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Q	879-TE	IRS e-file Signature Authorization for a Tax Exempt Entity	ļ	OMB No. 1545-0047			
Form <b>O</b>	079-12	For calendar year 2021, or fiscal year beginning OCT 1 , 2021, and ending SEP 30	··· 2 2	0004			
		For calendar year 2021, or fiscal year beginning <u>OCI</u> , 2021, and ending <u>SEF</u> 50 ► Do not send to the IRS. Keep for your records.	_ , <sup>20</sup> <u>∠ ∠</u>	2021			
	nt of the Treasury evenue Service	Go to www.irs.gov/Form8879TE for the latest information.					
Name of			EIN or SSN	1			
	SOUTH	SOUND OUTREACH SERVICES	91-1	741624			
Name ar	nd title of officer or pe	rson subject to tax BRYAN FLINT					
		EXECUTIVE DIRECTOR					
Part	I Type of	Return and Return Information					
Form 5 or <b>10a</b> whiche	330 filers may ente below, and the ame	rn for which you are using this Form 8879-TE and enter the applicable amount, if any, r r dollars and cents. For all other forms, enter whole dollars only. If you check the box of bunt on that line for the return being filed with this form was blank, then leave line <b>1b</b> , lank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applica	on line 1a, 2a, 2b, 3b, 4b, 5b	3a, 4a, 5a, 6a, 7a, 8a, 9a , 6b, 7b, 8b, 9b, or 10b,			
1a	Form 990 check h	nere <b>b Total revenue,</b> if any (Form 990, Part VIII, column (A), line 12)	)	нь 1,302,502.			
2a	Form 990-EZ che						
3a	Form 1120-POL						
4a	Form 990-PF che			4b			
5a	Form 8868 check						
6a	Form 990-T chec	k here ▶ b Total tax (Form 990-T, Part III, line 4)		6b			
7a	Form 4720 check						
8a	Form 5227 check	here <b>b FMV of assets at end of tax year</b> (Form 5227, Item D)		8b			
9a	Form 5330 check			9b			
	Form 8038-CP ct	neck here b Amount of credit payment requested (Form 8038-CP, Part list) tion and Signature Authorization of Officer or Person Subject to T	III, line 22)	10b			
Part							
Under pof entit		, I declare that $\boxed{\mathbf{X}}$ I am an officer of the above entity or $$ I am a person subject t , (EIN)					
entry to financia later the payment	the financial institution to debian 2 business days and faxes to receive	e, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electron ution account indicated in the tax preparation software for payment of the federal taxes it the entry to this account. To revoke a payment, I must contact the U.S. Treasury Fina prior to the payment (settlement) date. I also authorize the financial institutions involve re confidential information necessary to answer inquiries and resolve issues related to the nber (PIN) as my signature for the electronic return and, if applicable, the consent to electronic return.	s owed on this ancial Agent at ed in the proce the payment. I	return, and the t 1-888-353-4537 no essing of the electronic have selected a			
	eck one box only	HNSON STONE & PAGANO, P.S.	to enter my F	98466			
<b>_</b>		ERO firm name	to enter my F	Enter five numbers, but			
				do not enter all zeros			
	as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen. As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed						
	IRS Fed/State p	indicated within the state agency (in a state agency (in a state agency (in rogram, I will enter my PIN on the return's disclosure consent screen.		8/7/2023			
	Signature of officer or person subject to tax Date Date Date						
		bur six-digit electronic filing identification					
	-	y your five-digit self-selected PIN. 9141091234 Do not enter all zer					
submit	ing this retur <del>n in</del> Dav	meric entry is my PIN, which is my signature on the 2021 electronically filed return indic cossigned angle with the requirements of <b>Pub. 4163,</b> Modernized e-File (MeF) Information for					
Busine	ss Returns.	8/9	9/2023				
ERO's si	gnature 🕨 <u> </u>	D <del>73E28DEC84B1</del> Date ▶					
		EDO Must Datain This Form . Sas Instructions					
		ERO Must Retain This Form - See Instructions Do Not Submit This Form to the IRS Unless Requested To D	0.50				
	or Drivoov oot and		0.00	Form 8879-TE (2021)			
	or Privacy act and	Paperwork Reduction Act Notice, see instructions.					

(Rev. January 2022)

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

Department of the Treasury Internal Revenue Service

#### File a separate application for each return.

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

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

## Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type of	or Name of exempt organization or other filer, see instructions.			Taxpayer identification number (TIN)			(TIN)
print	SOUTH SOUND OUTREACH SERVICES				91-17	41624	
File by the due date f filing your return. See	Number, street, and room or suite no. If a P.O. box, so						
instruction		oreign addı	ress, see instructions.				
Enter th	ne Return Code for the return that this application is for (file	e a separat	e application for each return)				0 1
Applica	ation	Return	Application			R	Return
ls For		Code	Is For				Code
Form 9	90 or Form 990-EZ	01	Form 1041-A				08
Form 4	720 (individual)	03	Form 4720 (other than individual)				09
Form 9	90-PF	04	Form 5227				10
Form 9	90-T (sec. 401(a) or 408(a) trust)	05	Form 6069				11
Form 9	90-T (trust other than above)	06	Form 8870				12
Form 9	90-T (corporation)	07					
<ul> <li>If thi</li> <li>box</li> <li>1</li> <li>the set of the se</li></ul>	e organization does not have an office or place of business s is for a Group Return, enter the organization's four digit ( 	Group Exe and atta AUGU anization's	mption Number (GEN) I ch a list with the names and TINs of ST 15, 2023 , to file return for: d endingSEP 30, 2022	f this is fo all membe	r the whole g ers the exten npt organizat 	roup, cheo Ision is for.	
<u>a</u>	this application is for Forms 990-PF, 990-T, 4720, or 6069 ny nonrefundable credits. See instructions.			3a	\$		0.
	this application is for Forms 990-PF, 990-T, 4720, or 6069	•					0.
	stimated tax payments made. Include any prior year overp			3b	\$		0.
	alance due. Subtract line 3b from line 3a. Include your pa	•	· · · ·	3c	¢		0.
	sing EFTPS (Electronic Federal Tax Payment System). See n: If you are going to make an electronic funds withdrawal ions.				∟ <b>⊉</b> d Form 8879	-TE for pay	

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

Form 8868 (Rev. 1-2022)

			EXTENDED TO AUGUST 15,		<b>—</b>	OMB No. 1545-0047
Form <b>990</b> Return of Organization Exempt From Incon Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except priv						0004
						<sup>s)</sup> <b>ZUZ I</b>
Department of the Treasury						Open to Public Inspection
		enue Service	■ Go to www.irs.gov/Form990 for instructions and t lar year, or tax year beginning OCT 1, 2021 and e		EP 30, 2022	Inspection
	heck if		f organization		D Employer identific	ation number
a	pplicab	le:	I Organization			
	Addre	ess SOUT	H SOUND OUTREACH SERVICES			
	Name chang		usiness as		91-174162	24
	Initial	Number	and street (or P.O. box if mail is not delivered to street address)	Room/suite	E Telephone number	
	Final		MARTIN LUTHER KING JR WAY		253-593-2	
	termii ated	City or t	own, state or province, country, and ZIP or foreign postal code		<b>G</b> Gross receipts \$	1,302,502.
	Amer	IACO	MA, WA 98405		H(a) Is this a group re	
	Appli tion pendi	F Name a	nd address of principal officer: BRYAN FLINT		for subordinates?	
		SAME	AS C ABOVE		H(b) Are all subordinates ind	
		empt status:		527	· ·	ist. See instructions
					H(c) Group exemption	
		Summary	X Corporation Trust Association Other ►	<b>L</b> Year	of formation: 1996 M	State of legal domicile: WA
			be the organization's mission or most significant activities: ${ m TO}~{ m EM}$	DOMER	DIFRCE COUN	ጥV
e	1		TS TO ACHIEVE THEIR FINANCIAL DREAM			
Jan	2	Check this bo	. []			
Governance	3				<b>3</b>	11
ŝ	4		dependent voting members of the governing body (Part VI, line 1b)			11
s S	5		of individuals employed in calendar year 2021 (Part V, line 2a)			21
/itie	6		of volunteers (estimate if necessary)			66
Activities &	7 a				7a	0.
_ <	b	Net unrelated	business taxable income from Form 990-T, Part I, line 11	<u></u>	7b	0.
					Prior Year	Current Year
ē	8		and grants (Part VIII, line 1h)		1,366,099.	1,298,679.
Revenue	9	•	ice revenue (Part VIII, line 2g)		0.	0.
Rev			come (Part VIII, column (A), lines 3, 4, and 7d)		31.	3.
_			e (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		1,366,130.	3,820. 1,302,502.
			- add lines 8 through 11 (must equal Part VIII, column (A), line 12)		1,300,130.	<u> </u>
	13		milar amounts paid (Part IX, column (A), lines 1-3)		0.	0.
	14		to or for members (Part IX, column (A), line 4) r compensation, employee benefits (Part IX, column (A), lines 5-10)		899,828.	1,018,588.
Expenses	162		undraising fees (Part IX, column (A), line 11e)		0.	0.
oen	h		ing expenses (Part IX, column (D), line 25) 74,08	3.		
Ă	17		es (Part IX, column (A), lines 11a-11d, 11f-24e)		437,533.	349,658.
		-	es. Add lines 13-17 (must equal Part IX, column (A), line 25)		1,337,361.	1,368,246.
	19		expenses. Subtract line 18 from line 12		28,769.	-65,744.
or				Be	ginning of Current Year	End of Year
t Assets or d Balances	20	Total assets (I	Part X, line 16)		299,905.	310,936.
t As: d Bé	21	Total liabilities	s (Part X, line 26)		90,091.	166,866.
Fund	22		fund balances. Subtract line 21 from line 20		209,814.	144,070.
	nrt II	Signatur				
			I declare that I have examined this return, including accompanying schedules a			knowledge and belief, it is
true,	corre	ct, and complete	. Declaration of preparer (other than officer) is based on all information of whic	ch preparer	has any knowledge.	
		1.				

