

Form **990**Department of the Treasury
Internal Revenue Service**DISASTER DECLARATION 4798-R**
Return of Organization Exempt From Income Tax

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

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.

OMB No. 1545-0047

2023Open to Public
Inspection**A For the 2023 calendar year, or tax year beginning and ending****B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Final return/terminated
☐ Amended return
☐ Application pending

C Name of organization

DEPELCHIN CHILDREN'S CENTER

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

4950 MEMORIAL DRIVE

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

HOUSTON, TX 77007

F Name and address of principal officer: BRIAN PATE

SAME AS C ABOVE

D Employer identification number

76-0318867

E Telephone number

713-802-7716

G Gross receipts \$

45,891,177.

H(a) Is this a group returnfor subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. See instructions

H(c) Group exemption number**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: WWW.DEPELCHIN.ORG**K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other**L** Year of formation: 1990**M** State of legal domicile: TX**Part I Summary**

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: WE STRENGTHEN THE LIVES OF CHILDREN BY ENHANCING THEIR MENTAL HEALTH AND PHYSICAL WELL BEING.		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a)	37	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	37	
	5	Total number of individuals employed in calendar year 2023 (Part V, line 2a)	365	
	6	Total number of volunteers (estimate if necessary)	549	
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	0.	
7b	Net unrelated business taxable income from Form 990-T, Part I, line 11	0.		
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year 18,803,270.	Current Year 31,599,438.
	9	Program service revenue (Part VIII, line 2g)	12,377,871.	10,981,885.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	339,883.	946,670.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	63,754.	110,966.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	31,584,778.	43,638,959.
	Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	5,270,052.
14		Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
15		Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	16,863,985.	19,538,907.
16a		Professional fundraising fees (Part IX, column (A), line 11e)	297,857.	162,410.
b		Total fundraising expenses (Part IX, column (D), line 25)	1,697,452.	
17		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	6,148,311.	6,996,080.
18		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	28,580,205.	31,687,847.
Net Assets or Fund Balances	19	Revenue less expenses. Subtract line 18 from line 12	3,004,573.	11,951,112.
	20	Total assets (Part X, line 16)	Beginning of Current Year 146,933,762.	End of Year 173,580,702.
	21	Total liabilities (Part X, line 26)	4,218,266.	3,903,243.
	22	Net assets or fund balances. Subtract line 21 from line 20	142,715,496.	169,677,459.

Part II Signature Block

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

Sign Here	Signature of officer	Date		
	BRIAN PATE, SENIOR VP & CFO Type or print name and title			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed <input type="checkbox"/> PTIN
	ELISSA POSWAY	ELISSA POSWAY	09/18/24	P02235641
Preparer Use Only	Firm's name	Firm's EIN		
	DOEREN MAYHEW	36-4745545		
Preparer Use Only	Firm's address	Phone no.		
	2600 NORTH LOOP WEST, SUITE 600 HOUSTON, TX 77092	713-789-7077		

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

LHA For Paperwork Reduction Act Notice, see the separate instructions.

332001 12-21-23

Form **990** (2023)

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☒ **X****1** Briefly describe the organization's mission:

WE STRENGTHEN THE LIVES OF CHILDREN BY ENHANCING THEIR MENTAL HEALTH
AND PHYSICAL WELL BEING.

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

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

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

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

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

4a (Code:) (Expenses \$ 11,296,282. including grants of \$ 4,990,450.) (Revenue \$ 9,927,039.)
FOSTER CARE:

DEPELCHIN BELIEVES EVERY CHILD DESERVES A SAFE, LOVING AND HEALING HOME. THROUGH ITS FOSTER CARE PROGRAM, DEPELCHIN PARTNERS WITH COUPLES AND INDIVIDUALS TO PROVIDE TEMPORARY CARE FOR CHILDREN REMOVED FROM THEIR BIRTH-FAMILIES BECAUSE OF ABUSE, NEGLECT OR ABANDONMENT. DEPELCHIN UNDERSTANDS THAT EACH CHILD HAS ITS UNIQUE FAMILY OF ORIGIN, EXPERIENCES AND NEEDS FOR PERMANENCY. SOME CHILDREN WILL RETURN TO THEIR BIRTH-FAMILIES, SOME WILL BE PLACED WITH KIN AND OTHERS WILL BE AVAILABLE FOR ADOPTION. DEPELCHIN PROVIDES THE SUPPORT NECESSARY FOR ALL CHILDREN IN ITS CARE TO FIND A FOREVER FAMILY. DEPELCHIN'S SUPPORT INCLUDES RECRUITING, TRAINING, AND COACHING FOSTER FAMILIES TO ADDRESS THE ON-GOING NEEDS OF A CHILD (SEE CONTINUATION ON SCHEDULE O)

4b (Code:) (Expenses \$ 9,883,667. including grants of \$) (Revenue \$ 466,314.)
PREVENTION/EARLY INTERVENTION AND EDUCATION (PEI):

DEPELCHIN OFFERS PREVENTION/EARLY INTERVENTION, COUNSELING AND PARENT EDUCATION PROGRAMS TO PROMOTE HEALTHY FAMILIES AND KEEP CHILDREN FROM ENTERING THE CHILD WELFARE/JUVENILE JUSTICE SYSTEMS. THE EVIDENCE-BASED PROGRAMS HELP IN TWO PRIMARY WAYS: FIRST, BY DECREASING THE FUTURE NEED FOR MORE INTENSIVE SERVICES AND SECOND, BY REDUCING THE NEED FOR INTERVENTION BY CHILD PROTECTIVE SERVICES OR LAW ENFORCEMENT. DEPELCHIN'S PEI SERVICES TARGET ISSUES SUCH AS FAMILY CONFLICT, YOUTH ALCOHOL, TOBACCO AND DRUG USE, BULLYING AND SCHOOL DROP-OUT. THROUGH ITS PARENT EDUCATION CLASSES, DEPELCHIN HELPS PARENTS BUILD AND MAINTAIN HEALTHY RELATIONSHIPS WITH THEIR CHILDREN AND WORK THROUGH FAMILY ISSUES (SEE CONTINUATION ON SCHEDULE O)

4c (Code:) (Expenses \$ 4,364,346. including grants of \$) (Revenue \$ 186,757.)
RESIDENTIAL TREATMENT CENTER:

DEPELCHIN'S RICHMOND RESIDENTIAL TREATMENT CENTER PROGRAM PROVIDES 24-HOUR RESIDENTIAL CARE FOR CHILDREN AGES 5-12 WHO ARE STRUGGLING WITH SEVERE MENTAL, EMOTIONAL, OR BEHAVIORAL PROBLEMS THAT INHIBIT NORMAL FUNCTIONING IN A FAMILY SETTING. THE PROGRAM WORKS TO HELP CHILDREN DEVELOP THE COPING METHODS, INTERNAL CONTROL, AND SOCIAL SKILLS THEY NEED TO TRANSITION TO A HOME ENVIRONMENT. SUPPORT SERVICES INCLUDE PSYCHIATRIC, PSYCHOLOGICAL AND TRAUMA EVALUATIONS; 24-HOUR SHORT-TERM INTENSIVE TREATMENT; MEDICATION MANAGEMENT; INDIVIDUAL, GROUP AND FAMILY THERAPY; MILIEU, RECREATIONAL AND ART THERAPY; INDIVIDUALIZED EDUCATION; LIFE SKILLS CLASSES; AND ONGOING OUTPATIENT THERAPY AFTER RESIDENTS LEAVE THE PROGRAM. (SEE CONTINUATION ON SCHEDULE O)

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

(Expenses \$ 475,320. including grants of \$) (Revenue \$ 442,650.)

4e Total program service expenses 26,019,615.

