). (| Check the box in | | | |
| _ | lines 12a through 12d that | describes the type of | f supporting organization | and com | plete lines | 12e, 12f, and | 12g. | | | | |
| a L | ☐ Type I. A supporting orga | anization operated, s | upervised, or controlled | by its supp | orted org | anization(s), ty | pically by | giving | | | |
| | the supported organization | | • • • • | majority o | f the direc | tors or trustee | s of the su | pporting | | | |
| _ | organization. You must o | - · · · · · · · · · · · · · · · · · · · | | | | | | | | | |
| b | Type II. A supporting org | | | | | | | | | | |
| | control or management o | | | ame perso | ns that co | ntrol or manag | e the supp | ported | | | |
| | organization(s). You mus | | | | | | | | | | |
| С | | | | | | | y integrate | ed with, | | | |
| | its supported organization | | | | | | | () | | | |
| d L | | | | | | | - | | | | |
| | that is not functionally int | • | • , | • | | • | an attentiv | /eness | | | |
| | requirement (see instructi | • | - | | | | LTuna III | | | | |
| e | Check this box if the orga functionally integrated, or | | | | | Type I, Type II | i, Type iii | | | | |
| f Ent | er the number of supported of | | ially integrated supporting | ig organiz | ation. | | | | | | |
| | vide the following information | • | d organization(s) | | | | | | | | |
| 9 110 | (i) Name of supported | (ii) EIN | (iii) Type of organization | (iv) Is the orga in your governi | inization listed | (v) Amount of | monetary | (vi) Amount of other | | | |
| | organization | | (described on lines 1-10 above (see instructions)) | Yes | No | support (see in: | structions) | support (see instructions) | | | |
| | | | above (oce mendediction) | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |

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.)

| Sec | ction A. Public Support | | | | | | |
|---------|---|----------|-----------------|----------|----------|----------------------|-------------|
| Cale | ndar year (or fiscal year beginning in) | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
| 1 | Gifts, grants, contributions, and | | | | | | |
| | membership fees received. (Do not | | | | | | |
| | include any "unusual grants.") | 1535824. | 1708766. | 1891513. | 1212526. | 1366099. | 7714728. |
| 2 | Tax revenues levied for the organ- | | | | | | |
| | ization's benefit and either paid to | | | | | | |
| | or expended on its behalf | | | | | | |
| 3 | The value of services or facilities | | | | | | |
| | furnished by a governmental unit to | | | | | | |
| | the organization without charge | | | | | | |
| 4 | Total. Add lines 1 through 3 | 1535824. | 1708766. | 1891513. | 1212526. | 1366099. | 7714728. |
| 5 | The portion of total contributions | | | | | | |
| | by each person (other than a | | | | | | |
| | governmental unit or publicly | | | | | | |
| | supported organization) included | | | | | | |
| | on line 1 that exceeds 2% of the | | | | | | |
| | amount shown on line 11, | | | | | | |
| | column (f) | | | | | | |
| | Public support. Subtract line 5 from line 4. | | | | | | 7714728. |
| Sec | ction B. Total Support | | | | T | | |
| | ndar year (or fiscal year beginning in) | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
| 7 | Amounts from line 4 | 1535824. | 1708766. | 1891513. | 1212526. | 1366099. | 7714728. |
| 8 | Gross income from interest, | | | | | | |
| | dividends, payments received on | | | | | | |
| | securities loans, rents, royalties, | | | | | | |
| | and income from similar sources | | | | 110. | 31. | <u> </u> |
| 9 | Net income from unrelated business | | | | | | |
| | activities, whether or not the | | | | | | |
| | business is regularly carried on | | | | | | |
| 10 | Other income. Do not include gain | | | | | | |
| | or loss from the sale of capital | | | | | | |
| | assets (Explain in Part VI.) | | | | | | |
| 11 | Total support. Add lines 7 through 10 | | | | | | 7714869. |
| 12 | Gross receipts from related activities, | • | , | | | 12 | |
| 13 | - | - | | • | | | . — |
| <u></u> | organization, check this box and stor | here | | | | | > |
| | ction C. Computation of Publi | | | - L (n) | | | 100.00 % |
| 14 | | | | | | | 100 |
| 15 | Public support percentage from 2019 | | | | | | |
| 10a | 33 1/3% support test - 2020. If the c | | | | | | |
| ı | stop here. The organization qualifies 33 1/3% support test - 2019. If the o | | | | | | |
| | and stop here. The organization qual | | | | | | . \Box |
| 17: | 10% -facts-and-circumstances test | | • | | | and line 14 is 10% (| |
| .,, | and if the organization meets the facts | - | | | | | |
| | meets the facts-and-circumstances te | | • | - | | viriow the organiz | . . |
| ŀ | 10% -facts-and-circumstances test | • | • | | | | |
| | more, and if the organization meets the | ū | | | | • | . 5 , 6 61 |
| | organization meets the facts-and-circu | | • | | | | |
| 18 | Private foundation. If the organization | | | | | | |

