

**PUBLIC DISCLOSURE**

**COPY**

Form **990**

OMB No. 1545-0047

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

**2021**

Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

**Open to Public Inspection**

**A For the 2021 calendar year, or tax year beginning 7/01, 2021, and ending 6/30, 2022**

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Address: <b>CASA YOUTH SHELTER</b> 10911 REAGAN STREET LOS ALAMITOS, CA 90720		<b>D</b> Employer identification number 95-3218061
	<b>F</b> Name and address of principal officer: <b>CHRISTINA GARCIA</b> SAME AS C ABOVE		<b>E</b> Telephone number (562) 594-6825
<b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		<b>G</b> Gross receipts \$ <b>3,156,857.</b>	
<b>J</b> Website: <b>HTTP://WWW.CASAYOUTHSHELTER.ORG</b>		<b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		<b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions.	
<b>L</b> Year of formation: <b>1977</b>		<b>M</b> State of legal domicile: <b>CA</b>	
<b>H(c)</b> Group exemption number ▶			

**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities: <u>WE SERVE AND NURTURE YOUTH IN CRISIS WITH SHELTER, COUNSELING AND SUPPORT SERVICES, EMPOWERING THEM TO COME THROUGH THEIR CRISIS WITH INCREASED CONFIDENCE, STABILITY, AND TOOLS FOR CONTINUED GROWTH.</u>		
	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a).....	<b>3</b>	22
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b).....	<b>4</b>	22
	<b>5</b> Total number of individuals employed in calendar year 2021 (Part V, line 2a).....	<b>5</b>	48
	<b>6</b> Total number of volunteers (estimate if necessary).....	<b>6</b>	50
	<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12.....	<b>7a</b>	0.
<b>b</b> Net unrelated business taxable income from Form 990-T, Part I, line 11.....	<b>7b</b>	0.	
<b>Revenue</b>	<b>8</b> Contributions and grants (Part VIII, line 1h).....	<b>Prior Year</b>	<b>Current Year</b>
	<b>9</b> Program service revenue (Part VIII, line 2g).....	1,324,832.	1,607,434.
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d).....		8,100.
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e).....	39,776.	163,100.
	<b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12).....	1,364,608.	1,781,207.
	<b>Expenses</b>	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3).....	
<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4).....			
<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10).....		1,117,353.	1,090,628.
<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e).....			
<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶ <u>141,681.</u>			
<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e).....		418,445.	557,123.
<b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25).....		1,535,798.	1,647,751.
<b>19</b> Revenue less expenses. Subtract line 18 from line 12.....	-171,190.	133,456.	
<b>Net Assets or Fund Balances</b>	<b>20</b> Total assets (Part X, line 16).....	<b>Beginning of Current Year</b>	<b>End of Year</b>
	<b>21</b> Total liabilities (Part X, line 26).....	4,678,020.	4,410,283.
	<b>22</b> Net assets or fund balances. Subtract line 21 from line 20.....	133,847.	146,930.
		4,544,173.	4,263,353.

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	Signature of officer	Date			
	<b>CHRISTINA GARCIA</b> Type or print name and title	<b>INTERIM ED</b>			
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<b>MARK GRAY, CPA</b>				<b>P00048565</b>
	Firm's name	Firm's EIN ▶			
	<b>GUZMAN &amp; GRAY, CERTIFIED PUBLIC ACCOUNTANTS</b>	<b>33-0302407</b>			
Firm's address	Phone no.				
<b>4510 E. PACIFIC COAST HIGHWAY, SUITE 270</b> <b>LONG BEACH, CA 90804</b>	<b>(562) 498-0997</b>				

May the IRS discuss this return with the preparer shown above? See instructions  Yes  No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission:

WE SERVE AND NURTURE YOUTH IN CRISIS WITH SHELTER, COUNSELING AND SUPPORT SERVICES, EMPOWERING THEM TO COME THROUGH THEIR CRISIS WITH INCREASED CONFIDENCE, STABILITY, AND TOOLS FOR CONTINUED GROWTH.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [ ] Yes [X] No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [ ] Yes [X] No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: ) (Expenses \$ 1,237,899. including grants of \$ ) (Revenue \$ )

SEE SCHEDULE O

4b (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4c (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$ ) (Revenue \$ )

4e Total program service expenses 1,237,899.

**Part IV Checklist of Required Schedules**

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If 'Yes,' complete Schedule A.</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If 'Yes,' complete Schedule C, Part I.</i>		X
4 <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If 'Yes,' complete Schedule C, Part II.</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If 'Yes,' complete Schedule C, Part III.</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If 'Yes,' complete Schedule D, Part I.</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If 'Yes,' complete Schedule D, Part II.</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If 'Yes,' complete Schedule D, Part III.</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If 'Yes,' complete Schedule D, Part IV.</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If 'Yes,' complete Schedule D, Part V.</i>	X	
11 If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If 'Yes,' complete Schedule D, Part VI.</i>	X	
b Did the organization report an amount for investments – other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If 'Yes,' complete Schedule D, Part VII.</i>		X
c Did the organization report an amount for investments – program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If 'Yes,' complete Schedule D, Part VIII.</i>		X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If 'Yes,' complete Schedule D, Part IX.</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If 'Yes,' complete Schedule D, Part X.</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If 'Yes,' complete Schedule D, Part X.</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If 'Yes,' complete Schedule D, Parts XI and XII.</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional.</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If 'Yes,' complete Schedule E.</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		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? <i>If 'Yes,' complete Schedule F, Parts I and IV.</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If 'Yes,' complete Schedule F, Parts II and IV.</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If 'Yes,' complete Schedule F, Parts III and IV.</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If 'Yes,' complete Schedule G, Part I.</i> See instructions		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If 'Yes,' complete Schedule G, Part II.</i>	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If 'Yes,' complete Schedule G, Part III.</i>		X
20a Did the organization operate one or more hospital facilities? <i>If 'Yes,' complete Schedule H.</i>		X
b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II.</i>		X

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

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

**Part 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
<b>1 a</b> Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable.		
<b>1 b</b> Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable.		
<b>1 c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

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

		Yes	No
<b>2a</b>	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. . . . . <b>2a</b> 48		
<b>b</b>	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? . . . . . <b>2b</b>	X	
<b>Note:</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.			
<b>3a</b>	Did the organization have unrelated business gross income of \$1,000 or more during the year? . . . . . <b>3a</b>		X
<b>b</b>	If 'Yes,' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation on Schedule O. . . . . <b>3b</b>		
<b>4a</b>	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? . . . . . <b>4a</b>		X
<b>b</b>	If 'Yes,' enter the name of the foreign country ▶ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
<b>5a</b>	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? . . . . . <b>5a</b>		X
<b>b</b>	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? . . . . . <b>5b</b>		X
<b>c</b>	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T? . . . . . <b>5c</b>		
<b>6a</b>	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? . . . . . <b>6a</b>		X
<b>b</b>	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? . . . . . <b>6b</b>		
<b>7</b>	<b>Organizations that may receive deductible contributions under section 170(c).</b>		
<b>a</b>	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? . . . . . <b>7a</b>	X	
<b>b</b>	If 'Yes,' did the organization notify the donor of the value of the goods or services provided? . . . . . <b>7b</b>	X	
<b>c</b>	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? . . . . . <b>7c</b>		X
<b>d</b>	If 'Yes,' indicate the number of Forms 8282 filed during the year. . . . . <b>7d</b>		
<b>e</b>	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <b>7e</b>		X
<b>f</b>	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <b>7f</b>		X
<b>g</b>	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? . . . . . <b>7g</b>		
<b>h</b>	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? . . . . . <b>7h</b>		
<b>8</b>	<b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? . . . . . <b>8</b>		
<b>9</b>	<b>Sponsoring organizations maintaining donor advised funds.</b>		
<b>a</b>	Did the sponsoring organization make any taxable distributions under section 4966? . . . . . <b>9a</b>		
<b>b</b>	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? . . . . . <b>9b</b>		
<b>10</b>	<b>Section 501(c)(7) organizations.</b> Enter:		
<b>a</b>	Initiation fees and capital contributions included on Part VIII, line 12. . . . . <b>10a</b>		
<b>b</b>	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. . . . . <b>10b</b>		
<b>11</b>	<b>Section 501(c)(12) organizations.</b> Enter:		
<b>a</b>	Gross income from members or shareholders. . . . . <b>11a</b>		
<b>b</b>	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) . . . . . <b>11b</b>		
<b>12a</b>	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041? . . . . . <b>12a</b>		
<b>b</b>	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year. . . . . <b>12b</b>		
<b>13</b>	<b>Section 501(c)(29) qualified nonprofit health insurance issuers.</b>		
<b>a</b>	Is the organization licensed to issue qualified health plans in more than one state? . . . . . <b>13a</b>		
<b>Note:</b> See the instructions for additional information the organization must report on Schedule O.			
<b>b</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. . . . . <b>13b</b>		
<b>c</b>	Enter the amount of reserves on hand . . . . . <b>13c</b>		
<b>14a</b>	Did the organization receive any payments for indoor tanning services during the tax year? . . . . . <b>14a</b>		X
<b>b</b>	If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation on Schedule O. . . . . <b>14b</b>		
<b>15</b>	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? . . . . . <b>15</b>		X
If 'Yes,' see the instructions and file Form 4720, Schedule N.			
<b>16</b>	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? . . . . . <b>16</b>		X
If 'Yes,' complete Form 4720, Schedule O.			
<b>17</b>	<b>Section 501(c)(21) organizations.</b> 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? . . . . . <b>17</b>		
If 'Yes,' complete Form 6069.			

