

Form 990
(Rev. January 2020)
Department of the Treasury
Internal Revenue Service

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

2019
Open to Public Inspection


A For the 2019 calendar year, or tax year beginning and ending																												
B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">C Name of organization ARMED SERVICES YMCA OF THE USA GROUP RETURN</td> <td rowspan="4">D Employer identification number 91-1883466</td> </tr> <tr> <td colspan="2">Doing business as</td> </tr> <tr> <td>Number and street (or P.O. box if mail is not delivered to street address)</td> <td>Room/suite</td> </tr> <tr> <td colspan="2">14040 CENTRAL LOOP, SUITE B</td> </tr> <tr> <td colspan="2">City or town, state or province, country, and ZIP or foreign postal code WOODBIDGE, VA 22193</td> <td>E Telephone number (571) 932-3208</td> </tr> <tr> <td colspan="2">F Name and address of principal officer: WILLIAM D. FRENCH SAME AS C ABOVE</td> <td> G Gross receipts \$ 23,690,818. H(a) Is this a group return STMT 1 for subordinates? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No H(b) Are all subordinates included? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶ 9372 </td> </tr> <tr> <td colspan="3"> I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527 </td> </tr> <tr> <td colspan="3">J Website: ▶ WWW.ASYMCA.ORG</td> </tr> <tr> <td colspan="2">K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶</td> <td>L Year of formation: 1983</td> </tr> <tr> <td colspan="2"></td> <td>M State of legal domicile: IL</td> </tr> </table>	C Name of organization ARMED SERVICES YMCA OF THE USA GROUP RETURN		D Employer identification number 91-1883466	Doing business as		Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	14040 CENTRAL LOOP, SUITE B		City or town, state or province, country, and ZIP or foreign postal code WOODBIDGE, VA 22193		E Telephone number (571) 932-3208	F Name and address of principal officer: WILLIAM D. FRENCH SAME AS C ABOVE		G Gross receipts \$ 23,690,818. H(a) Is this a group return STMT 1 for subordinates? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No H(b) Are all subordinates included? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶ 9372	I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			J Website: ▶ WWW.ASYMCA.ORG			K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 1983			M State of legal domicile: IL
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Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: THE MISSION OF THE ARMED SERVICES YMCA OF THE USA- SEE SCH. O FOR CONTINUATION		
	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)	3	188
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	188
	5 Total number of individuals employed in calendar year 2019 (Part V, line 2a)	5	843
	6 Total number of volunteers (estimate if necessary)	6	5625
		7a	63,681.
	7b	61,780.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	7,604,052.	12,438,218.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	8,803,270.	8,839,719.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	191,195.	263,639.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,915,721.	254,370.
		18,514,238.	21,795,946.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
	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)	10,333,719.	10,474,774.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 953,251.		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	7,857,794.	8,654,988.
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	18,191,513.	19,129,762.
19 Revenue less expenses. Subtract line 18 from line 12	322,725.	2,666,184.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	34,661,279.	36,868,660.
	22 Net assets or fund balances. Subtract line 21 from line 20	11,428,004.	10,284,541.
		23,233,275.	26,584,119.

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	
	WILLIAM D. FRENCH, PRESIDENT AND CEO Type or print name and title			
Paid Preparer Use Only	Print/Type preparer's name WILLIAM E TURCO, CPA	Preparer's signature 	Date 08/08/2020	Check if self-employed <input type="checkbox"/> PTIN P00369217
	Firm's name ▶ RSM US LLP	Firm's EIN ▶ 42-0714325	Phone no. 301-296-3600	
	Firm's address ▶ 9801 WASHINGTONIAN BLVD, STE 500 GAITHERSBURG, MD 20878			

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

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:

THE ARMED SERVICES YMCA ENHANCES THE LIVES OF MILITARY MEMBERS AND
THEIR FAMILIES IN SPIRIT, MIND AND BODY THROUGH PROGRAMS RELEVANT TO
THE UNIQUE CHALLENGE OF MILITARY LIFE.

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 \$ 6,133,134. including grants of \$) (Revenue \$ 3,359,093.)

PROGRAMS AND SUPPORT FOR MILITARY MEMBERS, SPOUSES & FAMILIES:

ASYMCA PROGRAMS AIM TO BRING FAMILIES CLOSER TOGETHER WHILE AT HOME AND
ESPECIALLY DURING DEPLOYMENT. HEALTHY FAMILIES CONTRIBUTE SUBSTANTIALLY
TO THE SUCCESS OF SERVICE MEMBERS AND THE READINESS OF MILITARY UNITS,
PROVIDING CONFIDENCE AND PEACE OF MIND. HIGHLIGHTS OF LOCAL PROGRAMS
INCLUDE:

O EMERGENCY FINANCIAL ASSISTANCE

O YOUNG FAMILY SUPPORT

O FAMILY UNITY

O HOLIDAY ASSISTANCE

O UNIT+FAMILY READINESS GROUP SUPPORT

O PARENT/CHILD DANCES

4b (Code:) (Expenses \$ 4,519,151. including grants of \$) (Revenue \$ 2,475,121.)

CHILD CARE PROGRAMS:

DAYCARE, BEFORE AND AFTER SCHOOL CARE AND HOSPITAL CHILD WATCH SERVICES
FOR MILITARY PERSONNEL DEPENDENTS ARE OFFERED AT LOW OR NO COST AT
MULTIPLE ASYMCA BRANCHES AND AFFILIATES.

4c (Code:) (Expenses \$ 2,259,576. including grants of \$) (Revenue \$ 1,237,561.)

EDUCATIONAL ASSISTANCE PROGRAMS:

ASYMCA OFFERS A NUMBER OF EDUCATIONAL PROGRAMS FOR BOTH CHILDREN AND
ADULTS, RANGING FROM PROGRAMS OFFERED ON-SITE AT ASYMCAS TO FINANCIAL
ASSISTANCE TO SUPPORT ONGOING EDUCATION. LOCAL PROGRAMS/SERVICES

OFFERED INCLUDE:

O PRESCHOOL

O SPECIAL INTEREST CLASSES FOR ADULTS

O FINANCIAL MANAGEMENT CLASSES

O CHILD LITERACY PROGRAM

O BEFORE- AND AFTER-SCHOOL TUTORING

O CHILD MENTORING

O SIGN LANGUAGE CLASSES

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

(Expenses \$ 3,227,964. including grants of \$) (Revenue \$ 1,767,944.)