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) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
| 1 | Gifts, grants, contributions, and | | | | | | |
| | membership fees received. (Do not | | | | | | |
| | include any "unusual grants.") | | | | | | |
| 2 | Gross receipts from admissions, | | | | | | |
| | merchandise sold or services 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 | | | | | | |
| | Public support. (Subtract line 7c from line 6.) | | | | | | |
| Se | ction B. Total Support | | | | | | |
| Cale | ndar year (or fiscal year beginning in) | (a) 2016 | (b) 2017 | (c) 2018 | (d) 2019 | (e) 2020 | (f) Total |
| 9 | Amounts from line 6 | | | | | | |
| | 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 | | | | | | |
| | Net income from unrelated business | | | | | | |
| | activities not included in line 10b, whether or not the business is | | | | | | |
| | regularly carried on | | | | | | |
| 12 | Other income. Do not include gain | | | | | | |
| | or loss from the sale of capital assets (Explain in Part VI.) | | | | | | |
| 13 | Total support. (Add lines 9, 10c, 11, and 12.) | | | | | | |
| 14 | First 5 years. If the Form 990 is for the | ne organization's fi | rst, second, third, | fourth, or fifth tax | year as a section 5 | 01(c)(3) organization | on, |
| | check this box and stop here | | | | | | > |
| Se | ction C. Computation of Publi | c Support Per | centage | | | | |
| 15 | Public support percentage for 2020 (I | ine 8, column (f), d | livided by line 13, o | column (f)) | | 15 | % |
| | Public support percentage from 2019 | | | | | 16 | % |
| | ction D. Computation of Inves | | | | | | |
| 17 | Investment income percentage for 20 | | | | | 17 | % |
| 18 | Investment income percentage from | | | | | 18 | % |
| 198 | 33 1/3% support tests - 2020. If the | organization did r | not check the box | on line 14, and line | e 15 is more than 3 | 3 1/3%, and line 1 | 7 is not |
| | more than 33 1/3%, check this box ar | nd stop here. The | organization quali | fies as a publicly s | supported organiza | tion | ▶□ |
| k | 33 1/3% support tests - 2019. If the | organization did r | not check a box on | line 14 or line 19a | a, and line 16 is mo | ore than 33 1/3%, a | and |
| | line 18 is not more than 33 1/3%, che | ck this box and st | t op here. The orga | nization qualifies a | as a publicly suppo | orted organization | ▶∐ |
| 20 | Private foundation. If the organization | n did not check a | box on line 14, 19a | a, or 19b, check th | nis box and see ins | tructions | |