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Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

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

Note: All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable	1a 132	
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable	1b 0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c X	

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

		Yes	No
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 365		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
b If "Yes," has it filed a Form 990-T for this year? <i>If "No" to line 3b, provide an explanation on Schedule O</i>	3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X	
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	X	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8		
9 Sponsoring organizations maintaining donor advised funds.			
a Did the sponsoring organization make any taxable distributions under section 4966?	9a		
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12	10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders	11a		
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b		
c Enter the amount of reserves on hand	13c		
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation on Schedule O</i>	14b		
15 Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see the instructions and file Form 4720, Schedule N.	15		X
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16		X
17 Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? If "Yes," complete Form 6069.	17		

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

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

Section A. Governing Body and Management

	1a	1b	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.	37			
b Enter the number of voting members included on line 1a, above, who are independent		37		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?			2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?			3	X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?			4	X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?			5	X
6 Did the organization have members or stockholders?			6	X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?			7a	X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?			7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?			8a	X
b Each committee with authority to act on behalf of the governing body?			8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O			9	X

Section 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	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	X
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	12c	X
13 Did the organization have a written whistleblower policy?	13	X
14 Did the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed NONE

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☒ Own website ☒ Another's website ☒ Upon request ☐ Other (explain on Schedule O)

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records
 BRIAN PATE - 713-802-7716
 4950 MEMORIAL DRIVE, HOUSTON, TX 77007

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck 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 the instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

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

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

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

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JENIFER JARRIEL PRESIDENT/CEO	40.00 3.50			X				353,436.	0.	93,403.
(2) BRIAN PATE SR VP/CFO	40.00 5.00			X				229,103.	0.	61,444.
(3) JESSE BOOHER SR VP/COO	40.00				X			190,103.	0.	22,071.
(4) LISA GARCES SR VP OF ADVANCEMENT	40.00				X			180,688.	0.	10,795.
(5) JEFFERY SMITH VP OF IT, HIPAA, AND CYBER	40.00					X		151,323.	0.	28,786.
(6) LUKE BLANKENSHIP VP HUMAN RESOURCES AND COM	40.00					X		164,960.	0.	14,770.
(7) NEETA S. POTNIS VP OF FINANCE & ACCOUNTING	40.00					X		146,139.	0.	4,565.
(8) JULIANNA HETRICK VP PREVENTION & EARLY INTE	40.00					X		136,123.	0.	13,601.
(9) MATTHEW HELD VP GRANT MGMT & OPERATIONAL EFFECTIV	40.00					X		119,071.	0.	12,880.
(10) W. TEMPLE WEBBER III CHAIR-ELECT	2.70	X		X				0.	0.	0.
(11) SUSAN R. BARNES SECRETARY	0.60	X		X				0.	0.	0.
(12) KAY FORBES CHAIRMAN	3.90	X		X				0.	0.	0.
(13) J. SCOTT JANOE, JD DIRECTOR	0.60	X						0.	0.	0.
(14) CECILY BURLESON DIRECTOR	0.60	X						0.	0.	0.
(15) CHRIS HENSMAN DIRECTOR/COMMITTEE CHAIR	2.70	X						0.	0.	0.
(16) DARAYUS PARIVALA DIRECTOR	0.60	X						0.	0.	0.
(17) DEBBI JOHNSTONE DIRECTOR	0.60	X						0.	0.	0.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) DONALD HATTER DIRECTOR/COMMITTEE CHAIR	2.70	X						0.	0.	0.
(19) FRANK M. WOZENCRAFT, JR. DIRECTOR	0.60	X						0.	0.	0.
(20) GERALDINA WISE DIRECTOR	0.60	X						0.	0.	0.
(21) HENRY FLORSHEIM DIRECTOR	0.60	X						0.	0.	0.
(22) JASON ROCHA DIRECTOR	0.60	X						0.	0.	0.
(23) JANICE BEAL DIRECTOR	0.60	X						0.	0.	0.
(24) J. COLTER LEWIS DIRECTOR	0.60	X						0.	0.	0.
(25) JEANEANA WHITE-LEWIS, MD DIRECTOR	0.60	X						0.	0.	0.
(26) JUNE DEADRIK DIRECTOR	0.60	X						0.	0.	0.
1b Subtotal								1,670,946.	0.	262,315.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								1,670,946.	0.	262,315.

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

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- 3** Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? *If "Yes," complete Schedule J for such individual*
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*

	Yes	No
3		X
4	X	
5		X

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
3 B'S LLC 3205 HARMONY CREEK LANE, SPRING, TX 77386 CLEANING ASSOCIATES SERVICES P.O. BOX 438, BARKER, TX 77413 BRAD CECIL & ASSOCIATES INC, 2115 ARLINGTON DOWNS RD, ARLINGTON, TX 76011	CONSTRUCTION CLEANING SERVICES FUNDRAISING SERVICES	399,655. 167,797. 127,959.

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

3

SEE PART VII, SECTION A CONTINUATION SHEETS

Form **990** (2023)

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(27) KAREN CARTER RICHARDS DIRECTOR	0.60	X						0.	0.	0.
(28) KAREN DAVIS DIRECTOR	0.60	X						0.	0.	0.
(29) BONNIE HELSUMS, J.D. DIRECTOR	0.60	X						0.	0.	0.
(30) LAURA BELLOWS DIRECTOR	0.60	X						0.	0.	0.
(31) KAYLA BRUZZESE DIRECTOR	0.60	X						0.	0.	0.
(32) PAM LOVETT DIRECTOR	0.60	X						0.	0.	0.
(33) LINDA MCGEE DIRECTOR	0.60	X						0.	0.	0.
(34) MARK BUECHLER DIRECTOR/COMMITTEE CHAIR	2.70	X						0.	0.	0.
(35) MIKE JOHNSTON DIRECTOR	0.60	X						0.	0.	0.
(36) NANCY COOK, PHD DIRECTOR	0.60	X						0.	0.	0.
(37) PAM BRASSEUX DIRECTOR	0.60	X						0.	0.	0.
(38) PHIL MCDIVITT DIRECTOR	0.60	X						0.	0.	0.
(39) PHIL INNES DIRECTOR/COMMITTEE CHAIR	2.70	X						0.	0.	0.
(40) KORSH JAFARNIA, M.D. DIRECTOR	0.60	X						0.	0.	0.
(41) RICH WALTON DIRECTOR	0.60	X						0.	0.	0.
(42) SANTOS HINOJOSA DIRECTOR/COMMITTEE CHAIR	2.70	X						0.	0.	0.
(43) STEPHANIE MAGERS DIRECTOR	0.60	X						0.	0.	0.
(44) SUSAN DISTEFANO PAST CHAIR	2.70	X						0.	0.	0.
(45) VANESSA D. GILMORE DIRECTOR	0.60	X						0.	0.	0.
(46) VIM HEAD DIRECTOR	0.60	X						0.	0.	0.
Total to Part VII, Section A, line 1c										

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a	401,759.				
	b Membership dues	1b					
	c Fundraising events	1c	339,715.				
	d Related organizations	1d	3,850,134.				
	e Government grants (contributions)	1e	8,770,400.				
	f All other contributions, gifts, grants, and similar amounts not included above ...	1f	18,237,430.				
	g Noncash contributions included in lines 1a-1f	1g	\$ 52,038.				
	h Total. Add lines 1a-1f						
Program Service Revenue			Business Code				
	2 a OTHER RESIDENTIAL CARE		623990	10,549,611.	10,549,611.		
	b INDIVIDUAL AND FAMILY		624100	426,949.	426,949.		
	c OUTPATIENT SERVICE REV		621400	5,325.	5,325.		
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			10,981,885.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)			566,985.			566,985.
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real 158,325.				
	b Less: rental expenses ...	6b	0.				
	c Rental income or (loss)	6c	158,325.				
	d Net rental income or (loss)			158,325.			158,325.
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities 2,518,889.				
	b Less: cost or other basis and sales expenses	7b	2,139,204.				
	c Gain or (loss)	7c	379,685.				
	d Net gain or (loss)			379,685.			379,685.
	8 a Gross income from fundraising events (not including \$ 339,715. of contributions reported on line 1c). See Part IV, line 18	8a	24,350.				
	b Less: direct expenses	8b	113,014.				
	c Net income or (loss) from fundraising events		-88,664.				
	9 a Gross income from gaming activities. See Part IV, line 19	9a					
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code				
	11 a ACCOUNTING SVC FOR FDC		541200	40,000.	40,000.		
	b MEDICAL RECORDS SERVIC		624100	875.	875.		
	c						
	d All other revenue		523000	430.		430.	
	e Total. Add lines 11a-11d			41,305.			
12 Total revenue. See instructions			43,638,959.	11,022,760.	0.	1,016,761.	