Sign	Signature of officer			Date				
Here	<b>BRYAN FLINT, EXECUTIVE</b>	DIRECTOR						
	Type or print name and title							
	Print/Type preparer's name	Preparer's signature	Date	Check PTIN				
Paid	JASON W. CLAPP			self-employed P01945113				
Preparer	Firm's name 🕨 JOHNSON STONE &	PAGANO, P.S.		Firm's EIN <b>91-1623649</b>				
Use Only	Firm's address 🖌 1501 REGENTS BLV	D., SUITE 100						
	FIRCREST, WA 984	66		Phone no. (253) 566-7070				
May the I	May the IRS discuss this return with the preparer shown above? See instructions							
132001 12-09-21 LHA For Paperwork Reduction Act Notice, see the separate instructions. Form 990 (2021)								

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

Form	n 990 (2021) SOUTH SOUND OUTREACH SERV	ICES 91-174162	24 Page 2
Pa	art III Statement of Program Service Accomplishments		
	Check if Schedule O contains a response or note to any line in this Pa	t III	
1	Briefly describe the organization's mission: TO EMPOWER PIERCE COUNTY RESIDENTS TO .		MG
	THROUGH AN INTEGRATED MODEL OF COACHING		110
	PERSONAL FINANCIAL SECURITY.		
2	Did the organization undertake any significant program services during the y	ear which were not listed on the	
2	prior Form 990 or 990-EZ?		Yes X No
	If "Yes," describe these new services on Schedule O.	L	
3	Did the organization cease conducting, or make significant changes in how i	conducts any program services?	Yes X No
U	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 expe	0505
-	Section 501(c)(3) and 501(c)(4) organizations are required to report the amou		
	revenue, if any, for each program service reported.		
4a	1 000 100	) (Revenue \$	3,820.)
чa	SOUND OUTREACH ASSISTS THOSE SEEKING T		
	BY PROVIDING ONE-ON-ONE FINANCIAL COUN		
		PIERCE COUNTY RESIDENTS BUI	
	FINANCIAL SECURITY THROUGH PROGRAMS FO		
	RELEASE FROM PREDATORY LOANS, AND PART		
	FINANCIAL CAPITAL.	And and a second s	
	OUR STAFF TREATS EVERY CLIENT WITH RES	PECT AND COMPASSION. WE LOO	אר
	BEYOND INITIAL NEEDS AND EXPLORE OPPOR		
	FAMILY TO FIND FINANCIAL SECURITY FOR		
	INDEPENDENCE.		
4b	(Code:) (Expenses \$ including grants of \$	) (Revenue \$	)
		, , , , , , , , , , , , , , , , , , , ,	/
4c	(Code: ) (Expenses \$ including grants of \$	) (Revenue \$	)
		, (novinge ¢	,
4d	Other program services (Describe on Schedule O.)		
10	(Expenses \$ including grants of \$	) (Revenue \$	
40	Total program service expenses ► 1,023,138.		
70			000 (*****

Form 990 (				OUTREACH	SERVICES
Part IV	Che	ecklist of Required S	chedules		

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			37
	public office? If "Yes," complete Schedule C, Part I	3		<u>X</u>
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			37
_	during the tax year? If "Yes," complete Schedule C, Part II	4		<u> </u>
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or	_		v
•	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		<u> </u>
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			v
-	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		_X_
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,	-		x
~	the environment, historic land areas, or historic structures? <i>If</i> "Yes," <i>complete Schedule D, Part II</i>	7		
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete			x
•	Schedule D, Part III	8		
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
		9		x
10	If "Yes," complete Schedule D, Part IV Did the organization, directly or through a related organization, hold assets in donor-restricted endowments	3		- 23
10	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, VII, 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,			
u	Part VI	11a	х	
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		х
с	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		х
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		Х
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		Х
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			
	Schedule D, Parts XI and XII	12a	Х	
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,			
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		<u> </u>
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any			v
	foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		<u> </u>
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			v
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		<u> </u>
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			v
40	column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i> See instructions	17		<u> </u>
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines	4		v
10	1c and 8a? If "Yes," complete Schedule G, Part II	18		<u> </u>
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If</i> "Yes,"	40		v
20-	complete Schedule G, Part III	<u>19</u>		X X
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a 20b		- 23
ь 21	It "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or	200		
21	domestic government on Part IX, column (A), line 1? <i>If</i> "Yes," <i>complete Schedule I, Parts I and II</i>	21		x

 Form 990 (2021)
 SOUTH
 SOUND
 OUTREACH
 SERVICES

 Part IV
 Checklist of Required Schedules
 (continued)
 (continued)
 (continued)

			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X 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			v
~ ~	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	0.4		x
L	Schedule K. If "No," go to line 25a	24a 24b		
	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	240		<u> </u>
C	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		
Ь	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	240 24d		<u> </u>
	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit	2-14		
200	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	200		
	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 the 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
b	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 line 28a or 28b? If			
	"Yes," complete Schedule L, Part IV	28c		X 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			
	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		<u>x</u>
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 X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			v
~	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	24		x
25.0	Part V, line 1 Did the organization have a controlled entity within the meaning of section 512(b)(13)?	34		X
	Did the organization have a controlled entity within the meaning of section 512(b)(13)? If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity	35a		
J.	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		1
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			<u> </u>
	If "Yes," complete Schedule R, Part V, line 2	36		x
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		x
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?			
	Note: All Form 990 filers are required to complete Schedule O	38	Х	
Par	rt V Statements Regarding Other IRS Filings and Tax Compliance			
	Check if Schedule O contains a response or note to any line in this Part V			
			Yes	No
1a	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable			
b				
С	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming		v	
	(gambling) winnings to prize winners?	1c	Х	1

132004 12-09-21

Form 990 (2021) SOUTH SOUND OUTREACH SERVICES 91-1741624 Page						age 5	
Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)							
					Yes	No	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,						
	filed for the calendar year ending with or within the year covered by this return	2a	21				
b	If at least one is reported on line 2a, did the organization file all required federal employment tax return	ns?		2b	Х		
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instruction	s					
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?			3a		Х	
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule			3b			
	At any time during the calendar year, did the organization have an interest in, or a signature or other a						
	financial account in a foreign country (such as a bank account, securities account, or other financial a			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 A	counts (	(FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		Х	
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transac			5b		Х	
с	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c			
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did th						
	any contributions that were not tax deductible as charitable contributions?			6a		x	
b	If "Yes," did the organization include with every solicitation an express statement that such contributi						
	were not tax deductible?			6b			
7	Organizations that may receive deductible contributions under section 170(c).						
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and ser	vices prov	vided to the payor?	7a		Х	
				7b			
с	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was						
	to file Form 8282?			7c		x	
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d					
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit co	ontract?		7e		Х	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contra			7f		Х	
g	If the organization received a contribution of qualified intellectual property, did the organization file Fo			7g			
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization			7h			
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained	by the					
	sponsoring organization have excess business holdings at any time during the year?	-		8			
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	10a					
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b					
11	Section 501(c)(12) organizations. Enter:						
а	Gross income from members or shareholders	11a					
b	Gross income from other sources. (Do not net amounts due or paid to other sources against						
	amounts due or received from them.)	11b					
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form	1041?		12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b					
13	Section 501(c)(29) qualified nonprofit health insurance issuers.						
а	Is the organization licensed to issue qualified health plans in more than one state?			13a			
	Note: See the instructions for additional information the organization must report on Schedule O.						
b	Enter the amount of reserves the organization is required to maintain by the states in which the						
	organization is licensed to issue qualified health plans	13b					
с	Enter the amount of reserves on hand	13c					
14a				14a		X	
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedul			14b			
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remune						
	excess parachute payment(s) during the year?			15		X	
	If "Yes," see the 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.						
17	Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in	any					
	activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953?	-		17			
	If "Yes," complete Form 6069						

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Form 990 (	
Part VI	Gov

#### SOUTH SOUND OUTREACH SERVICES

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

Check if Schedule O contains a response or note to any line in this Part VI	
Section A. Governing Body and Management	

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year 1a	11			
	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 <b>1b</b>	11			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other				
	officer, director, trustee, or key employee?		2		Х
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		Х
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	[	4		Х
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				
	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				
	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:				
а	The governing body?		8a	X	
b	Each committee with authority to act on behalf of the governing body?		8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the				
	organization's mailing address? If "Yes," provide the names and addresses on Schedule O		9		X
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)				
		г		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,				
	and branches to ensure their operations are consistent with the organization's exempt purposes?		10b	v	
	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form	12	11a	X	
	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		10-	x	
	Did the organization have a written conflict of interest policy? <i>If "No," go to line 13</i>	E	12a 12b	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	·····	120		
С			12c	x	
13	on Schedule O how this was done Did the organization have a written whistleblower policy?	····	13	X	
14	Did the organization have a written document retention and destruction policy?	····· Γ	14	x	
15	Did the process for determining compensation of the following persons include a review and approval by independent				
	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?				
а	The organization's CEO, Executive Director, or top management official		15a	x	
	Other officers or key employees of the organization	····	15b		X
	If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.	····			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a				
	taxable entity during the year?		16a		Х
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation				
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's				
	exempt status with respect to such arrangements?		16b		
Sec	tion C. Disclosure				
17	List the states with which a copy of this Form 990 is required to be filed $\blacktriangleright$ WA				
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) a	availat	ole
	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 polic	y, and	financ	ial	
	statements available to the public during the tax year.				
20	State the name, address, and telephone number of the person who possesses the organization's books and records <b>EMILY VERDONK</b> - 253-593-2111				

Form 990 (2	2021) SOUTH SOUND OUTREACH SERVICES	91-1741624	Page 7
Part VII	Compensation of Officers, Directors, Trustees, Key Employees, Highest Comper	isated	
	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 Comple	te this table for all persons required to be listed. Report compensation for the calendar year ending with or	within the organization's	s tax year.
● List a	Il of the organization's current officers, directors, trustees (whether individuals or organizations), regardless	s of amount of compensations	ation.