4e Total program service expenses **16,139,825.**

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> ?	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 Revenue Procedure 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</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	X
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	X
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	X
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 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 lines 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash 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 in Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O	38	X

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	61
b Enter the number of Forms W-2G included in 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

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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 843		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? 2b X	X	
Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		
3a Did the organization have unrelated business gross income of \$1,000 or more during the year? 3a X	X	
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O 3b X	X	
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	X	
b If "Yes," did the organization notify the donor of the value of the goods or services provided? 7b X	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 X	X	
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? N/A 8		
9 Sponsoring organizations maintaining donor advised funds.		
a Did the sponsoring organization make any taxable distributions under section 4966? N/A 9a		
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? N/A 9b		
10 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12 N/A 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 N/A 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 N/A 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? N/A 13a		
Note: See the instructions for additional information the organization must report on Schedule O.		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans 13b		
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? If "No," provide an explanation on Schedule O 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? 15		X
If "Yes," see instructions and file Form 4720, Schedule N.		
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 16		X
If "Yes," complete Form 4720, Schedule O.		

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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.	188			
b Enter the number of voting members included on line 1a, above, who are independent		188		
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?				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?				X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?				X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?				X
6 Did the organization have members or stockholders?				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?				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?				X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?			X	
b Each committee with authority to act on behalf of the governing body?			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				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?	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?	X	
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b Describe in 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	X	
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13 Did the organization have a written whistleblower policy?	X	
14 Did the organization have a written document retention and destruction policy?	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	X	
b Other officers or key employees of the organization	X	
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		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?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► AK, CA, HI, IL, KY, MO, NC, OK, TX, VA, WA

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) 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 ►
 DON KANDEL, EXECUTIVE VP FOR FINANCE & OPERATIONS - (571) 932-3208
 14040 CENTRAL LOOP, SUITE B, WOODBRIDGE, VA 22193

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 instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- See 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)	(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			
(1) TIPHANIE HAMON PRESIDENT - ALTUS	2.00	X		X				0.	0.	0.
(2) KERRY BULL VICE PRESIDENT - ALTUS	2.00	X		X				0.	0.	0.
(3) CHAD LEE SECRETARY - ALTUS	2.00	X		X				0.	0.	0.
(4) DUSTIN BALDERAS TREASURER - ALTUS	2.00	X		X				0.	0.	0.
(5) MICHAEL SHIVE BOARD MEMBER - ALTUS	1.00	X						0.	0.	0.
(6) ELIZABETH MARCHA BOARD MEMBER - ALTUS	1.00	X						0.	0.	0.
(7) JENNIFER DOLMAN BOARD MEMBER - ALTUS	1.00	X						0.	0.	0.
(8) CHRISTINE TULL BOARD MEMBER - ALTUS	1.00	X						0.	0.	0.
(9) STEVEN FRANCIS BOARD MEMBER - ALTUS	1.00	X						0.	0.	0.
(10) KEITH MANTERNACH BOARD CHAIR - ALASKA	3.00	X		X				0.	0.	0.
(11) MARK JOHN 2ND VICE CHAIR - ALASKA	1.00	X		X				0.	0.	0.
(12) MARK HALL 2ND VICE CHAIR - ALASKA	1.00	X		X				0.	0.	0.
(13) DEANTHA CROCKETT VICE PRESIDENT - ALASKA	1.00	X		X				0.	0.	0.
(14) INGRID KARN TREASURER - ALASKA	1.00	X		X				0.	0.	0.
(15) TERRI LINDSETH SECRETARY - ALASKA	1.00	X		X				0.	0.	0.
(16) LARRY SUTTERER BOARD MEMBER - ALASKA	0.50	X						0.	0.	0.
(17) JIM LEE BOARD MEMBER - ALASKA	0.50	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)	(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			
(18) BARBARA FULLMER BOARD MEMBER - ALASKA	1.00	X						0.	0.	0.
(19) GREG MILLER BOARD MEMBER - ALASKA	0.50	X						0.	0.	0.
(20) FRANK WILLIAMS BOARD MEMBER - ALASKA	0.50	X						0.	0.	0.
(21) TIM MAUDSLEY BOARD MEMBER - ALASKA	0.50	X						0.	0.	0.
(22) ERIC CAMPBELL BOARD MEMBER - ALASKA	0.50	X						0.	0.	0.
(23) JEFF SHIRLEY BOARD MEMBER - ALASKA	0.50	X						0.	0.	0.
(24) APRIL GETTYS BOARD MEMBER - ALASKA	0.50	X						0.	0.	0.
(25) LAND HAYWARD BOARD MEMBER - ALASKA	0.50	X						0.	0.	0.
(26) VON VEEH BOARD MEMBER - ALASKA	0.50	X						0.	0.	0.
1b Subtotal								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								1,422,047.	0.	201,377.
d Total (add lines 1b and 1c)								1,422,047.	0.	201,377.

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 **4**

- 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* **3**
- 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* **4**
- 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* **5**

	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
NONE		

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

SEE PART VII, SECTION A CONTINUATION SHEETS

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) ERIK LIND BOARD MEMBER - ALASKA	0.50	X						0.	0.	0.
(28) CHRIS BLOCK BOARD MEMBER - ALASKA	0.50	X						0.	0.	0.
(29) TIM HOPPER BOARD MEMBER - ALASKA	0.50	X						0.	0.	0.
(30) TERRY UMATUM BOARD MEMBER - ALASKA	0.50	X						0.	0.	0.
(31) JOHN BAILEY BOARD PRESIDENT - EL PASO	1.00	X		X				0.	0.	0.
(32) ALLEN ROANE VP THRU 11/2019 - EL PASO	0.50	X		X				0.	0.	0.
(33) TOM THOMAS TREASURER - EL PASO	1.00	X		X				0.	0.	0.
(34) MARISELA MOLINAR SECRETARY - EL PASO	1.00	X		X				0.	0.	0.
(35) BRIAN BEAUREGARD BOARD MEMBER - EL PASO	0.50	X						0.	0.	0.
(36) JOSE POMPA BOARD MEMBER - EL PASO	0.50	X						0.	0.	0.
(37) LETTY WEST BOARD MEMBER - EL PASO	0.50	X						0.	0.	0.
(38) DEAN SANDERS BOARD MEMBER - EL PASO	0.50	X						0.	0.	0.
(39) EDWARD MARTINEZ BOARD MEMBER - EL PASO	0.50	X						0.	0.	0.
(40) LIZ ROSSI BOARD MEMBER - EL PASO	0.50	X						0.	0.	0.
(41) JOSEFINA MATHEW BOARD MEMBER - EL PASO	0.50	X						0.	0.	0.
(42) JERRY PARE BOARD MEMBER - EL PASO	0.50	X						0.	0.	0.
(43) KAREN DIAZ BOARD MEMBER - EL PASO	0.50	X						0.	0.	0.
(44) KARLA LANDEROS BOARD MEMBER - EL PASO	0.50	X						0.	0.	0.
(45) LUIS ALVAREZ BOARD MEMBER - EL PASO	0.50	X						0.	0.	0.
(46) MARLA CUSHING BOARD MEMBER - EL PASO	0.50	X						0.	0.	0.
Total to Part VII, Section A, line 1c										