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...				
2 Grants and other assistance to domestic individuals. See Part IV, line 22	4,990,450.	4,990,450.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	1,141,046.		949,563.	191,483.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	15,202,601.	12,398,941.	1,902,217.	901,443.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	457,272.	363,902.	66,065.	27,305.
9 Other employee benefits	1,566,271.	1,242,953.	234,278.	89,040.
10 Payroll taxes	1,171,717.	909,452.	194,137.	68,128.
11 Fees for services (nonemployees):				
a Management	286,682.	100,387.	118,763.	67,532.
b Legal	69,435.	45,483.	23,952.	
c Accounting	100,017.		100,017.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17	162,410.			162,410.
f Investment management fees	30,325.		30,325.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	1,275,236.	1,195,705.	71,443.	8,088.
12 Advertising and promotion	247,763.	229,875.	1,630.	16,258.
13 Office expenses	563,896.	489,087.	51,220.	23,589.
14 Information technology	768,369.	608,254.	100,327.	59,788.
15 Royalties				
16 Occupancy	1,816,424.	1,760,798.	36,222.	19,404.
17 Travel	368,150.	356,883.	5,708.	5,559.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings	118,860.	64,712.	15,442.	38,706.
20 Interest	45.	45.		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	222,703.	212,354.	9,233.	1,116.
23 Insurance	354,546.	299,418.	39,634.	15,494.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a SPECIFIC ASSISTANCE	626,100.	626,100.		
b FOOD SERVICES	37,398.	37,398.		
c				
d				
e All other expenses	110,131.	87,418.	20,604.	2,109.
25 Total functional expenses. Add lines 1 through 24e	31,687,847.	26,019,615.	3,970,780.	1,697,452.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance SheetCheck if Schedule O contains a response or note to any line in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	9,059,835.	1	11,014,390.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net	2,874,717.	3	11,474,285.
	4 Accounts receivable, net	1,083,256.	4	1,022,588.
	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	
	7 Notes and loans receivable, net	1,935.	7	704.
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	537,303.	9	795,953.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 10,929,025.		
	b Less: accumulated depreciation	10b 9,368,673.		
		925,612.	10c	1,560,352.
	11 Investments - publicly traded securities	4,443,578.	11	4,890,602.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
15 Other assets. See Part IV, line 11	128,007,526.	15	142,821,828.	
16 Total assets. Add lines 1 through 15 (must equal line 33)	146,933,762.	16	173,580,702.	
Liabilities	17 Accounts payable and accrued expenses	2,703,163.	17	3,135,796.
	18 Grants payable		18	
	19 Deferred revenue	857,914.	19	282,348.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	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	657,189.	25	485,099.
	26 Total liabilities. Add lines 17 through 25	4,218,266.	26	3,903,243.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/>			
	and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	12,384,053.	27	11,636,929.
	28 Net assets with donor restrictions	130,331,443.	28	158,040,530.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/>			
	and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
32 Total net assets or fund balances	142,715,496.	32	169,677,459.	
33 Total liabilities and net assets/fund balances	146,933,762.	33	173,580,702.	

Form 990 (2023)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response or note to any line in this Part XI ☒

1	Total revenue (must equal Part VIII, column (A), line 12)	1	43,638,959.
2	Total expenses (must equal Part IX, column (A), line 25)	2	31,687,847.
3	Revenue less expenses. Subtract line 2 from line 1	3	11,951,112.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	142,715,496.
5	Net unrealized gains (losses) on investments	5	65,802.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	14,945,048.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	169,677,458.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☒

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Uniform Guidance, 2 C.F.R. Part 200, Subpart F? _____	X	
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 _____	X	

Form **990** (2023)

SCHEDULE A
(Form 990)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

DEPELCHIN CHILDREN'S CENTER

Employer identification number

76-0318867

Part I Reason for Public Charity Status. (All organizations must complete this part.) See instructions.

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

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

f Enter the number of supported organizations

g Provide the following information about the supported organization(s).

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

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	13,635,191.	13,713,424.	17,780,657.	18,803,270.	31,599,438.	95,531,980.
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	13,635,191.	13,713,424.	17,780,657.	18,803,270.	31,599,438.	95,531,980.
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)						13,603,921.
6 Public support. Subtract line 5 from line 4.						81,928,059.

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(f) Total
7 Amounts from line 4	13,635,191.	13,713,424.	17,780,657.	18,803,270.	31,599,438.	95,531,980.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	301,308.	156,925.	599,399.	444,324.	1,104,995.	2,606,951.
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.)	22,322.		66,235.	41,824.	41,305.	171,686.
11 Total support. Add lines 7 through 10						98,310,617.
12 Gross receipts from related activities, etc. (see instructions)					12	62,804,446.
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2023 (line 6, column (f), divided by line 11, column (f))	14	83.34 %
15 Public support percentage from 2022 Schedule A, Part II, line 14	15	79.71 %
16a 33 1/3% support test - 2023. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
		<input checked="" type="checkbox"/>
b 33 1/3% support test - 2022. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2023. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		
		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2022. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		
		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		
		<input type="checkbox"/>

Schedule A (Form 990) 2023

Part III Support Schedule for Organizations Described in Section 509(a)(2)

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

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(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						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2019	(b) 2020	(c) 2021	(d) 2022	(e) 2023	(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						
c 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 organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2023 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2022 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2023 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2022 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2023. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

b 33 1/3% support tests - 2022. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
11a		
b A family member of a person described on line 11a above?		
11b		
c A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI .		
11c		

Section 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, supervised, or controlled the supporting organization.		
2		

Section C. Type II Supporting Organizations

	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		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
1		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
2		
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.			
2a			
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
2b			
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI .			
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			

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

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

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

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

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

Schedule A (Form 990) 2023

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

Section D - Distributions		Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	1	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	3	
4 Amounts paid to acquire exempt-use assets	4	
5 Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i>)	5	
6 Other distributions (<i>describe in Part VI</i>). See instructions.	6	
7 Total annual distributions. Add lines 1 through 6.	7	
8 Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	8	
9 Distributable amount for 2023 from Section C, line 6	9	
10 Line 8 amount divided by line 9 amount	10	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2023	(iii) Distributable Amount for 2023
1 Distributable amount for 2023 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2023 (reasonable cause required - <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2023			
a From 2018			
b From 2019			
c From 2020			
d From 2021			
e From 2022			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2023 distributable amount			
i Carryover from 2018 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2023 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2023 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2023, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2023. Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2024. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2019			
b Excess from 2020			
c Excess from 2021			
d Excess from 2022			
e Excess from 2023			

Schedule A (Form 990) 2023

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.)

SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME:

FUNDRAISING EVENT

2019 AMOUNT: \$ 22,322.

OTHER INCOME

2021 AMOUNT: \$ 66,235.

2022 AMOUNT: \$ 41,824.

2023 AMOUNT: \$ 41,305.

Schedule B
(Form 990)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**Attach to Form 990, 990-EZ, or 990-PF.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

Name of the organization

DEPELCHIN CHILDREN'S CENTER

Employer identification number

76-0318867

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

☒ 501(c)(3) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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).

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

Schedule B (Form 990) (2023)

Name of organization	Employer identification number
DEPELCHIN CHILDREN'S CENTER	76-0318867

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 3,529,222.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2		\$ 4,344,505.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3		\$ 894,535.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4		\$ 3,850,134.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5		\$ 3,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6		\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
DEPELCHIN CHILDREN'S CENTER	76-0318867

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7		\$ 5,916,228.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8		\$ 750,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9		\$ 750,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

76-0318867

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	<hr/>		
	<hr/>	\$ _____	_____
	<hr/>		
	<hr/>		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	<hr/>		
	<hr/>	\$ _____	_____
	<hr/>		
	<hr/>		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	<hr/>		
	<hr/>	\$ _____	_____
	<hr/>		
	<hr/>		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	<hr/>		
	<hr/>	\$ _____	_____
	<hr/>		
	<hr/>		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	<hr/>		
	<hr/>	\$ _____	_____
	<hr/>		
	<hr/>		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	<hr/>		
	<hr/>	\$ _____	_____
	<hr/>		
	<hr/>		

Name of organization	Employer identification number
DEPELCHIN CHILDREN'S CENTER	76-0318867

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this info. once.) \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

Attach to Form 990.

