Return of Organization Exempt From Income Tax

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

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

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

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

Open to Public Inspection

| Α | For | the 2 | 2021 calendar y | ear, or tax year begi | nning | 1 | 0-01 | , 2021, a | ınd endi | ng | 0 | 9-30 ,2022 | |
|---------------|---------------|-----------|----------------------|--------------------------------|-------------------------------|-------------------------|----------|-----------------|-------------|----------------|---------------|------------------------|------------|
| В | Checl | k if ap | plicable: | C Name of organization V | alley Outread | h | | | | | D Emp | loyer identification r | umber |
| | Addre | ess ch | ange | Doing business as | | | | | | | | 41-145297 | ' 3 |
| | Name | e char | nge | Number and street (or F | P.O. box if mail is not deliv | ered to street address) | | | Room/sui | ite | E Telep | ohone number | |
| П | Initial | | - | 1911 Curve Cr | est Blvd W | , | | | | | | (651) 430- | 2739 |
| Π | | | /terminated | | ovince, country, and ZIP o | r foreign postal code | | | | | G Gros | ss receipts | |
| Ħ | Amer | | | Stillwater, M | • | . Torongin pootat oodo | | | | | \$ | · | 62,894 |
| Ħ | | | pending | F Name and address of p | | | | | | H(a) to this a | | $\overline{}$ | Yes X No |
| ш | Applic | Jalion | pending | I Name and address of p | illicipal officer. | | | | | | | ates included? | = |
| _ | Taylor | | status: X 501 | (c)(3) 501(c) (|) (insert no.) | 4947(a)(1) or | 527 | | | | | | ies 🔲 No |
| <u>'</u> | | | | | , , , | 4947(a)(1) or | 52/ | | | | | ist. See instructions | |
| <u>J</u> | Webs | | | alleyoutreachm | | | | | 100 | H(c) Group 6 | | | |
| | art I | | ganization: X Corp | poration Trust As | sociation Other | | L Yea | ar of formation | on: 198 | 32 M 3 | State of le | egal domicile: MN | |
| 1 (| | | | bo evernizationia mica | ion or most significa | nt antivition. | | | • | | | | |
| | | | • | the organization's miss | • | _ | | | te mo | ve thei | r li | ves forward | <u> </u> |
| Governance | | 1 | through bas | sic needs serv | ices and pers | sonalized su | pport | :. | | | | | |
| nar | | - | | | | | | | | | | | |
| /eri | | | | . 🗆 | | | | | | | | | |
| 6 | | | | if the organizatio | - | | | | | | 1 | I | |
| જ | ; | | - | g members of the gove | • • • | • | | | | | | | 14 |
| es | ' | | · · | endent voting member | - | | o) • | | | | | | 14 |
| ¥ | | 5 | Total number of i | ndividuals employed ir | ı calendar year 2021 | (Part V, line 2a) | | | | | . 5 | | 15 |
| Activities & | | 6 | Total number of v | volunteers (estimate if | necessary) | | | | | | . 6 | | 484 |
| 1 | ' | 7a ` | Total unrelated b | usiness revenue from | Part VIII, column (C) | , line 12 | | | | | . 7a | | 0_ |
| | | b I | Net unrelated bu | siness taxable income | from Form 990-T, P | art I, line 11 | | | | | . 7b | | 0 |
| | | | | | | | | | | Prior Year | | Current Y | ear |
| | | 8 (| Contributions and | d grants (Part VIII, line | 1h) | | | | - | 3,176 | , 036 | 4,6 | 27,038 |
| ne | | 9 | Program service | revenue (Part VIII, line | e 2g) | | | | - | | | | 1,679 |
| Je L | 1 | 0 | Investment incon | ne (Part VIII, column (| A), lines 3, 4, and 7d |) | | | | 2 | ,786 | | (176) |
| Revenue | 1 | | | Part VIII, column (A), li | | | | | | | ,813 | | 37,271 |
| | 1 | | | dd lines 8 through 11 (| | | | | | 3,183 | • | | 65,812 |
| | | | | ar amounts paid (Part | • | , , | | | | 1,365 | | | 74,141 |
| | | | | or for members (Part I | , , | * | | | | | , | | 0 |
| | 1 | | · · | ompensation, employe | | | | | | 828 | , 956 | 1 0 | 06,801 |
| Expenses | 1 | | • | draising fees (Part IX, | , | · /· | , | | | 020 | , , , , | | 31,455 |
| ens | • | | | expenses (Part IX, co | ` ' | | | 3,900 | | | | | 31,433 |
| ΩX | ٠ 1 | | _ | (Part IX, column (A), li | | | | | | 355 | ,051 | 5 | 76,693 |
| ш | | | · · | Add lines 13-17 (must | | | | | | 2,549 | | | 89,090 |
| | | | - | penses. Subtract line | • | | | | ` | | | | |
| _ | | 9 1 | revenue less ex | penses. Subtract line | 10 110111 11110 12 | | • • • • | • • • • | | | ,701 | | 23,278) |
| S | ء ا د | Λ. | Total assets (Par | d V line 1C\ | | | | | Begii | nning of Curre | | End of Ye | |
| SSE | Baga O | | ` | , , | | | | | • | 3,810 | | | 80,677 |
| Net Assets or | 틸 2 | | Total liabilities (P | . , | line Od frame line OO | | | | • | | 712 | | 84,148 |
| | ∄∣2: art I | _ | Signature | nd balances. Subtract | line 21 from line 20 | | | | • | 3,663 | , 338 | 3,5 | 96,529 |
| | | | | that I have examined this ref | urn including accompany | ing schodulos and state | monte ar | ad to the bee | t of my kny | wlodgo and h | oliof it is | | |
| | | | | tion of preparer (other than o | | | | | | owicage and b | relief, it is | | |
| | | ١, | | | | | | | | | | | |
| Siç | ın | | Signature of o | officer | | | | | | | D | ate | |
| He | | | Signature or c | onicei | | | | | | | D | ate | |
| ПЕ | 16 | | Time or prints | nome and title | | | | | | | | | |
| | | | | name and title | B | | | | | | $\overline{}$ | DTINI | |
| D- | ia | | Print/Type prepare | | Preparer's signature | 1. 5 1 | Da | | | Check | ∐ if | PTIN | |
| Pa | | 40 | Jennifer | | | er Schu | 7 02 | -09-20 | | self-em | ployed | P0127251 | ٠6 |
| | epa | | Firm's name | | CPA,/Ltd. U | (| | | F | irm's EIN | | | |
| US | e O | nıy | Firm's address | | | | | | P | hone no. | | | |
| | | | | | ter MN 55082 | | | | | | | -439-5990 | |
| May | the | IRS | discuss this retu | ırn with the preparer sl | nown above? See ins | structions | | | | | | · · · · X Yes | ∐ No |

) (Revenue \$

including grants of \$

4d

(Expenses \$

Other program services (Describe on Schedule O.)

41-1452973

1) Valley Outreach
Checklist of Required Schedules Form 990 (2021)

Part IV C

| | | | Yes | No |
|----------|--|------------|-----|----------|
| 1 | Is the organization described in section $501(c)(3)$ or $4947(a)(1)$ (other than a private foundation)? If "Yes," | | | |
| | complete Schedule A | 1 | X | |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors? See instructions | 2 | Х | |
| 3 | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to | | | |
| | candidates for public office? If "Yes," complete Schedule C, Part I | 3 | | _ X |
| 4 | Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes." complete Schedule C. Part II | 4 | | ., |
| 5 | election in effect during the tax year? If "Yes," complete Schedule C, Part II Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, | 4 | | _ X |
| 3 | assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III | 5 | | |
| 6 | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors | | | |
| - | have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If | | | |
| | "Yes," complete Schedule D, Part I | 6 | | х |
| 7 | Did the organization receive or hold a conservation easement, including easements to preserve open space, | | | |
| | the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | 7 | | х |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," | | | |
| | complete Schedule D, Part III | 8 | | Х |
| 9 | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a | | | |
| | custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or | | | |
| | debt negotiation services? If "Yes," complete Schedule D, Part IV | 9 | | X |
| 10 | Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes." complete Schedule D. Part V | 40 | | |
| 11 | or in quasi endowments? If "Yes," complete Schedule D, Part V If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, | 10 | | X |
| " | VII, VIII, IX, or X as applicable. | | | |
| а | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes,"</i> | | | |
| u | complete Schedule D, Part VI | 11a | x | |
| b | | | | |
| | of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII | 11b | х | |
| С | Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more | | | |
| | of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII | 11c | | х |
| d | | | | |
| | reported in Part X, line 16? If "Yes," complete Schedule D, Part IX | 11d | | Х |
| е | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | 11e | X | |
| f | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses | | | |
| | the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X | 11f | | X |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII | 10- | | |
| h | Was the organization included in consolidated, independent audited financial statements for the tax year? If | 12a | Х | |
| Б | "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional | 12b | | х |
| 13 | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 13 | | X |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States? | 14a | | X |
| b | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, | - | | |
| | fundraising, business, investment, and program service activities outside the United States, or aggregate | | | |
| | foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV | 14b | | х |
| 15 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or | | | |
| | for any foreign organization? If "Yes," complete Schedule F, Parts II and IV | 15 | | Х |
| 16 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other | | | |
| | assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV | 16 | | Х |
| 17 | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on | | | |
| 40 | Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I See instructions | 17 | Х | |
| 18 | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on | 40 | | |
| 10 | Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | Х | |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III | 10 | | v |
| 20 a | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 19 20a | | × |
| | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20a 20b | | <u> </u> |
| 21 | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or | _35 | | |
| | domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | 21 | | x |

Checklist of Required Schedules (continued) Part IV

| | | | Yes | No |
|---------|---|-------|-----|----------|
| 22 | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on | | | |
| | Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III | 22 | х | |
| 23 | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the | | | |
| | organization's current and former officers, directors, trustees, key employees, and highest compensated | | | |
| | employees? If "Yes," complete Schedule J | 23 | | х |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than | | | |
| | \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b | | | |
| | through 24d and complete Schedule K. If "No," go to line 25a | 24a | | Х |
| b | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | | |
| С | Did the organization maintain an escrow account other than a refunding escrow at any time during the year | | | |
| | to defease any tax-exempt bonds? | 24c | | |
| d | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 24d | | |
| 25a | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit | | | |
| | transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I | 25a | | Х |
| b | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior | | | |
| | year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? | | | |
| | If "Yes," complete Schedule L, Part I | 25b | | Х |
| 26 | Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current | | | |
| | or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% | | | |
| | controlled entity or family member or any of these persons? If "Yes," complete Schedule L, Part II | 26 | | Х |
| 27 | Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key | | | |
| | employee, creator or founder, substantial contributor or employee thereof, a grant selection committee | | | |
| | member, or to a 35% controlled entity (including an employee thereof) or family member of any of these | | | |
| | persons? If "Yes," complete Schedule L, Part III | 27 | | Х |
| 28 | Was the organization a party to a business transaction with one of the following parties (see Schedule L, | | | |
| | Part IV instructions, for applicable filing thresholds, conditions, and exceptions): | | | |
| а | A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If | | | |
| | "Yes," complete Schedule L, Part IV | 28a | | X |
| b | A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV | 28b | | Х |
| С | A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If | | | |
| | "Yes," complete Schedule L, Part IV | 28c | | Х |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | 29 | Х | <u> </u> |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified | | | |
| • | conservation contributions? If "Yes," complete Schedule M | 30 | | X |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I | 31 | | Х |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," | | | |
| 00 | complete Schedule N, Part II | 32 | | X |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations | | | |
| | sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I | 33 | | X |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, | 0.4 | | |
| 05- | or IV, and Part V, line 1 | 34 | | X |
| 35a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | | X |
| b | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes." complete Schedule B. Part V. line 2 | 054 | | |
| 00 | | 35b | | |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 | 26 | | |
| 27 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization | 36 | | X |
| 37 | and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI | 27 | | |
| 20 | | 37 | | X |
| 38 | Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O. | 20 | | |
| Dor | | 38 | Х | |
| Par | Check if Schedule O contains a response or note to any line in this Part V | | | |
| | oncor ii ochedule o contains a response of note to any ille iii tills Falt v | • • • | Yes | No |
| 1. | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable | | 162 | INO |
| 1a b | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable | | | |
| C | Did the organization comply with backup withholding rules for reportable payments to vendors and | | | |
| · | reportable gaming (gambling) winnings to prize winners? | 1c | х | |
| | | . • | 4 | |