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

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year. 22; 1b Enter the number of voting members included on line 1a, above, who are independent. 22; 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? SEE SCHEDULE O; 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?; 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?; 5 Did the organization become aware during the year of a significant diversion of the organization's assets?; 6 Did the organization have members or stockholders?; 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?; 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?; 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body?; b Each committee with authority to act on behalf of the governing body?; 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.

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates?; 10b 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?; 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?; 11b Describe on Schedule O the process, if any, used by the organization to review this Form 990. SEE SCHEDULE O; 12a Did the organization have a written conflict of interest policy? If 'No,' go to line 13; 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?; 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe on Schedule O how this was done. SEE SCHEDULE O; 13 Did the organization have a written whistleblower policy?; 14 Did the organization have a written document retention and destruction policy?; 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? a The organization's CEO, Executive Director, or top management official. SEE SCHEDULE O; b Other officers or key employees of the organization. SEE SCHEDULE O; 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?; 16b 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?

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed CA
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) available for public inspection. Indicate how you made these available. Check all that apply.
[X] Own website [ ] Another's website [X] Upon request [ ] Other (explain on Schedule O)
19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. SEE SCHEDULE O
20 State the name, address, and telephone number of the person who possesses the organization's books and records EXECUTIVE DIRECTOR 10911 REAGAN STREET LOS ALAMITOS CA 90720 (562) 594-6825

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

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

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See 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) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) AMY LAKIN EXECUTIVE DIR.	40 0	X					110,541.	0.	8,892.	
(2) SANDRA MCELROY BOARD MEMBER	2 0	X					0.	0.	0.	
(3) NESI STEWART BOARD MEMBER	2 0	X					0.	0.	0.	
(4) KEVIN BOYLAN BOARD MEMBER	0 0	X					0.	0.	0.	
(5) DAVID BASOK BOARD MEMBER	2 0	X					0.	0.	0.	
(6) GINA CAPPANNELLI BOARD MEMBER	0 0	X					0.	0.	0.	
(7) KAREN KLABOUCH BOARD MEMBER	0 0	X					0.	0.	0.	
(8) KENNY BRANDYBERRY BOARD MEMBER	2 0	X					0.	0.	0.	
(9) CHIEF ERIC NUNES BOARD MEMBER	0 0	X					0.	0.	0.	
(10) SUSAN MORALES BOARD MEMBER	2 0	X					0.	0.	0.	
(11) NASIR TEJANI BOARD MEMBER	2 0	X					0.	0.	0.	
(12) EMIL JORGE BOARD MEMBER	2 0	X					0.	0.	0.	
(13) JUDY KLABOUCH BOARD MEMBER	2 0	X					0.	0.	0.	
(14) NICOLE MADISON BOARD MEMBER	2 0	X					0.	0.	0.	

**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)					(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee			
(15) LUCIANN MAULHARDT BOARD MEMBER	2 0	X					0.	0.	0.
(16) CORRIE BURKS BOARD MEMBER	2 0	X					0.	0.	0.
(17) KELLY PERRY, CFP BOARD MEMBER	2 0	X					0.	0.	0.
(18) ERICK MANRIQUEZ BOARD MEMBER	2 0	X					0.	0.	0.
(19) KATHRYN PARTIS PAST PRESIDENT	2 0			X			0.	0.	0.
(20) GREG MAGNUSON PRESIDENT	2 0			X			0.	0.	0.
(21) TOM BUSSA VICE PRESIDENT	0 0			X			0.	0.	0.
(22) JOHN ARENS TREASURER	2 0			X			0.	0.	0.
(23) STEVE ELLIS SECRETARY	2 0			X			0.	0.	0.
(24)									
(25)									

<b>1 b Subtotal</b> .....	110,541.	0.	8,892.
<b>c Total from continuation sheets to Part VII, Section A</b> .....	0.	0.	0.
<b>d Total (add lines 1b and 1c)</b> .....	110,541.	0.	8,892.

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶ 1

	Yes	No
<b>3</b> Did the organization list any <b>former</b> officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If 'Yes,' complete Schedule J for such individual.</i> .....		X
<b>4</b> For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If 'Yes,' complete Schedule J for such individual.</i> .....		X
<b>5</b> Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If 'Yes,' complete Schedule J for such person.</i> .....		X

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶ 0



**Part VIII Statement of Revenue**

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

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
<b>Contributions, Gifts, Grants, and Other Similar Amounts</b>	<b>1 a</b> Federated campaigns	<b>1 a</b>				
	<b>b</b> Membership dues	<b>1 b</b>				
	<b>c</b> Fundraising events	<b>1 c</b> 261,705.				
	<b>d</b> Related organizations	<b>1 d</b>				
	<b>e</b> Government grants (contributions)	<b>1 e</b> 225,000.				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1 f</b> 1,120,729.				
	<b>g</b> Noncash contributions included in lines 1a-1f	<b>1 g</b> 61,145.				
	<b>h Total.</b> Add lines 1a-1f	<b>▶</b> 1,607,434.				
	<b>Program Service Revenue</b>	<b>2 a</b> FEES AND GOVT CONTRACTS	<b>Business Code</b>	8,100.	8,100.	
<b>b</b> -----						
<b>c</b> -----						
<b>d</b> -----						
<b>e</b> -----						
<b>f</b> All other program service revenue						
<b>g Total.</b> Add lines 2a-2f		<b>▶</b>	8,100.			
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts)	<b>▶</b>	77,627.		77,627.	
	<b>4</b> Income from investment of tax-exempt bond proceeds	<b>▶</b>				
	<b>5</b> Royalties	<b>▶</b>				
	<b>6 a</b> Gross rents	<b>6 a</b>	(i) Real			
		<b>b</b> Less: rental expenses	<b>6 b</b>	(ii) Personal		
		<b>c</b> Rental income or (loss)	<b>6 c</b>			
		<b>d</b> Net rental income or (loss)	<b>▶</b>			
	<b>7 a</b> Gross amount from sales of assets other than inventory	<b>7 a</b>	(i) Securities	1,397,006.	14,001.	
		<b>b</b> Less: cost or other basis and sales expenses	<b>7 b</b>	1,325,534.		
		<b>c</b> Gain or (loss)	<b>7 c</b>	71,472.	14,001.	
		<b>d</b> Net gain or (loss)	<b>▶</b>	85,473.	71,472.	14,001.
	<b>8 a</b> Gross income from fundraising events (not including \$ 261,705. of contributions reported on line 1c). See Part IV, line 18	<b>8 a</b>		50,116.		
		<b>b</b> Less: direct expenses	<b>8 b</b>	50,116.		
		<b>c</b> Net income or (loss) from fundraising events	<b>▶</b>			
	<b>9 a</b> Gross income from gaming activities. See Part IV, line 19	<b>9 a</b>				
<b>b</b> Less: direct expenses		<b>9 b</b>				
<b>c</b> Net income or (loss) from gaming activities		<b>▶</b>				
<b>10 a</b> Gross sales of inventory, less returns and allowances	<b>10 a</b>					
	<b>b</b> Less: cost of goods sold	<b>10 b</b>				
	<b>c</b> Net income or (loss) from sales of inventory	<b>▶</b>				
<b>Miscellaneous Revenue</b>	<b>11 a</b> OTHER	<b>Business Code</b> 900099	2,573.	2,573.		
	<b>b</b> -----					
	<b>c</b> -----					
	<b>d</b> All other revenue					
	<b>e Total.</b> Add lines 11a-11d	<b>▶</b>	2,573.			
<b>12 Total revenue.</b> See instructions	<b>▶</b>	1,781,207.	82,145.	0.	91,628.	