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 the 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, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

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

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

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

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

(A)	(B)			(0				(D)	(E)	(F)
Name and title	Average	Position (do not check more than one		Reportable	Reportable	Estimated				
	hours per	box	, unle	ss per	rson i	s both	n an	compensation	compensation	amount of
	week					1711 US		from	from related	other
	(list any hours for	directo				_		the organization	organizations (W-2/1099-MISC/	compensation from the
	related	e or c	stee			Isatec		(W-2/1099-MISC/	1099-NEC)	organization
	organizations	truste	al tru		oyee	ompei		1099-NEC)	,	and related
	below	Individual trustee or director	Institutional trustee	Ser	Key employee	Highest compensated employee	ner			organizations
	line)	Indi	Insti	Officer	Key	High	Former			
(1) BRYAN FLINT	40.00									
EXECUTIVE DIRECTOR				х				82,704.	0.	5,789.
(2) MARK MINICKIELLO	16.00									
BOARD CHAIR		Х		Х				0.	0.	0.
(3) BRENDAN NELSON	8.00									
BOARD VICE CHAIR		Х		Х				0.	0.	0.
(4) CHOI HALLADAY	10.00									
TREASURER		Х		Х				0.	0.	0.
(5) CAITLIN BACK	10.00									
SECRETARY		Х		х				0.	0.	0.
(6) JULIE ANDERSON	8.00									
DIRECTOR		Х						0.	0.	0.
(7) CANDACE DUECKER	8.00									
DIRECTOR		Х						0.	0.	0.
(8) CLAUDIA MILLER, MSW	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) TONO SABLAN	8.00									
DIRECTOR		Х						0.	0.	0.
(12) WILLIAM TOWEY	8.00									_
DIRECTOR		Х						0.	0.	0.
		<u> </u>								

4 = 44 6 6 4

Form 990 (2021) SOUTH SO	UND OUTE	REA	CH	S	ER	VI	CE	IS	91-17	7410	524	Pa	ige <b>8</b>
Part VII Section A. Officers, Directors, Trus		oloy	ees,			ghes	t C		s (continued)				
(A) Name and title	<b>(B)</b> Average hours per week	box	, unle	ss per	ition more rson i	) than c s both pr/trust	an	(D) Reportable compensation from	<b>(E)</b> Reportable compensation from related	I	am	(F) timate ount c other	
	(list any hours for related organizations below line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	the organization (W-2/1099-MISC/ 1099-NEC)	organizations (W-2/1099-MIS 1099-NEC)		comp fro orga and	pensat om the anization relate nization	e on ed
		-											
		-											
		-											
		-											
		-											
	-	-											
1b Subtotal c Total from continuation sheets to Part V	I, Section A							82,704.		0.		5,78	0.
<ul> <li>d Total (add lines 1b and 1c)</li> <li>2 Total number of individuals (including but r</li> </ul>							► o re	82,704. eceived more than \$100,	000 of reportable	0.	5	5,78	39.
compensation from the organization												Yes	0 No
<b>3</b> Did the organization list any <b>former</b> officer line 1a? <i>If</i> "Yes," <i>complete Schedule J for</i> s			-	•			•	• • •		[	3	103	x
<ul> <li>For any individual listed on line 1a, is the si and related organizations greater than \$150</li> </ul>	um of reportabl	e co	mpe	ensa	tion	and	oth	ner compensation from t	he organization		4		х
5 Did any person listed on line 1a receive or a rendered to the organization? <i>If</i> "Yes," con	accrue comper	nsati	on fr	rom	any	unre	late	ed organization or individ	dual for services		5		Х
Section B. Independent Contractors 1 Complete this table for your five highest co	mpoported inc	lono	ndo	at or	ntre	otor		act reactived more than <sup>4</sup>	100 000 of comp	onaat	ion fro		
Complete this table for your five highest co the organization. Report compensation for     (A)											(C		
Name and business	address	NC	ONE	3				Description of s	ervices	C	ompen		1
2 Total number of independent contractors (i \$100.000 of compensation from the organi	0	ot lin	niteo	d to t	thos (		ted	above) who received mo	ore than				

	n 990 (		DUND C	DUTREACH S	SERVICES		91-1741	624 Page 9
Pa	rt VII							_
		Check if Schedule O contains a	a response	or note to any lin	e in this Part VIII (A)	(B)	(C)	[]
					Total revenue	Related or exempt	Unrelated	Revenue excluded
						function revenue	business revenue	from tax under sections 512 - 514
5 0	1.2	Federated campaigns	1a					00010110 0 12 0 1 1
Contributions, Gifts, Grants and Other Similar Amounts	l la h	Membership dues						
D OC		Fundraising events						
fts,	4	Related organizations	1d					
, Gi	u	Government grants (contributions)	1e	581,690.				
Sins	f	All other contributions, gifts, grants, and		501,050.				
utic		similar amounts not included above	1f	716,989.				
trib Oth			1g \$	110,000.				
ont Dd	9 5	Noncash contributions included in lines 1a-1f Total. Add lines 1a-1f		<b></b>	1,298,679.			
<u>o</u> a	n	Total. Add lines 1a-11		Business Code	1,250,075.			
				Dusiness Code				
/ice	2 a							
er. ue	b							
gram Ser Revenue	C d							
Program Service Revenue	d							
roj	e							
		All other program service revenue						
		Total. Add lines 2a-2f						
	3	Investment income (including divide			3.			3.
		other similar amounts)			J•			J•
	4	Income from investment of tax-exer						
	5	Royalties	(i) Real	(ii) Personal				
				(II) Personal				
	6 a							
	b	· · · · · · · · · · · · · · · · · · ·						
	c							
		``´ <u>`</u>						
	7 a		Securities	(ii) Other				
		assets other than inventory <b>7a</b>						
•	b	Less: cost or other basis						
venue		and sales expenses						
eve								
Other Re		Net gain or (loss)		····· 🕨				
the	8 a	Gross income from fundraising events	·					
0		including \$						
		contributions reported on line 1c).						
		Part IV, line 18						
		Less: direct expenses						
		Net income or (loss) from fundraisin		<b>▶</b>				
	9 a	Gross income from gaming activitie						
		Part IV, line 19						
		Less: direct expenses						
		Net income or (loss) from gaming a		····· 🕨				
	10 a	Gross sales of inventory, less return						
		and allowances						
		Less: cost of goods sold						
	c	Net income or (loss) from sales of in	iventory .					
s		OMUED INCOME MICCI		Business Code	2 0 2 0	2 0 2 0		
Miscellaneous Revenue	11 a			900099	3,820.	3,820.		
llan 'ent	b							
scellaneo Revenue	c							
Mis	a	All other revenue			2 0 0 0			
		Total. Add lines 11a 11d			3,820.	2 0 0 0		2
	12	Total revenue. See instructions		🕨	1,302,502.	3,820.	0.	3.

SOUTH SOUND OUTREACH SERVICES Part IX Statement of Functional Expenses

Do	Check if Schedule O contains a respons not include amounts reported on lines 6b,	(A)	(B)	(C)	(D)
	8b, 9b, and 10b of Part VIII.	Total expenses	Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to domestic organizations				
	and domestic governments. See Part IV, line 21				
2	Grants and other assistance to domestic				
	individuals. See Part IV, line 22				
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,	101 000	77 104	17 076	7 010
~	trustees, and key employees	101,990.	77,104.	17,076.	7,810.
6	Compensation not included above to disqualified				
	persons (as defined under section $4958(f)(1)$ ) and				
_	persons described in section 4958(c)(3)(B)	740,610.	551,879.	129,497.	59,234
7	Other salaries and wages	/40,010.			JJ, 434
8	Pension plan accruals and contributions (include	11,641.	10,601.	714.	275
^	section 401(k) and 403(b) employer contributions)	84,337.	76,812.	5,163.	220
9	Other employee benefits	80,010.	72,871.	4,898.	326 2,362 2,241
10 11	Payroll taxes Fees for services (nonemployees):	00,010.	12,011.	=,090•	4,441
а ь	6 F				
b	• • • • • • • • • • • • • • • • • • •				
с с	<b>0</b>				
d					
e f	Investment management fees				
g					
9	column (A), amount, list line 11g expenses on Sch 0.)	152,059.	98,403.	52,156.	1,500
12	Advertising and promotion	4,968.	3,389.	1,579.	1,500
13	Office expenses	66,418.	53,459.	12,959.	
14	Information technology	,	,		
15	Royalties				
16	Occupancy	57,724.	49,106.	8,618.	
17	Travel	85.	82.	3.	
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials				
9	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	3,590.	1,508.	1,472.	610
3	Insurance	14,717.		14,717.	-
24	Other expenses. Itemize expenses not covered			·	
	above. (List miscellaneous expenses on line 24e. If				
	line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.)				
а	TELEPHONE & UTILITIES	22,146.		22,146.	
b	RENT AND OTHER ASSISTAN	16,269.	16,269.		
c	RENTAL EQUIPMENT	11,141.	11,141.		
d	TRAINING	541.	514.	27.	
е	All other expenses				
25	Total functional expenses. Add lines 1 through 24e	1,368,246.	1,023,138.	271,025.	74,083
26	Joint costs. Complete this line only if the organization				
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here Fillowing SOP 98-2 (ASC 958-720)				