| Pa | 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 in Schedule O. See instructions. | | | |
| | Check if Schedule O contains a response or note to any line in this Part VI | | | . X |
| Se | ction A. Governing Body and Management | | | |
| | | | Yes | No |
| 1a | Enter the number of voting members of the governing body at the end of the tax year | | | |
| | If there are material differences in voting rights among members of the governing body, or | | | |
| | if the governing body delegated broad authority to an executive committee or similar | | | |
| | committee, explain on Schedule O. | | | |
| b | Enter the number of voting members included in line 1a, above, who are independent | | | |
| 2 | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with | | | |
| | any other officer, director, trustee, or key employee? | 2 | | х |
| 3 | Did the organization delegate control over management duties customarily performed by or under the direct | | | |
| | supervision of officers, directors, or trustees, or key employees to a management company or other person? | 3 | | х |
| 4 | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | 4 | | x |
| 5 | Did the organization become aware during the year of a significant diversion of the organization's assets? | 5 | | x |
| 6 | Did the organization have members or stockholders? | 6 | | х |
| 7a | Did the organization have members, stockholders, or other persons who had the power to elect or appoint | | | |
| | one or more members of the governing body? | 7a | | х |
| b | Are any governance decisions of the organization reserved to (or subject to approval by) members, | | | |
| | stockholders, or persons other than the governing body? | 7b | | x |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during | | | |
| | the year by the following: | | | |
| а | The governing body? | 8a | х | |
| b | Each committee with authority to act on behalf of the governing body? | 8b | х | |
| 9 | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at | | | |
| | the organization's mailing address? If "Yes," provide the names and addresses on Schedule O | 9 | | х |
| Sec | tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) | | | |
| | | | Yes | No |
| | | | | |
| 10a | Did the organization have local chapters, branches, or affiliates? | 10a | | х |
| 10a b | Did the organization have local chapters, branches, or affiliates? | 10a | | |
| | | 10a | | |
| | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, | | x | |
| b | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b | | |
| b 11a | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b | | |
| 11a b | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b 11a | х | |
| b 11a b 12a | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b 11a 12a | x | |
| b 11a b 12a | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b 11a 12a | x | |
| b 11a b 12a | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b 11a 12a 12b | x x x | |
| 11a b 12a b c | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b 11a 12a 12b | x x x | |
| b 11a b 12a b c | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b 11a 12a 12b 12c 13 | x x x | |
| b 11a b 12a b c | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b 11a 12a 12b 12c 13 | x x x | |
| b 11a b 12a b c | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b 11a 12a 12b 12c 13 | x x x | |
| b 11a b 12a b c 13 14 15 | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b 11a 12a 12b 12c 13 14 | x x x x | |
| b 11a b 12a b c 13 14 15 | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b 11a 12a 12b 12c 13 14 | x x x x | x |
| b 11a b 12a b c 13 14 15 | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b 11a 12a 12b 12c 13 14 | x x x x | x |
| b 11a b 12a c 13 14 15 | 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? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? Describe in Schedule O the process, if any, used by the organization to review this Form 990. Did the organization have a written conflict of interest policy? If "No," go to line 13. Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? 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? The organization's CEO, Executive Director, or top management official Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? | 10b 11a 12a 12b 12c 13 14 | x x x x | x |
| b 11a b 12a c 13 14 15 | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b 11a 12a 12b 12c 13 14 15a 15b | x x x x | x |
| b 11a b 12a c 13 14 15 a b | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b 11a 12a 12b 12c 13 14 15a 15b | x x x x | x |
| b 11a b 12a c 13 14 15 a b | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? Describe in Schedule O the process, if any, used by the organization to review this Form 990. Did the organization have a written conflict of interest policy? If "No," go to line 13 Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? 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? The organization's CEO, Executive Director, or top management official Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? 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? | 10b 11a 12a 12b 12c 13 14 15a 15b | x x x x | x |
| b 11a b 12a c 13 14 15 a b | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? Describe in Schedule O the process, if any, used by the organization to review this Form 990. Did the organization have a written conflict of interest policy? If "No," go to line 13 Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? 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? The organization's CEO, Executive Director, or top management official Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? 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? | 10b 11a 12a 12b 12c 13 14 15a 15b | x x x x | x |
| b 11a b 12a c 13 14 15 a b 16a b | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? Describe in Schedule O the process, if any, used by the organization to review this Form 990. Did the organization have a written conflict of interest policy? If "No," go to line 13 Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? 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? The organization's CEO, Executive Director, or top management official Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? 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? Etion C. Disclosure | 10b 11a 12a 12b 12c 13 14 15a 15b | x x x x | x |
| b 11a b 12a c 13 14 15 a b 16a b | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? Describe in Schedule O the process, if any, used by the organization to review this Form 990. Did the organization have a written conflict of interest policy? If "No," go to line 13 Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? 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? The organization's CEO, Executive Director, or top management official Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? 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? **Etion C. Disclosure** List the states with which a copy of this Form 990 is required to be filed **Minnesota*, Wisconsin** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990-T | 10b 11a 12a 12b 12c 13 14 15a 15b | x x x x | x |
| b 11a b 12a c 13 14 15 a b 16a b | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? Describe in Schedule O the process, if any, used by the organization to review this Form 990. Did the organization have a written conflict of interest policy? If "No," go to line 13 Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? 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? The organization's CEO, Executive Director, or top management official Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? 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? List the states with which a copy of this Form 990 is required to be filed Minnesota, Wisconsin 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) avai | 10b 11a 12a 12b 12c 13 14 15a 15b | x x x x | x |
| b 11a b 12a c 13 14 15 a b 16a b | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? Describe in Schedule O the process, if any, used by the organization to review this Form 990. Did the organization have a written conflict of interest policy? If "No," go to line 13 Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? 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? The organization's CEO, Executive Director, or top management official Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? 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? **Etion C. Disclosure** List the states with which a copy of this Form 990 is required to be filed **Minnesota*, Wisconsin** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990-T | 10b 11a 12a 12b 12c 13 14 15a 15b | x x x x | x |

S 17

| 18 | Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A | A if applicable), 990, and 990-T (Section 501 (c |
|----|---|--|
| | (3)s only) available for public inspection. Indicate how you made these available | e. Check all that apply. |

and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records Form 990 (2021) Valley Outreach 41-1452973 Page 7

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

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

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, 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.

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

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

| Officer this box in fictine, the organization for any relati | T Summaning | | | | (C) | , | | | | |
|--|--------------------------|--------------------------------|-----------------------|---------|----------|------------------------------|--------|----------------------------------|----------------------------------|---------------------------|
| | | Position | | | | | | | | |
| (A) | (B) | (do n | not ch | | | han one | | (D) | (E) | (F) |
| Name and title | Average hours | | | | | s both a /trustee | | Reportable compensation | Reportable compensation | Estimated amount of other |
| | per week | OIIIC | ei aii | u a uii | rector | /liuslee |) | from the | from related | compensation |
| | (list any | 0 = | = | 0 | | ФΙ | п | organization (W-2/ 1099-MISC/ | organizations W-2/ 1099-MISC/ | from the organization and |
| | hours for | Individual trustee or director | Institutional trustee | Officer | Кеу е | ighe mplc | Former | 1099-NEC) | 1099-NEC | related organizations |
| | related organizations | dual | tiona |] | employee | st cc | 4 | | | |
| | below | trust | al tru | | уее |)mpe | | | | |
| | dotted line) | ee | stee | | | Highest compensated employee | | | | |
| | | | | | | ed | | | | |
| (1) Tracy Maki | 40.00 | | | | | | | | | |
| CEO | | | | х | | | | 99,500 | 0 | 3,453 |
| (2) Patti Olson | 2.00 | | | | | | | | | |
| Director | | Х | | | | | | 0 | 0 | 0 |
| (3) Wendy Mortimer | 2.00 | | | | | | | | | |
| Director | | Х | | | | | | 0 | 0 | 0 |
| (4) Heather Hammond | 2.00 | | | | | | | | | |
| Director | | х | | | | | | 0 | 0 | 0 |
| (5) Claudia Swendseid | 2.00 | | | | | | | | | |
| Director | | Х | | | | | | 0 | 0 | 0 |
| (6) Dorothy Stormont | 2.00 | | | | | | | | | |
| Director | | Х | | | | | | 0 | 0 | 0 |
| (7) Ted Olson | 2.00 | | | | | | | | | |
| Director | | Х | | | | | | 0 | 0 | 0 |
| (8) Ed Kunnary | 2.00 | | | | | | | | | |
| Director | | х | | | | | | 0 | 0 | 0 |
| (9) Marna Canterbury | 2.00 | | | | | | | | | |
| Director | | Х | | | | | | 0 | 0 | 0 |
| (10)Justin Bomestroo | 2.00 | | | | | | | | | |
| Director | | Х | | | | | | 0 | 0 | 0 |
| (11)Eliza_Chlebeck | 2.00 | | | | | | | | | |
| Director | | Х | | | | | | 0 | 0 | 0 |
| (12)Nathan Hesse | 5.00 | | | | | | | | | |
| Secretary | | Х | | X | | | | 0 | 0 | 0 |
| (13)Becky_Billingsley | 5.00 | | | | | | | | | |
| Chair | | Х | | Х | | | | 0 | 0 | 0 |
| (14)Laura Fredericks | 5.00 | | | | | | | | | |
| Past Chair | | Х | | X | | | | 0 | 0 | 0 |