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

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

DEPELCHIN CHILDREN'S CENTER

Employer identification number

76-0318867

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
☐ Preservation of land for public use (for example, recreation or education) ☐ Preservation of a historically important land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

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

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included on line 2a	2c
d Number of conservation easements included on line 2c acquired after July 25, 2006, and not on a historic structure listed in the National Register	2d

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

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

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes ☐ No

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

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

8 Does each conservation easement reported on line 2d above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

☐ Yes ☐ No

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

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

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

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

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

(i) Revenue included on Form 990, Part VIII, line 1

(ii) Assets included in Form 990, Part X

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

a Revenue included on Form 990, Part VIII, line 1

b Assets included in Form 990, Part X

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

Schedule D (Form 990) 2023

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

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

a ☐ Public exhibition

d ☐ Loan or exchange program

b ☐ Scholarly research

e ☐ Other _____

c ☐ Preservation for future generations

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

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

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

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

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

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

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

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

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	98,922,735.	118,149,139.	108,664,446.	97,903,163.	62,065,827.
b Contributions		3,584,833.			23,248,792.
c Net investment earnings, gains, and losses	16,870,985.	-19,232,197.	12,495,821.	14,148,776.	15,666,808.
d Grants or scholarships					
e Other expenditures for facilities and programs	2,890,695.	3,579,040.	3,011,128.	3,387,493.	3,078,264.
f Administrative expenses					
g End of year balance	112,903,025.	98,922,735.	118,149,139.	108,664,446.	97,903,163.

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

a Board designated or quasi-endowment 36.0000 %

b Permanent endowment 22.0000 %

c Term endowment 42.0000 %

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

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

(i) Unrelated organizations? ☐ Yes ☒ No

(ii) Related organizations? ☒ Yes ☐ No

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? ☐ Yes ☒ No

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

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				
b Buildings		4,420,931.	4,170,221.	250,710.
c Leasehold improvements		1,299,937.	860,140.	439,797.
d Equipment		4,891,836.	4,338,312.	553,524.
e Other		316,321.		316,321.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, line 10c, column (B))				1,560,352.

Schedule D (Form 990) 2023

Part VII Investments - Other Securities

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, line 12, col. (B))		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, line 13, col. (B))		

Part IX Other Assets

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

(a) Description	(b) Book value
(1) INTEREST IN NET ASSETS OF THE FOUNDATION FOR DEPELCHIN CHILDREN'S CENTER	142,256,566.
(2) DEPOSITS	26,888.
(3) INTEREST RECEIVABLE	71,611.
(4) RIGHT-OF-USE ASSETS, OPERATING LEASES	466,763.
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 15, col. (B))	142,821,828.

Part X Other Liabilities

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

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) LEASE LIABILITY	485,099.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, line 25, col. (B))	485,099.

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 ☒

Schedule D (Form 990) 2023

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

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

1	Total revenue, gains, and other support per audited financial statements	1	62,171,612.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	65,802.
b	Donated services and use of facilities	2b	3,349,176.
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	15,117,675.
e	Add lines 2a through 2d	2e	18,532,653.
3	Subtract line 2e from line 1	3	43,638,959.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	43,638,959.

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

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

1	Total expenses and losses per audited financial statements	1	35,209,649.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	3,349,176.
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	172,627.
e	Add lines 2a through 2d	2e	3,521,803.
3	Subtract line 2e from line 1	3	31,687,846.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	31,687,846.

Part XIII Supplemental Information

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

PART V, LINE 4:

INTENDED USE OF ENDOWMENT BALANCE:

THE ENDOWMENT BALANCES ARE USED TO SUPPORT THE MISSION AND RELATED

PROGRAMS OF DEPELCHIN CHILDREN'S CENTER AND AFFILIATED ENTITIES.

PART X, LINE 2:

DEPELCHIN CHILDREN'S CENTER IS A NONPROFIT CORPORATION AND IS EXEMPT FROM

FEDERAL INCOME TAXES ON RELATED INCOME UNDER SECTION 501(A) OF THE

INTERNAL REVENUE CODE AS AN ORGANIZATION DESCRIBED IN SECTION 501(C)(3).

DEPELCHIN'S MANAGEMENT HAS EVALUATED THE TAX POSITIONS TAKEN BY DEPELCHIN

AND HAS DETERMINED THAT AS OF DECEMBER 31, 2023, THERE ARE NO UNCERTAIN

POSITIONS TAKEN OR EXPECTED TO BE TAKEN THAT WOULD REQUIRE RECOGNITION OR

Part XIII Supplemental Information *(continued)*

DISCLOSURE WITHIN THE FINANCIAL STATEMENTS. DEPELCHIN IS SUBJECT TO AUDITS

BY TAXING JURISDICTIONS; HOWEVER, THERE ARE CURRENTLY NO AUDITS FOR ANY

TAX PERIODS IN PROGRESS. MANAGEMENT BELIEVES THAT DEPELCHIN IS NO LONGER

SUBJECT TO INCOME TAX EXAMINATIONS FOR YEARS PRIOR TO 2020.

PART XI, LINE 2D - OTHER ADJUSTMENTS:

CHANGES IN INTEREST OF FDCC NET ASSETS 14,953,501.

IN-KIND GIFT 51,160.

SPECIAL EVENT EXPENSES 113,014.

TOTAL TO SCHEDULE D, PART XI, LINE 2D 15,117,675.

PART XII, LINE 2D - OTHER ADJUSTMENTS:

BAD DEBT 8,453.

IN-KIND GIFT 51,160.

SPECIAL EVENT EXPENSES 113,014.

TOTAL TO SCHEDULE D, PART XII, LINE 2D 172,627.

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

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

Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2023

Open to Public Inspection

Name of the organization

DEPELCHIN CHILDREN'S CENTER

Employer identification number

76-0318867

Part I

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

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

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

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

☒ Yes☐ **No**

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

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
BRAD CECIL & ASSOCIATES - 2115 ARLINGTON DOWNS RD,	FUND-RAISING STRATEGIES		X	1,068,362.	162,410.	905,952.
Total				1,068,362.	162,410.	905,952.

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule G (Form 990) 2023

SEE PART IV FOR CONTINUATIONS

LHA 332081 09-13-23

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18100918 759181 C004444.0000

2023.04020 DEPELCHIN CHILDREN'S CENT C0044441

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

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		LUNCHEON (event type)	(event type)	NONE (total number)	
Revenue	1 Gross receipts	364,065.			364,065.
	2 Less: Contributions	339,715.			339,715.
	3 Gross income (line 1 minus line 2)	24,350.			24,350.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages	31,412.			31,412.
	8 Entertainment	5,000.			5,000.
	9 Other direct expenses	76,602.			76,602.
	10 Direct expense summary. Add lines 4 through 9 in column (d)				113,014.
11 Net income summary. Subtract line 10 from line 3, column (d)				-88,664.	

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

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

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

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

b If "No," explain: _____

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

b If "Yes," explain: _____

- 11** Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No
- 12** Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No
- 13** Indicate the percentage of gaming activity conducted in:
- | | | |
|--------------------------------------|------------|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |
- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name _____

Address _____

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

b If "Yes," enter the amount of gaming revenue received by the organization \$ _____ and the amount of gaming revenue retained by the third party \$ _____

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

Name _____

Address _____

- 16** Gaming manager information:

Name _____

Gaming manager compensation \$ _____

Description of services provided _____

☐ Director/officer ☐ Employee ☐ Independent contractor

- 17** Mandatory distributions:

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

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

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

SCHEDULE G, PART I, LINE 2B, LIST OF TEN HIGHEST PAID FUNDRAISERS:

(I) NAME OF FUNDRAISER: BRAD CECIL & ASSOCIATES

(I) ADDRESS OF FUNDRAISER: 2115 ARLINGTON DOWNS RD, ARLINGTON, TX 76011

Part IV	Supplemental Information <i>(continued)</i>
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[illegible]

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
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.