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

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

<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>	<b>(A)</b> Total expenses	<b>(B)</b> Program service expenses	<b>(C)</b> Management and general expenses	<b>(D)</b> 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, trustees, and key employees	110,541.	93,960.	7,738.	8,843.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages	845,117.	715,028.	60,834.	69,255.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	59,824.	23,860.	33,690.	2,274.
10 Payroll taxes	75,146.	64,626.	4,508.	6,012.
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	21,229.		21,229.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.)	72,991.	5,917.	66,859.	215.
12 Advertising and promotion	10,116.	4,454.		5,662.
13 Office expenses	16,173.	8,124.	7,626.	423.
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	48,486.	45,725.	2,290.	471.
23 Insurance	20,232.	14,272.	5,960.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a <u>SUPPLIES</u>	73,652.	72,947.	681.	24.
b <u>FOOD</u>	52,892.	50,247.	2,645.	
c <u>OUTREACH</u>	46,260.	725.	1,914.	43,621.
d <u>WORKER'S COMPENSATION</u>	35,583.	31,313.	1,357.	2,913.
e All other expenses	159,509.	106,701.	50,840.	1,968.
25 Total functional expenses. Add lines 1 through 24e	1,647,751.	1,237,899.	268,171.	141,681.
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 <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

**Part X Balance Sheet**

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

		(A)		(B)
		Beginning of year		End of year
<b>Assets</b>	<b>1</b> Cash – non-interest-bearing.....	217,200.	<b>1</b>	415,666.
	<b>2</b> Savings and temporary cash investments.....	10,821.	<b>2</b>	10,829.
	<b>3</b> Pledges and grants receivable, net.....	16,667.	<b>3</b>	22,000.
	<b>4</b> Accounts receivable, net.....		<b>4</b>	
	<b>5</b> Loans and other receivables from 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.....		<b>5</b>	
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B).....		<b>6</b>	
	<b>7</b> Notes and loans receivable, net.....		<b>7</b>	
	<b>8</b> Inventories for sale or use.....		<b>8</b>	
	<b>9</b> Prepaid expenses and deferred charges.....	17,386.	<b>9</b>	28,022.
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D.....	<b>10a</b> 2,402,617.		
	<b>b</b> Less: accumulated depreciation.....	<b>10b</b> 964,294.	1,424,365.	<b>10c</b> 1,438,323.
	<b>11</b> Investments – publicly traded securities.....	2,975,758.	<b>11</b>	2,488,342.
	<b>12</b> Investments – other securities. See Part IV, line 11.....		<b>12</b>	
	<b>13</b> Investments – program-related. See Part IV, line 11.....		<b>13</b>	
	<b>14</b> Intangible assets.....	2,923.	<b>14</b>	1,576.
	<b>15</b> Other assets. See Part IV, line 11.....	12,900.	<b>15</b>	5,525.
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 33).....	4,678,020.	<b>16</b>	4,410,283.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses.....	88,847.	<b>17</b>	101,929.
	<b>18</b> Grants payable.....		<b>18</b>	
	<b>19</b> Deferred revenue.....		<b>19</b>	
	<b>20</b> Tax-exempt bond liabilities.....		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D.....		<b>21</b>	
	<b>22</b> Loans and other 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.....		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties.....	45,000.	<b>23</b>	45,000.
	<b>24</b> Unsecured notes and loans payable to unrelated third parties.....		<b>24</b>	
	<b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D.....		<b>25</b>	1.
	<b>26 Total liabilities.</b> Add lines 17 through 25.....	133,847.	<b>26</b>	146,930.
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27, 28, 32, and 33.</b>			
	<b>27</b> Net assets without donor restrictions.....	3,276,414.	<b>27</b>	3,028,566.
	<b>28</b> Net assets with donor restrictions.....	1,267,759.	<b>28</b>	1,234,787.
	<b>Organizations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 29 through 33.</b>			
	<b>29</b> Capital stock or trust principal, or current funds.....		<b>29</b>	
	<b>30</b> Paid-in or capital surplus, or land, building, or equipment fund.....		<b>30</b>	
	<b>31</b> Retained earnings, endowment, accumulated income, or other funds.....		<b>31</b>	
<b>32</b> Total net assets or fund balances.....	4,544,173.	<b>32</b>	4,263,353.	
<b>33</b> Total liabilities and net assets/fund balances.....	4,678,020.	<b>33</b>	4,410,283.	

**Part XI Reconciliation of Net Assets**

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

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	1,781,207.
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	1,647,751.
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	133,456.
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	<b>4</b>	4,544,173.
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	-414,276.
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	
<b>9</b>	Other changes in net assets or fund balances (explain on Schedule O)	<b>9</b>	0.
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	<b>10</b>	4,263,353.

**Part XII Financial Statements and Reporting**

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

		Yes	No
<b>1</b>	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____		
If the organization changed its method of accounting from a prior year or checked 'Other,' explain on Schedule O.			
<b>2a</b>	Were the organization's financial statements compiled or reviewed by an independent accountant?		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: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
<b>2b</b>	Were the organization's financial statements audited by an independent accountant?	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: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
<b>2c</b>	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?	X	
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.			
<b>3a</b>	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?		X
<b>3b</b>	If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

**SCHEDULE A**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**

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

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2021**

**Open to Public Inspection**

<b>Name of the organization</b> CASA YOUTH SHELTER	<b>Employer identification number</b> 95-3218061
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**Part I Reason for Public Charity Status.** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 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 organization described in **section 170(b)(1)(A)(iii)**.
- 4  A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: \_\_\_\_\_
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8  A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9  An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: \_\_\_\_\_
- 10  An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11  An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box on lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
  - a  **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
  - b  **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
  - c  **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
  - d  **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
  - e  Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
  - f Enter the number of supported organizations .....
  - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
<b>Total</b>						

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

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

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.) . . . . .	1,847,599.	2,017,024.	2,313,995.	1,324,832.	1,607,434.	9,110,884.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf. . . . .						0.
3 The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						0.
4 <b>Total.</b> Add lines 1 through 3. . . . .	1,847,599.	2,017,024.	2,313,995.	1,324,832.	1,607,434.	9,110,884.
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) . . . . .						2,223,619.
6 <b>Public support.</b> Subtract line 5 from line 4. . . . .						6,887,265.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7 Amounts from line 4. . . . .	1,847,599.	2,017,024.	2,313,995.	1,324,832.	1,607,434.	9,110,884.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources. . . . .	34,347.	33,104.	44,116.	51,666.	77,627.	240,860.
9 Net income from unrelated business activities, whether or not the business is regularly carried on. . . . .						0.
10 Other income. Do not include gain or loss from the sale of capital assets. (Explain in Part VI.) SEE PART VI . . . . .	416.		1,613.		2,573.	4,602.
11 <b>Total support.</b> Add lines 7 through 10. . . . .						9,356,346.
12 Gross receipts from related activities, etc. (see instructions) . . . . .					12	0.
13 <b>First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> . . . . . ▶ <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f)). . . . .	14	73.61 %
15 Public support percentage from 2020 Schedule A, Part II, line 14. . . . .	15	73.60 %

16a **33-1/3% support test—2021.** If the organization did not check the box on line 13, and line 14 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization. . . . . ▶

b **33-1/3% support test—2020.** If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization. . . . . ▶

17a **10%-facts-and-circumstances test—2021.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization. . . . . ▶

b **10%-facts-and-circumstances test—2020.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and **stop here.** Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization. . . . . ▶

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. . . . . ▶

**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) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.) . . . . .						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose. . . . .						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513. . . . .						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf. . . . .						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
<b>6 Total.</b> Add lines 1 through 5. . . . .						
<b>7a</b> 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 disqualified 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. . . . .						
<b>8 Public support.</b> (Subtract line 7c from line 6.) . . . . .						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
<b>9</b> 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. . . . .						
<b>11</b> Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on. . . . .						
<b>12</b> 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 the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** . . . . . ▶

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f)). . . . .	<b>15</b>	%
<b>16</b> Public support percentage from 2020 Schedule A, Part III, line 15. . . . .	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for <b>2021</b> (line 10c, column (f), divided by line 13, column (f)). . . . .	<b>17</b>	%
<b>18</b> Investment income percentage from <b>2020</b> Schedule A, Part III, line 17. . . . .	<b>18</b>	%

**19a 33-1/3% support tests—2021.** If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization. . . . . ▶

**b 33-1/3% support tests—2020.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization. . . . . ▶

**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. . . . . ▶

**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**

	Yes	No
<b>1</b> Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>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.</i>		
<b>2</b> Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If 'Yes,' explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
<b>3a</b> Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If 'Yes,' answer lines 3b and 3c below.</i>		
<b>b</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)? <i>If 'Yes,' describe in Part VI when and how the organization made the determination.</i>		
<b>c</b> Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If 'Yes,' explain in Part VI what controls the organization put in place to ensure such use.</i>		
<b>4a</b> Was any supported organization not organized in the United States ('foreign supported organization')? <i>If 'Yes' and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
<b>b</b> Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>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.</i>		
<b>c</b> 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)? <i>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.</i>		
<b>5a</b> Did the organization add, substitute, or remove any supported organizations during the tax year? <i>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).</i>		
<b>b Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
<b>c Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
<b>6</b> Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If 'Yes,' provide detail in Part VI.</i>		
<b>7</b> 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? <i>If 'Yes,' complete Part I of Schedule L (Form 990).</i>		
<b>8</b> Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If 'Yes,' complete Part I of Schedule L (Form 990).</i>		
<b>9a</b> 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))? <i>If 'Yes,' provide detail in Part VI.</i>		
<b>b</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? <i>If 'Yes,' provide detail in Part VI.</i>		
<b>c</b> Did a disqualified 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? <i>If 'Yes,' provide detail in Part VI.</i>		
<b>10a</b> 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)? <i>If 'Yes,' answer line 10b below.</i>		
<b>b</b> Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		



**Part IV Supporting Organizations** (continued)

	Yes	No
<b>11</b> Has the organization accepted a gift or contribution from any of the following persons?		
<b>a</b> 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?	<b>11a</b>	
<b>b</b> A family member of a person described on line 11a above?	<b>11b</b>	
<b>c</b> A 35% controlled entity of a person described on line 11a or 11b above? <i>If 'Yes' to line 11a, 11b, or 11c, provide detail in Part VI.</i>	<b>11c</b>	

**Section B. Type I Supporting Organizations**

	Yes	No
<b>1</b> 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? <i>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.</i>	<b>1</b>	
<b>2</b> 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? <i>If 'Yes,' explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>	<b>2</b>	