| rait | Section A. Officers, Directors, Trustees | , key Empio | yees, | and | пıg | nes | Com | pen | sated Employees | (Continued | <i>'</i> | | | |
|---------------|---|---|--|-----------------------|--------------|--------------|------------------------------|---------|--|---|----------|---------|---------------------------------------|-----------|
| | (A) Name and title | | B) Positio (do not check more box, unless person officer and a direct week | | | | | n | (D) Reportable compensation from the organization (W-2/ | (E) Reportable compensation from related organizations (W-2/ | | cor | (F) lated an of other mpensar rom the | r tion |
| | | (list any hours for related organizations below dotted line) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | 1099-MISC/ 1099-NEC) | 1099-M 1099-NI | ISC/ | orga | nization d organi | and |
| (15)St | eve Scallon | 5.00 | | | | | | | | | | | | |
| | surer | | х | | X | | | | 0 | | 0 | | | 0 |
| <u>(16)</u> | | | | | | | | | | | | | | |
| <u>(17)</u> _ | | | | | | | | | | | | | | |
| <u>(18)</u> | | | | | | | | | | | | | | |
| <u>(19)</u> | | | | | | | | | | | | | | |
| (20)_ | | | | | | | | | | | | | | |
| (21) | | | | | | | | | | | | | | |
| (22)_ | | | | | | | | | | | | | | |
| (23)_ | | | | | | | | | | | | | | |
| (24)_ | | | | | | | | | | | | | | |
| (25) | | | | | | | | | | | | | | |
| 1b | Subtotal | | | ٠. | | | | . • | | | | | | |
| C | Total from continuation sheets to Part VII, Sec | | | | | • • | | . • | | | | | | |
| d 2 | Total (add lines 1b and 1c) Total number of individuals (including but not limite | | | | | | | | | | 0 | | 3,4 | 453 |
| - | reportable compensation from the organization | • | tou ab | 040) | ***** | , 100 | civca i | 11010 | . παιτ φτου,σου στ | | | | | 0 |
| | | | | | | | | | | | | | Yes | No |
| 3 | Did the organization list any former officer, director | - | | | | - | | | | | | | | |
| | employee on line 1a? If "Yes," complete Schedule | | | | | | | | | | | 3 | | Х |
| 4 | For any individual listed on line 1a, is the sum of reorganization and related organizations greater than \$\frac{1}{2}\$ | | | | | | | | | | | | | |
| | individual | | | | | | | | | | | 4 | | х |
| 5 | Did any person listed on line 1a receive or accrue | compensatio | n from | any | unre | elate | d orgai | nizat | tion or individual | | | | | |
| | for services rendered to the organization? If "Yes," | complete Sch | nedule | J for | suc | h pe | rson | | | | | 5 | | х |
| | on B. Independent Contractors | | | | | | | | | | | | | |
| 1 | Complete this table for your five highest compensation from the organization. Report comp | - | | | | | | | | | woor | | | |
| | compensation from the organization. Report compensation (A) | ensation for t | ne cale | enua | ır yea | ar er | iding v | VILITIC | or within the organiz (B) | alions lax | year. | (C) | | |
| | Name and business addre | ss | | | | | | | Description of service | es | | Compens | ation | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| - | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 2 | Total number of independent contractors (including | n but not limit | ed to t | hose | liste | ed al | oove) v | who | | | | | | |
| - | received more than \$100,000 of compensation from | | | |) 113t0 • | Ju ui | · · · · | | | | | | | |

Page 9

Form 990 (2021) Valley Outreach
Part VIII Statement of Revenue

| | | Check if Schedule O contains a respo | nse or no | ote 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 |
| | 1a | Federated campaigns | 1a | | | | | 3000013 012 014 |
| σ ₁₀ | b | | 1b | | | | | |
| ant | C | | 1c | 185,603 | | | | |
| Contributions, Gifts, Grants and Other Similar Amounts | d | | 1d | 100,000 | | | | |
| iifts Ir A | e | | 1e | | | | | |
| 3,5 <u>ia</u> | f | All other contributions, gifts, grants, | | | | | | |
| ig ig | ' | and similar amounts not included above | 1f | 4,441,435 | | | | |
| but | g | | | 1,111,133 | | | | |
| g g | 9 | lines 1a-1f | 10 | \$ 2,629,050 | | | | |
| ခို ငိ | h | Total. Add lines 1a-1f | | | 4,627,038 | | | |
| | - " | Total. Add into 14 ii ii ii ii | • • • • | Business Code | 4,627,036 | | | |
| _ | 20 | December Transport | | 448000 | 1 670 | 1 670 | | |
| <u>Ş</u> | b | Program Income | | 448000 | 1,679 | 1,679 | | |
| er. | | - | | | | | | |
| n S | C | | | | | | | |
| Program Service Revenue | d | | | | | | | |
| o L | e . | All allows | | | | | | |
| Δ. | | All other program service revenue | | | | | | |
| | Ŭ | Total. Add lines 2a-2f | | | 1,679 | | | |
| | 3 | Investment income (including dividends, i | | | | | | |
| | | other similar amounts) | | | 3,043 | | | 3,043 |
| | 4 | Income from investment of tax-exempt bo | | | | | | |
| | 5 | Royalties | | · · · · · · • | | | | |
| | | | Real | (ii) Personal | | | | |
| | | | 1,104 | | | | | |
| | | | 0,032 | | | | | |
| | С | Rental income or (loss) 6c 2 | 1,072 | | | | | |
| | d | Net rental income or (loss) | | <u></u> | 21,072 | | | 21,072 |
| | 7a | Gross amount from (i) Sec | urities | (ii) Other | | | | |
| | | sales of assets | | | | | | |
| | | other than inventory 7a | | | | | | |
| | b | Less: cost or other basis | | | | | | |
| venue | | and sales expenses 7b | 3,219 | | | | | |
| Ver | С | Gain or (loss) 7c (| 3,219 |) | | | | |
| æ | d | Net gain or (loss) | <u></u> | | (3,219) | | | (3,219) |
| Other R | 8a | Gross income from fundraising | | | | | | |
| ₹ | | events (not including \$ 185,60 | 3 | | | | | |
| | | of contributions reported on line | _ | | | | | |
| | | 1c). See Part IV, line 18 | . 8a | 49,614 | | | | |
| | b | Less: direct expenses | . 8b | | | | | |
| | С | Net income or (loss) from fundraising even | nts • | | 15,783 | | | 15,783 |
| | 9a | Gross income from gaming | | | | | | |
| | | activities, See Part IV, line 19 | . 9a | | | | | |
| | b | Less: direct expenses | . 9b | | | | | |
| | С | Net income or (loss) from gaming activities | s | · | | | | |
| | | Gross sales of inventory, less | | | | | | |
| | 100 | returns and allowances | . 10a | 1 | | | | |
| | b | Less: cost of goods sold | | | | | | |
| | | Net income or (loss) from sales of inventor | | · · · · · · · • | | | | |
| | | 222 2. (.222) 22.32 3 | , - | Business Code | | | | |
| S | 112 | Other | | 900099 | 416 | 416 | | |
| no n | b | | | 200099 | 410 | 410 | | |
| la ren | | | | | | | | 1 |
| sce 3ev | C | All other revenue | | | | | | 1 |
| Miscellanous Revenue | | Total. Add lines 11a-11d | | | 44.0 | | | |
| | 1 | Total revenue. See instructions | | | 416 | 2 095 | 0 | 36 679 |
| | 1/ | TOTAL LEVELING, OPERISH OF CHOICE AND A STREET | | | ע ההה אוט | / (195 | . () | - sn h/9 |

41-1452973

21) Valley Outreach Statement of Functional Expenses Part IX

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

| 20011 | Check if Schedule O contains a response or note to a | | · · · · · · · · · · · · · · · · · · · | . , | |
|-------|--|-----------------------------|---------------------------------------|------------------|----------------------|
| Do n | Check if Schedule O contains a response or note to a ot include amounts reported on lines 6b, 7b, | ny line in this Part IX (A) | (B) | (C) | (D) |
| | b, and 10b of Part VIII. | Total expenses | Program service | Management and | Fundraising expenses |
| 1 | Grants and other assistance to domestic organizations | | expenses | general expenses | expenses |
| • | and domestic governments. See Part IV, line 21 | | | | |
| 2 | Grants and other assistance to domestic | | | | |
| _ | individuals. See Part IV, line 22 | 3,074,141 | 3,074,141 | | |
| 3 | Grants and other assistance to foreign | 3,074,141 | 3,074,141 | | |
| Ū | 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 | 99,499 | 64,476 | 29,805 | 5,218 |
| 6 | Compensation not included above, to disqualified | 33,433 | 01,170 | 23,003 | 3,210 |
| • | persons (as defined under section 4958(f)(1)) and | | | | |
| | persons described in section 4958(c)(3)(B) | | | | |
| 7 | Other salaries and wages | 757,731 | 692,014 | 9,337 | 56,380 |
| 8 | Pension plan accruals and contributions (include | , | 332,322 | ., | |
| | section 401(k) and 403(b) employer contributions) | 22,379 | 19,358 | 1,445 | 1,576 |
| 9 | Other employee benefits | 62,548 | 54,104 | 4,038 | 4,406 |
| 10 | Payroll taxes | 64,644 | 57,412 | 2,545 | 4,687 |
| 11 | Fees for services (nonemployees): | , | , | , | , |
| а | Management | | | | |
| b | Legal | | | | |
| С | Accounting | 15,000 | | 15,000 | |
| d | Lobbying | · | | | |
| е | Professional fundraising services. See Part IV, line 17 . | 31,455 | | | 31,455 |
| f | Investment management fees | | | | |
| g | Other. (If line 11g amount exceeds 10% of line 25, column | | | | |
| | (A) amount, list line 11g expenses on Schedule O.) | 506 | 506 | | |
| 12 | Advertising and promotion | | | | |
| 13 | Office expenses | 95,391 | 26,750 | 46,741 | 21,900 |
| 14 | Information technology | 21,697 | | 21,697 | |
| 15 | Royalties | | | | |
| 16 | Occupancy | 28,521 | 21,099 | 6,292 | 1,130 |
| 17 | Travel | 963 | 632 | 331 | |
| 18 | Payments of travel or entertainment expenses | | | | |
| | for any federal, state, or local public officials | | | | |
| 19 | Conferences, conventions, and meetings | 2,557 | 344 | 1,900 | 313 |
| 20 | Interest | | | | |
| 21 | Payments to affiliates | | | | |
| 22 | Depreciation, depletion, and amortization | 89,682 | 78,740 | 6,726 | 4,216 |
| 23 | Insurance | 13,401 | 8,934 | 4,467 | |
| 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.) | | | | |
| а | Contracted Services | 171,133 | 42,422 | 127,871 | 840 |
| b | Dues and Subscriptions | 39,672 | 5,353 | 33,435 | 884 |
| C | Repairs and Maintenance | 49,214 | 7,875 | 41,339 | |
| d | Supplies | 22,262 | 16,327 | 5,802 | 133 |
| e | All other expenses | 26,694 | 8,899 | 17,033 | 762 |
| 25 | Total functional expenses. Add lines 1 through 24e | 4,689,090 | 4,179,386 | 375,804 | 133,900 |
| 26 | Joint costs. Complete this line only if the organization reported in column (B) joint costs | | | | |
| | from a combined educational campaign and | | | | |
| | fundraising solicitation. Check here if | | | | |
| | following 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 |
| | 1 | Cash - non-interest-bearing | 371,745 | 1 | 387,957 |
| | 2 | Savings and temporary cash investments | 1,271,159 | 2 | 982,103 |
| | 3 | Pledges and grants receivable, net | 32,418 | 3 | 15,800 |
| | 4 | Accounts receivable, net | | 4 | |
| | 5 | 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 | | 5 | |
| | 6 | Loans and other receivables from other disqualified persons (as defined | | | |
| | | under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) | | 6 | |
| S | 7 | Notes and loans receivable, net | | 7 | |
| Assets | 8 | Inventories for sale or use | 72,833 | 8 | 50,892 |
| As | 9 | Prepaid expenses and deferred charges | 47,684 | 9 | 61,111 |
| | 10a | Land, buildings, and equipment: cost or other | | | |
| | | basis. Complete Part VI of Schedule D 10a 2, 377, 997 | | | |
| | b | Less: accumulated depreciation 10b 560,288 | 1,881,423 | 10c | 1,817,709 |
| | 11 | Investments - publicly traded securities | 98,660 | 11 | |
| | 12 | Investments - other securities. See Part IV, line 11 | , | 12 | 465,105 |
| | 13 | Investments - program-related. See Part IV, line 11 | | 13 | |
| | 14 | Intangible assets | | 14 | |
| | 15 | Other assets. See Part IV, line 11 | 34,128 | 15 | |
| | 16 | Total assets. Add lines 1 through 15 (must equal line 33) | 3,810,050 | 16 | 3,780,677 |
| | 17 | Accounts payable and accrued expenses | 33,195 | 17 | 105,339 |
| | 18 | Grants payable | , | 18 | • |
| | 19 | Deferred revenue | 58,304 | 19 | 72,624 |
| | 20 | Tax-exempt bond liabilities | , | 20 | , , |
| | 21 | Escrow or custodial account liability. Complete Part IV of Schedule D | | 21 | |
| S | 22 | Loans and other payables to any current or former officer, director, | | | |
| ≝ | | trustee, key employee, creator or founder, substantial contributor, or 35% | | | |
| Liabilities | | controlled entity or family member of any of these persons | | 22 | |
| Ĩ | 23 | Secured mortgages and notes payable to unrelated third parties | | 23 | |
| | 24 | Unsecured notes and loans payable to unrelated third parties | | 24 | |
| | 25 | 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 | 55,213 | 25 | 6,185 |
| | 26 | Total liabilities. Add lines 17 through 25 | 146,712 | 26 | 184,148 |
| | | Organizations that follow FASB ASC 958, check here | 140,712 | | 104,140 |
| es | | and complete lines 27, 28, 32, and 33. | | | |
| Š | 27 | Net assets without donor restrictions | 3,524,742 | 27 | 3,368,508 |
| als | 28 | Net assets with donor restrictions | 138,596 | 28 | 228,021 |
| D E | | Organizations that do not follow FASB ASC 958, check here | 138,370 | | 220,021 |
| Ë | | and complete lines 29 through 33. | | | |
| or F | 29 | Capital stock or trust principal, or current funds | | 29 | |
| ţ | 30 | Paid-in or capital surplus, or land, building, or equipment fund | | 30 | |
| SSe | | Retained earnings, endowment, accumulated income, or other funds | | 31 | |
| Net Assets or Fund Balances | 31 32 | Total net assets or fund balances | 2 ((2 222 | 32 | 3 500 500 |
| Se | 33 | Total liabilities and net assets/fund balances | 3,663,338 | 33 | 3,596,529 |
| EEA | JJ | Total natinues and het assets/fund datances | 3,810,050 | <u> </u> | 3,780,677 Form 990 (2021) |