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			
(47) SAMANTHA SILVA BOARD MEMBER - EL PASO	0.50	X						0.	0.	0.
(48) SHANNON CHALFONT BOARD MEMBER - EL PASO	0.50	X						0.	0.	0.
(49) KAROLL ESTACIO CHAIRMAN - FT BRAGG	1.00	X		X				0.	0.	0.
(50) DANICE LANGDON VICE CHAIR - FT BRAGG	0.50	X		X				0.	0.	0.
(51) APRIL LAMBRIGHT SECRETARY - FT BRAGG	0.50	X		X				0.	0.	0.
(52) MARY BLACK MEMBER - FT BRAGG	0.50	X						0.	0.	0.
(53) JAY GOTHARD MEMBER - FT BRAGG	0.50	X						0.	0.	0.
(54) KATE BERNITEZ MEMBER - FT BRAGG	0.50	X						0.	0.	0.
(55) SHADIA YOUNG MEMBER - FT BRAGG	0.50	X						0.	0.	0.
(56) TRACEY ANSLEY MEMBER - FT BRAGG	0.50	X						0.	0.	0.
(57) SHAJN CABRARA MEMBER - FT BRAGG	0.50	X						0.	0.	0.
(58) MARY BLACK MEMBER - FT BRAGG THRU 6/2019	0.50	X						0.	0.	0.
(59) OTIS BRYANT MEMBER - FT BRAGG THRU 6/2019	0.50	X						0.	0.	0.
(60) THERESA LACAMERA MEMBER - FT BRAGG THRU 6/2019	0.50	X						0.	0.	0.
(61) SHEELAGH FUNCK MEMBER - FT BRAGG THRU 6/2019	0.50	X						0.	0.	0.
(62) ANNETTE KALINOWSKI BOARD CHAIRMAN - FT CAMPBELL	2.00	X		X				0.	0.	0.
(63) YVONNE PICKERING VICE CHAIRMAN - FT CAMPBELL	2.00	X		X				0.	0.	0.
(64) JOE FERDELMAN TREASURER - FT CAMPBELL	2.00	X		X				0.	0.	0.
(65) KAREN STANLEY SECRETARY - FT CAMPBELL	1.00	X		X				0.	0.	0.
(66) MELISSA SCHAFFNER BOAD MEMBER - FT CAMPBELL	0.50	X						0.	0.	0.
Total to Part VII, Section A, line 1c										

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			
(67) FAIRLEN BROWNING BOARD MEMBER - FT CAMPBELL	0.50	X						0.	0.	0.
(68) RICH HOLLODAY BOARD MEMBER - FT CAMPBELL	0.50	X						0.	0.	0.
(69) LANA BASTIN EMERITIS BOARD MEMBER - FT CAMPBELL	0.50	X						0.	0.	0.
(70) LINDSEY GARNETT BOARD MEMBER - FT CAMPBELL	0.50	X						0.	0.	0.
(71) JOSH DEAVOURS BOARD CHAIR - FT LW	2.00	X		X				0.	0.	0.
(72) TRISHA GUFFEY-MATOS BOARD MEMBER FROM 9/2019 - FT LW	2.00	X						0.	0.	0.
(73) MICHELLE BECKLEY BOARD MEMBER - FT LW	2.00	X						0.	0.	0.
(74) JOHN DENBO BOARD MEMBER - FT LW	2.00	X						0.	0.	0.
(75) SHELLEY EMPERATO BOARD MEMBER - FT LW	2.00	X						0.	0.	0.
(76) AMY HILTON BOARD MEMBER THRU 9/2019 - FT LW	2.00	X						0.	0.	0.
(77) HAZEL SNELL BOARD MEMBER - FT LW	2.00	X						0.	0.	0.
(78) ANNA HANEY BOARD MEMBER - FT LW	2.00	X						0.	0.	0.
(79) RACHELLE HARVEY BOARD MEMBER - FT LW	2.00	X						0.	0.	0.
(80) JOEL VARGAS CHAIRMAN - HAMPTON	0.50	X		X				0.	0.	0.
(81) RADM KEVIN SLATES VICE CHAIRMAN - HAMPTON	0.50	X		X				0.	0.	0.
(82) JOHN PAWLIN SECRETARY - HAMPTON	0.25	X		X				0.	0.	0.
(83) DAVE DUFFIE TREASURER - HAMPTON	0.25	X		X				0.	0.	0.
(84) RADM MIKE GROOTHOUSEN PAST CHAIRMAN - HAMPTON THRU 12/21/2	0.50	X		X				0.	0.	0.
(85) THERESA SOSKA CHAIRMAN - HAMPTON THRU 7/30/2019	0.50	X		X				0.	0.	0.
(86) ROBERT "BOB" OLDANI BOARD MEMBER - HAMPTON	0.40	X						0.	0.	0.
Total to Part VII, Section A, line 1c										