**Section C. Type II Supporting Organizations**

	Yes	No
<b>1</b> 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)? <i>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).</i>	<b>1</b>	

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

	Yes	No
<b>1</b> 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?	<b>1</b>	
<b>2</b> 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? <i>If 'No,' explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>	<b>2</b>	
<b>3</b> 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? <i>If 'Yes,' describe in Part VI the role the organization's supported organizations played in this regard.</i>	<b>3</b>	

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

<b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
<b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
<b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
<b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
<b>2</b> Activities Test. Answer lines 2a and 2b below.			
<b>a</b> 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? <i>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.</i>	<b>2a</b>		
<b>b</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? <i>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.</i>	<b>2b</b>		
<b>3</b> Parent of Supported Organizations. Answer lines 3a and 3b below.			
<b>a</b> 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? <i>If 'Yes' or 'No,' provide details in Part VI.</i>	<b>3a</b>		
<b>b</b> Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If 'Yes,' describe in Part VI the role played by the organization in this regard.</i>	<b>3b</b>		

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

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

<b>Section A – Adjusted Net Income</b>		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	<b>Adjusted Net Income</b> (subtract lines 5, 6, and 7 from line 4)	8	

<b>Section B – Minimum Asset Amount</b>		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	<b>Total</b> (add lines 1a, 1b, and 1c)	1d	
e	<b>Discount</b> claimed for blockage or other factors (explain in detail in <b>Part VI</b> ):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	<b>Minimum Asset Amount</b> (add line 7 to line 6)	8	

<b>Section C – Distributable Amount</b>			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

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Schedule A (Form 990) 2021

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

<b>Section D – Distributions</b>		<b>Current Year</b>
<b>1</b>	Amounts paid to supported organizations to accomplish exempt purposes	<b>1</b>
<b>2</b>	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	<b>2</b>
<b>3</b>	Administrative expenses paid to accomplish exempt purposes of supported organizations	<b>3</b>
<b>4</b>	Amounts paid to acquire exempt-use assets	<b>4</b>
<b>5</b>	Qualified set-aside amounts (prior IRS approval required – provide details in <b>Part VI</b> )	<b>5</b>
<b>6</b>	Other distributions (describe in <b>Part VI</b> ). See instructions.	<b>6</b>
<b>7</b>	<b>Total annual distributions.</b> Add lines 1 through 6.	<b>7</b>
<b>8</b>	Distributions to attentive supported organizations to which the organization is responsive (provide details in <b>Part VI</b> ). See instructions.	<b>8</b>
<b>9</b>	Distributable amount for 2021 from Section C, line 6	<b>9</b>
<b>10</b>	Line 8 amount divided by line 9 amount	<b>10</b>

<b>Section E – Distribution Allocations (see instructions)</b>	<b>(i) Excess Distributions</b>	<b>(ii) Underdistributions Pre-2021</b>	<b>(iii) Distributable Amount for 2021</b>
<b>1</b> Distributable amount for 2021 from Section C, line 6			
<b>2</b> Underdistributions, if any, for years prior to 2021 (reasonable cause required – explain in <b>Part VI</b> ). See instructions.			
<b>3</b> Excess distributions carryover, if any, to 2021			
<b>a</b> From 2016 . . . . .			
<b>b</b> From 2017 . . . . .			
<b>c</b> From 2018 . . . . .			
<b>d</b> From 2019 . . . . .			
<b>e</b> From 2020 . . . . .			
<b>f Total</b> of lines 3a through 3e			
<b>g</b> Applied to underdistributions of prior years			
<b>h</b> Applied to 2021 distributable amount			
<b>i</b> Carryover from 2016 not applied (see instructions)			
<b>j</b> Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
<b>4</b> Distributions for 2021 from Section D, line 7: \$			
<b>a</b> Applied to underdistributions of prior years			
<b>b</b> Applied to 2021 distributable amount			
<b>c</b> Remainder. Subtract lines 4a and 4b from line 4.			
<b>5</b> Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in <b>Part VI</b> . See instructions.			
<b>6</b> Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in <b>Part VI</b> . See instructions.			
<b>7 Excess distributions carryover to 2022.</b> Add lines 3j and 4c.			
<b>8</b> Breakdown of line 7:			
<b>a</b> Excess from 2017 . . . . .			
<b>b</b> Excess from 2018 . . . . .			
<b>c</b> Excess from 2019 . . . . .			
<b>d</b> Excess from 2020 . . . . .			
<b>e</b> Excess from 2021 . . . . .			

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Schedule A (Form 990) 2021

**Part VI**

**Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

**PART II, LINE 10 - OTHER INCOME**

<u>NATURE AND SOURCE</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
OTHER	\$ 2,573.		\$ 1,613.		\$ 416.
TOTAL	<u>\$ 2,573.</u>	<u>\$ 0.</u>	<u>\$ 1,613.</u>	<u>\$ 0.</u>	<u>\$ 416.</u>

**SCHEDULE D  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Financial Statements**

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

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2021**

**Open to Public Inspection**

Name of the organization

CASA YOUTH SHELTER

Employer identification number

95-3218061

**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.**

Complete if the organization answered 'Yes' on Form 990, Part IV, line 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 funds are the organization's property, subject to the organization's exclusive legal control? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No

**Part II Conservation Easements.**

Complete if the organization answered 'Yes' on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (for example, recreation or education)       Preservation of a historically important land area

Protection of natural habitat       Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements . . . . .	2 a
b Total acreage restricted by conservation easements . . . . .	2 b
c Number of conservation easements on a certified historic structure included in (a) . . . . .	2 c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register . . . . .	2 d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ \_\_\_\_\_

4 Number of states where property subject to conservation easement is located ▶ \_\_\_\_\_

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? . . . . .  Yes  No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \_\_\_\_\_

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ \_\_\_\_\_

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? . . . . .  Yes  No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.**

Complete if the organization answered 'Yes' on Form 990, Part IV, line 8.

1 a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1 . . . . . ▶ \$ \_\_\_\_\_

(ii) Assets included in Form 990, Part X . . . . . ▶ \$ \_\_\_\_\_

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1 . . . . . ▶ \$ \_\_\_\_\_

b Assets included in Form 990, Part X . . . . . ▶ \$ \_\_\_\_\_

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):

- a  Public exhibition
- b  Scholarly research
- c  Preservation for future generations
- d  Loan or exchange program
- e  Other \_\_\_\_\_

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered 'Yes' on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1 a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No

b If 'Yes,' explain the arrangement in Part XIII and complete the following table:

	Amount
c Beginning balance	1 c
d Additions during the year	1 d
e Distributions during the year	1 e
f Ending balance	1 f

2 a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?  Yes  No

b If 'Yes,' explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII.

**Part V Endowment Funds.** Complete if the organization answered 'Yes' on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance	342,320.	285,551.	293,657.	289,795.	275,155.
b Contributions					
c Net investment earnings, gains, and losses	-47,047.	84,592.	-5,563.	6,377.	17,150.
d Grants or scholarships					
e Other expenditures for facilities and programs	20,011.	25,137.		0.	
f Administrative expenses	3,006.	2,686.	2,543.	2,515.	2,510.
g End of year balance	272,256.	342,320.	285,551.	293,657.	289,795.

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ▶ 45.73 %
- b Permanent endowment ▶ 17.54 %
- c Term endowment ▶ 36.73 %

The percentages on lines 2a, 2b, and 2c should equal 100%.

3 a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

	Yes	No
(i) Unrelated organizations		X
(ii) Related organizations		X
b If 'Yes' on line 3a(ii), are the related organizations listed as required on Schedule R?		

4 Describe in Part XIII the intended uses of the organization's endowment funds. **SEE PART XIII**

**Part VI Land, Buildings, and Equipment.**

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land		1,027,012.		1,027,012.
b Buildings		658,830.	568,080.	90,750.
c Leasehold improvements		471,955.	185,093.	286,862.
d Equipment		199,253.	174,903.	24,350.
e Other		45,567.	36,218.	9,349.
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				1,438,323.

BAA

Schedule D (Form 990) 2021

**Part VII Investments – Other Securities.**

N/A

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-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A) -----		
(B) -----		
(C) -----		
(D) -----		
(E) -----		
(F) -----		
(G) -----		
(H) -----		
(I) -----		
<b>Total.</b> (Column (b) must equal Form 990, Part X, column (B) line 12.)		

**Part VIII Investments – Program Related.**

N/A

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-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, column (B) line 13.)		

**Part IX Other Assets.**

N/A

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, column (B) line 15.)	

**Part X Other Liabilities.**

Complete if the organization answered 'Yes' on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) ROUNDING	1.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, column (B) line 25.)	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.

**Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.**

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

<b>1</b>	Total revenue, gains, and other support per audited financial statements		<b>1</b>	1,345,702.
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	<b>a</b> Net unrealized gains (losses) on investments	<b>2a</b>	-414,276.	
	<b>b</b> Donated services and use of facilities	<b>2b</b>		
	<b>c</b> Recoveries of prior year grants	<b>2c</b>		
	<b>d</b> Other (Describe in Part XIII.) SEE PART XIII	<b>2d</b>	-21,229.	
	<b>e</b> Add lines <b>2a</b> through <b>2d</b>	<b>2e</b>		-435,505.
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>		<b>3</b>	1,781,207.
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
	<b>a</b> Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>		
	<b>b</b> Other (Describe in Part XIII.)	<b>4b</b>		
	<b>c</b> Add lines <b>4a</b> and <b>4b</b>	<b>4c</b>		
<b>5</b>	Total revenue. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12.)		<b>5</b>	1,781,207.

**Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.**

Complete if the organization answered 'Yes' on Form 990, Part IV, line 12a.

<b>1</b>	Total expenses and losses per audited financial statements		<b>1</b>	1,626,522.
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	<b>a</b> Donated services and use of facilities	<b>2a</b>		
	<b>b</b> Prior year adjustments	<b>2b</b>		
	<b>c</b> Other losses	<b>2c</b>		
	<b>d</b> Other (Describe in Part XIII.) SEE PART XIII	<b>2d</b>	-21,229.	
	<b>e</b> Add lines <b>2a</b> through <b>2d</b>	<b>2e</b>		-21,229.
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>		<b>3</b>	1,647,751.
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
	<b>a</b> Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>		
	<b>b</b> Other (Describe in Part XIII.)	<b>4b</b>		
	<b>c</b> Add lines <b>4a</b> and <b>4b</b>	<b>4c</b>		
<b>5</b>	Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.)		<b>5</b>	1,647,751.

**Part 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.

**PART V, LINE 4 - INTENDED USES OF ENDOWMENT FUND**

\$100,000 IS INTENDED FOR THE USE OF THE YOUTH DEVELOPMENT AND THE \$124,507 IS A BOARD DESIGNATED ENDOWMENT THAT IS TO BE USED ON THE BOARD'S DISCRETION. THE TEMPORARILY RESTRICTED ENDOWMENT OF \$47,749 REPRESENTS THE UNALLOCATED EARNINGS ON THE PERMANENT ENDOWMENT.



**Part XIII** Supplemental Information (continued)

**SCHEDULE D, PART XI, LINE 2D  
OTHER REVENUE INCLUDED IN F/S BUT NOT INCLUDED ON FORM 990**

INVESTMENT MGMT FEES.....	\$ -21,229.
TOTAL	<u>\$ -21,229.</u>

**SCHEDULE D, PART XII, LINE 2D  
OTHER EXPENSES AND LOSSES PER AUDITED F/S**

INVESTMENT MGMT FEES.....	\$ -21,229.
TOTAL	<u>\$ -21,229.</u>

**SCHEDULE G  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information Regarding Fundraising or Gaming Activities**

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

▶ Attach to Form 990 or Form 990-EZ.

▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2021**

**Open to Public  
Inspection**

Name of the organization

CASA YOUTH SHELTER

Employer identification number

95-3218061

**Part I Fundraising Activities.** Complete if the organization answered 'Yes' on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

**1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a  Mail solicitations
- b  Internet and email solicitations
- c  Phone solicitations
- d  In-person solicitations
- e  Solicitation of non-government grants
- f  Solicitation of government grants
- g  Special fundraising events

**2a** Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?  Yes  No

**b** If 'Yes,' list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in column (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
<b>Total</b> .....						0.

**3** List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

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 -----  
 -----  
 -----

**Part II Fundraising Events.** Complete if the organization answered 'Yes' on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events	
		GALA - ANNUAL (event type)	VARIOUS EVENTS (event type)	NONE (total number)	(add column (a) through column (c))	
Revenue	1	Gross receipts	229,539.	82,282.	311,821.	
	2	Less: Contributions	189,094.	72,611.	261,705.	
	3	Gross income (line 1 minus line 2)	40,445.	9,671.	50,116.	
Direct Expenses	4	Cash prizes				
	5	Noncash prizes				
	6	Rent/facility costs				
	7	Food and beverages				
	8	Entertainment				
	9	Other direct expenses	40,445.	9,671.	50,116.	
	10	Direct expense summary. Add lines 4 through 9 in column (d)				50,116.
	11	Net income summary. Subtract line 10 from line 3, column (d)				

**Part III Gaming.** Complete if the organization answered 'Yes' on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add column (a) through column (c))	
Revenue	1	Gross revenue				
Direct Expenses	2	Cash prizes				
	3	Noncash prizes				
	4	Rent/facility costs				
	5	Other direct expenses				
	6	Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7	Direct expense summary. Add lines 2 through 5 in column (d)				
	8	Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization conducts gaming activities: \_\_\_\_\_

a Is the organization licensed to conduct gaming activities in each of these states?  Yes  No

b If 'No,' explain: \_\_\_\_\_

10 a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year?  Yes  No

b If 'Yes,' explain: \_\_\_\_\_

- 11 Does the organization conduct gaming activities with nonmembers?  Yes  No
- 12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming?  Yes  No

13 Indicate the percentage of gaming activity conducted in:

a The organization's facility	13 a	%
b An outside facility	13 b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶ \_\_\_\_\_

Address ▶ \_\_\_\_\_

15 a Does the organization have a contract with a third party from whom the organization receives gaming revenue?  Yes  No

b If 'Yes,' enter the amount of gaming revenue received by the organization ▶ \$ \_\_\_\_\_ and the amount of gaming revenue retained by the third party ▶ \$ \_\_\_\_\_

c If 'Yes,' enter name and address of the third party:

Name ▶ \_\_\_\_\_

Address ▶ \_\_\_\_\_

16 Gaming manager information:

Name ▶ \_\_\_\_\_

Gaming manager compensation ▶ \$ \_\_\_\_\_

Description of services provided ▶ \_\_\_\_\_

- Director/officer
- Employee
- Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?  Yes  No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ \_\_\_\_\_

**Part IV** **Supplemental Information.** Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

**SCHEDULE M  
(Form 990)**

**Noncash Contributions**

OMB No. 1545-0047

**2021**

**Open to Public  
Inspection**

Department of the Treasury  
Internal Revenue Service

- ▶ **Complete if the organizations answered 'Yes' on Form 990, Part IV, lines 29 or 30.**
- ▶ **Attach to Form 990.**
- ▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**

Name of the organization <b>CASA YOUTH SHELTER</b>	Employer identification number <b>95-3218061</b>
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**Part I Types of Property**

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art – Works of art .....				
2 Art – Historical treasures .....				
3 Art – Fractional interests .....				
4 Books and publications .....				
5 Clothing and household goods .....				
6 Cars and other vehicles .....				
7 Boats and planes .....				
8 Intellectual property .....				
9 Securities – Publicly traded .....				
10 Securities – Closely held stock .....				
11 Securities – Partnership, LLC, or trust interests .....				
12 Securities – Miscellaneous .....				
13 Qualified conservation contribution – Historic structures .....				
14 Qualified conservation contribution – Other .....				
15 Real estate – Residential .....				
16 Real estate – Commercial .....				
17 Real estate – Other .....				
18 Collectibles .....				
19 Food inventory .....				
20 Drugs and medical supplies .....				
21 Taxidermy .....				
22 Historical artifacts .....				
23 Scientific specimens .....				
24 Archeological artifacts .....				
25 Other ▶ (FOOD .....) .....	X		4,462.	FMV
26 Other ▶ (PRGRM_SUPPLIES .....) .....	X		56,683.	FMV
27 Other ▶ (.....) .....				
28 Other ▶ (.....) .....				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part V, Donee Acknowledgement .....	<b>29</b>		
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		Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period? .....	<b>30 a</b>		X
b If 'Yes,' describe the arrangement in Part II.			
31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions? .....	<b>31</b>		X
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions? .....	<b>32 a</b>		X
b If 'Yes,' describe in Part II.			
33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.			

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.**

**Schedule M (Form 990) 2021**

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**Part II Supplemental Information.** Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

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**SCHEDULE O  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

Name of the organization

**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](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2021**

**Open to Public  
Inspection**

CASA YOUTH SHELTER

Employer identification number

95-3218061

**FORM 990, PART III, LINE 4A - PROGRAM SERVICE ACCOMPLISHMENTS**

THE GOAL OF OUR RESIDENTIAL SHELTER CARE PROGRAM IS TO HELP RESIDENTS STABILIZE THEIR LIVES IN ORDER TO REUNIFY THEM WITH THEIR FAMILIES AND INSTILL THE NECESSARY SKILLS TO BECOME ACTIVE CONTRIBUTORS TO THEIR COMMUNITIES. DURING THE YOUTH'S STAY AT THE SHELTER, WE PROVIDE THREE NUTRITIOUS MEALS A DAY WITH SNACKS AND OTHER BASIC NEEDS SUCH AS HOT SHOWERS, CLEAN CLOTHES AND FRESH LINENS FOR BEDS. ONCE RESIDENTS' IMMEDIATE NEEDS ARE MET, OUR PROFESSIONAL COUNSELORS ESTABLISH CASE MANAGEMENT PLANS AND WORK WITH RESIDENTS TO ADDRESS BOTH IMMEDIATE CRISES AND THEIR UNDERLYING CAUSES. THROUGH BOTH GROUP AND INDIVIDUAL COUNSELING, RESIDENTS LEARN TO DEVELOP THE TOOLS FOR SELF-SUFFICIENCY.