Page **11**

| | | <u>41-145297</u> | 3 | Pa | age 12 |
|----|---|------------------|----|------|---------------|
| Pa | rt XI Reconciliation of Net Assets | | | | |
| | Check if Schedule O contains a response or note to any line in this Part XI | | | | <u> - 🗌</u> |
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | . 1 | 4, | 665, | 812 |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | . 2 | 4, | 689, | 090 |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | . 3 | | (23, | 278 |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) | . 4 | 3, | 663, | 338 |
| 5 | Net unrealized gains (losses) on investments | . 5 | | (40, | 003 |
| 6 | Donated services and use of facilities | - 6 | | | |
| 7 | Investment expenses | . 7 | | (3, | 528 |
| 8 | Prior period adjustments | - 8 | | | |
| 9 | Other changes in net assets or fund balances (explain on Schedule O) | . 9 | | | 0 |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line | | | | |
| | 32, column (B)) | . 10 | 3, | 596, | 529 |
| Pa | rt XII Financial Statements and Reporting | | | | |
| | Check if Schedule O contains a response or note to any line in this Part XII | | | | <u> - 🗌</u> |
| | | | | Yes | No |
| 1 | Accounting method used to prepare the Form 990: Cash X Accrual Other | | | | |
| | If the organization changed its method of accounting from a prior year or checked "Other," explain on | | | | |
| | Schedule O. | | | | |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant? | | 2a | | Х |
| | If "Yes," check a box below to indicate whether the financial statements for the year were compiled or | | | | |
| | reviewed on a separate basis, consolidated basis, or both: | | | | |
| | Separate basis Consolidated basis Both consolidated and separate basis | | | | |
| b | Were the organization's financial statements audited by an independent accountant? | | 2b | х | |
| | If "Yes," check a box below to indicate whether the financial statements for the year were audited on a | | | | |
| | separate basis, consolidated basis, or both: | | | | |
| | X Separate basis Consolidated basis Both consolidated and separate basis | | | | |
| С | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of | | | | |
| | the audit, review, or compilation of its financial statements and selection of an independent accountant? | | 2c | х | |
| | If the organization changed either its oversight process or selection process during the tax year, explain on | | | | |
| | Schedule O. | | | | |
| 3a | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the | | | | |
| | Single Audit Act and OMB Circular A-133? | | 3a | х | |
| 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

Form 990 (2021)

SCHEDULE A (Form 990)

Public Charity Status and Public Support

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

OMB No. 1545-0047

Open to Public

Department of the Treasury Internal Revenue Service

Name of the organization Attach to Form 990 or Form 990-EZ.

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

ation. Inspection

Employer identification number

Valley Outreach 41-1452973 Reason for Public Charity Status. (All organizations must complete this part.) See instructions. Part I The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990).) A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 3 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.) A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**. 6 X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross 10 receipts from activities related to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.) An organization organized and operated exclusively to test for public safety. See section 509(a)(4). 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of 12 one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g. а Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). You must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, C 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. Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. Enter the number of supported organizations Provide the following information about the supported organization(s). (vi) Amount of (v) Amount of monetary (i) Name of supported organization (ii) EIN (iii) Type of organization (iv) Is the organization (described on lines 1-10 listed in your governing support (see other support (see above (see instructions)) document? instructions) instructions) Yes (A) (B) (C) (D) (E)

Page 2 Schedule A (Form 990) 2021 Valley Outreach 41-1452973 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 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") 2,538,199 3,858,405 3,040,830 3,176,036 4,762,894 17,376,364 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf 3 The value of services or facilities furnished by a governmental unit to the organization without charge 4 Total. Add lines 1 through 3 2,538,199 3,858,405 3,040,830 3,176,036 4,762,894 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) 465,149 Public support. Subtract line 5 from line 4 . 16,911,215 Section B. Total Support Calendar year (or fiscal year beginning in) > (e) 2021 (a) 2017 **(b)** 2018 (c) 2019 (d) 2020 (f) Total 7 2,538,199 3,858,405 3,040,830 3,176,036 4,762,894 17,376,364 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources 85,411 3,179 100,612 90,387 84,147 363,736 9 Net income from unrelated business activities, whether or not the business is regularly carried on 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) 120 1,900 416 2,436 11 **Total support.** Add lines 7 through 10 17,742,536 12 Gross receipts from related activities, etc. (see instructions) 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) 13 Section C. Computation of Public Support Percentage Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f)) 14 95.31 % 15 Public support percentage from 2020 Schedule A, Part II, line 14 15 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 16a

41-1452973

rm 990) 2021 Valley Outreach Support Schedule for Organizations Described in Section 509(a)(2) Part III

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

| Secti | on A. Public Support | | | , | - | , | |
|-------|--|---------------|-----------------|----------------|-------------------|----------------|-------------------------|
| Calen | dar year (or fiscal year beginning in) | (a) 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.") | | | | | | |
| 2 | Gross receipts from admissions, merchandise | | | | | | |
| | sold or services performed, or facilities furnished in any activity that is related to the | | | | | | |
| | organization's tax-exempt purpose | | | | | | |
| 3 | Gross receipts from activities that are not an | | | | | | |
| | unrelated trade or business under section 513 | | | | | | |
| 4 | Tax revenues levied for the | | | | | | |
| | organization's benefit and either paid to | | | | | | |
| | or expended on its behalf | | | | | | |
| 5 | The value of services or facilities | | | | | | |
| | furnished by a governmental unit to the | | | | | | |
| | organization without charge | | | | | | |
| 6 | Total. Add lines 1 through 5 | | | | | | |
| 7a | Amounts included on lines 1, 2, and 3 | | | | | | |
| | received from disqualified persons . | | | | | | |
| b | Amounts included on lines 2 and 3 | | | | | | |
| | received from other than disqualified | | | | | | |
| | persons that exceed the greater of \$5,000 | | | | | | |
| | or 1% of the amount on line 13 for the year | | | | | | |
| С | Add lines 7a and 7b | | | | | | |
| 8 | Public support. (Subtract line 7c from | | | | | | |
| | line 6.) | | | | | | |
| Secti | on B. Total Support | | | | | | |
| Calen | dar year (or fiscal year beginning in) | (a) 2017 | (b) 2018 | (c) 2019 | (d) 2020 | (e) 2021 | (f) Total |
| 9 | Amounts from line 6 | | | | | | |
| 10a | Gross income from interest, dividends, | | | | | | |
| | payments received on securities loans, rents, | | | | | | |
| | royalties, and income from similar sources | | | | | | |
| b | Unrelated business taxable income (less | | | | | | |
| | section 511 taxes) from businesses | | | | | | |
| | acquired after June 30, 1975 | | | | | | |
| С | Add lines 10a and 10b | | | | | | |
| 11 | Net income from unrelated business | | | | | | |
| | activities not included on line 10b, whether | | | | | | |
| | or not the business is regularly carried on | | | | | | |
| 12 | Other income. Do not include gain or | | | | | | |
| | loss from the sale of capital assets | | | | | | |
| | (Explain in Part VI.) | | | | | | |
| 13 | Total support. (Add lines 9, 10c, 11, | | | | | | |
| | and 12.) | | | | | | |
| 14 | First 5 years. If the Form 990 is for the or | - | | | • | | |
| | organization, check this box and stop her | | | | | | ▶ 📙 |
| | on C. Computation of Public Suppo | | • | | | | |
| 15 | Public support percentage for 2021 (line 8 | | | | | 15 | % |
| 16 | Public support percentage from 2020 Sch | | | | | 16 | % |
| | on D. Computation of Investment In | | | | | | |
| 17 | Investment income percentage for 2021 (li | | | | | 17 | % |
| 18 | Investment income percentage from 2020 | | | | | 18 | % |
| 19a | 33 1/3% support tests - 2021. If the orga | | | | | | |
| | 17 is not more than 33 1/3%, check this be | • | | | | | rganızation ▶ [] |
| b | 33 1/3% support tests - 2020. If the organization | | | | | | _ |
| | line 18 is not more than 33 1/3%, check this box a | • | | • | | | _ ; ▶ 📙 |
| 20 | Private foundation. If the organization did | מ not check a | box on line 14, | 19a, or 19b, c | eneck this box a | ınd see instrı | uctions 🕨 📙 |