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			
(87) DANIEL T. DOYLE BOARD MEMBER - HAMPTON	0.30	X						0.	0.	0.
(88) LISA THOMPSON BOARD MEMBER - HAMPTON	0.30	X						0.	0.	0.
(89) BROOKE SCARBROUGH BOARD MEMBER - HAMPTON	0.40	X						0.	0.	0.
(90) AMY SPRINGIRTH BOARD MEMBER - HAMPTON	0.25	X						0.	0.	0.
(91) DONALD BROWN BOARD MEMBER - HAMPTON	0.10	X						0.	0.	0.
(92) JENNIFER JOHNSON BOARD MEMBER - HAMPTON THRU 8/13/19	0.40	X						0.	0.	0.
(93) TOMMY DREW BOARD MEMBER - HAMPTON	0.40	X						0.	0.	0.
(94) DAN LEAF, LTGEN USAF (RET) BOARD CHAIRMAN - HONULULU	0.60	X		X				0.	0.	0.
(95) NANCY WHITE BOARD SECRETARY - HONULULU	0.33	X		X				0.	0.	0.
(96) DAVID VALENTE BOARD TREASURER - HONULULU	0.33	X		X				0.	0.	0.
(97) BOB BOREK BOARD VICE-CHAIRMAN - HONULULU	0.60	X		X				0.	0.	0.
(98) CAROL NELSON BOARD MEMBER - HONULULU	0.30	X						0.	0.	0.
(99) DAVE SHANAHAN BOARD MEMBER - HONULULU	0.30	X						0.	0.	0.
(100) DON ANDERSON BOARD MEMBER - HONULULU	0.30	X						0.	0.	0.
(101) EDDIE QUAN BOARD MEMBER - HONULULU	0.33	X						0.	0.	0.
(102) FRAN DENINNO BOARD MEMBER - HONULULU	0.30	X						0.	0.	0.
(103) JEANNINE WIERCINSKI BOARD MEMBER - HONULULU	0.30	X						0.	0.	0.
(104) KELLI FORT BOARD MEMBER - HONULULU	0.33	X						0.	0.	0.
(105) LAURA AQUILINO BOARD MEMBER - HONULULU	0.33	X						0.	0.	0.
(106) LAURIE CRAPAROTTA BOARD MEMBER - HONULULU	0.33	X						0.	0.	0.
Total to Part VII, Section A, line 1c										

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			
(107) LEAH JONES BOARD MEMBER - HONULULU	0.33	X						0.	0.	0.
(108) LYNDA LEE LUNDAY BOARD MEMBER - HONULULU	0.33	X						0.	0.	0.
(109) MICHAEL DECAPRIO BOARD MEMBER - HONULULU	0.33	X						0.	0.	0.
(110) MILDRED COURTNEY BOARD MEMBER - HONULULU	0.33	X						0.	0.	0.
(111) PATSY NARIMATSU BOARD MEMBER - HONULULU	0.33	X						0.	0.	0.
(112) PATTI BROWN BOARD MEMBER - HONULULU	0.33	X						0.	0.	0.
(113) PAUL L'ECUYER BOARD MEMBER - HONULULU	0.33	X						0.	0.	0.
(114) REESE LIGGETT BOARD MEMBER - HONULULU	0.30	X						0.	0.	0.
(115) SALLY MIST BOARD MEMBER - HONULULU	0.30	X						0.	0.	0.
(116) SANDY CHADWICK BOARD MEMBER - HONULULU	0.30	X						0.	0.	0.
(117) SARAH FARGO BOARD MEMBER - HONULULU	0.30	X						0.	0.	0.
(118) SHARENE BROWN BOARD MEMBER - HONULULU	0.30	X						0.	0.	0.
(119) SIMONA CLARK BOARD MEMBER - HONULULU	0.30	X						0.	0.	0.
(120) SUSAN COWAN BOARD MEMBER - HONULULU	0.30	X						0.	0.	0.
(121) VIVIEN STACKPOLE BOARD MEMBER - HONULULU	0.33	X						0.	0.	0.
(122) GREGORY RANS AW BOARD CHAIR - KILLEEN	2.00	X		X				0.	0.	0.
(123) TERRY OSWALD BOARD MEMBER - KILLEEN	2.00	X						0.	0.	0.
(124) DAVID MITCHELL BOARD MEMBER - KILLEEN	2.00	X						0.	0.	0.
(125) ED JAMES BOARD MEMBER - KILLEEN	2.00	X						0.	0.	0.
(126) ZACH DIETZE BOARD MEMBER - KILLEEN	2.00	X						0.	0.	0.
Total to Part VII, Section A, line 1c										

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			
(127) DR. JOHN CRAFT BOARD MEMBER - KILLEEN THRU 8/2019	2.00	X						0.	0.	0.
(128) NEIL JULLETTE BOARD MEMBER - KILLEEN THRU 6/2019	2.00	X						0.	0.	0.
(129) DR. ERIC PENROD BOARD MEMBER - KILLEEN	2.00	X						0.	0.	0.
(130) RON WALKER BOARD MEMBER - KILLEEN	2.00	X						0.	0.	0.
(131) CAMILLE HOWARD BOARD MEMBER - KILLEEN	2.00	X						0.	0.	0.
(132) TODD FOX BOARD MEMBER - KILLEEN	2.00	X						0.	0.	0.
(133) DR. MARY KELLER BOARD MEMBER - KILLEEN	2.00	X						0.	0.	0.
(134) BARRY BEAUCHAMP CHAIR - LAWTON	2.00	X		X				0.	0.	0.
(135) LISA VAN BRUNT VICE CHAIR - LAWTON	2.00	X		X				0.	0.	0.
(136) DENNIS MEYER TREASURER - LAWTON	2.00	X		X				0.	0.	0.
(137) GORDON SHAW SECRETARY - LAWTON	2.00	X		X				0.	0.	0.
(138) TED JANOSKO BOARD MEMBER - LAWTON	2.00	X						0.	0.	0.
(139) DENNIS CLIPPINGER BOARD MEMBER - LAWTON	2.00	X						0.	0.	0.
(140) MARK SCOTT BOARD MEMBER - LAWTON	2.00	X						0.	0.	0.
(141) KIM THOMAS BOARD MEMBER - LAWTON	2.00	X						0.	0.	0.
(142) BETTY CERRONE BOARD MEMBER - LAWTON	2.00	X						0.	0.	0.
(143) BILL SCHNEIDER BOARD MEMBER - LAWTON	2.00	X						0.	0.	0.
(144) WILLIE BRYD BOARD MEMBER - LAWTON	2.00	X						0.	0.	0.
(145) GENE LOVE BOARD MEMBER - LAWTON	2.00	X						0.	0.	0.
(146) ZOE DURANT BOARD MEMBER - LAWTON	2.00	X						0.	0.	0.
Total to Part VII, Section A, line 1c										