Part IV | Supporting Organizations

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

Section A. All Supporting Organizations

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

| | | Voc | N- |
|-----|----------|-------|------|
| | | Yes | No |
| | | | |
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| Par | t IV Supporting Organizations _(continued) | | | |
|--------|---|----------|-----|----|
| | | | Yes | No |
| 11 | Has the organization accepted a gift or contribution from any of the following persons? | | | |
| а | A person who directly or indirectly controls, either alone or together with persons described in lines 11b and | | | |
| | 11c below, the governing body of a supported organization? | 11a | | |
| b | A family member of a person described in line 11a above? | 11b | | |
| С | A 35% controlled entity of a person described in line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide | | | |
| | detail in Part VI. | 11c | | |
| Sec | tion B. Type I Supporting Organizations | | | |
| | | | Yes | No |
| 1 | Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the | | | |
| • | supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. | 1 | | |
| 2 | Did the organization operate for the benefit of any supported organization other than the supported | | | |
| | organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in | | | |
| | Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, | _ | | |
| 800 | supervised, or controlled the supporting organization. | 2 | | |
| Sec | tion C. Type II Supporting Organizations | | | |
| | ſ | | Yes | No |
| 1 | Were a majority of the organization's directors or trustees during the tax year also a majority of the directors | | | |
| | or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control | | | |
| | or management of the supporting organization was vested in the same persons that controlled or managed | | | |
| | the supported organization(s). | 1 | | |
| Sec | tion D. All Type III Supporting Organizations | | | |
| | · | | Yes | No |
| 1 | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the | | | |
| | organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax | | | |
| | year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the | | | |
| | organization's governing documents in effect on the date of notification, to the extent not previously provided? | 1 | | |
| 2 | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported | | | |
| | organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how | | | |
| | the organization maintained a close and continuous working relationship with the supported organization(s). | 2 | | |
| 3 | By reason of the relationship described in line 2, above, did the organization's supported organizations have a | | | |
| | significant voice in the organization's investment policies and in directing the use of the organization's | | | |
| | income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's | | | |
| | supported organizations played in this regard. | 3 | | |
| Sec | tion E. Type III Functionally Integrated Supporting Organizations | | | |
| 1 a | Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions). The organization satisfied the Activities Test. Complete line 2 below. | | | |
| b | The organization is the parent of each of its supported organizations. Complete line 3 below. | | | |
| С | The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see ins | truction | s). | |
| 2 | Activities Test. Answer lines 2a and 2b below. | | Yes | No |
| а | Did substantially all of the organization's activities during the tax year directly further the exempt purposes of | | | |
| | the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify | | | |
| | those supported organizations and explain how these activities directly furthered their exempt purposes, | | | |
| | how the organization was responsive to those supported organizations, and how the organization determined | | | |
| | that these activities constituted substantially all of its activities. | 2a | | |
| b | Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, | | | |
| | one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in | | | |
| | Part VI the reasons for the organization's position that its supported organization(s) would have engaged in | | | |
| | these activities but for the organization's involvement. | 2b | | |
| 3 | Parent of Supported Organizations. Answer lines 3a and 3b below. | | | |
| а | Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or | | | |
| | trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI. | За | | |
| b | Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each | | | |
| | of its supported organizations? If "Yes." describe in Part VI the role played by the organization in this regard. | 3b | | |

| Pai | t V Type III Non-Functionally Integrated 509(a)(3) Supporting | ng 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 mus | | | | | |
| 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 | <u> </u> | | | | | |
| | 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): | | | | | |
| а | Average monthly value of securities | 1a | | | | |
| | Average monthly cash balances | 1b | | | | |
| | Fair market value of other non-exempt-use assets | 1c | | | | |
| d | Total (add lines 1a, 1b, and 1c) | 1d | | | | |
| | 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 0.015 of line 3 (for greater amount, | | | | | |
| | see instructions). | 4 | | | | |
| 5 | Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 | | | | |
| 6 | Multiply line 5 by 0.035. | 6 | | | | |
| 7 | Recoveries of prior-year distributions | 7 | | | | |
| 8 | Minimum Asset Amount (add line 7 to line 6) | 8 | | | | |
| Sect | on C - Distributable Amount | | | Current Year | | |
| 1 | Adjusted net income for prior year (from Section A, line 8, column A) | 1 | | | | |
| 2 | Enter 0.85 of line 1. | 2 | | | | |
| 3 | Minimum asset amount for prior year (from Section B, line 8, column A) | 3 | | | | |
| 4 | Enter greater of line 2 or line 3. | 4 | | | | |
| 5 | Income tax imposed in prior year | 5 | | | | |
| 6 | 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 | ally integrated | d Type III supporting orga | nization (see | | |
| | instructions). | , , | | , | | |