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

| | 11 5 5 | | Yes | No |
|-----|---|-----|-----|----|
| 1 | Are all of the organization's supported organizations listed by name in the organization's governing | | | |
| | documents? If "No," describe in Part VI how the supported organizations are designated. If designated by | | | |
| | class or purpose, describe the designation. If historic and continuing relationship, explain. | 1 | | |
| 2 | Did the organization have any supported organization that does not have an IRS determination of status | | | |
| | under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported | | | |
| | organization was described in section 509(a)(1) or (2). | 2 | | |
| 3a | Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer</i> | | | |
| | lines 3b and 3c below. | 3a | | |
| b | Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and | | | |
| | satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the | | | |
| | organization made the determination. | 3b | | |
| С | Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) | | | |
| _ | purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use. | 3с | | |
| 4a | Was any supported organization not organized in the United States ("foreign supported organization")? If | | | |
| | "Yes," and if you checked 12a or 12b in Part I, answer lines 4b and 4c below. | 4a | | |
| b | Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign | | | |
| - | supported organization? If "Yes," describe in Part VI how the organization had such control and discretion | | | |
| | despite being controlled or supervised by or in connection with its supported organizations. | 4b | | |
| С | Did the organization support any foreign supported organization that does not have an IRS determination | | | |
| | under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used | | | |
| | to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) | | | |
| | purposes. | 4c | | |
| 5a | Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," | | | |
| | answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN | | | |
| | numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; | | | |
| | (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action | | | |
| | was accomplished (such as by amendment to the organizing document). | 5a | | |
| b | Type I or Type II only. Was any added or substituted supported organization part of a class already | | | |
| | designated in the organization's organizing document? | 5b | | |
| С | Substitutions only. Was the substitution the result of an event beyond the organization's control? | 5c | | |
| 6 | Did the organization provide support (whether in the form of grants or the provision of services or facilities) to | | | |
| | anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited | | | |
| | by one or more of its supported organizations, or (iii) other supporting organizations that also support or | | | |
| | benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI. | 6 | | |
| 7 | Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor | | | |
| | (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity | | | |
| | with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990). | 7 | | |
| 8 | Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line | | | |
| | 7? If "Yes," complete Part I of Schedule L (Form 990). | 8 | | |
| 9a | Was the organization controlled directly or indirectly at any time during the tax year by one or more | | | |
| | disqualified persons, as defined in section 4946 (other than foundation managers and organizations | | | |
| | described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI . | 9a | | |
| b | Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which | | | |
| | the supporting organization had an interest? If "Yes," provide detail in Part VI . | 9b | | |
| С | 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? If "Yes," provide detail in Part VI . | 9с | | |
| 10a | Was the organization subject to the excess business holdings rules of section 4943 because of section | | | |
| | 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated | | | |
| | supporting organizations)? If "Yes," answer 10b below. | 10a | | |
| b | Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to | 40. | | |
| | determine whether the organization had excess business holdings.) | 10b | | |

Schedule A (Form 990) 2021 Valley Outreach 41-1452973 Page 5
Part IV Supporting Organizations (continued)

| | | | Yes | No |
|-------|--|-------|-------|------|
| 11 | Has the organization accepted a gift or contribution from any of the following persons? | | | |
| а | A person who directly or indirectly controls, either alone or together with persons described in lines 11b and | | | |
| | 11c below, the governing body of a supported organization? | 11a | | |
| b | A family member of a person described in line 11a above? | 11b | | |
| С | A 35% controlled entity of a person described in 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, | | | |
| | provide detail in Part VI. | 11c | | |
| Secti | on B. Type I Supporting Organizations | | | |
| | | | Yes | No |
| 1 | Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or | | | |
| | more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, | | | |
| | directors, or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) | | | |
| | effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported | | | |
| | organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the | | | |
| | supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. | 1 | | |
| 2 | Did the organization operate for the benefit of any supported organization other than the supported | | | |
| | organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part | | | |
| | VI how providing such benefit carried out the purposes of the supported organization(s) that operated, | | | |
| 0 1: | supervised, or controlled the supporting organization. | 2 | | |
| Secti | on C. Type II Supporting Organizations | | | |
| 4 | | | Yes | No |
| 1 | Were a majority of the organization's directors or trustees during the tax year also a majority of the directors | | | |
| | or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control | | | |
| | or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s). | 1 | | |
| Sacti | on D. All Type III Supporting Organizations | | | |
| Jecti | on b. All Type in Supporting Organizations | | Yes | No |
| 1 | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the | | 103 | 140 |
| | organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax | | | |
| | year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the | | | |
| | organization's governing documents in effect on the date of notification, to the extent not previously provided? | 1 | | |
| 2 | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported | | | |
| | organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how | | | |
| | the organization maintained a close and continuous working relationship with the supported organization(s). | 2 | | |
| 3 | By reason of the relationship described in line 2, above, did the organization's supported organizations have | | | |
| | a significant voice in the organization's investment policies and in directing the use of the organization's | | | |
| | income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's | | | |
| | supported organizations played in this regard. | 3 | | |
| Secti | on E. Type III Functionally Integrated Supporting Organizations | | | |
| 1 | Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see | instr | uctio | ns). |
| а | The organization satisfied the Activities Test. Complete line 2 below. | | | |
| b | The organization is the parent of each of its supported organizations. <i>Complete line 3 below.</i> | | | |
| С | The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions, |). | | |
| 2 | Activities Test. <i>Answer lines 2a and 2b below.</i> | | Yes | No |
| а | Did substantially all of the organization's activities during the tax year directly further the exempt purposes of | | | |
| | the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify | | | |
| | those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined | | | |
| | that these activities constituted substantially all of its activities. | 2a | | |
| b | Did the activities described on line 2a, above, constitute activities that, but for the organization's | Zu | | |
| | involvement, one or more of the organization's supported organization(s) would have been engaged in? If | | | |
| | "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would | | | |
| | have engaged in these activities but for the organization's involvement. | 2b | | |
| 3 | Parent of Supported Organizations. <i>Answer lines 3a and 3b below.</i> | | | |
| а | Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or | | | |
| - | trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI. | 3a | | |
| b | Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each | | | |
| | of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard. | 3b | | |

Schedule A (Form 990) 2021 Valley Outreach 41–1452973 Page 6

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

| Part | | | | |
|------|---|------------|-------------------------|---------------------|
| 1 | Check here if the organization satisfied the Integral Part Test as a qualifying | | · . | • |
| | instructions. All other Type III non-functionally integrated supporting organi | izatio | ns must complete Sect | |
| Sect | ion A - Adjusted Net Income | | (A) Prior Year | (B) Current Year |
| | | | (, , | (optional) |
| | Net short-term capital gain | 1 | | |
| 2 | Recoveries of prior-year distributions | 2 | | |
| 3 | Other gross income (see instructions) | 3 | | |
| 4 | Add lines 1 through 3. | 4 | | |
| 5 | Depreciation and depletion | 5 | | |
| 6 | Portion of operating expenses paid or incurred for production or collection | | | |
| | of gross income or for management, conservation, or maintenance of | | | |
| | property held for production of income (see instructions) | 6 | | |
| 7 | Other expenses (see instructions) | 7 | | |
| 8 | Adjusted Net Income (subtract lines 5, 6, and 7 from line 4) | 8 | | |
| Cast | ion D. Minimum Accet Amount | | (A) Drien Veen | (B) Current Year |
| Seci | ion B - Minimum Asset Amount | | (A) Prior Year | (optional) |
| 1 | Aggregate fair market value of all non-exempt-use assets (see | | | |
| | instructions for short tax year or assets held for part of year): | | | |
| а | Average monthly value of securities | 1a | | |
| | Average monthly cash balances | 1b | | |
| | Fair market value of other non-exempt-use assets | 1c | | |
| | Total (add lines 1a, 1b, and 1c) | 1d | | |
| | Discount claimed for blockage or other factors | | | |
| | (explain in detail in Part VI): | | | |
| 2 | Acquisition indebtedness applicable to non-exempt-use assets | 2 | | |
| 3 | Subtract line 2 from line 1d. | 3 | | |
| 4 | Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount. | | | |
| | see instructions). | 1 4 | | |
| 5 | Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 | | |
| 6 | Multiply line 5 by 0.035. | 6 | | |
| 7 | Recoveries of prior-year distributions | 7 | | |
| 8 | Minimum Asset Amount (add line 7 to line 6) | 8 | | |
| | Millian Acces Amount (acces miles) | 1 | | |
| Sect | ion C - Distributable Amount | | | Current Year |
| 1 | Adjusted net income for prior year (from Section A, line 8, column A) | 1 | | |
| 2 | Enter 0.85 of line 1. | 2 | | |
| 3 | Minimum asset amount for prior year (from Section B, line 8, column A) | 3 | | |
| 4 | Enter greater of line 2 or line 3. | 4 | | |
| 5 | Income tax imposed in prior year | 5 | | |
| 6 | Distributable Amount. Subtract line 5 from line 4, unless subject to | | | |
| U | emergency temporary reduction (see instructions). | 6 | | |
| 7 | Check here if the current year is the organization's first as a non-function | | ntegrated Type III supp | orting organization |
| , | U oneon here if the current year is the organizations hist as a non-function | any i | megrated rype in supp | orting organization |

EEA Schedule A (Form 990) 2021

(see instructions).

41-1452973

c Excess from 2019d Excess from 2020e Excess from 2021

. . . .

| Part | V Type III Non-Functionally Integrated 509(a)(3 | 3) Supporting Organ | izations (continue | ed) | |
|-------|--|----------------------------------|---------------------------------------|-----|---|
| Secti | on D - Distributions | | | | Current Year |
| 1 | Amounts paid to supported organizations to accomplish e | | | 1 | |
| 2 | Amounts paid to perform activity that directly furthers exe | empt purposes of suppo | rted | | |
| | organizations, in excess of income from activity | | | 2 | |
| 3 | Administrative expenses paid to accomplish exempt purp | 3 | | | |
| 4 | Amounts paid to acquire exempt-use assets | | | 4 | |
| 5 | Qualified set-aside amounts (prior IRS approval required) | - provide details in Part | VI) | 5 | |
| 6 | Other distributions (describe in Part VI). See instructions. | | | 6 | |
| 7 | Total annual distributions. Add lines 1 through 6. | | | 7 | |
| 8 | Distributions to attentive supported organizations to which | h the organization is res | sponsive | | |
| | (provide details in Part VI). See instructions. | | | 8 | |
| 9 | Distributable amount for 2021 from Section C, line 6 | | | 9 | |
| 10 | Line 8 amount divided by line 9 amount | | | 10 | |
| Secti | on E - Distribution Allocations (see instructions) | (i) Excess Distributions | (ii) Underdistributior Pre-2021 | าร | (iii) Distributable Amount for 2021 |
| 1 | Distributable amount for 2021 from Section C, line 6 | | | | |
| 2 | Underdistributions, if any, for years prior to 2021 | | | | |
| | (reasonable cause required - explain in Part VI). See | | | | |
| | instructions. | | | | |
| 3 | Excess distributions carryover, if any, to 2021 | | | | |
| а | From 2016 | | | | |
| b | From 2017 | | | | |
| С | From 2018 | | | | |
| d | From 2019 | | | | |
| е | From 2020 | | | | |
| f | Total of lines 3a through 3e | | | | |
| g | Applied to underdistributions of prior years | | | | |
| h | Applied to 2021 distributable amount | | | | |
| i | Carryover from 2016 not applied (see instructions) | | | | |
| j | Remainder. Subtract lines 3g, 3h, and 3i from line 3f. | | | | |
| 4 | Distributions for 2021 from | | | | |
| | Section D, line 7: \$ | | | | |
| а | Applied to underdistributions of prior years | | | | |
| b | Applied to 2021 distributable amount | | | | |
| С | Remainder. Subtract lines 4a and 4b from line 4. | | | | |
| 5 | Remaining underdistributions for years prior to 2021, if | | | | |
| | any. Subtract lines 3g and 4a from line 2. For result | | | | |
| | greater than zero, explain in Part VI. See instructions. | | | | |
| 6 | Remaining underdistributions for 2021. Subtract lines 3h | | | | |
| | and 4b from line 1. For result greater than zero, explain in | | | | |
| | Part VI. See instructions. | | | | |
| 7 | Excess distributions carryover to 2022. Add lines 3j | | | | |
| | and 4c. | | | | |
| 8 | Breakdown of line 7: | | | | |
| а | Excess from 2017 | | | | |
| b | Excess from 2018 | | | | |

Schedule A (Form 990) 2021 Valley Outreach 41-1452973 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.) 01. Other income (Part II, line 10 or Part III, line 12) Other \$416

Schedule B (Form 990)

Schedule of Contributors

OMB No. 1545-0047

2021

Department of the Treasury Internal Revenue Service Attach to Form 990 or Form 990-PF.
 Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Valley Outreach

Employer identification number
41-1452973

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

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization Employer identification number Valley Outreach 41-1452973

| Part I | Contributors (see instructions). Use duplicate copies | of Part I if additional space is no | eeded. |
|------------|--|-------------------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| _1_ | Hunger Solutions 555 Park St Suite 400 Saint Paul MN 55103 | \$\$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| _2_ | Second Harvest Heartland - East 1140 Gervais Ave Saint Paul MN 55109 | \$820,000 | Person |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | | Person |

Name of organization

Valley Outreach

Employer identification number
41-1452973

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

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
|---------------------------|--|---|----------------------|
| _2_ | Subsidized Food Donations | \$\$ | 09-30-2022 |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | <u> </u> | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | <u> </u> | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | <u></u> | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | | |

SCHEDULE D (Form 990)

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.