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

DEPELCHIN CHILDREN'S CENTER

Employer identification number

76-0318867

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of noncash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
- 3 Enter total number of other organizations listed in the line 1 table

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

Schedule I (Form 990) 2023

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.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
FOSTER FAMILIES REIMBURSEMENT	398	4,990,450.	0.		N/A

Part IV **Supplemental Information.** Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

DEPELCHIN LICENSES, SUPERVISES AND MONITORS ITS FOSTER HOMES. EACH FOSTER PARENT GOES THROUGH A RIGOROUS PRE-SCREENING AND TRAINING PROGRAM PRIOR TO THE HOME BEING LICENSED. SUPERVISION AND MONITORING IS DONE THROUGH MONTHLY HOME VISITS CONDUCTED BY A CLINICAL CASE MANAGER. DURING THE HOME VISITS, THE CLINICAL CASE MANAGER INSPECTS THE HOME TO INSURE THAT MINIMUM LICENSING REQUIREMENTS ARE MET AND WORKS WITH THE FOSTER PARENT TO INSURE THAT THE TREATMENT PLAN IS BEING IMPLEMENTED FOR EACH FOSTER CHILD.

Part IV Supplemental Information

PART I, LNE 2

CLIENT REIMBURSEMENT

ALL CLIENT REIMBURSEMENT REQUESTS ARE REVIEWED FOR PROPER DOCUMENTATION

AND APPROVED BEFORE BEING PAID TO THE CLIENTS.

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees
Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
Attach to Form 990.
Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

DEPELCHIN CHILDREN'S CENTER

Employer identification number

76-0318867

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|---|---|
| <input checked="" type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input checked="" type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input checked="" type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

a Receive a severance payment or change-of-control payment?

b Participate in or receive payment from a supplemental nonqualified retirement plan?

c Participate in or receive payment from an equity-based compensation arrangement?

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

a The organization?

b Any related organization?

If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

a The organization?

b Any related organization?

If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

Yes No

1b

2

4a

X

4b

X

4c

X

5a

X

5b

X

6a

X

6b

X

7

X

8

X

9

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

Schedule J (Form 990) 2023

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) JENIFER JARRIEL PRESIDENT/CEO	(i)	345,936.	0.	7,500.	86,251.	7,152.	446,839.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) BRIAN PATE SR VP/CFO	(i)	229,103.	0.	0.	51,355.	10,089.	290,547.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) JESSE BOOHER SR VP/COO	(i)	190,103.	0.	0.	9,800.	12,271.	212,174.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) LISA GARCES SR VP OF ADVANCEMENT	(i)	180,688.	0.	0.	3,710.	7,085.	191,483.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) JEFFERY SMITH VP OF IT, HIPAA, AND CYBER	(i)	151,323.	0.	0.	8,173.	20,613.	180,109.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) LUKE BLANKENSHIP VP HUMAN RESOURCES AND COM	(i)	164,960.	0.	0.	7,760.	7,010.	179,730.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) NEETA S. POTNIS VP OF FINANCE & ACCOUNTING	(i)	112,889.	0.	33,250.	4,079.	486.	150,704.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

PART I, LINES 4A-B:

NEETA POTNIS, VP OF FINANCE & ACCOUNTING RECEIVED \$33,249.99 AS SEVERANCE

PAY IN 2023.

AN EXECUTIVE SAVINGS PLAN WAS ESTABLISHED BY DEPELCHIN CHILDREN'S CENTER,

EFFECTIVE 1/1/2021 FOR BENEFIT OF THE FOLLOWING PERSON. THE VESTING DATES

ARE 12/31/2023 (60%) AND 12/31/2025 (REMAINING 40%).

JENIFER JARRIEL

AMOUNT ACCRUED: \$201,044

AMOUNT RECEIVED: -0-

AN EXECUTIVE SAVINGS PLAN WAS ESTABLISHED BY DEPELCHIN CHILDREN'S CENTER,

EFFECTIVE 1/1/2021 FOR BENEFIT OF THE FOLLOWING PERSON. THE VESTING DATE IS

12/31/2025.

BRIAN PATE

AMOUNT ACCRUED: \$127,788

AMOUNT RECEIVED: -0-

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

Noncash Contributions

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.

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

DEPELCHIN CHILDREN'S CENTER

Employer identification number

76-0318867

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	4	52,038.	SALES PRICES
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other ...				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other (.....)				
26 Other (.....)				
27 Other (.....)				
28 Other (.....)				

29 Number of Forms 8283 received by the organization during the tax year for contributions
for which the organization completed Form 8283, Part V, Donee Acknowledgement

29

0

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it
must hold for at least 3 years from the date of the initial contribution, and which isn't required to be used for
exempt purposes for the entire holding period?

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash
contributions?

b If "Yes," describe in Part II.

33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked,
describe in Part II.

Yes No

30a		X
31		X
32a	X	

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

Schedule M (Form 990) 2023

Part II

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

SCHEDULE M, LINE 32B:

DONATESTOCK.COM IS AN ONLINE FUNDRAISING PLATFORM USED TO FACILITATE

DONATIONS OF PUBLICLY TRADED SECURITIES IN USA BY INDIVIDUALS TO DONATE

STOCK TO DEPELCHIN. THE STOCK DONATION IS MADE THROUGH DEPELCHIN'S

WEBSITE AND PROCESSED BY DEPELCHIN'S INVESTMENT BROKER.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
Attach to Form 990 or Form 990-EZ.
Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2023

Open to Public
Inspection

Name of the organization

DEPELCHIN CHILDREN'S CENTER

Employer identification number

76-0318867

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:

WHO HAS EXPERIENCED TRAUMA; PARTNERING WITH CHILD PROTECTIVE SERVICES

TO SAFELY RETURN A CHILD TO A HEALTHY BIRTH FAMILY; OR ASSIST WITH THE

CONSUMMATION OF ADOPTION.

THE COMMITMENT TO FOSTER A CHILD COMES WITH GREAT REWARDS AND GREAT

CHALLENGES. IN ADDITION TO MONTHLY FINANCIAL ASSISTANCE FOR EACH CHILD

IN THE HOME, DEPELCHIN'S FOSTER CARE PROGRAM OFFERS A RANGE OF SERVICES

TO FOSTER FAMILIES, INCLUDING SPECIALIZED TRAUMA-INFORMED TRAINING,

THERAPEUTIC COUNSELING, IN-HOME SUPPORT AND 24-HOUR CRISIS

INTERVENTION. IN 2023, DEPELCHIN PROVIDED 131,245 DAYS OF CARE FOR 742

ABUSED AND/OR NEGLECTED CHILDREN AND MAINTAINED AN OVERALL PLACEMENT

STABILITY OF 98%.

FORM 990, PART III, LINE 4B, PROGRAM SERVICE ACCOMPLISHMENTS:

SUCH AS CONFLICT AND DIVORCE.