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SOUTH SOUND OUTR	EACH SERVICES
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	rt X	Balance Sheet	TKEP	CH DERVICED		91-	1/41024 Page I
1 4			a to on	, line in this Dort Y			
		Check if Schedule O contains a response or not	e to an		<b>(A)</b> Beginning of year		(B) End of year
	1	Cash - non-interest-bearing			103,447.	1	128,613.
	2	Savings and temporary cash investments			65,166.	2	110.
	3	Pledges and grants receivable, net			•	3	
	4	Accounts receivable, net			102,200.	4	151,649.
	5	Loans and other receivables from any current or				-	
		trustee, key employee, creator or founder, subst					
		controlled entity or family member of any of the				5	
	6	Loans and other receivables from other disquali				-	
		under section 4958(f)(1)), and persons described				6	
6	7	Notes and loans receivable, net				7	
Assets	8	Inventories for sale or use				8	
As	9				13,367.	9	18,429.
		Land, buildings, and equipment: cost or other					
		basis. Complete Part VI of Schedule D	10a	35,900.			
	Ь	Less: accumulated depreciation		23,765.	15,725.	10c	12,135.
	11	Investments - publicly traded securities				11	
	12	Investments - other securities. See Part IV, line 1				12	
	13	Investments - program-related. See Part IV, line				13	
	14	Intangible assets				14	
	15	Other assets. See Part IV, line 11				15	
	16	Total assets. Add lines 1 through 15 (must equ			299,905.	16	310,936.
	17	Accounts payable and accrued expenses			90,091.	17	166,866.
	18	Grants payable				18	
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete				21	
6	22	Loans and other payables to any current or form					
itie		trustee, key employee, creator or founder, subst					
Liabilities		controlled entity or family member of any of the				22	
Ľ	23	Secured mortgages and notes payable to unrela				23	
	24	Unsecured notes and loans payable to unrelated				24	
	25	Other liabilities (including federal income tax, pa	yables <sup>.</sup>	to related third			
		parties, and other liabilities not included on lines	s 17-24)	. Complete Part X			
		of Schedule D				25	
	26	Total liabilities. Add lines 17 through 25			90,091.	26	166,866.
		Organizations that follow FASB ASC 958, che	eck here	e ▶ X			
sec		and complete lines 27, 28, 32, and 33.					
lano	27	Net assets without donor restrictions			69,049.	27	23,175.
Ba	28	Net assets with donor restrictions			140,765.	28	120,895.
pu		Organizations that do not follow FASB ASC 9	eck here 🕨 🗌				
л Г		and complete lines 29 through 33.					
s O	29	Capital stock or trust principal, or current funds				29	
set	30	Paid-in or capital surplus, or land, building, or ec	quipmer	nt fund		30	
Net Assets or Fund Balances	31	Retained earnings, endowment, accumulated in				31	
Nei	32	Total net assets or fund balances			209,814.	32	144,070.

Total net assets or fund balances

Total liabilities and net assets/fund balances

33

299,905.