Department of the Treasury ▶ Go to www.irs.gov/Form990 for instructions and the latest information. Internal Revenue Service Name of the organization

OMB No. 1545-0047

Employer identification number

Open to Public Inspection

| <u>Va</u> lle | y Outreach | | 41-1452973 |
|---------------|---|--|---|
| Pa | | I Funds or Other Similar Funds or Ac | |
| | Complete if the organization answered "Yes" | | |
| | | (a) Donor advised funds | (b) Funds and other accounts |
| 1 | Total number at end of year | (a) Bonor danosa lando | (b) Fanas and sinoi doceante |
| 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 accets hold in depar advised | |
| J | funds are the organization's property, subject to the organization | _ | ∏ Yes ∏ No |
| 6 | | • | |
| 6 | Did the organization inform all grantees, donors, and donor a | | 1 |
| | only for charitable purposes and not for the benefit of the do | | □ vee □ Ne |
| Par | conferring impermissible private benefit? | | Yes No |
| Fai | | Lan Form 000 Part IV line 7 | |
| | Complete if the organization answered "Yes" | | |
| 1 | Purpose(s) of conservation easements held by the organization | · · · · · · · · · · · · · · · · · · · | |
| | Preservation of land for public use (for example, recreation | | istorically important land area |
| | Protection of natural habitat | ☐ Preservation of a c | ertified historic structure |
| | Preservation of open space | | |
| 2 | Complete lines 2a through 2d if the organization held a quali | ified conservation contribution in the form of a c | conservation |
| | easement on the last day of the tax year. | | Held at the End of the Tax Year |
| а | Total number of conservation easements | | |
| b | Total acreage restricted by conservation easements • • • | | 2b |
| С | Number of conservation easements on a certified historic st | ructure included in (a) | - 2c |
| d | Number of conservation easements included in (c) acquired | l after 7/25/06, and not on a | |
| | historic structure listed in the National Register | | . 2d |
| 3 | Number of conservation easements modified, transferred, re | eleased, extinguished, or terminated by the orga | anization during the |
| | tax year • | | |
| 4 | Number of states where property subject to conservation ea | sement is located | |
| 5 | Does the organization have a written policy regarding the pe | riodic monitoring, inspection, handling of | |
| | violations, and enforcement of the conservation easements i | it holds? | Yes No |
| 6 | Staff and volunteer hours devoted to monitoring, inspecting, | handling of violations, and enforcing conservat | ion easements during the year |
| | > | | |
| 7 | Amount of expenses incurred in monitoring, inspecting, hand | dling of violations, and enforcing conservation e | easements during the year |
| | ▶ \$ | | |
| 8 | Does each conservation easement reported on line 2(d) abo | ove satisfy the requirements of section 170(h)(4 | .)(B)(i) |
| | | | |
| 9 | In Part XIII, describe how the organization reports conservat | tion easements in its revenue and expense state | ement and |
| | balance sheet, and include, if applicable, the text of the footr | note to the organization's financial statements th | hat describes the |
| | organization's accounting for conservation easements. | - | |
| Par | III Organizations Maintaining Collection | s of Art, Historical Treasures, or C | Other Similar Assets. |
| | Complete if the organization answered "Yes" | on Form 990, Part IV, line 8. | |
| 1a | If the organization elected, as permitted under FASB ASC 9 | 58, not to report in its revenue statement and ba | alance sheet works |
| | of art, historical treasures, or other similar assets held for pu | • | |
| | service, provide in Part XIII the text of the footnote to its final | | • |
| b | If the organization elected, as permitted under FASB ASC 9 | | ice sheet works of |
| | art, historical treasures, or other similar assets held for publi | | |
| | 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 tre | | |
| _ | following amounts required to be reported under FASB ASC | | n, provide trie |
| • | Revenue included on Form 990, Part VIII, line 1 | | . |
| a b | Assets included in Form 990, Part X | | |
| | ASSOLO IIICIUUCU III I OIIII 330, FAILA | | |

| | · · | | | | | | D 0 |
|-------------------------------------|--|--|--|---|------------------------------|--------------|------------------|
| rar | PD (Form 990) 2021 Valley Outreact III Organizations Maintaining | | Art, Historical | Treasures, or O | 41-14529 ther Similar Ass | | Page 2 inued) |
| 3 | Using the organization's acquisition, access | | | | | | |
| | collection items (check all that apply): | | | | | | |
| а | Public exhibition | | d Loan | or exchange programs | | | |
| b | Scholarly research | | e 🗌 Other | | | | |
| С | Preservation for future generations | | | | | | |
| 4 | Provide a description of the organization's co | ollections and explain | how they further the | e organization's exemp | t purpose in Part | | |
| | XIII. | | | | | | |
| 5 | During the year, did the organization solicit o | r receive donations o | of art, historical treas | ures, or other similar | | | |
| | assets to be sold to raise funds rather than t | o be maintained as p | art of the organization | on's collection? | | Yes | ☐ No |
| Par | t IV Escrow and Custodial Arra | angements. | | | | | |
| | Complete if the organization 990, Part X, line 21. | answered "Yes' | " on Form 990, | Part IV, line 9, or | reported an amo | ount on Fo | orm |
| 1a | Is the organization an agent, trustee, custodi | an or other intermedi | iary 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 fol | lowing table: | | | | |
| | | | | | Amo | unt | |
| С | Beginning balance | | | 1 | С | | |
| d | Additions during the year | | | 10 | d | | |
| е | Distributions during the year | | | 10 | е | | |
| f | Ending balance | | | 1 | f | | |
| - | | | | | | | |
| 2a | Did the organization include an amount on F | orm 990, Part X, line | | | | Yes | ☐ No |
| 2a b | If "Yes," explain the arrangement in Part XIII. | | 21, for escrow or cu | ustodial account liability | | | □ No |
| 2a | If "Yes," explain the arrangement in Part XIII. t V Endowment Funds. | . Check here if the ex | 21, for escrow or cu planation has been | ustodial account liability provided on Part XIII | /? | | ☐ No |
| 2a b | If "Yes," explain the arrangement in Part XIII. | . Check here if the ex | 21, for escrow or cu planation has been | ustodial account liability provided on Part XIII | /? | | □ No |
| 2a b | If "Yes," explain the arrangement in Part XIII t V Endowment Funds. Complete if the organization | . Check here if the ex | 21, for escrow or cu planation has been | ustodial account liability provided on Part XIII | /? | | |
| 2a b | If "Yes," explain the arrangement in Part XIII. t V Endowment Funds. | Check here if the example answered "Yes" | 21, for escrow or cuplanation has been on Form 990, | ustodial account liability provided on Part XIII Part IV, line 10. | /? | | |
| 2a b Par | If "Yes," explain the arrangement in Part XIII. t V Endowment Funds. Complete if the organization Beginning of year balance Contributions | Check here if the example answered "Yes" | 21, for escrow or cuplanation has been on Form 990, | ustodial account liability provided on Part XIII Part IV, line 10. | /? | | |
| 2a b Par | If "Yes," explain the arrangement in Part XIII. It V Endowment Funds. Complete if the organization Beginning of year balance Contributions Net investment earnings, gains, and | Check here if the example answered "Yes" | 21, for escrow or cuplanation has been on Form 990, | ustodial account liability provided on Part XIII Part IV, line 10. | /? | | |
| 2a b Par | If "Yes," explain the arrangement in Part XIII. It V Endowment Funds. Complete if the organization Beginning of year balance Contributions Net investment earnings, gains, and losses | Check here if the example answered "Yes" | 21, for escrow or cuplanation has been on Form 990, | ustodial account liability provided on Part XIII Part IV, line 10. | /? | | |
| 2a b Par | If "Yes," explain the arrangement in Part XIII. To be a support of the organization. Beginning of year balance Contributions Net investment earnings, gains, and losses Grants or scholarships | Check here if the example answered "Yes" | 21, for escrow or cuplanation has been on Form 990, | ustodial account liability provided on Part XIII Part IV, line 10. | /? | | |
| 2a b Par | If "Yes," explain the arrangement in Part XIII. It V Endowment Funds. Complete if the organization Beginning of year balance Contributions Net investment earnings, gains, and losses | Check here if the example answered "Yes" | 21, for escrow or cuplanation has been on Form 990, | ustodial account liability provided on Part XIII Part IV, line 10. | /? | | |
| 2a b Par 1a b c d e | If "Yes," explain the arrangement in Part XIII. It V Endowment Funds. Complete if the organization Beginning of year balance Contributions Net investment earnings, gains, and losses Grants or scholarships Other expenditures for facilities and programs | Check here if the example answered "Yes" | 21, for escrow or cuplanation has been on Form 990, | ustodial account liability provided on Part XIII Part IV, line 10. | /? | | |
| 2a b Par 1a b c | If "Yes," explain the arrangement in Part XIII. It V Endowment Funds. Complete if the organization Beginning of year balance Contributions Net investment earnings, gains, and losses Grants or scholarships Other expenditures for facilities and programs Administrative expenses | Check here if the example answered "Yes" | 21, for escrow or cuplanation has been on Form 990, | ustodial account liability provided on Part XIII Part IV, line 10. | /? | | |
| 2a b Par 1a b c d e f g | If "Yes," explain the arrangement in Part XIII. To be a complete if the organization Beginning of year balance Contributions Net investment earnings, gains, and losses Grants or scholarships Other expenditures for facilities and programs Administrative expenses End of year balance | answered "Yes" (a) Current year | 21, for escrow or cuplanation has been " on Form 990, (b) Prior year | provided on Part XIII Part IV, line 10. (c) Two years back | /? | | |
| 2a b Par 1a b c d e | If "Yes," explain the arrangement in Part XIII. To Endowment Funds. Complete if the organization Beginning of year balance Contributions Net investment earnings, gains, and losses Grants or scholarships Other expenditures for facilities and programs Administrative expenses End of year balance Provide the estimated percentage of the curr | answered "Yes" (a) Current year | 21, for escrow or cuplanation has been on Form 990, (b) Prior year et (line 1g, column (a) | provided on Part XIII Part IV, line 10. (c) Two years back | /? | | |
| 2a b Par 1a b c d e f g 2 a | If "Yes," explain the arrangement in Part XIII. To Endowment Funds. Complete if the organization Beginning of year balance Contributions Net investment earnings, gains, and losses Grants or scholarships Other expenditures for facilities and programs Administrative expenses End of year balance Provide the estimated percentage of the curre Board designated or quasi-endowment | answered "Yes" (a) Current year rent year end balance | 21, for escrow or cuplanation has been " on Form 990, (b) Prior year | provided on Part XIII Part IV, line 10. (c) Two years back | /? | | |
| 2a b Pan 1a b c c d e f g 2 a b b | If "Yes," explain the arrangement in Part XIII It V Endowment Funds. Complete if the organization Beginning of year balance Contributions Net investment earnings, gains, and losses Grants or scholarships Other expenditures for facilities and programs Administrative expenses End of year balance Provide the estimated percentage of the currence and programe and | answered "Yes" (a) Current year Tent year end balance % | 21, for escrow or cuplanation has been on Form 990, (b) Prior year et (line 1g, column (a) | provided on Part XIII Part IV, line 10. (c) Two years back | /? | | |
| 2a b Par 1a b c d e f g 2 a | If "Yes," explain the arrangement in Part XIII It V Endowment Funds. Complete if the organization Beginning of year balance Contributions Net investment earnings, gains, and losses Grants or scholarships Other expenditures for facilities and programs Administrative expenses End of year balance Provide the estimated percentage of the curr Board designated or quasi-endowment Permanent endowment Term endowment | answered "Yes" (a) Current year ent year end balance % | 21, for escrow or cuplanation has been on Form 990, (b) Prior year et (line 1g, column (a) | provided on Part XIII Part IV, line 10. (c) Two years back | /? | | |
| 2a b Par 1a b c c d e f g 2 a b c c | If "Yes," explain the arrangement in Part XIII. It V Endowment Funds. Complete if the organization Beginning of year balance Contributions Net investment earnings, gains, and losses Grants or scholarships Other expenditures for facilities and programs Administrative expenses End of year balance Provide the estimated percentage of the curr Board designated or quasi-endowment Permanent endowment Term endowment Term endowment The percentages on lines 2a, 2b, and 2c shows | answered "Yes" (a) Current year Tent year end balance ——————————————————————————————————— | 21, for escrow or cuplanation has been " on Form 990, (b) Prior year e (line 1g, column (a) | provided on Part XIII Part IV, line 10. (c) Two years back (b) Two years back (c) Two years back (c) Two years back | (d) Three years back | | |
| 2a b Par 1a b c c d e f g 2 a b b | Endowment Funds. Complete if the organization Beginning of year balance Contributions Net investment earnings, gains, and losses Grants or scholarships Other expenditures for facilities and programs Administrative expenses End of year balance Provide the estimated percentage of the curr Board designated or quasi-endowment Permanent endowment Term endowment Term endowment The percentages on lines 2a, 2b, and 2c should be supposed. | answered "Yes" (a) Current year Tent year end balance ——————————————————————————————————— | 21, for escrow or cuplanation has been " on Form 990, (b) Prior year e (line 1g, column (a) | provided on Part XIII Part IV, line 10. (c) Two years back (b) Two years back (c) Two years back (c) Two years back | (d) Three years back | (e) Four yea | rs back |
| 2a b Pan 1a b c d e f g 2 a b c c | Endowment Funds. Complete if the organization Beginning of year balance Contributions Net investment earnings, gains, and losses Grants or scholarships Other expenditures for facilities and programs Administrative expenses End of year balance Provide the estimated percentage of the curr Board designated or quasi-endowment Permanent endowment Term endowment Term endowment The percentages on lines 2a, 2b, and 2c sho Are there endowment funds not in the posse organization by: | answered "Yes" (a) Current year rent year end balance | 21, for escrow or cuplanation has been " on Form 990, (b) Prior year e (line 1g, column (a)) % | Part IV, line 10. (c) Two years back (b) Two years back (c) Two dears back (c) Two dears back (d) Administered for the | (d) Three years back | (e) Four yea | rs back |
| 2a b Par | Endowment Funds. Complete if the organization Beginning of year balance Contributions Net investment earnings, gains, and losses Grants or scholarships Other expenditures for facilities and programs Administrative expenses End of year balance Provide the estimated percentage of the curr Board designated or quasi-endowment Permanent endowment Term endowment Term endowment The percentages on lines 2a, 2b, and 2c should be supposed. | answered "Yes" (a) Current year Tent year end balance ——————————————————————————————————— | 21, for escrow or cuplanation has been " on Form 990, (b) Prior year e (line 1g, column (a)) | Part IV, line 10. (c) Two years back (b) Two years back (c) Two dears back (c) Two dears back (d) Administered for the | (d) Three years back | (e) Four yea | rs back |