Schedule A (Form 990 or 990-EZ) 2020

| 5 | Type in Non-Tunetionally integrated 666 | u/(o/ oupporting orga | inzations (continu | uea) | |
|------|---|-------------------------------|-------------------------------|----------|----------------------------------|
| Sect | ion D - Distributions | | • | | Current Year |
| 1 | Amounts paid to supported organizations to accomplish exer | mpt purposes | | 1 | |
| 2 | Amounts paid to perform activity that directly furthers exemp | | | | |
| | organizations, in excess of income from activity | | | 2 | |
| 3 | Administrative expenses paid to accomplish exempt purpose | es of supported organizations | S | 3 | |
| 4 | Amounts paid to acquire exempt-use assets | - 11 - 3 | | 4 | |
| 5 | Qualified set-aside amounts (prior IRS approval required - pro | | 5 | | |
| 6 | Other distributions (describe in Part VI). See instructions. | SVIGO GOLGIIO III | | 6 | |
| 7 | Total annual distributions. Add lines 1 through 6. | | 7 | | |
| 8 | Distributions to attentive supported organizations to which the | ne organization is responsive | | | |
| | (provide details in Part VI). See instructions. | | 8 | | |
| 9 | Distributable amount for 2020 from Section C, line 6 | | 9 | | |
| 10 | Line 8 amount divided by line 9 amount | | | 10 | |
| | and a different different and by mile a different | (i) | (ii) | <u> </u> | (iii) |
| Sect | ion E - Distribution Allocations (see instructions) | Excess Distributions | Underdistribution Pre-2020 | ns | Distributable Amount for 2020 |
| _1_ | Distributable amount for 2020 from Section C, line 6 | | | | |
| 2 | Underdistributions, if any, for years prior to 2020 (reason- | | | | |
| | able cause required - explain in Part VI). See instructions. | | | | |
| 3 | Excess distributions carryover, if any, to 2020 | | | | |
| а | From 2015 | | | | |
| b | From 2016 | | | | |
| С | From 2017 | | | | |
| d | From 2018 | | | | |
| е | From 2019 | | | | |
| f | Total of lines 3a through 3e | | | | |
| g | Applied to underdistributions of prior years | | | | |
| h | Applied to 2020 distributable amount | | | | |
| i | Carryover from 2015 not applied (see instructions) | | | | |
| j | Remainder. Subtract lines 3g, 3h, and 3i from line 3f. | | | | |
| 4 | Distributions for 2020 from Section D, | | | | |
| | line 7: \$ | | | | |
| а | Applied to underdistributions of prior years | | | | |
| b | Applied to 2020 distributable amount | | | | |
| С | Remainder. Subtract lines 4a and 4b from line 4. | | | | |
| 5 | Remaining underdistributions for years prior to 2020, if | | | | |
| | any. Subtract lines 3g and 4a from line 2. For result greater | | | | |
| | than zero, explain in Part VI. See instructions. | | | | |
| 6 | Remaining underdistributions for 2020. Subtract lines 3h | | | | |
| | and 4b from line 1. For result greater than zero, explain in | | | | |
| | Part VI. See instructions. | | | | |
| 7 | Excess distributions carryover to 2021. Add lines 3j | | | | |
| | and 4c. | | | | |
| 8 | Breakdown of line 7: | | | | |
| | Excess from 2016 | | | | |
| | Excess from 2017 | | | | |
| | Excess from 2018 | | | | |
| | Excess from 2019 | | | | |
| | Excess from 2020 | | | | |
| | | | | | |

Schedule A (Form 990 or 990-EZ) 2020

| Schedule A | (Form 990 or 990-EZ) 2020 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.) | ∣; Part V, Section B, line 1e; Part | C, t V, |
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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

2020

Name of the organization Employer identification number

SOUTH SOUND OUTREACH SERVICES 91-1741624

Organization type (check one):

| Filers 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-P | F | 501(c)(3) exempt private foundation | | | | | |
| | | 4947(a)(1) nonexempt charitable trust treated as a private foundation | | | | | |
| | | 501(c)(3) taxable private foundation | | | | | |
| - | - | covered by the General Rule or a Special Rule . (a), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. | | | | | |
| General Ru | le | | | | | | |
| For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. | | | | | | | |
| Special Rul | es | | | | | | |
| sec an | 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. | | | | | | |
| col | 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. | | | | | | |
| yea is d pu | 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-EZ, or 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) (2020)

Name of organization Employer identification number

SOUTH SOUND OUTREACH SERVICES

| Part I | Contributors (see instructions). Use duplicate copies of Part I if additional | I space is needed. | |
|------------|---|----------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1_ | CITY OF TACOMA 930 TACOMA AVE S TACOMA, WA 98402 | \$126,676. | 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 |
| 2 | BOEING PO BOX 240002 MAIL CODE JB-50 HUNTSVILLE, AL 35893 | \$\$ | 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 |
| 3 | THE BAMFORD FOUNDATION PO BOX 2274 TACOMA, WA 98401 | \$55,500. | Person X Payroll |
| (a) No. | (b) | (c) | (d) |
| 4 | Name, address, and ZIP + 4 HARBORSTONE CREDIT UNION PO BOX 4207 TACOMA, WA 98438 | \$ 30,100. | 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 |
| 5 | UNITED WAY PIERCE COUNTY 720 2ND AVE SEATTLE, WA 98104 | \$\$ | 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 |
| 6 | TACOMA HOUSING AUTHORITY 902 S L ST TACOMA, WA 98405 | \$ | Person X Payroll Noncash (Complete Part II for noncash contributions.) |