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			
(147) RANDY DOLLARHITE BOARD MEMBER - LAWTON	2.00	X						0.	0.	0.
(148) TARA DEAVOURS BOARD MEMBER - LAWTON	2.00	X						0.	0.	0.
(149) KENSUE DOERFUL BOARD MEMBER - LAWTON	2.00	X						0.	0.	0.
(150) WAYNE ANDREWS BOARD MEMBER - LAWTON	2.00	X						0.	0.	0.
(151) PAT HOLLIS BOARD MEMBER - LAWTON	2.00	X						0.	0.	0.
(152) SHYKIRA SMITH BOARD MEMBER - LAWTON	2.00	X						0.	0.	0.
(153) LAYLA BURGADO BOARD MEMBER - LAWTON	2.00	X						0.	0.	0.
(154) MONTE BROWN BOARD MEMBER - LAWTON	2.00	X						0.	0.	0.
(155) BRANDY THOMAS BOARD MEMBER - LAWTON	2.00	X						0.	0.	0.
(156) ALBERT RIVAS BOARD MEMBER - LAWTON	2.00	X						0.	0.	0.
(157) RACHEL JONES BOARD MEMBER - LAWTON	2.00	X						0.	0.	0.
(158) EDWARD HILLIARY BOARD MEMBER - LAWTON	2.00	X						0.	0.	0.
(159) JOHN DORSEY BOARD MEMBER - LAWTON	2.00	X						0.	0.	0.
(160) MIKE DOOLEY ADVISOR - LAWTON	2.00	X						0.	0.	0.
(161) DR ELLA FOLEY ADVISOR - LAWTON	2.00	X						0.	0.	0.
(162) RIKA KING ADVISOR - LAWTON	2.00	X						0.	0.	0.
(163) CLIFF MYERS CHAIRMAN - CAMP PENDLETON	1.00	X		X				0.	0.	0.
(164) DAWN BAKER VICE CHAIRMAN - CAMP PENDLETON	1.00	X		X				0.	0.	0.
(165) LIZ RHEA SECRETARY - CAMP PENDLETON	1.00	X		X				0.	0.	0.
(166) MIKE FLEMING TREASURER - CAMP PENDLETON	1.00	X		X				0.	0.	0.
Total to Part VII, Section A, line 1c										

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			
(167) RALPH SANCHEZ BOARD PARLIAMENTARIAN - CAMP PENDLET	1.00	X		X				0.	0.	0.
(168) PETER BURGRREN BOARD MEMBER - CAMP PENDLETON	1.00	X						0.	0.	0.
(169) STEVE BROWNE BOARD MEMBER - CAMP PENDLETON	1.00	X						0.	0.	0.
(170) JESS BRESSI BOARD MEMBER - CAMP PENDLETON	1.00	X						0.	0.	0.
(171) KEVIN BREWER BOARD MEMBER - CAMP PENDLETON	1.00	X						0.	0.	0.
(172) GEORGE BROWN BOARD MEMBER - CAMP PENDLETON	1.00	X						0.	0.	0.
(173) MICHAEL GLEASON BOARD MEMBER - CAMP PENDLETON	1.00	X						0.	0.	0.
(174) TODD KERN BOARD MEMBER - CAMP PENDLETON	1.00	X						0.	0.	0.
(175) DEAN LEWIS BOARD MEMBER - CAMP PENDLETON	1.00	X						0.	0.	0.
(176) BEVERLEY MASON BOARD MEMBER - CAMP PENDLETON	1.00	X						0.	0.	0.
(177) KEVIN MULDOON BOARD MEMBER - CAMP PENDLETON	1.00	X						0.	0.	0.
(178) JOHN RYAN BOARD MEMBER - CAMP PENDLETON	1.00	X						0.	0.	0.
(179) JEFF TROTTER BOARD MEMBER - CAMP PENDLETON	1.00	X						0.	0.	0.
(180) GEORGE YOUNG BOARD MEMBER - CAMP PENDLETON	1.00	X						0.	0.	0.
(181) LEN HERING PRESIDENT - SAN DIEGO	1.00	X		X				0.	0.	0.
(182) NANCY LAZARSKI 1ST VICE PRESIDENT - SAN DIEGO	1.00	X		X				0.	0.	0.
(183) MARI MCAVOY 2ND VP - SAN DIEGO THRU 11/2019	1.00	X		X				0.	0.	0.
(184) LARI SHEEHAN SECRETARY - SAN DIEGO	1.00	X		X				0.	0.	0.
(185) JOHN W. BAER, JR. TREASURER - SAN DIEGO	1.00	X		X				0.	0.	0.
(186) CYNTHIA CURIEL BOARD MEMBER - SAN DIEGO	1.00	X						0.	0.	0.
Total to Part VII, Section A, line 1c										

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			
(187) LISA HITT BOARD MEMBER - SAN DIEGO	1.00	X						0.	0.	0.
(188) LYNN KELLY BOARD MEMBER - SAN DIEGO	1.00	X						0.	0.	0.
(189) JERRY KINNICK BOARD MEMBER - SAN DIEGO	1.00	X						0.	0.	0.
(190) PATRICK MCGRATH BOARD MEMBER - SAN DIEGO	1.00	X						0.	0.	0.
(191) VICTOR PEREZ BOARD MEMBER - SAN DIEGO	1.00	X						0.	0.	0.
(192) DENISE STICH BOARD MEMBER - SAN DIEGO	1.00	X						0.	0.	0.
(193) KATHIE ZORTMAN BOARD MEMBER - SAN DIEGO	1.00	X						0.	0.	0.
(194) JAMES L. TODD CHAIRMAN - 29 PALMS	2.00	X		X				0.	0.	0.
(195) RICHARD STELK MEMBER AT LARGE - 29 PALMS	1.00	X						0.	0.	0.
(196) CARL ANGDAHL MEMBER AT LARGE - 29 PALMS	2.00	X						0.	0.	0.
(197) DIANE KEATE MEMBER AT LARGE - 29 PALMS	2.00	X						0.	0.	0.
(198) DARLENE CASELLA MEMBER AT LARGE - 29 PALMS	2.00	X						0.	0.	0.
(199) JAMES IRWIN MEMBER AT LARGE - 29 PALMS	2.00	X						0.	0.	0.
(200) KRITINA SUYDAM MEMBER AT LARGE - 29 PALMS	2.00	X						0.	0.	0.
(201) LORAN MAYES EXECUTIVE DIR - ALTUS THRU 7/2019	40.00			X				39,814.	0.	4,330.
(202) LORIE GARRISON EXECUTIVE DIRECTOR - ALTUS, LAWTON	40.00			X				20,025.	0.	0.
(203) SARAH RIFFER EXECUTIVE DIRECTOR - ALASKA	40.00			X				97,521.	0.	11,692.
(204) OMayra Arroyo-Andujar ACCOUNTING MANAGER - ALASKA	40.00			X				55,742.	0.	16,398.
(205) TED J. PRITCHARD EXECUTIVE DIRECTOR - EL PASO	40.00			X				78,637.	0.	9,418.
(206) GUADALUPE SHIELDS OPERATIONS DIRECTOR - EL PASO	40.00			X				50,267.	0.	6,027.
Total to Part VII, Section A, line 1c										