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 |
|--------|--|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a | Land | | 463,822 | | 463,822 |
| b | Buildings | | 1,697,482 | 493,762 | 1,203,720 |
| С | Leasehold improvements | | | | |
| d | Equipment | | 216,693 | 66,526 | 150,167 |
| е | Other | | | | |
| Total. | Add lines 1a through 1e. (Column (d) must equal Fo | rm 990, Part X, column (I | B), line 10c.) | | 1,817,709 |

EEA

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

| 0011000010 B (1 0 | 000, 202. | , , , , | |
|-------------------|---------------|----------|-----------|
| Part VII | Investments - | Other Se | curities. |

| Complete if the organization | | ' am Eassa 000 | Davt I// 1:00 | 11h Caa Faw | ~ ^^^ D~. | 4 V 1:00 10 |
|------------------------------|--------------|----------------|---------------|-------------|-----------|---------------|
| Complete it the organization | angweren yeg | on Form 990 | Pan IV IINA | 110 266 FOR | n ggu Pai | 1 X 111114 17 |
| | | | | | | |

| | Complete if the organization answere | d "Yes" on For | m 990, Part IV, IIr | <u>ie 11b. See Forr</u> | n 990, Part X, line 12. |
|--|---|----------------|---------------------|-------------------------|---|
| | (a) Description of security or category (including name of security) | | (b) Book value | | (c) Method of valuation: or end-of-year market value |
| (1) Financial o | derivatives | | | | |
| (2) Closely-he | eld equity interests | | | | |
| (3) Other | | | | | |
| (Acertifi | icates of Deposit | | 312,099 | FMV | |
| (B\$t Croi | ix Valley Foundation | | 153,006 | FMV | |
| (C) | | | | | |
| (D) | | | | | |
| (E) | | | | | |
| (F) | | | | | |
| (G) | | | | | |
| (H) | n (b) must equal Form 990, Part X, col. (B) line 12.) | | 465 405 | | |
| Part VIII | Investments - Program Related. | ▶ | 465,105 | | |
| T dit viii | Complete if the organization answere | d "Yes" on For | m 990, Part IV, lir | e 11c. See Forr | n 990, Part X, line 13. |
| | (a) Description of investment | | (b) Book value | | (c) Method of valuation: or end-of-year market value |
| (1) | | | | | |
| (2) | | | | | |
| (3) | | | | | |
| (4) | | | | | |
| (5) | | | | | |
| (6) | | | | | |
| (7) | | | | | |
| (8) | | | | | |
| (9) | # N | | | | |
| | n (b) must equal Form 990, Part X, col. (B) line 13.) | 🕨 | | | |
| Dart IV | | | | | |
| Part IX | Other Assets. | | m 990 Part IV lir | o 11d Soo Form | n 000 Part V line 15 |
| Part IX | Other Assets. Complete if the organization answere | d "Yes" on For | m 990, Part IV, lir | e 11d. See Forr | |
| | Other Assets. Complete if the organization answere | | m 990, Part IV, lir | e 11d. See Forr | n 990, Part X, line 15. |
| (1) | Other Assets. Complete if the organization answere | d "Yes" on For | m 990, Part IV, lir | e 11d. See Forr | |
| (1) (2) | Other Assets. Complete if the organization answere | d "Yes" on For | m 990, Part IV, lir | e 11d. See Forr | |
| (1) (2) (3) | Other Assets. Complete if the organization answere | d "Yes" on For | m 990, Part IV, lir | e 11d. See Forr | |
| (1) (2) | Other Assets. Complete if the organization answere | d "Yes" on For | m 990, Part IV, lir | e 11d. See Forr | |
| (1) (2) (3) (4) (5) | Other Assets. Complete if the organization answere | d "Yes" on For | m 990, Part IV, lir | e 11d. See Forr | |
| (1) (2) (3) (4) | Other Assets. Complete if the organization answere | d "Yes" on For | m 990, Part IV, lir | e 11d. See Forr | |
| (1) (2) (3) (4) (5) (6) | Other Assets. Complete if the organization answere | d "Yes" on For | m 990, Part IV, lir | e 11d. See Forr | |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) | Other Assets. Complete if the organization answere (a) Definition of the complete of the organization answere. | d "Yes" on For | | e 11d. See Forr | |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column | Other Assets. Complete if the organization answere (a) Definition of the complete if the organization answere. (b) must equal Form 990, Part X, col. (B) line 15.) | d "Yes" on For | | e 11d. See Forr | |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) | Other Assets. Complete if the organization answere (a) Di (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. | d "Yes" on For | | | (b) Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column | Other Assets. Complete if the organization answere (a) Definition of the complete if the organization answere. (b) must equal Form 990, Part X, col. (B) line 15.) | d "Yes" on For | | | (b) Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column | Other Assets. Complete if the organization answere (a) December (b) must equal Form 990, Part X, col. (B) line 15.) Other Liabilities. Complete if the organization answere | d "Yes" on For | | | (b) Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column | Other Assets. Complete if the organization answere (a) Description of liability | d "Yes" on For | | | (b) Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column Part X | Other Assets. Complete if the organization answere (a) Description of liability | d "Yes" on For | | | (b) Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column Part X | Other Assets. Complete if the organization answere (a) Description of liability Income taxes | d "Yes" on For | m 990, Part IV, lir | | (b) Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column Part X 1. (1) Federal in (2Tenant (3) (4) | Other Assets. Complete if the organization answere (a) Description of liability Income taxes | d "Yes" on For | m 990, Part IV, lir | | (b) Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column Part X 1. (1) Federal in (2 Tenant (3) (4) (5) | Other Assets. Complete if the organization answere (a) Description of liability Income taxes | d "Yes" on For | m 990, Part IV, lir | | (b) Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column Part X 1. (1) Federal in (2Tenant (3) (4) | Other Assets. Complete if the organization answere (a) Description of liability Income taxes | d "Yes" on For | m 990, Part IV, lir | | (b) Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column Part X 1. (1) Federal in (2)Tenant (3) (4) (5) (6) (7) | Other Assets. Complete if the organization answere (a) Description of liability Income taxes | d "Yes" on For | m 990, Part IV, lir | | (b) Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column Part X 1. (1) Federal in (2Tenant (3) (4) (5) (6) (7) (8) | Other Assets. Complete if the organization answere (a) Description of liability Income taxes | d "Yes" on For | m 990, Part IV, lir | | (b) Book value |
| (1) (2) (3) (4) (5) (6) (7) (8) (9) Total. (Column Part X 1. (1) Federal in (2)Tenant (3) (4) (5) (6) (7) (8) (9) | Other Assets. Complete if the organization answere (a) Description of liability Income taxes | d "Yes" on For | m 990, Part IV, lir | | (b) Book value |

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 <u>Schedule D (Form 990) 2021</u> **Valley Outreach** 41-1452973 Page 4

| Part | · | Retur | n. |
|---------|---|-----------|------------------|
| | Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. | | |
| 1 | Total revenue, gains, and other support per audited financial statements | 1 | 4,622,041 |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12: | | |
| a | Net unrealized gains (losses) on investments | | |
| b | Donated services and use of facilities | | |
| C | Recoveries of prior year grants | | |
| d | Other (Describe in Part XIII.) | 0- | |
| e | 7.4-2 m. 00 = 2 m. 00g. = 2 | 2e | (40,003) |
| 3 | Subtract line 2e from line 1 | 3 | 4,662,044 |
| 4 | | | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | | |
| b | Add lines 4a and 4b | 4c | 2 760 |
| с 5 | Total revenue. Add lines 3 and 4c . (<i>This must equal Form 990, Part I, line 12.</i>) | 5 | 3,768 |
| Part | | | 4,665,812 urn |
| 1 art | Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. | Ci iici | итт. |
| 1 | Total expenses and losses per audited financial statements | 1 | 4,689,090 |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25: | • | 4,089,090 |
| a | Donated services and use of facilities | | |
| b | Prior year adjustments | | |
| c | Other losses | | |
| d | Other (Describe in Part XIII.) | | |
| e | Add lines 2a through 2d | 2e | |
| 3 | Subtract line 2e from line 1 | 3 | 4,689,090 |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1: | | 1,003,030 |
| а | Investment expenses not included on Form 990, Part VIII, line 7b 4a | | |
| b | Other (Describe in Part XIII.) | | |
| С | Add lines 4a and 4b | 4c | |
| 5 | Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.) | 5 | 4,689,090 |
| Part | | ' | , , |
| Provide | e 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; Par | t 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. | | |
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EEA Schedule D (Form 990) 2021

SCHEDULE G (Form 990)

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.