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 | USB FOUNDATION 800 NICOLLET MALL BC-MN-H19U MINNEAPOLIS, MN 55402 | \$50,000. | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 8 | WA ST SECRETARY INS TOTAL PO BOX 40255 OLYMPIA, WA 98504 | \$ 72,575. | 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 | FEDERAL WAY CARES 401 5TH AVE SUITE 100 SEATTLE, WA 98104 | \$ <u>111,354.</u> | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) | (b) | (c) | (d) |
| | Name, address, and ZIP + 4 BCO LISK 501 SEVENTH AVENUE, 7TH FLOOR NEW YORK, NY 10018 | Total contributions \$ 40,000. | 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 |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person 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 | | | |
| | | \$ | 990 990.EZ or 990.PE\/2020\ | | | |

Name of organization

Employer identification number

SOUTH SOUND OUTREACH SERVICES

91-1741624

| Part III | Exclusively religious, charitable, etc., contribution | | | more than \$1,000 for the year | | |
|---------------------------|--|--|---|--------------------------------|--|--|
| | from any one contributor. Complete columns (a) completing Part III, enter the total of exclusively religious, or | through (e) and the following line e haritable, etc., contributions of \$1,000 o | r less for the year. (Enter this info. once.) | | | |
| | Use duplicate copies of Part III if additional s | space is needed. | | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description | of how gift is held | | |
| | | | | | | |
| | | | | | | |
| | | (e) Transfer of g | ift | | | |
| | Transferee's name, address, an | d ZIP + 4 | Relationship of transferor | to transferee | | |
| | | | | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description | of how gift is held | | |
| | | | | | | |
| t | | (e) Transfer of g | ift | | | |
| | Transferee's name, address, an | d ZIP + 4 | Relationship of transferor | to transferee | | |
| | | | | | | |
| (a) No. from Part I | (b) Purpose of gift (c) Use of | | (d) Description | of how gift is held | | |
| | | | | | | |
| | (e) Transfer of gift | | | | | |
| | Transferee's name, address, an | d ZIP + 4 | Relationship of transferor | to transferee | | |
| | | | | | | |
| (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, an | d ZIP + 4 | Relationship of transferor | to transferee | | |
| | | | | | | |
| | Transferee's name, address, an | | | <u>r</u> | | |