Form	990	(2021)
	330	

Part XI       Reconciliation of Net Assets         Check if Schedule O contains a response or note to any line in this Part XI       1         1       Total revenue (must equal Part IX, column (A), line 12)       1         2       1,368,246.         2       1,368,246.         3       -65,744.         4       Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))       4         5       Net unrealized gains (losses) on investments       5         6       -7       -65,7744.         9       Net unrealized gains (losses) on investments       5         6       -7       -7         8       Prior period adjustments       6         7       -7       -7         8       Prior period adjustments and Reporting       -1         Column (B)       -1       -1         9       Other chack if Schedule O contains a response or note to any line in this Part XI       X         1       Accounting method used to prepare the Form 990:       Cash       Accrual       Other         1       fit the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.       -2       X         1       Accounting method used to prepare the Form 990:       Cash		990 (2021) SOUTH SOUND OUTREACH SERVICES	91-17	41624	Pag	<sub>ge</sub> 12
1       Total evenue (must equal Part VIII, column (A), line 12)       1       1, 302, 502.         2       Total expenses (must equal Part IX, column (A), line 25)       2       1, 368, 246.         3       Revenue less expenses. Subtract line 2 from line 1       3       -65, 744.         4       Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))       4       209, 814.         5       6       6       7         6       7       7       8         7       7       8       8       9         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))       1       144, 070.         Part XII       Financial Statements and Reporting       X       Yes       No         1       Accounting method used to prepare the Form 990:       Cash       Accrual       Other       1         If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.       2a       X         1       Accounting method used to prepare the Form 990:       Cash       Accrual       Other       2a       X         If "Yes," check a box below to indic	Pa	t XI Reconciliation of Net Assets				
2       Total expenses (must equal Part IX, column (A), line 25)       2       1, 368, 246.         3       Revenue less expenses. Subtract line 2 from line 1       3       -65, 744.         4       Vet assets or fund balances at beginning of year (must equal Part X, line 32, column (A))       4       209, 814.         5       5       6       6       7         7       7       7       7         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       144 , 070.         Prior period adjustments         9       0.       10       144 , 070.         Prior period adjustments and Reporting         Columing (B)       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 "Yes," check a box below to indicate whether the financial statements for the year were compiled on reviewed on a separate basis, consolidated basis, or both:       2a       X         Separate basis       Consolidated basis       Both consolidated		Check if Schedule O contains a response or note to any line in this Part XI				
2       Total expenses (must equal Part IX, column (A), line 25)       2       1, 368, 246.         3       Revenue less expenses. Subtract line 2 from line 1       3       -65, 744.         4       Vet assets or fund balances at beginning of year (must equal Part X, line 32, column (A))       4       209, 814.         5       5       6       6       7         7       7       7       7         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       144 , 070.         Prior period adjustments         9       0.       10       144 , 070.         Prior period adjustments and Reporting         Columing (B)       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 "Yes," check a box below to indicate whether the financial statements for the year were compiled on reviewed on a separate basis, consolidated basis, or both:       2a       X         Separate basis       Consolidated basis       Both consolidated						
3       Revenue less expenses. Subtract line 2 from line 1       3       -65,744.         4       Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))       4       209,814.         5       5       6       7         6       7       7       8         7       8       7       8         9       Other changes in net assets or fund balances (explain on Schedule 0)       9       0.         10       144 a, 070 .       9       0.         Part XII       Financial Statements and Reporting       X         Column (B)       10       144 a, 070 .         Part XII       Financial Statements and Reporting       X         Check if Schedule O contains a response or note to any line in this Part XII       X         1       Accounting method used to prepare the Form 990:       Cash       X Accrual       Other         1       Accounting method used to prepare the Form 990:       Cash       X Accrual       Other       2a       X         1       Accounting method used to prepare the Form 990:       Cash       X Accrual       Other       2a       X         1       Accounting method used to prepare the Form 990:       Cash       X Accrual       Other       2a       X	1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,302	2,5	02.
4       Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))       4       209,814.         5       Net unrealized gains (losses) on investments       5         6       6       7         7       6       6         7       8       6         9       7       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       144,070.         Part XII       Financial Statements and Reporting       X       X       X         Check if Schedule O contains a response or note to any line in this Part XII       X       X       X         1       Accounting method used to prepare the Form 990:       Cash       X Accrual       Other       Yes       No         1       Accounting method used to prepare the Form 990:       Cash       X Accrual       Other       Za       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, consolidated basis, or both:       Zb       X	2	Total expenses (must equal Part IX, column (A), line 25)	2			
5 Net unrealized gains (losses) on investments   6   6   7   8   9   0ther changes in net assets or fund balances (explain on Schedule O)   9   10   Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))   10   1444,070.   Part XII   Financial Statements and Reporting   Check if Schedule O contains a response or note to any line in this Part XII   Check if Schedule O contains a response or note to any line in this Part XII   1   Accounting method used to prepare the Form 990:   Cash   X   Accounting method used to prepare the Form 990:   Cash   X   Accounting method used to prepare the Form 990:   Cash   X   Accounting method used to prepare the Form 990:   Cash   X   Accounting method used to prepare the Form 990:   Cash   X   Accounting method used to prepare the Form 990:   Cash   X   Accounting method used to prepare the Form 990:   Cash   X   Accounting method used to prepare the Form 990:   Cash   Separate basis, consolidated basis, or both:   Separate basis   Consolidated basis, or both:   Separate basis, consolidated basis, or both:   Separate basis   Consolidated basis, or both:   X   Separate basi	3	Revenue less expenses. Subtract line 2 from line 1	3			
6 Donated services and use of facilities   7 investment expenses   8 Prior period adjustments   9 Other changes in net assets or fund balances (explain on Schedule O)   10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))   10 144 , 070.   Part XII Financial Statements and Reporting Check if Schedule O contains a response or note to any line in this Part XII    Check if Schedule O contains a response or note to any line in this Part XII   1 Accounting method used to prepare the Form 990:   1 Cash   X Accounting method used to prepare the Form 990:   1 Cash   X Accounting method used to prepare the Form 990:   1 Accounting method used to prepare the Form 990:   1 Accounting method used to prepare the Form 990:   2 Cash   X Accrual   Other	4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	209	9,8	14.
7 Investment expenses 7   8 Prior period adjustments 9   9 Other changes in net assets or fund balances (explain on Schedule O) 9   10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) 10   Part XII Financial Statements and Reporting 10   Check if Schedule O contains a response or note to any line in this Part XII X   1 Accounting method used to prepare the Form 990: Cash   1 Accounting financial statements compiled or reviewed by an independent accountant? 2a   X Yes No   2 Were the organization's financial statements compiled or reviewed by an independent accountant? 2a   If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: 2b   Separate basis Consolidated basis Both consolidated and separate basis   b Were the organization's financial statements audited by an independent accountant? 2b   If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis Both consolidated and separate basis   c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?   if the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.   3a As a a	5	Net unrealized gains (losses) on investments	5			
<ul> <li>8 Prior period adjustments</li> <li>9 Other changes in net assets or fund balances (explain on Schedule O)</li> <li>9 Other changes in net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))</li> <li>10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))</li> <li>10 144,070.</li> <li>Part XIII Financial Statements and Reporting</li> <li>Check if Schedule O contains a response or note to any line in this Part XII</li> <li>X</li> <li>1 Accounting method used to prepare the Form 990: Cash X Accrual Other</li> <li>If the organization's financial statements compiled or reviewed by an independent accountant?</li> <li>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:</li> <li>Separate basis Consolidated basis Both consolidated and separate basis</li> <li>b Were the organization's financial statements audited by an independent accountant?</li> <li>If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:</li> <li>X Separate basis Consolidated basis Both consolidated and separate basis</li> <li>consolidated basis, or both:</li> <li>X Separate basis Consolidated basis Both consolidated and separate basis</li> <li>c If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?</li> <li>If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.</li> <li>3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-1337</li> <li>b If "Yes," did the organization undergo the required audit or audits? If</li></ul>	6	Donated services and use of facilities	6			
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)) 10 144,070.   Part XII Financial Statements and Reporting X   Check if Schedule O contains a response or note to any line in this Part XII X   1 Accounting method used to prepare the Form 990: Cash X   Accounting method used to prepare the Form 990: Cash X   Accounting method used to prepare the Form 990: Cash X   Accounting method used to prepare the Form 990: Cash X   Accounting method used to prepare the Form 990: Cash X   Accounting method used to prepare the Form 990: Cash X   Accounting method used to prepare the Form 990: Cash X   Accounting method used to prepare the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: 2a   Separate basis Consolidated basis Both consolidated and separate basis   b Were the organization's financial statements and the financial statements for the year were audited on a separate basis, consolidated basis, or both:   X Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis   b Were the organization of its financial statements and selection of an independent accountant?   X Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basi	7	Investment expenses	7			
10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))       10       144,070.         Part XII       Financial Statements and Reporting       X       X       Yes       No         1 Accounting method used to prepare the Form 990:       Cash       X Accrual       Other       Yes       No         1 Accounting method used to prepare the Form 990:       Cash       X Accrual       Other       Yes       No         1 Accounting method used to prepare the Form 990:       Cash       X Accrual       Other       Za       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, or both:       Za       X       X       X         If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:       Zb       X </th <td>8</td> <td>Prior period adjustments</td> <td>8</td> <td></td> <td></td> <td></td>	8	Prior period adjustments	8			
column (B)       10       144,070.         Part XII       Financial Statements and Reporting       X         Check if Schedule O contains a response or note to any line in this Part XII       X         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 on Schedule O.       2a       X         2a       X       Yes       No         2a       X       Za       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       X         If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:       2b       X         If "Yes," to check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:       2b       X         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?	9	Other changes in net assets or fund balances (explain on Schedule O)	9			0.
Part XII       Financial Statements and Reporting         Check if Schedule O contains a response or note to any line in this Part XII       X         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 on Schedule O.       2a       X         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.       Dothonolidated basis, or both:       2b       X         If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis       2b       X         b       Were the organization's financial statements audited by an independent accountant?       2b       X         If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:       2b       X         If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:       2b       X         If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:       2b       X         If "	10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,				
Check if Schedule O contains a response or note to any line in this Part XII   1   Accounting method used to prepare the Form 990:   Cash   X   Accounting method used to prepare the Form 990:   Cash   X   Accounting method used to prepare the Form 990:   Cash   X   Accounting method used to prepare the Form 990:   Cash   X   Accounting method used to prepare the Form 990:   Cash   X   Accounting method used to prepare the Form 990:   Cash   X   Accounting method used to prepare the Form 990:   Cash   X   Accounting method used to prepare the Form 990:   Cash   X   Accounting method used to prepare the Form 990:   Cash   X   Accounting method used to prepare the Form 990:   Cash   X   Accounting method used to prepare the Form 990:   Cash   X   Main Total Statements compiled or reviewed by an independent accountant?   If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:   Separate basis   Consolidated basis   Both consolidated and separate basis   c If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?   If the organizatio			10	144	1,0	70.
1       Accounting method used to prepare the Form 990:       Cash       X       Accrual       Other	Pa	t XII Financial Statements and Reporting				
1       Accounting method used to prepare the Form 990:       Cash       X       Accrual       Other       Image: Construction of the counting from a prior year or checked "Other," explain on Schedule O.       2a       X         2a       Were the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.       2a       X         3a       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:       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       2b       X         b       Were the organization's financial statements audited by an independent accountant?       2b       X         If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:       2b       X         If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:       2b       X         If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?       2c       X         If the organization changed either its oversight process or selection process during the tax year, explain on Sc		Check if Schedule O contains a response or note to any line in this Part XII				
If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.   2a   Were the organization's financial statements compiled or reviewed by an independent accountant?   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?   If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:   If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:   If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:   If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?   If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.   3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?   b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit					Yes	No
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:       2b       X         Separate basis       Consolidated basis       Both consolidated and separate basis       2b       X         b       Were the organization's financial statements audited by an independent accountant?       2b       X         If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:       2b       X         If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:       2b       X         If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?       2c       X         If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.       3a       As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit       3a       X         b       If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit       3a       X	1	Accounting method used to prepare the Form 990: Cash X Accrual Other		-		
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:       Image: Consolidated basis       Both consolidated and separate basis         b       Were the organization's financial statements audited by an independent accountant?       Image: Consolidated basis       Image: Conso		If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	Ο.			
separate basis, consolidated basis, or both:       Separate basis       Consolidated basis       Both consolidated and separate basis         b       Were the organization's financial statements audited by an independent accountant?       2b       X         If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:       2b       X         X       Separate basis       Consolidated basis       Both consolidated and separate basis       2b       X         c       If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:       X       X         X       Separate basis       Consolidated basis       Both consolidated and separate basis       X         c       If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?       2c       X         If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.       3a       X         3a       X       3a       X         b       If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit       Image: Separate basis	2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a		X
<ul> <li>Separate basis</li> <li>Consolidated basis</li> <li>Both consolidated and separate basis</li> <li>Were the organization's financial statements audited by an independent accountant?</li> <li>If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:</li> <li>X Separate basis</li> <li>Consolidated basis</li> <li>Both consolidated and separate basis</li> <li>Consolidated basis</li> <li>Consolidated basis</li> <li>Both consolidated and separate basis</li> <li>Consolidated basis</li> <li>Consolidated basis</li> <li>Both consolidated and separate basis</li> <li>Consolidated basis</li> <li>Consolidated basis</li> <li>Both consolidated and separate basis</li> <li>Consolidated basis</li> <li>Consolidated basis</li> <li>Both consolidated and separate basis</li> <li>Consolidated basis</li> <li>Consolidated basis</li> <li>Both consolidated and separate basis</li> <li>Consolidated basis</li> <li>Consolidated basis</li> <li>Both consolidated and separate basis</li> <li>Consolidated basis</li> <li>Consolidated basis</li> <li>Consolidated basis</li> <li>Consolidated basis</li> <li>Both consolidated and separate basis</li> <li>Consolidated basis</li> <li>Consolidated basis</li> <li>Consolidated basis</li> <li>Consolidated basis<td></td><td>If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed</td><td>on a</td><td></td><td></td><td></td></li></ul>		If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a			
b       Were the organization's financial statements audited by an independent accountant?       2b       X         If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:       X       Image: Consolidated basis		separate basis, consolidated basis, or both:				
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:       Image: Consolidated basis       Image:		Separate basis Consolidated basis Both consolidated and separate basis				
consolidated basis, or both:       Image: Consolidated basis       Both consolidated and separate basis       Image: Consolidated basis       Consolidated basis       Both consolidated and separate basis         c       If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?       Image: Consolidated basis       Image:	b	Were the organization's financial statements audited by an independent accountant?		<b>2</b> b	Х	
X       Separate basis       Consolidated basis       Both consolidated and separate basis       Image: Consolidated basis       Both consolidated and separate basis         c       If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?       2c       X         If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.       Image: Consolidated basis       Image: Consolidate		If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	e basis,			
c       If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?       2c       X         If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.       3a       As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?       3a       X         b       If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit       If the organization did not undergo the required audit       If the organization did not undergo the required audit		consolidated basis, or both:				
review, or compilation of its financial statements and selection of an independent accountant?          If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.       Image: Compilation of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit       Image: Compilation of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit       Image: Compilation of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit       Image: Compilation of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit       Image: Compilation of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit       Image: Compilation of a federal award, was the organization of a federal award, was the organization required audit or audits? If the organization did not undergo the required audit       Image: Compilation of a federal award, was the organization of a federal award, was the organization audits? If the organization did not undergo the required audit       Image: Compilation of a federal award, was the organization of a federal award, was the organization audits? If the organization did not undergo the required audit       Image: Compilation of a federal award, was the organization of a federal award, was the organization of a federal award, was the organization audits? If the organization did not undergo the required audit       Image: Compilation of a federal award, was the organization of a federal award, was the organization awar		X Separate basis Consolidated basis Both consolidated and separate basis				
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O. 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit	С					
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit       3a       X         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 audit       X		review, or compilation of its financial statements and selection of an independent accountant?		2c	Х	
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 audit       Image: Control of the organization did not undergo the required audit		If the organization changed either its oversight process or selection process during the tax year, explain on Sch	edule O.			
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit	3a		gle Audit			
				<b>3</b> a		X
or audits, explain why on Schedule O and describe any steps taken to undergo such audits	b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requi	red audit			1
		or audits, explain why on Schedule O and describe any steps taken to undergo such audits				L

Form **990** (2021)

SCHEDULE A	١
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Department of the Treasury Internal Revenue Service

(Form 990)