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

► Attach to Form 990 or Form 990-EZ.
 ►Go to www.irs.gov/Form990 for instructions and the latest information.

Employer identification number

| Valley Outreach | | | | | 41-1452 | 2973 |
|---|-------------------------|---------------------------|--|-----------------------------------|--|---|
| Part I Fundraising Activities | | | | ered "Yes" on Fo | orm 990, Part IV, lir | ne 17. |
| Form 990-EZ filers are no | • | | | 0 | | |
| 1 Indicate whether the organization ra | ised funds through a | _ | _ | | | |
| a x Mail solicitations | | = | = | n of non-government o | | |
| b Internet and email solicitations | | f [| | n of government grant | S | |
| c Phone solicitations | | g [2 | x j Special ful | ndraising events | | |
| d In-person solicitations | u aval aavaamant wit | المانية المصادرة المصادرة | سالما المماريطانية | m officers directors to | u lata aa | |
| 2a Did the organization have a written of | • | • | | | | x Yes No |
| or key employees listed in Form 990 b If "Yes," list the 10 highest paid indiv | | | - | _ | | X res No |
| compensated at least \$5,000 by the | | nuraisers) pi | ursuani io ay | reements under wind | ii tile iuliulaisei is to be | |
| compensated at least \$5,000 by the | organization. | | | | | |
| (i) Name and address of individual or entity (fundraiser) | (ii) Activity | custody | ndraiser have or control of butions? | (iv) Gross receipts from activity | (v) Amount paid to (or retained by) fundraiser listed in col. (i) | (vi) Amount paid to (or retained by) organization |
| | | Yes | No | | con (i) | |
| 1 Kelly Unger | Individual | | | | | |
| 2810 Lake Blvd S MN 55109 | Giving | | х | 343,203 | 31,455 | 311,748 |
| 2 | | | | | | |
| | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| | | | | | | |
| Total | | | > | 343,203 | 31,455 | 311,748 |
| 3 List all states in which the organization | on is registered or lic | censed to so | licit contribut | ions or has been noti | fied it is exempt from | |
| registration or licensing. | | | | | | |
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Part II

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 (add col. (a) through Feed the Val Carnelian Cs None col. (c)) (total number) (event type) (event type) Revenue Gross receipts 49,614 31,638 81,252 2 Less: Contributions 3 Gross income (line 1 minus 49,614 31,638 81,252 4 Cash prizes 5 Noncash prizes Direct Expenses Rent/facility costs Food and beverages 12,176 12,176 7,500 7,500 Other direct expenses 14,153 2 14,155 Direct expense summary. Add lines 4 through 9 in column (d) 10 33,831 Net income summary. Subtract line 10 from line 3, column (d) 11 47,421 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. (b) Pull tabs/instant (d) Total gaming (add Revenue (a) Bingo (c) Other gaming bingo/progressive bingo col. (a) through col. (c)) Gross revenue 2 Cash prizes Direct Expenses Noncash prizes 4 Rent/facility costs 5 Other direct expenses Yes 6 Volunteer labor Direct expense summary. Add lines 2 through 5 in column (d) Net gaming income summary. Subtract line 7 from line 1, column (d) ▶ Enter the state(s) in which the organization conducts gaming activities: 9 Is the organization licensed to conduct gaming activities in each of these states? If "No," explain: b 10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? If "Yes," explain:

Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more

SCHEDULE (Form 990)

Department of the Treasury Internal Revenue Service Name of the organization

Governments, and Individuals in the United State's
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

▶ Go to www.irs.gov/Form990 for the latest information. Grants and Other Assistance to Organizations,

Inspection

Employer identification number

41-1452973

Open to Public OMB No. 1545-0047 2021

ջ □ Schedule I (Form 990) (2021) (h) Purpose of grant or assistance X Yes Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, noncash assistance (g) Description of (f) Method of valuation (book, FMV, appraisal, other) 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. noncash assistance (e) Amount of (d) Amount of cash Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. Enter total number of section 501(c)(3) and government organizations listed in the line 1 table (c) IRC section (if applicable) General Information on Grants and Assistance Enter total number of other organizations listed in the line 1 table the selection criteria used to award the grants or assistance? (p) EIN (a) Name and address of organization or government Valley Outreach
Part | Genera Part II 9 N Ξ 9 6 <u>6</u> <u>8</u> ල 4 9 <u>®</u>

Page 2

Schedule I (Form 990) (2021) Valley Outreach
Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

| | i art ill can be daplicated il additional space is necessor. | שטשטיו ש יששער ושווע | | | | |
|------------|---|--------------------------|--------------------------|----------------------------------|---|---------------------------------------|
| | (a) Type of grant or assistance | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of noncash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of noncash assistance |
| 1 Emerg | 1 Emergency Assistance | 151 | 61,444 | | | |
| 2 Food | | 33, 630 | | 1,821,615 FMV | FMV | Food |
| 3 Clothing | ing | 2, 671 | | 1,106,881 | FMV | Clothing |
| 4 | | | | | | |
| D. | | | | | | |
| 9 | | | | | | |
| 7 | | | | | | |
| Part IV | Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information. | ide the information re | equired in Part I, line | 2; Part III, column | (b); and any other add | tional information. |

line 2) 01. Monitoring procedures (Part I,

The Organization distributes food and clothing to those in need. In addition, emergency assistance payments are made directly

to landlords, businesses, and bill collectors on behalf of clients. The level of cash assistance is based on resedency and

frequency requirements within the support services program.

SCHEDULE M (Form 990)

Noncash Contributions

OMB No. 1545-0047

2021

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 for instructions and the latest information.

Open to Public Inspection

Employer identification number Name of the organization Valley Outreach
Part I Types of Property 41-1452973

| ı aıı | Types of Froperty | ı | | | ı | | | |
|-------|---|---|--|---|-----------------------|-------|-----|----|
| | | (a) Check if applicable | (b) Number of contributions or items contributed | (c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g | Method on noncash cor | | | |
| 1 | Art - Works of art | | | | | | | |
| 2 | Art - Historical treasures | | | | | | | |
| 3 | Art - Fractional interests | | | | | | | |
| | | | | | | | | |
| 4 | 20010 and paonoanono | | | | | | | |
| 5 | Clothing and household | | | 1 000 500 | | | | |
| • | goods | X | | 1,098,500 | FMV per | item | | |
| 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 | Х | | 1,530,551 | FMV per | pound | i | |
| 20 | Drugs and medical supplies | | | | | | | |
| 21 | Taxidermy | | | | | | | |
| 22 | Historical artifacts | | | | | | | |
| 23 | Scientific specimens | | | | | | | |
| 24 | Archeological artifacts | | | | | | | |
| 25 | Other ► () | | | | | | | |
| 26 | Other ►() | | | | | | | |
| 27 | Other ► () | | | | | | | |
| 28 | Other ►(| | | | | | | |
| 29 | Number of Forms 8283 received by the o | rganization d | uring the tax year for contribution | ons for | | | | |
| | which the organization completed Form 8 | 283, Part V, | Donee Acknowledgement | | 29 | | | |
| | | | | | | | Yes | No |
| 30a | During the year, did the organization rece | ive by contrib | oution any property reported in F | Part I, lines 1 through | | | | |
| | 28, that it must hold for at least three year | rs from the d | ate of the initial contribution, and | d which isn't required | | | | |
| | to be used for exempt purposes for the er | ntire holding | period? | | | 30a | | Х |
| b | If "Yes," describe the arrangement in Par- | t II. | | | | | | |
| 31 | Does the organization have a gift accepta | | at requires the review of any no | nstandard | | | | |
| | | | | | | 31 | | х |
| 32a | Does the organization hire or use third pa | arties or relate | ed organizations to solicit, proce | ess, or sell noncash | | | | |
| | , | parties or related organizations to solicit, process, or sell noncash | | | | 32a | | х |
| b | If "Yes," describe in Part II. | | | | | | | |
| 33 | If the organization didn't report an amount | t in column (d | c) for a type of property for whic | h column (a) is checked. | | | | |
| | describe in Part II. | (| A sealer a least and as a man | - (/ | | | | |

SCHEDULE O (Form 990)

Supplemental Information to Form 990 or 990-EZ

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

OMB No. 1545-0047

Open to Public

Inspection

41-1452973

Department of the Treasury Internal Revenue Service Name of the organization

Valley Outreach

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

Employer identification number

01. Form 990 governing body review (Part VI, line 11) A draft of the 990 is provided to the members of the finance committee, audit committee, and board of directors, including the treasurer and chief executive officer. The treasurer and chief executive officer have the authority of the board of directors to approve and file the 990. 02. Conflict of interest policy compliance (Part VI, line 12c) Each board member completes and signs a conflict of interest reporting form on an annual basis. 03. CEO, executive director, top management comp (Part VI, line 15a) The board of directors sets compensation and benefits for the chief executive officer using current, relevant compensation comparison data from comparable nonprofit organizations and for chief executive officers with comparable qualifications. 04. Governing documents, etc, available to public (Part VI, line 19) The Organization makes its governing documents, conflict of interest policy, and financial statements available to the public upon request. 05. Part III, response or note to any other line in Part III Continued from Part III 4c In 2021/2022, 1,476 families received more intensive assistance from our client support services team, which includes licensed social workers. This number is relatively stable, as it reflects our stable amounts of funding/ability to access outside funds and staff capacity. These services are important because Valley Outreach is where people show up when they need help - we start with Food and learn more

Employer identification number Name of the organization 41-1452973 Valley Outreach about a client's situation and connect them to available resources. Households that receive Client Support Services: 64% for Case Management (individualized approaches towards greater stability), 39% for Resource Advising (connections to supports, application assistance), 17% for funded services (80% of financial requests were granted and we leveraged outside funding in 40% of all requests). These percentages do not total 100 due to families having access to more than one resurce. Housing, Transportation and Utilities are the top needs of clients.