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			
(207) KATHY FOXEN EXECUTIVE DIR - FT BRAGG THRU 7/2019	40.00			X				36,422.	0.	8,794.
(208) JACK CLEVESY EXECUTIVE DIR - FT BRAGG FROM 8/2019	40.00			X				25,763.	0.	3,151.
(209) MICHELLE BAUMGARTEN ASSOCIATE EXEC DIR - FT BRAGG	40.00			X				39,614.	0.	0.
(210) KAREN GRIMSLEY EXECUTIVE DIR THRU 9/2019 - FT CAMPB	40.00			X				39,868.	0.	11,115.
(211) PETER GIUSTI EXECUTIVE DIR THRU 12/2019 - FT CAMP	40.00			X				17,180.	0.	0.
(212) MATTHEW RUMPH EXECUTIVE DIRECTOR - FT LW	40.00			X				90,471.	0.	11,059.
(213) LAURA BAXTER EXECUTIVE DIRECTOR - HAMPTON	40.00			X				84,112.	0.	9,374.
(214) LAURIE MOORE EXECUTIVE DIRECTOR - HONOLULU	40.00			X				108,822.	0.	14,669.
(215) KIMBERLY JEREMIAH ACCOUNTING MANAGER - HONOLULU	40.00			X				63,910.	0.	8,333.
(216) SHERI YERRINGTON EXECUTIVE DIRECTOR - KILLEEN	40.00			X				114,491.	0.	34,672.
(217) CAROL HERRICK EXECUTIVE DIR - LAWTON THRU 5/2019	40.00			X				33,504.	0.	4,071.
(218) LORIE GARRISON EXECUTIVE DIRECTOR - LAWTON	40.00			X				20,025.	0.	9.
(219) SAMANTHA HOLT EXECUTIVE DIRECTOR - CAMP PENDLETON	40.00			X				100,915.	0.	12,119.
(220) TIMONTHY NEY EXECUTIVE DIRECTOR - SAN DIEGO	40.00			X				130,234.	0.	15,600.
(221) PHYLLIS BARBER DIR, FINANCE/HR - SAN DIEGO	40.00			X				84,363.	0.	11,172.
(222) PATRICK BYRNE EXECUTIVE DIRECTOR - 29 PALMS	40.00			X				90,347.	0.	9,374.
Total to Part VII, Section A, line 1c								1,422,047.		201,377.

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	146,543.					
	b Membership dues	1b						
	c Fundraising events	1c	1,674,088.					
	d Related organizations	1d	2,494,687.					
	e Government grants (contributions)	1e	225,901.					
	f All other contributions, gifts, grants, and similar amounts not included above ...	1f	7,896,999.					
	g Noncash contributions included in lines 1a-1f	1g	\$ 2,238,764.					
	h Total. Add lines 1a-1f		12,438,218.					
	Program Service Revenue	2 a PROGRAM SERVICE FEES	Business Code 900099					5,384,329.
b MEMBERSHIP DUES		900099		2,311,224.	2,311,224.			
c GOVERNMENT CONTRACTS		900099		846,760.	846,760.			
d RESIDENCE & RELATED SE		900099		297,406.	297,406.			
e								
f All other program service revenue								
g Total. Add lines 2a-2f				8,839,719.				
Other Revenue		3 Investment income (including dividends, interest, and other similar amounts)			234,478.			234,478.
	4 Income from investment of tax-exempt bond proceeds							
	5 Royalties							
	6 a Gross rents	6a	(i) Real 737,469.					
	b Less: rental expenses ...	6b	0.					
	c Rental income or (loss)	6c	737,469.					
	d Net rental income or (loss)			737,469.			737,469.	
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities 861,935.					
	b Less: cost or other basis and sales expenses	7b	859,774.					-27,000.
	c Gain or (loss)	7c	2,161.					27,000.
	d Net gain or (loss)			29,161.			29,161.	
	8 a Gross income from fundraising events (not including \$ 1,674,088. of contributions reported on line 1c). See Part IV, line 18	8a	0.					
	b Less: direct expenses	8b	950,965.					
	c Net income or (loss) from fundraising events			-950,965.				
	9 a Gross income from gaming activities. See Part IV, line 19	9a	109,044.					
b Less: direct expenses	9b	45,363.						
c Net income or (loss) from gaming activities			63,681.					
10 a Gross sales of inventory, less returns and allowances	10a	411,222.						
b Less: cost of goods sold	10b	65,770.						
c Net income or (loss) from sales of inventory			345,452.					
Miscellaneous Revenue	11 a OTHER	Business Code 900099		58,733.			58,733.	
	b							
	c							
	d All other revenue							
	e Total. Add lines 11a-11d			58,733.				
	12 Total revenue. See instructions			21,795,946.	8,839,719.	63,681.	454,328.	

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				
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	1,584,121.	1,291,245.	177,404.	115,472.
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	7,501,543.	6,255,575.	690,243.	555,725.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	350,551.	224,789.	99,350.	26,412.
9 Other employee benefits	375,373.	286,315.	78,985.	10,073.
10 Payroll taxes	663,186.	545,520.	70,558.	47,108.
11 Fees for services (nonemployees):				
a Management				
b Legal	5,835.	2,733.	3,102.	
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	36,510.		36,510.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch. O.)	1,000,081.	836,624.	123,497.	39,960.
12 Advertising and promotion	165,973.	90,212.	73,107.	2,654.
13 Office expenses	509,607.	416,780.	68,087.	24,740.
14 Information technology	67,403.	49,838.	13,178.	4,387.
15 Royalties				
16 Occupancy	327,828.	278,556.	22,380.	26,892.
17 Travel	201,437.	164,079.	28,335.	9,023.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings	26,696.	22,943.	3,753.	
20 Interest	358,009.	141,133.	196,539.	20,337.
21 Payments to affiliates	313,291.	259,981.	41,898.	11,412.
22 Depreciation, depletion, and amortization	763,678.	692,216.	71,462.	
23 Insurance	283,696.	235,754.	34,846.	13,096.
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <u>DONATED MATERIALS</u>	2,238,764.	2,180,080.	43,248.	15,436.
b <u>PROGRAM EVENTS</u>	1,847,765.	1,757,575.	68,340.	21,850.
c <u>RENTALS, REPAIRS & MAIN</u>	399,560.	317,655.	77,037.	4,868.
d <u>UBIT TAXES</u>	18,974.	18,974.		
e All other expenses	89,881.	71,248.	14,827.	3,806.
25 Total functional expenses. Add lines 1 through 24e	19,129,762.	16,139,825.	2,036,686.	953,251.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here ☐ if following SOP 98-2 (ASC 958-720)