OUR HOME IS ALWAYS OPEN, 24 HOURS A DAY, SO THAT ANY YOUTH WHO FIND THEMSELVES ON THE STREETS AT ANY HOUR CAN SEEK SHELTER. WE ARE ACCESSIBLE DURING THE DAY TO SCHOOL OFFICIALS AND SOCIAL SERVICES AND ARE ALSO A RESOURCE FOR LOCAL LAW ENFORCEMENT OFFICERS WHO RESCUE TEENS FROM THE STREETS IN THE MIDDLE OF THE NIGHT AND BRING THEM TO CASA YOUTH SHELTER FOR SAFEKEEPING AND COUNSELING.

**FORM 990, PART VI, LINE 2 - BUSINESS OR FAMILY RELATIONSHIP OF OFFICERS, DIRECTORS, ETC.**

JUDY KLABOUCH AND KAREN KLABOUCH ARE MOTHER AND DAUGHTER. LUCIANN MAULHARDT AND GINA CAPPANNELLI ARE SISTERS.

**FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS**

THE FORM 990 IS REVIEWED AND APPROVED BY THE FINANCE COMMITTEE BEFORE IT IS FILED. A COPY IS PROVIDED TO BOARD FOR INPUT.

**FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS**

CONFLICT OF INTEREST POLICY IS REVIEWED AND SIGNED ANNUALLY.

Name of the organization

CASA YOUTH SHELTER

Employer identification number

95-3218061

**FORM 990, PART VI, LINE 15A - COMPENSATION REVIEW & APPROVAL PROCESS - CEO & TOP MANAGEMENT**

EXECUTIVE MEETINGS

**FORM 990, PART VI, LINE 15B - COMPENSATION REVIEW & APPROVAL PROCESS - OFFICERS & KEY EMPLOYEES**

SALARY AND BENEFITS COMPENSATION SURVEY. EXECUTIVE BOARD'S COMPENSATION COMMITTEE

PERFORMS SEPARATE INDEPENDENT EVALUATION OF CEO COMPENSATION ON A REGULAR BASIS.

**FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE**

FINANCIAL STATEMENTS AND FORM 990 - UPON REQUEST

FORM 990 - WEBSITE



## CASA YOUTH SHELTER

95-3218061

FORM 990, PART III, LINE 4E  
PROGRAM SERVICES TOTALS

	PROGRAM SERVICES TOTAL	FORM 990	SOURCE
TOTAL EXPENSES	1,237,899.	1,237,899.	PART IX, LINE 25, COL. B
GRANTS	0.	0.	PART IX, LINES 1-3, COL. B
REVENUE	0.	8,100.	PART VIII, LINE 2, COL. A

FORM 990, PART IX, LINE 11G  
OTHER FEES FOR SERVICES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUND- RAISING
PROFESSIONAL SERVICES	72,991.	5,917.	66,859.	215.
TOTAL	<u>\$ 72,991.</u>	<u>\$ 5,917.</u>	<u>\$ 66,859.</u>	<u>\$ 215.</u>

FORM 990, PART IX, LINE 24E  
OTHER EXPENSES

	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT & GENERAL	(D) FUNDRAISING
ACTIVITIES - RESIDENTS	12,479.	12,479.		
BANK & MERCHANT FEES	12,412.		11,793.	619.
BOARD PROGRAMS	8,876.	278.	8,598.	
EMPLOYEE RECOGNITION	6,662.	2,068.	4,594.	
EMPLOYEE SCREENING & OTHER	5,627.	5,466.		161.
EMPLOYEE TRAINING	4,265.	1,834.	2,381.	50.
NEWSLETTER	19,862.	6,226.	13,636.	
POSTAGE AND SHIPPING	1,980.	801.	569.	610.
REPAIRS & MAINTENANCE	20,004.	17,658.	2,346.	
SCHOLARSHIPS	23,603.	23,603.		
STORAGE AND RENTAL	4,402.	2,501.	1,901.	
TAXES, LICENSES AND FEES	7,890.	5,399.	2,143.	348.
TELEPHONE	10,016.	8,582.	1,254.	180.
UTILITIES	16,494.	14,869.	1,625.	
VEHICLE EXPENSE	4,937.	4,937.		
TOTAL	<u>\$ 159,509.</u>	<u>\$ 106,701.</u>	<u>\$ 50,840.</u>	<u>\$ 1,968.</u>

CASA YOUTH SHELTER

95-3218061

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FORM 990/990-PF																
<u>AMORTIZATION</u>																
101	WEBSITE	1/30/13		7,124							7,124	7,124	S/L	5		0
121	WEBSITE	7/31/16		5,200							5,200	5,113	S/L	5		87
154	WEBSITE	10/04/18		6,300							6,300	3,465	S/L	5		1,260
TOTAL AMORTIZATION				18,624		0	0	0	0	0	18,624	15,702				1,347
<u>AUTO / TRANSPORT EQUIPMENT</u>																
110	2016 KIA SEDONA	8/03/15		35,193							35,193	35,193	S/L	5		0
TOTAL AUTO / TRANSPORT EQUIP				35,193		0	0	0	0	0	35,193	35,193				0
<u>BUILDINGS</u>																
2	BUILDING	7/30/82		77,700							77,700	77,700	S/L	15		0
3	IMPROVEMENTS	12/31/84		218,094							218,094	218,094	S/L	30		0
4	COUNSELING CENTER	6/30/00		363,000							363,000	260,150	S/L	30		12,100
5	MISC. IMPROVEMENT	6/30/04		36							36	36	S/L	5		0
TOTAL BUILDINGS				658,830		0	0	0	0	0	658,830	555,980				12,100
<u>FURNITURE AND FIXTURES</u>																
94	DRESSERS	8/19/10		1,596							1,596	1,596	S/L	7		0
95	DRESSERS	12/02/10		3,403							3,403	3,403	S/L	7		0
97	TV AND STAND	7/22/11		537							537	537	S/L	5		0
102	FURNITURE	7/29/13		1,200							1,200	1,200	S/L	7		0

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95-3218061

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111	FURNITURE	6/30/16		1,600							1,600	1,145	S/L	7		229
112	FURNITURE	11/30/15		849							849	676	S/L	7		121
122	BLINDS	9/15/16		2,787							2,787	2,693	S/L	5		94
123	BOARD TABLE AND CHAIRS	10/31/16		2,316							2,316	1,545	S/L	7		331
124	WASHER DRYER	5/27/17		4,365							4,365	3,565	S/L	5		800
132	CLOSET	7/12/16		2,000							2,000	2,000	S/L	5		0
150	CONFERENCE ROOM TABLE	7/15/17		2,378							2,378	1,360	S/L	7		340
151	ADMIN DESK	9/15/17		259							259	142	S/L	7		37
152	OFFICE CABINET	10/15/17		616							616	330	S/L	7		88
153	DISHWASHER	4/15/18		872							872	406	S/L	7		125
155	DINNING ROOM TABLE	7/24/18		1,146							1,146	668	S/L	5		229
156	CHAIRS	7/26/18		1,627							1,627	948	S/L	5		325
157	SHELTER TABLES	8/14/18		574							574	335	S/L	5		115
158	4 NEW COUCHES	11/01/18		4,941							4,941	2,635	S/L	5		988
159	CONFERENCE ROOM TABLES	12/21/18		1,000							1,000	500	S/L	5		200
160	BEDROOM FURNITURE-TIMKEN	2/06/19		876							876	423	S/L	5		175
161	BEDROOM FURNITURE-TIMKEN	2/06/19		1,171							1,171	566	S/L	5		234
162	FURNITURE FOR GROUP HOME	2/08/19		171							171	82	S/L	5		34
163	FURNITURE FOR GROUP HOME	2/08/19		1,114							1,114	539	S/L	5		223
164	BEDROOM FURNITURE	2/14/19		876							876	423	S/L	5		175
165	BEDROOM FURNITURE	2/15/19		618							618	300	S/L	5		124
166	CABINET	2/26/19		1,112							1,112	518	S/L	5		222
167	RE-LAMINATING 6 TABLES	3/20/19		2,766							2,766	1,244	S/L	5		553
224	STOVE	2/27/20		816							816	217	S/L	5		163
238	FURNITURE	9/30/21		1,981							1,981		S/L	5		297
TOTAL FURNITURE AND FIXTURE				45,567		0	0	0	0	0	45,567	29,996				6,222