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

| | organization answered "Yes" on Form 990, Part IV, line | (a) Donor advised funds | (b) Funds and other accounts |
|-----|---|---|---|
| 1 | Total number at end of year | • • | 1 |
| 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 w | riting that the assets held in donor ac | dvised funds |
| _ | are the organization's property, subject to the organization's e | _ | |
| 6 | Did the organization inform all grantees, donors, and donor ac | | |
| • | for charitable purposes and not for the benefit of the donor or | | |
| | • • | | ı — — |
| Pa | | | |
| 1 | Purpose(s) of conservation easements held by the organization | | ,, |
| | Preservation of land for public use (for example, recreat | | n of a historically important land area |
| | Protection of natural habitat | · — | n of a certified historic structure |
| | Preservation of open space | | |
| 2 | Complete lines 2a through 2d if the organization held a qualifi | ed conservation contribution in the fo | rm of a conservation easement on the last |
| _ | day of the tax year. | | Held at the End of the Tax Yea |
| а | | | _ |
| b | | | |
| С | Number of conservation easements on a certified historic stru | | |
| | Number of conservation easements included in (c) acquired at | | |
| _ | listed in the National Register | · · | |
| 3 | Number of conservation easements modified, transferred, rele | | |
| _ | year > | , acca, e, aga.eca, e. 10acca e, | and organization dailing the talk |
| 4 | Number of states where property subject to conservation ease | ement is located | |
| 5 | Does the organization have a written policy regarding the peri | • | of |
| | violations, and enforcement of the conservation easements it | | |
| 6 | Staff and volunteer hours devoted to monitoring, inspecting, h | | |
| | > | - | |
| 7 | Amount of expenses incurred in monitoring, inspecting, handl | ing of violations, and enforcing conse | ervation easements during the year |
| | ▶ \$ | , , | Ç , |
| 8 | Does each conservation easement reported on line 2(d) above | e satisfy the requirements of section 1 | 70(h)(4)(B)(i) |
| | and section 170(h)(4)(B)(ii)? | • | Yes No |
| 9 | In Part XIII, describe how the organization reports conservatio | | |
| | balance sheet, and include, if applicable, the text of the footnot | ote to the organization's financial state | ements that describes the |
| | organization's accounting for conservation easements. | • | |
| Pai | t III Organizations Maintaining Collections of | Art, Historical Treasures, or | Other Similar Assets. |
| | Complete if the organization answered "Yes" on Form | 990, Part IV, line 8. | |
| 1a | If the organization elected, as permitted under FASB ASC 958 | 3, not to report in its revenue statemer | nt and balance sheet works |
| | of art, historical treasures, or other similar assets held for public | lic exhibition, education, or research in | n furtherance of public |
| | service, provide in Part XIII the text of the footnote to its financial | cial statements that describes these it | tems. |
| b | If the organization elected, as permitted under FASB ASC 958 | 3, to report in its revenue statement ar | nd balance sheet works of |
| | art, historical treasures, or other similar assets held for public | exhibition, education, or research in fo | urtherance of public service, |
| | provide the following amounts relating to these items: | | |
| | (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 FASB AS | | |
| | Revenue included on Form 990, Part VIII, line 1 | _ | Α |
| а | nevenue included of Form 990, Fait viii, line F | | |

| | t III Organizations Maintaining C | collections of Art | , Histo | orical Tre | easures, o | r Othe | r Sir | nilar | Assets | (continu | ıed) | <u> </u> |
|-----|---|--|--------------|----------------|----------------|------------|--------|--------|--------------|------------|---------|----------------|
| 3 | Using the organization's acquisition, accessi | | | | | | | | | • | , | |
| | collection items (check all that apply): | collection items (check all that apply): | | | | | | | | | | |
| а | Public exhibition | d | | Loan or exc | hange progra | am | | | | | | |
| b | Scholarly research | е | | Other | | | | | | | | |
| С | Preservation for future generations | | | | | | | | | | | |
| 4 | Provide a description of the organization's co | ollections and explain | how th | ey further th | ne organizatio | on's exer | npt p | urpos | e in Part | XIII. | | |
| 5 | During the year, did the organization solicit of | or receive donations o | f art, his | storical treas | sures, or othe | er similar | asse | ts | | | | |
| | to be sold to raise funds rather than to be ma | | | | | | | | | Yes | | No |
| Par | t IV Escrow and Custodial Arran | gements. Comple | ete if the | organizatio | n answered ' | "Yes" on | Forn | 1990 | , Part IV, I | ine 9, or | | |
| | reported an amount on Form 990, Pa | rt X, line 21. | | | | | | | | | | |
| 1a | Is the organization an agent, trustee, custod | ian or other intermedi | ary for c | contribution | s or other ass | sets not | includ | ded | | | | |
| | on Form 990, Part X? | | | | | | | | | Yes | | No |
| b | If "Yes," explain the arrangement in Part XIII | | | | | | _ | | | | | |
| | | | | | | | | | | Amount | | |
| С | Beginning balance | | | | | | L | 1c | | | | |
| d | Additions during the year | | | | | | L | 1d | | | | |
| е | Distributions during the year | | | | | | | 1e | | | | |
| f | Ending balance | | | | | | - 1 | 1f | | | | |
| 2a | Did the organization include an amount on F | | | | | | | | | Yes | | No |
| b | If "Yes," explain the arrangement in Part XIII. | | | | | | | | | | | |
| Par | t V Endowment Funds. Complete | if the organization an | swered | "Yes" on Fo | orm 990, Part | IV, line | 10. | | | | | |
| | | (a) Current year | (b) P | rior year | (c) Two yea | rs back | (d) T | hree y | ears back | (e) Four y | ears ba | ıck |
| 1a | Beginning of year balance | | | | | | | | | | | |
| | 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 | rent vear end balance | e (line 1c | ı column (a |)) held as: | | | | | | | |
| a | Board designated or quasi-endowment | | % | ,, 00.0 (0. | ,,, | | | | | | | |
| b | Permanent endowment | | | | | | | | | | | |
| | | % | | | | | | | | | | |
| _ | The percentages on lines 2a, 2b, and 2c sho | • | | | | | | | | | | |
| За | Are there endowment funds not in the posse | • | tion that | t are held ar | nd administer | red for th | ne ord | aniza | tion | | | |
| | by: | 3 | | | | | | | | [· | res l | No. |
| | (i) Unrelated organizations | | | | | | | | | 3a(i) | | |
| | (ii) Related organizations | | | | | | | | | 3a(ii) | | |
| b | If "Yes" on line 3a(ii), are the related organiza | ations listed as require | ed on So | chedule R? | | | | | | 3b | | |
| 4 | Describe in Part XIII the intended uses of the | | | | | | | | | | | |
| Par | | | | | | | | | | | | |
| | Complete if the organization answere | d "Yes" on Form 990 | , Part IV | , line 11a. S | See Form 990 | , Part X, | line 1 | 10. | | | | |
| | Description of property | (a) Cost or of | | | t or other | | | nulate | d | (d) Book | value | |
| | - confinence property | basis (investm | | | (other) | | preci | | | (-, | | |
| 1a | Land | - ` ` | • | | | | | | | | | |
| | Buildings | | | | | | | | | | | |
| | Leasehold improvements | | | | | | | | | | | |
| d | Equipment | | | 3 | 5,900. | | 20 | ,17 | 75. | 15 | ,72 | 5. |
| | Other | | | | , | | | , | | | | _ |
| | . Add lines 1a through 1e. (Column (d) must e | | X colum | n (R) line 1 | 0c.) | | | | | 15 | ,72 | 5. |