Part X Balance 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	4,115,943.	1	3,798,056.
	2 Savings and temporary cash investments	2,213,702.	2	2,495,396.
	3 Pledges and grants receivable, net	1,637,890.	3	1,383,645.
	4 Accounts receivable, net	700,967.	4	2,082,694.
	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		7	
	8 Inventories for sale or use	29,153.	8	29,153.
	9 Prepaid expenses and deferred charges	375,507.	9	349,856.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 27,822,542.		
	b Less: accumulated depreciation	10b 10,631,605.		
	11 Investments - publicly traded securities	18,044,261.	10c	17,190,937.
	12 Investments - other securities. See Part IV, line 11	7,033,236.	11	9,048,581.
	13 Investments - program-related. See Part IV, line 11	510,620.	12	490,342.
	14 Intangible assets		13	
	15 Other assets. See Part IV, line 11		14	
16 Total assets. Add lines 1 through 15 (must equal line 33)	34,661,279.	15		
17 Accounts payable and accrued expenses	34,661,279.	16	36,868,660.	
Liabilities	18 Grants payable	1,002,945.	17	1,236,566.
	19 Deferred revenue		18	
	20 Tax-exempt bond liabilities	388,604.	19	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D	8,052,956.	20	7,332,071.
	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		21	
	23 Secured mortgages and notes payable to unrelated third parties		22	
	24 Unsecured notes and loans payable to unrelated third parties	685,489.	23	409,301.
	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		24	
	26 Total liabilities. Add lines 17 through 25	1,298,010.	25	1,306,603.
	27 Net assets without donor restrictions	11,428,004.	26	10,284,541.
Net Assets or Fund Balances	28 Net assets with donor restrictions			
	29 Capital stock or trust principal, or current funds		27	21,049,182.
	30 Paid-in or capital surplus, or land, building, or equipment fund		28	5,534,937.
	31 Retained earnings, endowment, accumulated income, or other funds		29	
	32 Total net assets or fund balances		30	
	33 Total liabilities and net assets/fund balances		31	
		23,233,275.	32	26,584,119.
		34,661,279.	33	36,868,660.

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	21,795,946.
2	Total expenses (must equal Part IX, column (A), line 25)	2	19,129,762.
3	Revenue less expenses. Subtract line 2 from line 1	3	2,666,184.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	23,233,275.
5	Net unrealized gains (losses) on investments	5	975,040.
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	-290,380.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	26,584,119.

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 in 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 type="checkbox"/> Separate basis <input checked="" 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 Single Audit Act and OMB Circular A-133? _____		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 _____		

Form **990** (2019)

SCHEDULE A
(Form 990 or 990-EZ)

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

2019

**Open to Public
Inspection**

Name of the organization **ARMED SERVICES YMCA OF THE USA**
GROUP RETURN

Employer identification number
91-1883466

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 or 990-EZ).)
- 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 in 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) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	8,895,267.	8,194,950.	8,601,970.	7,604,052.	12,438,218.	45,734,457.
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	8,895,267.	8,194,950.	8,601,970.	7,604,052.	12,438,218.	45,734,457.
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)						
6 Public support. Subtract line 5 from line 4.						45,734,457.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
7 Amounts from line 4	8,895,267.	8,194,950.	8,601,970.	7,604,052.	12,438,218.	45,734,457.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	584,093.	721,637.	884,942.	904,436.	971,947.	4,067,055.
9 Net income from unrelated business activities, whether or not the business is regularly carried on	35,404.	36,951.	55,337.	54,015.	63,681.	245,388.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						50,046,900.
12 Gross receipts from related activities, etc. (see instructions)					12	46,293,226.
13 First five 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						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2019 (line 6, column (f) divided by line 11, column (f))	14	91.38	%
15 Public support percentage from 2018 Schedule A, Part II, line 14	15	91.68	%
16a 33 1/3% support test - 2019. 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 - 2018. 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 - 2019. 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 - 2018. 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"/>

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) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(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) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(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 in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five 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						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

15 Public support percentage for 2019 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2018 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2019 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2018 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2019. 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 - 2018. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

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

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of 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 (b) and (c) 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 12a or 12b in Part I, answer (b) and (c) 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 (b) and (c) 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 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</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 in 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 in 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 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 in (b) and (c) below, the governing body of a supported organization?		
11a		
b A family member of a person described in (a) above?		
11b		
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI .		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's 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 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 in (2), 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 government entity (see instructions).			
2 Activities Test. Answer (a) and (b) 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 in (a) 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 (a) and (b) 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? 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 (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 1-1/2% 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 .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 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 or 990-EZ) 2019

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	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2019 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2019	(iii) Distributable Amount for 2019
1 Distributable amount for 2019 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2019 (reasonable cause required- explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2019			
a From 2014			
b From 2015			
c From 2016			
d From 2017			
e From 2018			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2019 distributable amount			
i Carryover from 2014 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2019 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2019 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2019, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			
6 Remaining underdistributions for 2019. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2020. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2015			
b Excess from 2016			
c Excess from 2017			
d Excess from 2018			
e Excess from 2019			

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No. 1545-0047

2019

Name of the organization

ARMED SERVICES YMCA OF THE USA
GROUP RETURN

Employer identification number

91-1883466

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 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ 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, 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, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization ARMED SERVICES YMCA OF THE USA GROUP RETURN	Employer identification number 91-1883466
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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		\$ 35,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2		\$ 45,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3		\$ 32,556.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4		\$ 55,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5		\$ 100,200.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6		\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ARMED SERVICES YMCA OF THE USA GROUP RETURN	Employer identification number 91-1883466
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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		\$ 45,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
8		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
9		\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
10		\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
11		\$ 5,050.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
12		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ARMED SERVICES YMCA OF THE USA GROUP RETURN	Employer identification number 91-1883466
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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
13		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
14		\$ 23,250.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
15		\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
16		\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
17		\$ 15,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
18		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ARMED SERVICES YMCA OF THE USA GROUP RETURN	Employer identification number 91-1883466
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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
19		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
20		\$ 30,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
21		\$ 35,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
22		\$ 200,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
23		\$ 18,549.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
24		\$ 80,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ARMED SERVICES YMCA OF THE USA GROUP RETURN	Employer identification number 91-1883466
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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
25		\$ 56,294.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
26		\$ 157,156.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
27		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
28		\$ 52,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
29		\$ 79,084.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
30		\$ 550,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ARMED SERVICES YMCA OF THE USA GROUP RETURN	Employer identification number 91-1883466
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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
31		\$ 60,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
32		\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
33		\$ 113,892.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
34		\$ 190,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
35		\$ 228,656.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
36		\$ 190,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ARMED SERVICES YMCA OF THE USA GROUP RETURN	Employer identification number 91-1883466
--	--