# **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
2021
Open to Public Inspection

Name of the organization	
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Name	of t	he organization						Employer	identification number	
				TREACH SERVIC				9	1-1741624	
Part	I	Reason for Public C	Charity Status.	All organizations must c	omplete th	nis part.) S	ee instruction	S.		
The or	gani	zation is not a private found	ation because it is: (F	or lines 1 through 12, cl	neck only o	one box.)				
1		A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).								
2		A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).)								
3		A hospital or a cooperative	hospital service orga	nization described in se	ection 170	(b)(1)(A)(ii	i).			
4		A medical research organization	ation operated in cor	njunction with a hospital	described	in sectio	n 170(b)(1)(A	<b>)(iii).</b> 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 u	nit describe	ed in	
		section 170(b)(1)(A)(iv). (C	Complete Part II.)							
6		A federal, state, or local gov	vernment or governm	nental unit described in	section 17	′0(b)(1)(A)	(v).			
7 🗋	X	An organization that normal	lly receives a substar	ntial part of its support fr	om a gove	ernmental u	unit or from th	ne general p	public 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 Part	t II.)					
9 🗌		An agricultural research org	anization described i	in section 170(b)(1)(A)(i	ix) operate	ed in conju	nction with a	land-grant	college	
		or university or a non-land-g	grant college of agricu	ulture (see instructions).	Enter the I	name, city	, and state of	the college	or	
_	_	university:								
10		An organization that normal	lly receives (1) more t	than 33 1/3% of its supp	ort from c	ontributior	ns, membersh	ip fees, and	d gross receipts from	
		activities related to its exem	npt functions, subject	t to certain exceptions; a	and (2) no	more than	33 1/3% of its	s support f	rom gross investment	
		income and unrelated busin	ness taxable income	(less section 511 tax) fro	m busines	ses acquir	red by the org	anization a	fter June 30, 1975.	
		See section 509(a)(2). (Cor	mplete Part III.)							
11 🗋		An organization organized a	and operated exclusiv	vely to test for public saf	ety. See	section 50	)9(a)(4).			
12		An organization organized a	and operated exclusiv	vely for the benefit of, to	perform t	ne functior	ns of, or to ca	rry out the	purposes of one or	
		more publicly supported org	ganizations described	d in <b>section 509(a)(1)</b> o	r section &	509(a)(2).	See section &	509(a)(3). (	Check the box on	
		lines 12a through 12d that of	describes the type of	f supporting organization	and com	plete lines	12e, 12f, and	12g.		
а		] <b>Type I.</b> A supporting orga	anization operated, su	upervised, or controlled l	by its supp	orted orga	anization(s), ty	pically by	giving	
		the supported organization	on(s) the power to reg	gularly appoint or elect a	majority o	f the direc	tors or trustee	es of the su	ipporting	
		organization. You must c	omplete Part IV, Se	ections A and B.						
b		<b>Type II.</b> A supporting orga	anization supervised	or controlled in connect	ion with its	s supporte	d organizatio	n(s), by hav	ring	
		control or management o	f the supporting orga	anization vested in the sa	ame perso	ns that cor	ntrol or manag	ge the supp	ported	
		organization(s). You mus	t complete Part IV,	Sections A and C.						
с		] Type III functionally inte	grated. A supporting	g organization operated i	in connect	ion with, a	nd functional	ly integrate	d with,	
		its supported organizatior	n(s) (see instructions)	. You must complete F	Part IV, Se	ctions A,	D, and E.			
d		] Type III non-functionally	integrated. A supp	orting organization operation	ated in cor	nnection w	ith its suppor	ted organiz	zation(s)	
		that is not functionally int	egrated. The organiz	ation generally must sati	isfy a distri	ibution req	uirement and	an attentiv	veness	
		requirement (see instructi	ions). You must com	nplete Part IV, Sections	A and D,	and Part	V.			
е		Check this box if the orga	anization received a v	vritten determination from	m the IRS	that it is a	Type I, Type	II, Type III		
		functionally integrated, or	Type III non-functior	nally integrated supportir	ng organiz	ation.				
f	Ente	r the number of supported o	organizations							
g	Prov	vide the following information								
	(i	i) Name of supported	(ii) EIN	(iii) Type of organization (described on lines 1-10	(iv) Is the orga in your governi	ng document?	(v) Amount of	3	(vi) Amount of other	
		organization		above (see instructions))	Yes	No	support (see ir	structions)	support (see instructions)	
Total										

Schedule A (Form 990) 2021

Schedule A (Form 990) 2021 SOUTH SOUND OUTKEACH SERVIC	Schedule A (Form 990) 2021 SC	OUTH SOU	ND OUTREAC	CH SERVICES
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Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) Part II

(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) 2017	<b>(b)</b> 2018	<b>(c)</b> 2019	(d) 2020	(e) 2021	(f) Total	
1	Gifts, grants, contributions, and							
	membership fees received. (Do not							
	include any "unusual grants.")	1708766.	1891513.	1212526.	1366099.	1298679.	7477583.	
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	1708766.	1891513.	1212526.	1366099.	1298679.	7477583.	
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.						7477583.	
Sec	ction B. Total Support							
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2017	<b>(b)</b> 2018	<b>(c)</b> 2019	(d) 2020	(e) 2021	(f) Total	
7	Amounts from line 4	1708766.	1891513.	1212526.	1366099.	1298679.	7477583.	
8	Gross income from interest,							
	dividends, payments received on							
	securities loans, rents, royalties,							
	and income from similar sources			110.	31.	3.	144.	
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.)					3,820.	3,820.	
11	Total support. Add lines 7 through 10						7481547.	
12	Gross receipts from related activities,	etc. (see instructio	ons)			12		
13	First 5 years. If the Form 990 is for th	ne organization's fir	rst, second, third, 1	fourth, or fifth tax y	ear as a section /	01(c)(3)		
	organization, check this box and stop						····· <b>&gt;</b>	
Sec	ction C. Computation of Publi	ic Support Per	centage					
14	Public support percentage for 2021 (I	ine 6, column (f), d	ivided by line 11, c	olumn (f))		14	<u>99.95 %</u>	
	Public support percentage from 2020						100.00 %	
<b>16</b> a	33 1/3% support test - 2021. If the o	organization did no	t check the box or	n line 13, and line <sup>-</sup>	14 is 33 1/3% or m	ore, check this box		
	$\ensuremath{ \text{stop} here.}$ The organization qualifies		-					
b	33 1/3% support test - 2020. If the o	organization did no	t check a box on l	ine 13 or 16a, and	line 15 is 33 1/3%	or more, check thi	s box	
	and stop here. The organization qual		•••					
17a	10% -facts-and-circumstances test	: - 2021. If the org	anization did not c	heck a box on line	e 13, 16a, or 16b, a	and line 14 is 10% o	or more,	
	and if the organization meets the fact	s-and-circumstance	es test, check this	box and stop he	<b>re.</b> Explain in Part	VI how the organiz	ation	
	meets the facts-and-circumstances te	st. The organizatio	n qualifies as a pu	blicly supported o	rganization		▶□	
b	10% -facts-and-circumstances test	: - 2020. If the org	anization did not c	heck a box on line	e 13, 16a, 16b, or 1	7a, and line 15 is <sup>.</sup>	10% or	
	more, and if the organization meets the	ne facts-and-circum	nstances test, cheo	ck this box and <b>st</b>	<b>op here.</b> Explain i	n Part VI how the		
	organization meets the facts-and-circu	umstances test. Th	e organization qua	alifies as a publicly	supported organiz	zation	▶□	
18	Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions							

Schedule A	Form	990	) 2021

## SOUTH SOUND OUTREACH SERVICES Part III Support Schedule for Organizations Described in Section 509(a)(2)

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

Section A. Public Support							
Calendar year (or fiscal year beginning in) 🕨	(a) 2017	<b>(b)</b> 2018	(c) 2019	(d) 2020	(e) 2	021	<b>(f)</b> 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							
<b>3</b> Gross receipts from activities that							
are not an unrelated trade or bus-							
iness under section 513							
<b>4</b> 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							
<b>o</b>							
6 Total. Add lines 1 through 5							
7a Amounts included on lines 1, 2, and							
3 received from disqualified persons							
<b>b</b> Amounts included on lines 2 and 3 received from other than disgualified persons that							
exceed the greater of \$5,000 or 1% of the							
amount on line 13 for the year							
<b>c</b> Add lines 7a and 7b							
8 Public support. (Subtract line 7c from line 6.)							
Section B. Total Support	<del></del>	T	1	1			
Calendar year (or fiscal year beginning in) 🕨	(a) 2017	<b>(b)</b> 2018	(c) 2019	(d) 2020	(e) 2	.021	<b>(f)</b> Total
9 Amounts from line 6							
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources							
<b>b</b> Unrelated business taxable income							
(less section 511 taxes) from businesses							
acquired after June 30, 1975							
<b>c</b> Add lines 10a and 10b							
11 Net income from unrelated business activities not included on 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.) <b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)							
14 First 5 years. If the Form 990 is for th	Le organization's fi	irst second third	fourth or fifth tax	vear as a section !		nanizatic	n
	0		,	, ,	( )( )	0	
Section C. Computation of Publ					<u></u>		
15 Public support percentage for 2021 (			column (f))		15		%
16 Public support percentage from 2020					16		%
Section D. Computation of Inves							70
· · · · ·			ing 12 column (f))		17		02
17 Investment income percentage for 20							%
<b>18</b> Investment income percentage from					<b>18</b>	nd line f	% Z is pot
<b>19a 33 1/3% support tests - 2021.</b> If the							
more than 33 1/3%, check this box a						D <b>1</b> /00/	
<b>b 33 1/3% support tests - 2020.</b> If the	-						
line 18 is not more than 33 1/3%, che						nization	
20 Private foundation. If the organization	on did not check a	box on line 14, 19	a, or 19b, check tl	his box and see in	structions		

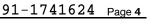
132024 01-04-21

#### Schedule A (Form 990) 2021 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")? // "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?
- Did the organization provide support (whether in the form of grants or the provision of services or facilities) to 6 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).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes." complete Part I of Schedule L (Form 990).
- 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 on 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 disgualified person (as defined on 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.)