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95-3218061

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IMPROVEMENTS																
6	SINAGE	10/31/88		533							533	533	S/L	5		0
7	METAL DECOR	9/22/92		3,833							3,833	3,833	S/L	5		0
8	KITCHEN REMODEL	4/19/96		3,445							3,445	3,445	S/L	10		0
9	REC ROOM REMODEL	4/30/97		8,129							8,129	8,129	S/L	10		0
10	ALARM SYSTEM	6/30/00		7,320							7,320	7,320	S/L	5		0
11	FIRE SPRINKLER	4/05/01		2,850							2,850	2,850	S/L	10		0
12	CARPET	7/23/03		1,062							1,062	1,062	S/L	5		0
13	NEW CARPETING	6/30/07		2,200							2,200	2,200	S/L	5		0
14	BUILDING IMPROVEMENT	11/09/07		2,000							2,000	915	S/L	30		67
15	BUILDING IMPROVEMENT	1/03/08		5,990							5,990	2,700	S/L	30		200
16	BUILDING IMPROVEMENT	5/01/08		4,314							4,314	1,896	S/L	30		144
17	BUILDING IMPROVEMENT	6/02/08		2,580							2,580	1,125	S/L	30		86
18	BUILDING IMPROVEMENT	6/02/08		10,066							10,066	4,396	S/L	30		336
19	BUILDING IMPROVEMENT	6/30/08		3,263							3,263	1,417	S/L	30		109
51	BUILDING IMPROVEMENTS	6/30/08		9,447							9,447	4,095	S/L	30		315
52	BUILDING IMPROVEMENT	12/14/07		1,550							1,550	706	S/L	30		52
53	BUILDING IMPROVEMENT	6/02/08		1,356							1,356	589	S/L	30		45
56	BUILDING IMPROVEMENT	7/02/08		1,300							1,300	559	S/L	30		43
57	BUILDING IMPROVEMENT	7/23/08		1,769							1,769	762	S/L	30		59
58	BUILDING IMPROVEMENT	7/28/08		9,300							9,300	4,004	S/L	30		310
59	BUILDING IMPROVEMENT	7/30/08		1,353							1,353	581	S/L	30		45
60	BUILDING IMPROVEMENT	8/15/08		1,400							1,400	607	S/L	30		47
61	BUILDING IMPROVEMENT	8/18/08		9,095							9,095	3,889	S/L	30		303
62	BUILDING IMPROVEMENT	8/19/08		12,000							12,000	5,133	S/L	30		400
63	BUILDING IMPROVEMENT	8/29/08		2,025							2,025	872	S/L	30		68

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64	BUILDING IMPROVEMENT	9/15/08		3,980							3,980	1,707	S/L	30		133
65	BUILDING IMPROVEMENT	9/15/08		2,295							2,295	988	S/L	30		77
66	BUILDING IMPROVEMENT	9/15/08		6,500							6,500	2,785	S/L	30		217
67	BUILDING IMPROVEMENT	9/15/08		3,000							3,000	1,283	S/L	30		100
68	BUILDING IMPROVEMENT	9/16/08		1,885							1,885	803	S/L	30		63
69	BUILDING IMPROVEMENT	9/29/08		4,523							4,523	1,925	S/L	30		151
70	BUILDING IMPROVEMENT	10/15/08		5,500							5,500	2,334	S/L	30		183
74	BUILDING IMPROVEMENT/FIRE	8/01/09		2,235							2,235	893	S/L	30		75
75	BUILDING IMPROVEMENT/ELEC	9/01/09		3,885							3,885	1,538	S/L	30		130
76	BUILDING IMPROVEMENT	7/24/09		906							906	358	S/L	30		30
77	BUILDING IMPROVEMENT	11/10/09		234							234	93	S/L	30		8
78	BUILDING IMPROVEMENT	11/19/09		3,910							3,910	1,506	S/L	30		130
79	BUILDING IMPROVEMENT	12/04/09		4,754							4,754	1,830	S/L	30		158
80	BUILDING IMPROVEMENT	12/16/09		1,025							1,025	391	S/L	30		34
81	BUILDING IMPROVEMENT	12/22/09		2,501							2,501	955	S/L	30		83
82	BUILDING IMPROVEMENT	12/23/09		392							392	150	S/L	30		13
83	BUILDING IMPROVEMENT	1/12/10		238							238	92	S/L	30		8
84	BUILDING IMPROVEMENT	1/27/10		2,881							2,881	1,096	S/L	30		96
85	BUILDING IMPROVEMENT	2/01/10		5,154							5,154	1,964	S/L	30		172
86	BUILDING IMPROVEMENT	2/03/10		500							500	194	S/L	30		17
87	BUILDING IMPROVEMENT	2/16/10		2,400							2,400	907	S/L	30		80
88	BUILDING IMPROVEMENT	2/25/10		414							414	159	S/L	30		14
89	BUILDING IMPROVEMENT	2/26/10		10,606							10,606	4,012	S/L	30		354
90	BUILDING IMPROVEMENT	3/15/10		3,735							3,735	1,417	S/L	30		125
91	BUILDING IMPROVEMENT	5/11/10		268							268	100	S/L	30		9
96	BATHROOM REMODEL & REROOF	6/22/11		12,962							12,962	4,320	S/L	30		432
98	CARPET	6/14/12		3,888							3,888	3,888	S/L	5		0

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99	CARPET	7/31/12		1,150							1,150	1,150	S/L	5		0	
100	SPRINKLERS	11/21/12		1,800							1,800	1,800	S/L	5		0	
113	IMPROVEMENT	8/04/15		860							860	860	S/L	5		0	
114	SPORTS COURT	8/05/15		5,400							5,400	5,400	S/L	5		0	
115	SPORTS COURT	9/30/15		5,400							5,400	5,400	S/L	5		0	
116	HVAC	10/08/15		2,100							2,100	2,100	S/L	5		0	
117	HVAC	10/22/15		13,486							13,486	13,486	S/L	5		0	
118	HVAC	11/13/15		1,215							1,215	1,215	S/L	5		0	
125	FLOORING	9/22/16		6,569							6,569	1,040	S/L	30		219	
126	PAINTING	9/30/16		4,100							4,100	651	S/L	30		137	
127	FLOORING	10/31/16		6,569							6,569	1,022	S/L	30		219	
128	FLOORING	6/14/17		750							750	102	S/L	30		25	
129	NEW DOOR	11/22/16		450							450	69	S/L	30		15	
130	WATER HEATER	6/30/17		2,130							2,130	284	S/L	30		71	
133	FLOORING	5/12/17		1,446							1,446	200	S/L	30		48	
134	CARPET	8/15/17		425							425	333	S/L	5		85	
135	CARPET	8/15/17		2,000							2,000	1,567	S/L	5		400	
136	CARPET	8/15/17		3,230							3,230	2,530	S/L	5		646	
137	TERMITE DAMAGE REPAIR	6/15/18		1,580							1,580	125	S/L	MM	39	.02564	41
138	PANTRY REMODEL	6/15/18		2,311							2,311	179	S/L	MM	39	.02564	59
139	DECK	6/15/18		9,500							9,500	742	S/L	MM	39	.02564	244
140	VINYL FLOORING	6/15/18		545							545	336	S/L	5		109	
141	CARPET IN PANTRY	6/15/18		1,531							1,531	944	S/L	5		306	
142	TERMITE TENTING	6/15/18		3,960							3,960	310	S/L	MM	39	.02564	102
143	HVAC	6/15/18		1,600							1,600	125	S/L	MM	39	.02564	41
176	NOWLIN FENCE	11/10/18		1,250							1,250	112	S/L	30		42	
177	SIDE GATE LOCK	11/10/18		115							115	11	S/L	30		4	

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178	LANDSCAPING	2/11/19		10,608							10,608	855	S/L	30		354
179	LANDSCAPING	2/26/19		9,000							9,000	700	S/L	30		300
180	LANDSCAPING	3/05/19		7,500							7,500	583	S/L	30		250
181	LANDSCAPING	3/19/19		3,500							3,500	263	S/L	30		117
182	FENCE	4/01/19		2,150							2,150	162	S/L	30		72
183	CLOSETS	7/01/18		2,311							2,311	462	S/L	15		154
184	CLOSETS	7/10/18		126							126	24	S/L	15		8
185	FIRE ALARM	8/14/18		1,078							1,078	449	S/L	7		154
186	LANDSCAPING	9/10/18		800							800	76	S/L	30		27
187	OUTREACH FLOORING	9/30/18		450							450	83	S/L	15		30
188	LIGHT FIXTURES FOR ROOMS	1/08/19		302							302	108	S/L	7		43
189	LIGHT FIXTURES-T REMODEL	1/11/19		377							377	135	S/L	7		54
190	PLUMBING	1/14/19		2,550							2,550	425	S/L	15		170
191	IMPROVEMENTS SUPERIOR ENV	1/15/19		1,800							1,800	150	S/L	30		60
192	IMPROVEMENTS SUPERIOR ENV	1/15/19		5,200							5,200	433	S/L	30		173
193	PAINTING	1/15/19		1,350							1,350	225	S/L	15		90
194	CARPET	1/15/19		2,295							2,295	820	S/L	7		328
195	LIGHT FIXTURES	1/15/19		120							120	43	S/L	7		17
196	ROOM RENOVATION	1/24/19		3,000							3,000	242	S/L	30		100
197	CLOSETS	1/24/19		3,015							3,015	486	S/L	15		201
198	BLDG IMPROVEMENTS	1/30/19		4,950							4,950	399	S/L	30		165
199	BLDG IMPROVEMENTS	1/30/19		1,750							1,750	140	S/L	30		58
200	LIGHT FIXTURES	1/31/19		160							160	56	S/L	7		23
201	BATHROOM REPAIRS	1/31/19		3,034							3,034	488	S/L	15		202
202	PLUMBING IMPROVEMENTS	1/31/19		20,124							20,124	3,243	S/L	15		1,342
203	PLUMBING IMPROVEMENTS	2/01/19		2,250							2,250	363	S/L	15		150
204	CARPETING	2/12/19		1,875							1,875	648	S/L	7		268