THE TRIPLE P POSITIVE PARENTING PROGRAM ALSO PROVIDES RESOURCES AND

INFORMATION TO SUPPORT PARENTS IN DEALING WITH COMMON PARENTING

DISCIPLINE CHALLENGES. THIS PROGRAM FOCUSES ON IDENTIFYING THE CAUSES

OF CHILD MISBEHAVIOR, HOW TO EFFECTIVELY MANAGE IT, AND WAYS TO PROMOTE

HEALTHY CHILD DEVELOPMENT. THIS PROGRAM HELPS PARTICIPANTS LEARN HOW TO

INCORPORATE STRATEGIES BOTH IN THEIR DAILY LIVES AND IN SITUATIONS

INVOLVING HIGHER RISK. THIS PROGRAM IS PROVIDED IN A HOME-BASED FORMAT

WHERE PARENTS RECEIVE UP TO ONE HOUR OF SERVICES FOR APPROXIMATELY

12-16 WEEKS. IN THIS PROGRAM, ALL PARTICIPANTS RECEIVE STANDARD

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990) 2023

LHA 332211 11-14-23

Name of the organization DEPELCHIN CHILDREN'S CENTER	Employer identification number 76-0318867
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TRIPLE P, WHICH IS A 10 SESSION PROGRAM FOCUSING ON CONCRETE BEHAVIORAL INTERVENTIONS. FAMILIES THAT EXHIBIT A GREATER NEED BASED ON PARENTING ASSESSMENTS OR FAMILIES THAT EXPRESS A DESIRE FOR ADDITIONAL SERVICES MAY ALSO RECEIVE PATHWAYS TRIPLE P, AN ADDITIONAL 5-SESSION PROGRAM THAT FOCUSES ON MANAGING ANGER, CHANGING NEGATIVE THINKING PATTERNS ABOUT CHILDREN AND BEING MORE POSITIVE AS A PARENT. IN 2023, DEPELCHIN SERVED 6,634 INDIVIDUALS THROUGH ITS PREVENTION/EARLY INTERVENTION SERVICES AND PARENTING PROGRAMS.

TAGS PROGRAM:

DEPELCHIN'S TRANSITIONING TO ADULTHOOD THROUGH GUIDANCE AND SUPPORT (TAGS) PROGRAM SERVES YOUNG ADULTS WHO HAVE AGED OUT OF FOSTER CARE WITHOUT A PERMANENT FAMILY. ESTABLISHED IN 2013, TAGS PROVIDES AN INDIVIDUALIZED, SECURE, SUPPORTIVE ENVIRONMENT WITH OPPORTUNITIES FOR FORMER FOSTER YOUTH TO GROW SOCIALLY, EMOTIONALLY, AND FINANCIALLY. THE GOAL OF THE PROGRAM IS TO HELP YOUNG ADULTS EXITING FOSTER CARE BECOME INDEPENDENT, PRODUCTIVE, EDUCATED, SELF-SUFFICIENT MEMBERS OF THE COMMUNITY.

FORMER FOSTER YOUTH FROM ANYWHERE IN TEXAS ARE ELIGIBLE TO PARTICIPATE. NEW RESIDENTS USUALLY ENTER IN NEED OF HELP WITH ENROLLING IN SCHOOL AND FINDING EMPLOYMENT: 58% OF INCOMING TAGS PARTICIPANTS ARE NEITHER WORKING NOR ATTENDING SCHOOL. WITHIN NINETY DAYS OF BEGINNING THE PROGRAM, 100% ARE IN SCHOOL AND/OR WORKING AT LEAST 80 HOURS PER MONTH, LAYING THE GROUNDWORK FOR LIFE AS INDEPENDENT, SELF-SUFFICIENT ADULTS. TAGS HOUSES 20 YOUNG WOMEN AND MEN AGED 18-22 WHO LIVE IN THE ELKINS BUILDING ON THE DEPELCHIN CAMPUS. DEPELCHIN ALSO HAS AN AGREEMENT WITH TEXAS SOUTHERN UNIVERSITY (TSU) FOR A SMALL NUMBER OF YOUNG ADULTS

Name of the organization DEPELCHIN CHILDREN'S CENTER	Employer identification number 76-0318867
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SERVED BY TAGS AND ENROLLED WITH THE UNIVERSITY TO LIVE ON THE TSU

CAMPUS.

TAGS PROVIDES INDIVIDUALIZED CASE MANAGEMENT WITH SKILL-BUILDING

OPPORTUNITIES TAILORED TO EACH RESIDENT'S NEED AND INTERESTS. YOUTH MAY

PARTICIPATE UNTIL THEIR 22ND BIRTHDAY, AND MOST GRADUATE FROM THE

PROGRAM WITHIN 12-18 MONTHS. IN 2023, THE TAGS PROGRAM SERVED 33 YOUNG

ADULTS.

DEPELCHIN CHILDREN'S CENTER OFFERS PARENTING SERVICES SPECIFICALLY

TARGETING FATHERS RESIDING IN THE GREATER HOUSTON AREA WITH CHILDREN

BIRTH TO EIGHTEEN YEARS OLD. FATHERS, GRANDFATHERS, MALE CAREGIVERS,

AND CAREGIVERS THAT IDENTIFY AS MALE/FATHER ARE ELIGIBLE FOR SERVICES.

THE FATHERHOOD FOCUS SERVICES UTILIZE THE EVIDENCED BASED MODEL 24/7

DADS PROGRAM. THIS PROGRAM IS OFFERED IN TWELVE SESSIONS AND PROVIDES

AN ARRAY OF PARENT EDUCATION FOCUSING ON THE IMPORTANCE OF THE FATHER

ROLE IN A CHILD'S LIFE. IN ADDITION TO THE 24/7 DADS CURRICULUM

SERVICES INCLUDE CO-PARENTING AND CASE MANAGEMENT SERVICES. 300 CLIENTS

WERE SERVED IN 2023.

COUNSELING SERVICES ARE PROVIDED BY MASTERS LEVEL CLINICIANS IN OFFICE

AND SCHOOL-BASED SETTINGS FOR IDENTIFIED YOUTH IN DEPELCHIN'S FOSTER

CARE PROGRAMS IN GREATER HOUSTON, AUSTIN, SAN ANTONIO, AND LUBBOCK.

SERVICES ARE PROVIDED TO YOUTH SIX YEARS TO EIGHTEEN YEARS OLD AND

THEIR FAMILIES. EVIDENCED BASED COUNSELING MODALITIES UTILIZED INCLUDE

SOLUTION FOCUSED THERAPY, TRAUMA FOCUSED COGNITIVE BEHAVIORAL THERAPY,

AND TRUST BASED RELATIONAL INTERVENTION. ALL CLINICIANS ARE TRAINED AND

CERTIFIED AS APPROPRIATE FOR THE THERAPEUTIC MODALITIES UTILIZED.

Name of the organization DEPELCHIN CHILDREN'S CENTER	Employer identification number 76-0318867
---	--

THERAPEUTIC MODALITIES ARE SELECTED THAT BEST FIT THE PRESENTING ISSUES

AND WILL LEAD TO POSITIVE OUTCOMES FOR THE YOUTH AND THEIR FAMILY. IN

2023, 2,017 CLIENTS WERE SERVED FOR COUNSELING SERVICES.

SCHOOL BASED PREVENTION SERVICES ARE PROVIDED TO IDENTIFIED SCHOOLS IN

THE GREATER HOUSTON COMMUNITY WITH HIGHER RISK YOUTH. EVIDENCED BASED

INTERVENTIONS INCLUDE LIFE SKILLS AND POSITIVE ACTION BY TRAINED AND

CERTIFIED BACHELOR LEVEL PREVENTION SPECIALISTS. LIFE SKILLS AND

POSITIVE ACTION ARE 10-13 SESSIONS THAT FOCUS ON CHARACTER DEVELOPMENT

THAT ENCOURAGE STUDENTS TO CREATE GOALS, CONNECT WITH THEIR COMMUNITY,

AND BUILD PERSONAL VALUE. THESE SKILLS HELP YOUTH TO MAKE LIFE CHOICES

THAT AVOID RISKY BEHAVIOR THAT MAY IMPEDE THEIR LIFE GOALS. 2,867

CLIENTS WERE SERVED IN 2023.

FORM 990, PART III, LINE 4C, PROGRAM SERVICE ACCOMPLISHMENTS:

RICHMOND RESIDENTIAL TREATMENT PROGRAM:

IN 2023, DEPELCHIN PROVIDED 644 DAYS OF CARE FOR 10 CHILDREN WITH

SEVERE EMOTIONAL AND BEHAVIORAL PROBLEMS.