Schedule D (Form 990) 2020

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

| Part VII | Investments - Other Securities. | | | |
|----------------|--|-------------------------------|---|--|
| | Complete if the organization answered "Yes" | | | |
| (a) Descrip | otion of security or category (including name of security) | (b) Book value | (c) Method of valuation: Cost or end | d-of-year market value |
| (1) Financia | al derivatives | | | |
| (2) Closely | held equity interests | | | |
| (3) Other | | | | |
| (A) | | | | |
| (B) | | | | |
| (C) | | | | |
| (D) | | | | |
| (E) | | | | |
| (F) | | | | |
| (G) | | | | |
| <u>(H)</u> | | | | |
| Total. (Col. (| b) must equal Form 990, Part X, col. (B) line 12.) | | | |
| Part VIII | Investments - Program Related. | | | |
| | Complete if the organization answered "Yes" | | | |
| | (a) Description of investment | (b) Book value | (c) Method of valuation: Cost or end | d-of-year market value |
| (1) | | | | |
| (2) | | | | |
| (3) | | | | |
| (4) | | | | |
| (5) | | | | |
| (6) | | | | |
| (7) | | | | |
| (8) | | | | |
| (9) | | | | |
| Part IX | b) must equal Form 990, Part X, col. (B) line 13.) Other Assets. | | | |
| FaitiA | | F 000 Bt IV I' | 11d Con France 200 Post V Pro 15 | |
| | Complete if the organization answered "Yes" | Description | 11d. See Form 990, Part X, line 15. | (b) Book value |
| | (a) | Description | | (b) Book value |
| (1) | | | | |
| (2) | | | | |
| (3) | | | | |
| (4) | | | | |
| (5) | | | | |
| (6) | | | | |
| <u>(7)</u> | | | | |
| (8) | | | | |
| (9) | (h) | 45) | | |
| Part X | ımn (b) must equal Form 990, Part X, col. (B) line Other Liabilities. | 9 [5.] | | |
| 1 0.171 | Complete if the organization answered "Yes" | on Form 990 Part IV line | 11e or 11f See Form 990 Part X line 25 | |
| 1. | (a) Description of liability | 0111 01111 000,1 41111, 11110 | 110 01 111. 000 1 0111 000, 1 are X, iii10 20 | (b) Book value |
| | deral income taxes | | | (, = = = : : : : : : : : : : : : : : : : |
| (2) | iciai income taxes | | | |
| (3) | | | | |
| (4) | | | | |
| (5) | | | | |
| (6) | | | | |
| (7) | | | | |
| (8) | | | | |
| (9) | | | | |