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205	CARPETING	2/12/19		1,125							1,125	389	S/L	7		161
206	CARPETING	2/12/19		484							484	167	S/L	7		69
207	CARPETING	2/12/19		589							589	203	S/L	7		84
208	PAINTING	2/19/19		3,450							3,450	537	S/L	15		230
209	PAINTING	2/22/19		550							550	86	S/L	15		37
210	FIRE SPRINKLERS	2/22/19		1,200							1,200	187	S/L	15		80
211	PAINTING	2/22/19		995							995	154	S/L	15		66
212	DOOR KNOBS	2/22/19		1,950							1,950	303	S/L	15		130
213	PLUMBING	2/26/19		1,500							1,500	233	S/L	15		100
214	CLOSETS	3/01/19		3,015							3,015	469	S/L	15		201
215	PAINTING	3/05/19		1,350							1,350	210	S/L	15		90
216	CARPET	3/19/19		2,295							2,295	738	S/L	7		328
217	PARKING STOPPERS	3/20/19		369							369	27	S/L	30		12
218	BASEBOARDS	3/29/19		2,230							2,230	167	S/L	30		74
219	PLUMBING	5/02/19		350							350	50	S/L	15		23
220	FIRE SPRINKLERS	7/09/19		1,239							1,239	496	S/L	5		248
228	PAINTING MULTIPLE ROOMS	10/20/20		2,800							2,800	267	S/L	7		400
229	LIGHTING OUTSIDE	12/01/20		1,200							1,200	100	S/L	7		171
230	BUILDING IMPROVEMENTS TO LOB	4/30/21		24,418							24,418	3,489	S/L	7		3,488
233	BUILDING IMPROVEMENT	9/21/21		1,850							1,850		S/L	7		198
234	PLUMBING	9/27/21		4,985							4,985		S/L	15		249
235	KITCHEN REMODEL	9/01/21		30,170							30,170		S/L	15		1,676
236	SECURITY CAMERA SYSTEM	6/30/22		9,450							9,450		S/L	5		0
237	PAINTING AND REPAIR	6/22/22		2,493							2,493		S/L	7		0
TOTAL IMPROVEMENTS				471,955		0	0	0	0	0	471,955	163,732				21,359



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LAND																
1	LAND	7/30/82		107,300							107,300					0
175	LAND 10935 REAGAN STREET	11/10/18		919,712							919,712					0
	TOTAL LAND			1,027,012		0	0	0	0	0	1,027,012	0				0
MACHINERY AND EQUIPMENT																
20	3 PCS-COMPUTER	6/28/02		1,830							1,830	1,830	S/L	5		0
21	COMPUTER	6/27/03		1,035							1,035	1,035	S/L	5		0
22	AMEX-UPGRADE	4/30/04		4,020							4,020	3,886	S/L	5		0
23	AMEX-SERVERS	6/29/04		3,534							3,534	3,534	S/L	3		0
24	AMEX-COMPUTER	7/29/04		720							720	720	S/L	3		0
25	AMEX-COMPUTER	9/01/04		364							364	364	S/L	3		0
26	AMEX-COMPUTER	12/15/04		376							376	376	S/L	3		0
27	AMEX-COMPUTER	2/28/05		2,084							2,084	2,084	S/L	3		0
28	AMEX-COMPUTER	5/27/05		1,159							1,159	1,159	S/L	3		0
29	AMEX-COMPUTER	6/29/05		5,986							5,986	5,986	S/L	3		0
30	17" LCD MONITOR	7/28/05		301							301	301	S/L	3		0
31	AMEX-COMPUTER	7/16/05		456							456	393	S/L	3		0
32	AMEX-COMPUTER	5/10/96		344							344	134	S/L	3		0
33	AMEX-EXPRESS	6/30/06		694							694	694	S/L	3		0
34	COMPUTER- AMEX	8/31/06		996							996	996	S/L	5		0
35	COMPUTER-AMEX	1/30/07		416							416	416	S/L	3		0
36	FILEMAKER	3/01/07		1,008							1,008	1,008	S/L	3		0
37	WEBSITE-REDO	6/30/07		6,000							6,000	6,000	S/L	3		0
38	COMPUTER	2/15/08		1,187							1,187	1,187	S/L	5		0

## CASA YOUTH SHELTER

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NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
39	COMPUTER	10/11/07		1,918							1,918	1,918	S/L	5		0
40	FREEZER	1/13/92		570							570	570	S/L	5		0
41	AIR CONDITIONER	3/07/95		839							839	839	S/L	5		0
42	LOVE SEATS - 2	2/14/97		520							520	520	S/L	5		0
43	LOVE SEATS - CHAIRS	4/09/97		1,137							1,137	1,137	S/L	5		0
44	AC UNIT	12/28/07		1,228							1,228	1,228	S/L	5		0
45	GREEN STREET FURN	3/31/00		4,426							4,426	4,426	S/L	5		0
46	10 CHAIRS	4/13/00		1,131							1,131	1,131	S/L	5		0
47	PHONE SYSTEM	4/12/00		7,451							7,451	7,451	S/L	5		0
48	SOFA AND LOVE SEAT	4/14/05		808							808	808	S/L	5		0
49	DRYER	11/10/06		1,005							1,005	988	S/L	5		0
50	BLINDS	5/23/00		1,954							1,954	1,954	S/L	5		0
54	COMPUTER	6/29/09		4,456							4,456	4,456	S/L	5		0
55	WASHER DRYER	8/18/08		1,172							1,172	1,172	S/L	5		0
71	OFFICE FURNITURE	2/18/10		1,907							1,907	1,907	S/L	5		0
72	TELEVISION	1/26/10		917							917	917	S/L	5		0
73	TELEPHONE NETWORK SYSTEM	3/15/10		10,043							10,043	10,043	S/L	5		0
92	COMPUTER	2/23/10		630							630	630	S/L	5		0
93	COMPUTER	4/15/10		1,273							1,273	1,273	S/L	5		0
103	ALARM SYSTEM UPGRADE	10/21/14		14,683							14,683	14,683	S/L	5		0
104	ALARM SYSTEM UPGRADE	6/15/15		1,138							1,138	1,138	S/L	5		0
105	COMPUTER	3/23/15		16,400							16,400	16,400	S/L	5		0
106	COMPUTER EQUIPMENT	5/15/15		2,792							2,792	2,792	S/L	5		0
107	COMPUTER EQUIPMENT	6/15/15		1,474							1,474	1,474	S/L	5		0
108	COMPUTER EQUIPMENT	6/15/15		450							450	450	S/L	5		0
109	TOILET FIXTURE	10/20/14		1,894							1,894	1,806	S/L	7		88
119	EQUIPMENT	7/15/15		595							595	595	S/L	5		0

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120	EQUIPMENT	11/05/15		1,207							1,207	1,207	S/L	5		0
131	TYCO SECURITY	9/30/15		522							522	442	S/L	5		0
144	TELEPHONES	8/15/17		2,744							2,744	2,150	S/L	5		549
145	CABINETS	9/15/17		909							909	698	S/L	5		182
146	CREDIT CARD TERMINAL	9/15/17		323							323	249	S/L	5		65
147	FLASHLIGHT TECH EQUIPMENT	9/15/17		1,927							1,927	1,476	S/L	5		385
148	COMPUTERS	8/15/17		1,487							1,487	1,164	S/L	5		297
149	COMPUTERS	5/15/18		3,507							3,507	2,220	S/L	5		701
168	UNIFI AP PRO	9/26/18		912							912	501	S/L	5		182
169	FLASHLIGHT TECHNOLOGIES	9/28/18		1,754							1,754	965	S/L	5		351
170	12 CHROMEBOOKS	4/25/19		3,510							3,510	1,521	S/L	5		702
171	FLASHLIGHT TECHNOLOGIES	6/10/19		2,654							2,654	1,106	S/L	5		531
172	FLASHLIGHT TECHNOLOGIES	9/13/18		548							548	311	S/L	5		110
173	GOPROS FOR COUNSELING	9/23/18		1,190							1,190	655	S/L	5		238
174	8 DESKS	5/31/19		1,000							1,000	417	S/L	5		200
221	CONF. ROOM CAMERA & MIC	3/23/20		1,286							1,286	321	S/L	5		257
222	3 COMPUTERS AND SETUP	4/27/20		4,242							4,242	989	S/L	5		848
223	LAPTOP AND SETUP	5/27/20		535							535	116	S/L	5		107
225	FUNDRAISING LAPTOP	7/17/20		3,098							3,098	568	S/L	5		620
226	FLASHLIGHT TECH COMPUTER SE	1/21/21		1,200							1,200	100	S/L	5		240
227	SERVER EQUIPMENT	3/08/21		4,018							4,018	268	S/L	5		804
231	6 DELL LATITUDE 7480 LAPTOPS	6/30/22		3,877							3,877		S/L	5		0
232	17 DELL OPTIPLEX 7040 DESKTOP	6/30/22		6,290							6,290		S/L	5		0
	TOTAL MACHINERY AND EQUIPME			164,061		0	0	0	0	0	164,061	132,253				7,457
	TOTAL DEPRECIATION			<u>2,402,618</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,402,618</u>	<u>917,154</u>				<u>47,138</u>

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	GRAND TOTAL AMORTIZATION			18,624		0	0	0	0	0	18,624	15,702				1,347
	GRAND TOTAL DEPRECIATION			<u>2,402,618</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,402,618</u>	<u>917,154</u>				<u>47,138</u>