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

ADOPTION:

DEPELCHIN BELIEVES EVERY CHILD DESERVES A FOREVER FAMILY. WHEN CHILDREN

IN FOSTER CARE CANNOT BE SAFELY REUNITED WITH THEIR BIRTH FAMILIES,

ADOPTION IS OFTEN THE MOST DESIRABLE GOAL. MOST OF THE CHILDREN ADOPTED

FROM FOSTER CARE ARE ADOPTED BY FOSTER PARENTS. IN DEPELCHIN'S FOSTER

CARE ADOPTION PROGRAM, DEPELCHIN PARTNERS WITH COUPLES AND INDIVIDUALS

WHO ARE INTERESTED IN BUILDING OR EXPANDING THEIR FAMILIES BY ADOPTING

Name of the organization DEPELCHIN CHILDREN'S CENTER	Employer identification number 76-0318867
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THE CHILDREN THEY HAVE PARENTED THROUGH FOSTER CARE. THE INDIVIDUALS
AND COUPLES RECEIVE TRAINING AND SUPPORT THAT PREPARES THEM AS BOTH
FOSTER AND ADOPTIVE PARENTS. THIS INTEGRATION OF FOSTER CARE AND
ADOPTION HELPS TO REDUCE THE TRAUMATIC EFFECT OF LOSSES EXPERIENCED BY
THE CHILD WHILE IN FOSTER CARE BY LIMITING THE NUMBER OF PLACEMENT
MOVES FROM ONE FAMILY TO ANOTHER. IT ALSO EXPEDITES THE PROCESS FOR
ACHIEVING PERMANENCY FOR CHILDREN. THROUGH ITS PRIVATE INFANT ADOPTION
PROGRAM, DEPELCHIN SUPPORTS COUPLES AND INDIVIDUALS DESIRING TO ADOPT
AN INFANT. IN ADDITION, DEPELCHIN WORKS WITH BIRTH PARENTS CONSIDERING
PLACING THEIR CHILD WITH A LOVING, ADOPTIVE FAMILY. IN 2023, DEPELCHIN
PLACED 113 CHILDREN FOR ADOPTION.

EXPENSES \$ 306,190. INCLUDING GRANTS OF \$ 0. REVENUE \$ 437,314.

POST-ADOPTION COUNSELING:

DEPELCHIN RECOGNIZES THAT ADOPTION IS A LIFELONG JOURNEY - ONE SHARED
BY ADOPTEES, BIRTH PARENTS AND ADOPTIVE FAMILIES. DEPELCHIN'S
POST-ADOPTION PROGRAM SUPPORTS EACH PERSON ON THE ADOPTION JOURNEY,
INCLUDING SEARCH AND REUNION. DEPELCHIN'S POST-ADOPTION SERVICES HELP
STRENGTHEN AND PRESERVE FAMILIES WHO HAVE ADOPTED CHILDREN WHO WERE IN
THE CARE OF CHILD PROTECTIVE SERVICES OR THROUGH PRIVATE ADOPTION.
DEPELCHIN'S SEARCH AND REUNION SERVICES SUPPORT INDIVIDUALS SEEKING TO
RECONNECT WITH AN ADOPTED CHILD OR A BIOLOGICAL FAMILY MEMBER. IN 2023,
DEPELCHIN SUPPORTED 78 INDIVIDUALS WITH PRIVATE POST-ADOPTION ONLY.

EXPENSES \$ 169,130. INCLUDING GRANTS OF \$ 0. REVENUE \$ 5,336.

FORM 990, PART VI, SECTION A, LINE 1A:

EXECUTIVE COMMITTEE ROLES & RESPONSIBILITIES:

THE EXECUTIVE COMMITTEE IS COMPOSED OF BOARD MEMBERS AND THE CORPORATION'S

Name of the organization DEPELCHIN CHILDREN'S CENTER	Employer identification number 76-0318867
---	--

PRESIDENT/CEO. THE MEMBERS SHALL BE THE CHAIRMAN OF THE BOARD; VICE
CHAIRMAN OF THE BOARD; PAST CHAIRMAN OF THE BOARD; SECRETARY OF THE BOARD;
AND CHAIRMAN OF THE ADVANCEMENT COMMITTEE; CHAIRMAN OF THE AUDIT COMMITTEE;
CHAIRMAN OF THE BOARD DEVELOPMENT COMMITTEE; CHAIRMAN OF THE FINANCE
COMMITTEE; CHAIRMAN OF THE HUMAN RESOURCES COMMITTEE; CHAIRMAN OF THE
PROGRAM AND PLANNING COMMITTEE; AND THE PRESIDENT/CEO; ELECTED BY THE BOARD
OF DIRECTORS. AT THE DISCRETION OF THE CHAIR, THE COMMITTEE MAY INCLUDE UP
TO TWO AT-LARGE BOARD MEMBERS AND ONE NON-VOTING FOUNDATION REPRESENTATIVE.

POWERS OF THE COMMITTEE:

(I) REVIEWS THE REPORTS OF AND DELEGATES AUTHORITY TO ACT TO ANY OTHER
COMMITTEE ESTABLISHED BY THE BOARD OF DIRECTORS (II) AS ADVISED BY THE
FINANCE COMMITTEE, AMENDS, IF NECESSARY, THE CORPORATION'S BUDGET BETWEEN
MEETINGS OF THE BOARD OF DIRECTORS (III) ACTS GENERALLY ON BEHALF OF THE
BOARD OF DIRECTORS, EXCEPT THAT IT SHALL NOT HAVE THE POWER TO: (A) AMEND
THE ARTICLES OF INCORPORATION OR BYLAWS OF THE CORPORATION (B) APPROVE A
MERGER DISSOLUTION OR SALE OF SUBSTANTIALLY ALL OF THE ASSETS OF THE
CORPORATION; OR (C) ELECT THE OFFICERS OF THE CORPORATION.

RESPONSIBILITIES:

(I) IN A JOINT MEETING WITH THE FINANCE COMMITTEE, REVIEWS THE ANNUAL
BUDGET OF THE CORPORATION AND RECOMMENDS SUCH BUDGET TO THE BOARD OF
DIRECTORS FOR ITS ADOPTION; (II) IN A JOINT MEETING WITH THE HR COMMITTEE,
(A) COMPLETES THE PERIODIC, FORMAL EVALUATION OF THE PERFORMANCE OF THE
PRESIDENT/CEO OF THE CORPORATION AFTER RECEIVING THE COMMENTS OF THE
MEMBERS OF THE BOARD OF DIRECTORS REGARDING SUCH EVALUATION, AND
ESTABLISHES THE COMPENSATION OF THE PRESIDENT/CEO, AND (B) APPROVES THE
COMPENSATION OF ANY DEPELCHIN OFFICERS AND KEY PERSONNEL AS REQUIRED BY THE

Name of the organization DEPELCHIN CHILDREN'S CENTER	Employer identification number 76-0318867
---	--

IRS RULES; (III) MEETS AS NEEDED, APPROXIMATELY EVERY OTHER MONTH; (IV)

REPORTS PROMPTLY THE DECISIONS AND ACTIONS TO THE BOARD OF DIRECTORS; (V)

STAYS FULLY INFORMED WITH REGARD TO THE MAJOR ISSUES FACING THE
CORPORATION.

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

THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS REVIEWED THE FORM 990 BEFORE

IT WAS FILED. THE AUDIT COMMITTEE, AFTER REVIEW AND CONSULTING WITH

MANAGEMENT AND THE TAX RETURN PREPARER, APPROVED THE RETURN TO BE FILED.

EACH MEMBER OF THE BOARD OF DIRECTORS WAS PROVIDED WITH A COPY OF THE FORM

990 THAT WAS REVIEWED AND APPROVED BY THE AUDIT COMMITTEE PRIOR TO THE

RETURN BEING FILED.

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

ENFORCEMENT OF CONFLICT OF INTEREST POLICY:

1. DEPELCHIN CHILDREN'S CENTER WILL ENTER INTO A TRANSACTION INVOLVING A

POTENTIAL CONFLICT OF INTEREST ONLY IF THE BOARD DETERMINES THAT THE TERMS

OF THE TRANSACTION ARE AT LEAST AS FAVORABLE TO DEPELCHIN AS WOULD BE FROM

ANY OTHER COMPARABLE SOURCE AND ONLY AFTER OBSERVING THE FOLLOWING

PROCEDURES:

(A) THE INTERESTED DIRECTOR MUST DISCLOSE THE MATERIAL FACTS CONCERNING HIS

OR HER INTEREST IN THE TRANSACTION AT A MEETING OF THE BOARD AND SUCH

DISCLOSURE MUST BE RECORDED IN THE MINUTES OF THE MEETING.