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)

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

| Par | rt XI | Reconciliation of Revenue per Audited Financial St | atements With Revenue | per Return. | |
|------|---------|---|-----------------------------|---------------|------------|
| | | 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 | 1,366,130. |
| 2 | Amou | ints included on line 1 but not on Form 990, Part VIII, line 12: | | | |
| а | Net u | nrealized gains (losses) on investments | 2a | | |
| b | Dona | ted services and use of facilities | 2b | | |
| С | | veries of prior year grants | | | |
| d | | (Describe in Part XIII.) | | | |
| е | | ines 2a through 2d | | 2e | 0. |
| 3 | Subtr | act line 2e from line 1 | | 3 | 1,366,130. |
| 4 | | ınts included on Form 990, Part VIII, line 12, but not on line 1: | | | |
| а | Invest | tment expenses not included on Form 990, Part VIII, line 7b | 4a | | |
| b | Other | (Describe in Part XIII.) | 4b | | |
| С | | ines 4a and 4b | | 4c | 0. |
| 5 | Total | revenue. Add lines 3 and 4c. (This must equal Form 990. Part I. line 1 | 2.) | 5 | 1,366,130. |
| Pai | rt XII | Reconciliation of Expenses per Audited Financial S | tatements With Expens | es per Return | l . |
| | | Complete if the organization answered "Yes" on Form 990, Part IV, | line 12a. | | |
| 1 | Total | expenses and losses per audited financial statements | | 1 | 1,337,361. |
| 2 | Amou | ints included on line 1 but not on Form 990, Part IX, line 25: | | | |
| а | Dona | ted services and use of facilities | 2a | | |
| b | | year adjustments | | | |
| С | | losses | | | |
| d | Other | (Describe in Part XIII.) | 2d | | |
| е | Add li | ines 2a through 2d | | 2e | 0. |
| 3 | Subtr | act line 2e from line 1 | | 3 | 1,337,361. |
| 4 | | ints included on Form 990, Part IX, line 25, but not on line 1: | | | |
| а | Invest | tment expenses not included on Form 990, Part VIII, line 7b | 4a | | |
| b | Other | (Describe in Part XIII.) | 4b | | |
| С | Add li | ines 4a and 4b | | 4c | 0. |
| 5 | Total | expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line | 18.) | 5 | 1,337,361. |
| Pai | rt XIII | Supplemental Information. | | | |
| ines | 2d and | d 4b; and Part XII, lines 2d and 4b. Also complete this part to provide | any additional information. | | |
| | | | | | |
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SCHEDULE 0

Internal Revenue Service

(Form 990 or 990-EZ) Department of the Treasury

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.

Inspection

OMB No. 1545-0047

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 S | SECURITY. |
| | |
| FORM 990, PART VI, SECTION B, LINE 11B: | |
| THE FINANCE COMMITTEE OF THE BOARD OF DIRECTORS REVIEWS THE FOR | M 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 I | TS SERVICES |
| TO VERIFY BY SIZE AND FUNCTION IN KING AND PIERCE COUNTIES THE | APPROPRIATE |
| SALARY ADJUSTMENTS IN ORDER TO KEEP COMPENSATION AT THE PREVAIL | ING RATES |
| FOR OUR SIZE. | |
| | |
| FORM 990, PART VI, SECTION C, LINE 19: | |
| AVAILABLE UPON REQUEST. | |
| | |
| FORM 990, PART IX, LINE 11G, OTHER FEES: | |
| PROFESSIONAL FEES: | |
| PROGRAM SERVICE EXPENSES | 71,416. |
| MANAGEMENT AND GENERAL EXPENSES | 58,416. |
| FUNDRAISING EXPENSES | 42,060. |
| TOTAL EXPENSES | 171,892. |
| TOTAL OTHER FEES ON FORM 990 DART TY LINE 110 COL A | 171 002 |

| Schedule O (Form 990 or 990-EZ) 2020 Name of the organization | Page : Employer identification number |
|--|---------------------------------------|
| SOUTH SOUND OUTREACH SERVICES | 91-1741624 |
| | |
| FORM 990 PART XII, LINE 2C | |
| THERE HAVE BEEN NO CHANGES TO THE ORGANIZATION'S OVERSIGHT | PROCESS OR |
| SELECTION PROCESS DURING THE TAX YEAR. | |
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