### Schedule A (Form 990) 2021 SOUTH SOUND OUTREACH SERVICES

1

2

Yes No

Pa	rt 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 on lines 11b and			
	11c below, the governing body of a supported organization?	11a		
b	A family member of a person described on line 11a above?	11b		
с	A 35% controlled entity of a person described on 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.
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

**Part VI** how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised or controlled the supporting organization

Supervised			y organization.	
Section C. T	ype II Supp	oorting Org	anizations	

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

Section D	. All Type III	Supporting	Organizations

			Yes	No
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 on 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		

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

- 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
- a \_\_\_\_ The organization satisfied the Activities Test. *Complete* line 2 *below.*
- **b** \_\_\_\_ The organization is the parent of each of its supported organizations. *Complete* **line 3** *below.*

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

Yes No

2

3 4

5

6

7

Enter 0.85 of line 1.

Enter greater of line 2 or line 3.

instructions).

Income tax imposed in prior year

emergency temporary reduction (see instructions).

Minimum asset amount for prior year (from Section B, line 8, column A)

Distributable Amount. Subtract line 5 from line 4, unless subject to

1 Check here if the organization satisfied the Integral Part Test as a qualifyir	ng trust on N	lov. 20, 1970 ( <i>explain in</i>	Part VI). See instructions
All other Type III non-functionally integrated supporting organizations mus	t complete S	Sections A through E.	
Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1 Net short-term capital gain	1		
2 Recoveries of prior-year distributions	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3.	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or			
collection of gross income or for management, conservation, or			
maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
ection B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
Aggregate fair market value of all non-exempt-use assets (see			
instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
<b>b</b> Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other factors			
(explain in detail in Part VI):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
B Subtract line 2 from line 1d.	3		
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		
Multiply line 5 by 0.035.	6		
Recoveries of prior-year distributions	7		
3 Minimum Asset Amount (add line 7 to line 6)	8		
ection C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, column A)	1		

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

2

3

4 5

6

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Schedule A (Form 990) 2021

Schedule A (Form 990) 2021 Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (*explain in* **Part VI**). See instructions.

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	SOUTH	SOUND	OUTREACH	SER	VICES	3

		UTREACH SERVICE		91-1741624 Page 7
Par		a)(3) Supporting Orga	nizations (continued	·
Secti	on 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	s of supported organizations		3
	Amounts paid to acquire exempt-use assets			4
5	Qualified set-aside amounts (prior IRS approval required - pro	ovide details in Part VI)		5
6	Other distributions (describe in Part VI). See instructions.			6
_7	Total annual distributions. Add lines 1 through 6.			7
8	Distributions to attentive supported organizations to which the	e organization is responsive		
	(provide details in Part VI). See instructions.			8
9	Distributable amount for 2021 from Section C, line 6			9
10	Line 8 amount divided by line 9 amount		1	-
Secti	on E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1	Distributable amount for 2021 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2021 (reason-			
	able cause required - explain in Part VI). See instructions.			
3	Excess distributions carryover, if any, to 2021			
а	From 2016			
b	From 2017			
с	From 2018			
d	From 2019			
е	From 2020			
f	Total of lines 3a through 3e			
g	Applied to underdistributions of prior years			
h	Applied to 2021 distributable amount			
i	Carryover from 2016 not applied (see instructions)			
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4	Distributions for 2021 from Section D,			
	line 7: \$			
а	Applied to underdistributions of prior years			
b	Applied to 2021 distributable amount			
C	Remainder. Subtract lines 4a and 4b from line 4.			
5	Remaining underdistributions for years prior to 2021, 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 2021. Subtract lines 3h			
	and 4b from line 1. For result greater than zero, explain in			
	Part VI. See instructions.			
7	Excess distributions carryover to 2022. Add lines 3j			
	and 4c.			
8	Breakdown of line 7:			
a	Excess from 2017			
b	Excess from 2018			
с	Excess from 2019			
	Excess from 2020			
е	Excess from 2021			

Schedule A (Form 990) 2021

Schedule A	(Form 990) 2021	SOUTH	SOUND	OUTREACI	H SERVIC	ES	91-1741624	Page <b>8</b>
Part VI	Supplemental Inform Part IV, Section A, lines 1	lines 2 and 3;	Part IV, Sec	tion E, lines 1C	, 2a, 2b, 3a, and	1 3D; Part V, line 1; Pa	a or 17b; Part III, line 12; es 1 and 2; Part IV, Section art V, Section B, line 1e; Pa	C.

# Schedule B

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

# Schedule of Contributors

► Attach to Form 990 or Form 990-PF. Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

**202**<sup>-</sup>

Employer identification number

1-1741624	
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	SOUTH SOUND OUTREACH SERVICES 91-17	416
Organization type (ch	neck one):	
Filers of:	Section:	
Form 990 or 990-EZ	X 501(c)( 3 ) (enter number) organization	
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation	
	527 political organization	
Form 990-PF	501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
, ,	ation is covered by the <b>General Rule</b> or a <b>Special Rule.</b> 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instruct	tions.

#### General Rule

📙 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 Rules

X 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), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), 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).

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

Schedule B (Form 990) (2021)	
Name of organization	

Part I

(a)

No.

SOUTH SOUND OUTREACH SERVICES

**Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(b)

Name, address, and ZIP + 4

1 BOEING X Person Payroll PO BOX 240002 MAIL CODE JB-50 40,000. Noncash \$ (Complete Part II for HUNTSVILLE, AL 35893 noncash contributions.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 2 THE BAMFORD FOUNDATION X Person Payroll PO BOX 2274 30,000. Noncash \$ (Complete Part II for TACOMA, WA 98401 noncash contributions.) (a) (b) (c) (d) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. 3 HARBORSTONE CREDIT UNION X Person Payroll PO BOX 4207 31,000. Noncash \$ (Complete Part II for TACOMA, WA 98438 noncash contributions.) (d) (a) (b) (c) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution 4 BECU Person X Payroll PO BOX 97050 30,000. Noncash \$ (Complete Part II for SEATTLE, WA 98124 noncash contributions.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash \$ (Complete Part II for noncash contributions.) (b) (c) (d) (a) **Total contributions** Type of contribution No. Name, address, and ZIP + 4 Person Payroll Noncash \$ (Complete Part II for noncash contributions.) 123452 11-11-21 Schedule B (Form 990) (2021)

Page 2

Employer identification number

(d)

Type of contribution

91-1741624

(c)

**Total contributions** 

Part I	Description of noncash property given	(See instructions.)	Date received
		\$	
(a) No. from	(b)	(c) FMV (or estimate)	(d)
Part I	Description of noncash property given	(See instructions.)	Date received
		\$	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
Part I			
		\$	
(a)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
Part I			
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
—   —		<u> </u>	
3453 11-11-21		\$	Schedule B (Form 990) (202

## SOUTH SOUND OUTREACH SERVICES

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(b)

Description of noncash property given

Name of organization

(a)

No.

from

Employer identification number

(d)

**Date received** 

91-1741624

(c)

FMV (or estimate)

Schedule E	3 (Form 990) (2021)			Page <b>4</b>		
	rganization			Employer identification number		
SOUTH	SOUND OUTREACH SERVICE	S		91-1741624		
Part III	Exclusively religious, charitable, etc., contribut from any one contributor. Complete columns (a completing Part III, enter the total of exclusively religious, Use duplicate copies of Part III if additional	ions to organizations described in sec ) through (e) and the following line entry charitable, etc., contributions of \$1,000 or le	. For organizations	that total more than \$1,000 for the year		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held		
-		(e) Transfer of gift				
-	Transferee's name, address, a	nd ZIP + 4	Relationship of tra	ansferor to transferee		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held		
			_			
-	(e) Transfer of gift					
-	Transferee's name, address, and ZIP + 4		Relationship of tra	ansferor to transferee		
(a) No.		[				
`from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held		
		(e) Transfer of gift				
-	Transferee's name, address, a		Relationship of tra	ansferor to transferee		
		[				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held		
-		(e) Transfer of gift	I			
-	Transferee's name, address, a	nd ZIP + 4	Relationship of tra	ansferor to transferee		

SCHEDULE D	)
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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.



Department of the Treasury Internal Revenue Service

Name of the organization

Employer identification number

Schedule D (Form 990) 2021

	SOUTH SOUND OUTREA		91-1741624
Pa			or Accounts. Complete if the
	organization answered "Yes" on Form 990, Part IV, lin	e 6.	
		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		
5	Did the organization inform all donors and donor advisors in	writing that the assets held in donor advised	d funds
	are the organization's property, subject to the organization's	exclusive legal control?	
6	Did the organization inform all grantees, donors, and donor a	dvisors in writing that grant funds can be us	sed only
	for charitable purposes and not for the benefit of the donor o	r donor advisor, or for any other purpose co	onferring
Pa	t II Conservation Easements. Complete if the org	ganization answered "Yes" on Form 990, Pa	art IV, line 7.
1	Purpose(s) of conservation easements held by the organization	on (check all that apply).	
	Preservation of land for public use (for example, recrea	tion or education)	a historically important land area
	Protection of natural habitat	Preservation of a	a certified historic structure
	Preservation of open space		
2	Complete lines 2a through 2d if the organization held a quality	fied conservation contribution in the form of	f a conservation easement on the last
	day of the tax year.		Held at the End of the Tax Year
а	Total number of conservation easements		2a
b	Total acreage restricted by conservation easements		2b
С	Number of conservation easements on a certified historic structure	ucture included in (a)	2c
d	Number of conservation easements included in (c) acquired a	after 7/25/06, and not on a historic structure	e
	listed in the National Register		2d
3	Number of conservation easements modified, transferred, rel	eased, extinguished, or terminated by the c	organization during the tax
	year		
4	Number of states where property subject to conservation eas	sement is located	
5	Does the organization have a written policy regarding the per	iodic monitoring, inspection, handling of	
	violations, and enforcement of the conservation easements it		
6	Staff and volunteer hours devoted to monitoring, inspecting,	handling of violations, and enforcing conse	ervation easements during the year
	▶		
7	Amount of expenses incurred in monitoring, inspecting, hand	lling of violations, and enforcing conservation	on easements during the year
	►\$		
8	Does each conservation easement reported on line 2(d) abov		
	and section 170(h)(4)(B)(ii)?		
9	In Part XIII, describe how the organization reports conservation	•	
	balance sheet, and include, if applicable, the text of the footr	note to the organization's financial statemer	nts that describes the
Da	organization's accounting for conservation easements. t III Organizations Maintaining Collections of	Art Historical Treasures or Oth	or Similar Assots
Га	Complete if the organization answered "Yes" on Form		ier Sinniar Assets.
4			
1a	If the organization elected, as permitted under FASB ASC 95		
	of art, historical treasures, or other similar assets held for put	, ,	•
	service, provide in Part XIII the text of the footnote to its finar		
b	If the organization elected, as permitted under FASB ASC 95		
	art, historical treasures, or other similar assets held for public	exhibition, education, or research in furthe	erance of public service,
	provide the following amounts relating to these items:		
	(i) Revenue included on Form 990, Part VIII, line 1		
~		an una ar athar aimiler agosta far financial d	
2	If the organization received or held works of art, historical tre		yanı, provide
-	the following amounts required to be reported under FASB A	-	► ¢
a b	Revenue included on Form 990, Part VIII, line 1		
u	Assets included in Form 990, Part X		🔽 🌵