(B) THE INTERESTED DIRECTOR MUST NOT PARTICIPATE IN, OR BE PRESENT FOR THE

DISCUSSION OF THE MERITS OF THE TRANSACTION.

(C) THE INTERESTED DIRECTOR MUST ABSTAIN FROM VOTING ON THE TRANSACTION.

(D) THE INTERESTED DIRECTOR WILL NOT BE COUNTED IN DETERMINING WHETHER

THERE IS A QUORUM PRESENT TO CONSIDER THE TRANSACTION.

Name of the organization DEPELCHIN CHILDREN'S CENTER	Employer identification number 76-0318867
---	--

(E) THE TRANSACTION MUST BE APPROVED BY A MAJORITY VOTE OF THE REMAINING
BOARD MEMBERS.

2. MEMBERS OF THE BOARD OF DIRECTORS, CONSULTANTS, STAFF OR ANY RELATIVES
OF THESE INDIVIDUALS WILL NOT RECEIVE PREFERENTIAL TREATMENT IN APPLICATION
FOR THE RECEIPT OF THE ORGANIZATION'S SERVICES.

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

COMPENSATION PROCESS FOR OFFICERS AND KEY EMPLOYEES:

THE BOARD OF DIRECTORS OF DEPELCHIN CHILDREN'S CENTER ADOPTED A POLICY,
HR.G. 406, "REVIEW OF COMPENSATION FOR OFFICERS AND KEY EMPLOYEES" TO
ENSURE THAT THE PROCESS TO REVIEW COMPENSATION RECEIVED BY OFFICERS AND KEY
EMPLOYEES FOR THE PERFORMANCE OF SERVICES IS THE FAIR VALUE FOR SUCH
SERVICES. FAIR VALUE IS THE VALUE THAT WOULD ORDINARILY BE PAID FOR LIKE
SERVICES BY A LIKE ORGANIZATION UNDER LIKE CIRCUMSTANCES. THE EXECUTIVE AND
HUMAN RESOURCES COMMITTEES ARE JOINTLY RESPONSIBLE FOR REVIEWING THE ANNUAL
PERFORMANCE EVALUATION FOR THE CEO. THE CEO IS RESPONSIBLE FOR PREPARING
THE ANNUAL PERFORMANCE EVALUATION AND RECOMMENDING THE COMPENSATION FOR
HIS/HER DIRECT STAFF WHO ARE OFFICERS OR KEY EMPLOYEES.

A CONSULTING FIRM SPECIALIZING IN EXECUTIVE COMPENSATION SPECIFIC TO
COMPARABLE NON-PROFIT ORGANIZATIONS IS ENGAGED TO CONDUCT PERIODIC
EXECUTIVE COMP ANALYSIS. THE RESULTS OF THE ANALYSIS ARE PRESENTED TO THE
HUMAN RESOURCES BOARD COMMITTEE. COMPENSATION FOR THE CEO AND KEY EMPLOYEES
AS DEFINED IN POLICY HR.G.406 SHALL BE RECOMMENDED BY THE CHAIR OF THE
HUMAN RESOURCES BOARD COMMITTEE FOR APPROVAL AT THE ANNUAL JOINT MEETING OF
THE EXECUTIVE AND HUMAN RESOURCES COMMITTEES. CONTEMPORANEOUS DOCUMENTATION
AND RECORDKEEPING WITH RESPECT TO DELIBERATIONS AND DECISIONS IS KEPT.

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

Name of the organization	Employer identification number
DEPELCHIN CHILDREN'S CENTER	76-0318867

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST
POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST.

FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

CHANGES IN INTEREST OF FDCC NET ASSETS	14,953,501.
BAD DEBT	-8,453.
TOTAL TO FORM 990, PART XI, LINE 9	14,945,048.

FORM 990 PART XII, LINE 2C

NO CHANGES TO THE PROCESS FROM PRIOR YEAR.

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships
Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
Attach to Form 990.

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

OMB No. 1545-0047

2023

**Open to Public
Inspection**

Name of the organization

DEPELCHIN CHILDREN'S CENTER

Employer identification number

76-0318867

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
FOUNDATION FOR DEPELCHIN CHILDREN'S CENTER - 74-1157363, 4950 MEMORIAL DRIVE, HOUSTON, TX 77007	SUPPORTING	TEXAS	501(C)(3)	LINE 12A, I	N/A		X

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

Schedule R (Form 990) 2023

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year.

[illegible]

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

[illegible]

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.**Note:** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

	Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?		
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a	X
b Gift, grant, or capital contribution to related organization(s)	1b	X
c Gift, grant, or capital contribution from related organization(s)	1c	X
d Loans or loan guarantees to or for related organization(s)	1d	X
e Loans or loan guarantees by related organization(s)	1e	X
f Dividends from related organization(s)	1f	X
g Sale of assets to related organization(s)	1g	X
h Purchase of assets from related organization(s)	1h	X
i Exchange of assets with related organization(s)	1i	X
j Lease of facilities, equipment, or other assets to related organization(s)	1j	X
k Lease of facilities, equipment, or other assets from related organization(s)	1k	X
l Performance of services or membership or fundraising solicitations for related organization(s)	1l	X
m Performance of services or membership or fundraising solicitations by related organization(s)	1m	X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n	X
o Sharing of paid employees with related organization(s)	1o	X
p Reimbursement paid to related organization(s) for expenses	1p	X
q Reimbursement paid by related organization(s) for expenses	1q	X
r Other transfer of cash or property to related organization(s)	1r	X
s Other transfer of cash or property from related organization(s)	1s	X
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.		

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

PART V, LINE 1K:

DEPELCHIN CHILDREN'S CENTER ENTERED INTO A LEASE AGREEMENT WITH THE

FOUNDATION FOR DEPELCHIN CHILDREN'S CENTER (FDCC) FOR SEVERAL

BUILDINGS. RENT APPROXIMATES THE FAIR MARKET VALUE OF THE LEASED

BUILDINGS AND IS CONTRIBUTED TO DEPELCHIN CHILDREN'S CENTER BY FDCC.

THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2023

INCLUDES AN IN-KIND CONTRIBUTION OF \$3,316,705 FROM FDCC AND AN IN-KIND

RENT EXPENSE OF \$3,316,705. BOTH THE IN-KIND CONTRIBUTION AND THE

IN-KIND RENT EXPENSE ARE NOT REPORTED IN THE FORM 990 PER THE FORM 990

INSTRUCTIONS.

**Application for Extension of Time To File an Exempt Organization
Return or Excise Taxes Related to Employee Benefit Plans**File a separate application for each return.
Go to www.irs.gov/Form8868 for the latest information.

OMB No. 1545-0047

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

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

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

Part I - Identification

Type or Print File by the due date for filing your return. See instructions.	Name of exempt organization, employer, or other filer, see instructions. DEPELCHIN CHILDREN'S CENTER	Taxpayer identification number (TIN) 76-0318867
	Number, street, and room or suite no. If a P.O. box, see instructions. 4950 MEMORIAL DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HOUSTON, TX 77007	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06	Form 5330 (individual)	13
Form 990-T (corporation)	07	Form 5330 (other than individual)	14
Form 1041-A	08		

• After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330.

• If this application is for an extension of time to file Form 5330, you must enter the following information.

Plan Name _____
Plan Number _____
Plan Year Ending (MM/DD/YYYY) _____

Part II - Automatic Extension of Time To File for Exempt Organizations (see instructions)

The books are in the care of BRIAN PATE
4950 MEMORIAL DRIVE - HOUSTON, TX 77007

Telephone No. 713-802-7716 Fax No. _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four-digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until NOVEMBER 15, 20 24, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
☒ calendar year 20 23 or
☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

Form **8868** (Rev. 1-2024)