		OUND OUTREA				_		91-17	4162	4 Pa	age <b>2</b>
Par	t III Organizations Maintaining C	ollections of Ar	t, Histo	rical Tre	asures, or	Other	Simila	r Assets	(conti	nued)	
3	Using the organization's acquisition, accessi	on, and other record	s, check a	any of the f	ollowing that	make si	gnificant ι	use of its			
	collection items (check all that apply):										
а	Public exhibition	d			hange prograi						
b	Scholarly research	e	• 🗌 c	ther							
С	Preservation for future generations										
4	Provide a description of the organization's co			-	-			se in Part	XIII.		
5	During the year, did the organization solicit of		,		,	r similar	assets		_		_
	to be sold to raise funds rather than to be ma								Yes		No
Par	t IV Escrow and Custodial Arran		ete if the o	organizatio	n answered "	Yes" on	Form 990	), Part IV, I	ine 9, or		
	reported an amount on Form 990, Pa										
1a	Is the organization an agent, trustee, custod								-		-
	on Form 990, Part X?							L	Yes		No
b	If "Yes," explain the arrangement in Part XIII	and complete the fol	llowing ta	ble:					<b>A</b>		
									Amoun	τ	
	Beginning balance										
	Additions during the year										
e	Distributions during the year										
T	Ending balance						<b>1f</b>				1
	Did the organization include an amount on F						ty?	L	Yes		_ <b>No</b> □
Par	If "Yes," explain the arrangement in Part XIII. <b>t V</b> Endowment Funds. Complete						•				
		(a) Current year		ior year	(c) Two years			ears back	(e) Fou	vears	hack
10	Beginning of year balance	(u) ourrent your	(5)11	ior your		5 Buok	( <b>G)</b> 11100 )		(0) 1 00	youro	buok
ia b											
0	Contributions Net investment earnings, gains, and losses										
с А	Grants or scholarships										
ŭ	Other expenditures for facilities										
e											
f	Administrative expenses										
g											
2	Provide the estimated percentage of the curr	rent year end balance	e (line 1a	column (a)	) held as:						
- a	Board designated or quasi-endowment		%	column (a)							
b	Permanent endowment	%									
		%									
•	The percentages on lines 2a, 2b, and 2c sho	-									
3a	Are there endowment funds not in the posse		ation that	are held an	d administere	ed for th	e organiza	ation			
	by:	5					5			Yes	No
	(i) Unrelated organizations								3a(i)		
	(ii) Related organizations								3a(ii)		
b	If "Yes" on line 3a(ii), are the related organiza								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	ee Form 990,	Part X,	line 10.				
	Description of property	<b>(a)</b> Cost or o basis (investr		<b>(b)</b> Cost basis			ccumulate preciation	ed	<b>(d)</b> Boo	k valu	e
1a	Land										
	Buildings										
	Leasehold improvements										
	Equipment			3	5,900.		23,7	65.	1	2,1	35.
	Other										
Total	. Add lines 1a through 1e. (Column (d) must e	equal Form 990. Part	X. columr	1 ( <u>B). line</u> 1	)c.)				1	2,1	35.
								<b>•</b> • • • • • • • •	D (F	000	0004

Schedule D (Form 990) 2021

Complete if the organization answered "Yes"	on Form 990. Part IV. line	11b. See Form 990. Part X. line 12.	
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end	1-of-year market value
(1) Financial derivatives			
(2) Closely held equity interests			
(3) Other			
(A)			
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)			
Part VIII Investments - Program Related.			
Complete if the organization answered "Yes"	on Form 990, Part IV, line	11c. See Form 990, Part X, line 13.	
(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)			
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)			
Part IX Other Assets.			
Complete if the organization answered "Yes"		11d. See Form 990, Part X, line 15.	
(a)	Description		(b) Book value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9) T to be a second s			
Total. (Column (b) must equal Form 990, Part X, col. (B) line Part X Other Liabilities.	9 15.)	·····	
Complete if the organization answered "Yes"	on Form 990 Part IV line	11e or 11f See Form 990 Part X line 25	
			. (b) Book value
(2)			
(3) (4)			
(5)			
(5) (6)			
(7)			
(8)			
(9)			
	25)	<b></b>	
Total. (Column (b) must equal Form 990, Part X, col. (B) line	€ ∠0.) ·····	· · · · · · · · · · · · · · · · · · ·	1

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

#### SOUTH SOUND OUTREACH SERVICES

Schedule D (Form 990) 2021 SOUTH SOU Part VII Investments - Other Securities

(1)	Financial derivatives		
(2)	Closely held equity interests		
(3)	Other		
	(A)		
	(B)		
	(C)		
(	(D)		
	(E)		
	(F)		
(	(G)		
	(H)		
	al. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) art VIII Investments - Program Related. Complete if the organization answered "Yes" of	on Form 990, Part IV, line <sup>-</sup>	11c. See Form 990, Part X, line 13.
	(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
	(1)		
	(2)		
	(3)		
	(4)		
	(5)		
	(6)		
	(7)		
	(8)		
	(9)		
	I (Col. (b) must equal Form 000 Part X, col. (B) line 13.)		

Sche	ule D (Form 990) 2021 SOUTH SOUND OUTREACH SERVICES			91-1741624 Page 4		
Pa	t XI Reconciliation of Revenue per Audited Financial Stat	ements With Reven	ue per Return.			
	Complete if the organization answered "Yes" on Form 990, Part IV, lin	e 12a.				
1	Total revenue, gains, and other support per audited financial statements		1	1,302,502.		
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:					
а	Net unrealized gains (losses) on investments	2a				
b	Donated services and use of facilities	2b				
с	Recoveries of prior year grants	2c				
d	Other (Describe in Part XIII.)	2d				
е	Add lines 2a through 2d		2e	0.		
3	Subtract line 2e from line 1		3	1,302,502.		
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:					
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a				
b	Other (Describe in Part XIII.)	4b				
С	Add lines 4a and 4b			0.		
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990. Part I, line 12.,	· · · · · · · · · · · · · · · · · · ·		1,302,502.		
Pa	rt XII Reconciliation of Expenses per Audited Financial Sta		nses per Returi	۱.		
	Complete if the organization answered "Yes" on Form 990, Part IV, lin			1 262 246		
1	Total expenses and losses per audited financial statements		1	1,368,246.		
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:	1 1				
а	Donated services and use of facilities	2a				
b	Prior year adjustments					
С	Other losses					
d	Other (Describe in Part XIII.)					
е	Add lines <b>2a</b> through <b>2d</b>			0.		
3	Subtract line <b>2e</b> from line <b>1</b>			1,368,246.		
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	1 1				
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a				
b	Other (Describe in Part XIII.)	4b				
С	Add lines <b>4a</b> and <b>4b</b>			0.		
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18	3.)		1,368,246.		
Pa	rt XIII Supplemental Information.					

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

SCHEDULE O (Form 990)

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 Form 990-EZ. Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047 **Open to Public** Inspection Employer identification number

SOUTH SOUND OUTREACH SERVICES

91-1741624

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

MODEL OF COACHING AND COUNSELING TO SECURE PERSONAL FINANCIAL SECURITY.

FORM 990, PART VI, SECTION B, LINE 11B:

THE FINANCE COMMITTEE OF THE BOARD OF DIRECTORS REVIEWS THE FORM 990 PRIOR

TO FILING.

FORM 990, PART VI, SECTION B, LINE 12C:

YEARLY PRESENTATION TO THE BOARD.

FORM 990, PART VI, SECTION B, LINE 15A:

SOUTH SOUND OUTREACH SERVICES SUBSCRIBES TO PAYSCALE AND USES ITS SERVICES

TO VERIFY BY SIZE AND FUNCTION IN KING AND PIERCE COUNTIES THE APPROPRIATE

SALARY ADJUSTMENTS IN ORDER TO KEEP COMPENSATION AT THE PREVAILING RATES

FOR OUR SIZE.

FORM 990, PART VI, SECTION C, LINE 19:

AVAILABLE UPON REQUEST.

FORM 990, PART IX, LINE 11G, OTHER FEES:

**PROFESSIONAL FEES:** 

PROGRAM SERVICE EXPENSES	98,403.
MANAGEMENT AND GENERAL EXPENSES	52,156.
FUNDRAISING EXPENSES	1,500.
TOTAL EXPENSES	152,059.
TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A	152,059.
1114 For Densmural Deduction Act Nation and the Instructions for Form 000 or 000 FZ	Calcadula O (Farma 000) 0

Schedule O (Form 990) 2021

FORM 990 PART XII, LINE 2C

THERE HAVE BEEN NO CHANGES TO THE ORGANIZATION'S OVERSIGHT PROCESS OR

SELECTION PROCESS DURING THE TAX YEAR.