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
37		\$ 1,600,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
38		\$ 100,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
39		\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
40		\$ 6,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
41		\$ 14,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
42		\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization ARMED SERVICES YMCA OF THE USA GROUP RETURN	Employer identification number 91-1883466
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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
43		\$ 7,500.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
44		\$ 10,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
45		\$ 20,000.	Person <input checked="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.)

Name of organization ARMED SERVICES YMCA OF THE USA GROUP RETURN	Employer identification number 91-1883466
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
29	STOCK	\$ 79,084.	12/01/19
35	FOOD AND PRODUCE	\$ 228,656.	12/19/19
37	RANCH	\$ 1,600,000.	12/31/19
38	5,000 FAIR ADMISSION TICKETS	\$ 100,000.	05/09/19
		\$	

Name of organization ARMED SERVICES YMCA OF THE USA GROUP RETURN	Employer identification number 91-1883466
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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	

FORM 990

LINE H(B) - LIST OF AFFILIATED
ORGANIZATIONS INCLUDED IN GROUP RETURN

STATEMENT 1

NAME OF ORGANIZATION	ORGANIZATION'S ADDRESS	EMPLOYER ID
ARMED SERVICES YMCA OF ALASKA	PO BOX 6272 - ELMEDORF AB, AK 99506	92-0016680
EI PASO ASYMCA	7060 COMINGTON SI. - EI PASO, TX 79930	74-1146782
HAMPTON ROADS REGIONAL ASYMCA	1465 LAKESIDE ROAD - VIRGINIA BEACH, VA 23455	54-0525308
KILLEEN ASYMCA	415 N. 8TH STREET - KILLEEN, TX 76541	74-1902832
LAWTON ASYMCA	201 SOUTH 4TH STREET - LAWTON, OK 73501	73-0583931
CAMP PENDLETON ASYMCA	200090 ASH RD WIRE MOUNTAIN RD - CAMP PENDLETON, CA 92055	95-2486118
HONOLULU ASYMCA	1260 PIERCE ST., SUITE 145 - HONOLULU, HI 98860	99-0075037
SAN DIEGO ARMED SERVICES YMCA	3293 SANTO ROAD - SAN DIEGO, CA 92124	95-1679700
PULASKI COUNTY ASYMCA	P.O. BOX 350 (29 YOUNG STREET) - FI. LEONARD WOOD, MO 65473	43-1418023
FORT BRAGG/POPE AFB ASYMCA	208 THORNCLIFF DRIVE - FAYETTEVILLE, NC 28303	56-2159770
TWENTYNINE PALMS ASYMCA	P.O. BOX 6002, BUILDING 696 - TWENTYNINE PALMS, CA 92278	91-1883458
FORT CAMPBELL BRANCH	P.O. BOX 629 - FORT CAMPBELL, KY 42223	62-0491361
ALTUS ASYMCA	P.O. BOX 72 - ALTUS, OK 73522	90-0246016

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

2019

**Open to Public
Inspection**

Name of the organization ARMED SERVICES YMCA OF THE USA
GROUP RETURN

Employer identification number
91-1883466

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 in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, 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 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

☐ Yes ☐ No

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

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

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

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 ▶ \$

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	
1d	
1e	
1f	

c Beginning balance

d Additions during the year

e Distributions during the year

f 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 on Part XIII ☐

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	444,872.	444,872.	444,872.	443,995.	462,275.
b Contributions					
c Net investment earnings, gains, and losses				877.	-6,843.
d Grants or scholarships					
e Other expenditures for facilities and programs					11,437.
f Administrative expenses					
g End of year balance	444,872.	444,872.	444,872.	444,872.	443,995.

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

a Board designated or quasi-endowment ☐ _____ %

b Permanent endowment ☐ 86.77 %

c Term endowment ☐ 13.23 %

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

(ii) Related organizations

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? ☐

	Yes	No
3a(i)	X	
3a(ii)		X
3b		

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		1,008,933.		1,008,933.
b Buildings		19,334,787.	6,179,142.	13,155,645.
c Leasehold improvements		2,893,852.	842,236.	2,051,616.
d Equipment				
e Other		4,584,970.	3,610,227.	974,743.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				17,190,937.

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, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

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

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

Part IX Other Assets.

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

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

Part X Other Liabilities.

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) DUE TO BRANCH & HEADQUARTERS	1,235,000.
(3) CAPITAL LEASE OBLIGATIONS	71,603.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	1,306,603.

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

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

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

1	Total revenue, gains, and other support per audited financial statements	1	33,098,964.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	975,040.
b	Donated services and use of facilities	2b	2,315,404.
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	6,950,476.
e	Add lines 2a through 2d	2e	10,240,920.
3	Subtract line 2e from line 1	3	22,858,044.
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	-1,062,098.
c	Add lines 4a and 4b	4c	-1,062,098.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	21,795,946.

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	27,495,024.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	2,315,404.
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	6,049,858.
e	Add lines 2a through 2d	2e	8,365,262.
3	Subtract line 2e from line 1	3	19,129,762.
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	19,129,762.

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:

THE PERMANENT RESTRICTED FUNDS ARE HELD IN ENDOWMENTS CREATED ON BEHALF OF

THE BRANCHES AND INVESTMENTS HELD BY LOCAL COMMUNITY FOUNDATIONS. THESE

ARE THE LAWTON COMMUNITY FOUNDATION, SAN DIEGO FOUNDATION AND EL PASO

COMMUNITY FOUNDATION. THE PURPOSE OF THESE FOUNDATION IS TO ENSURE THE

CONTINUED SOCIAL, RECREATIONAL, EDUCATIONAL AND SPIRITUAL SERVICES TO TO

MILITARY MEMBERS AND FAMILIES IN THE RESPECTIVE AREAS/BRANCHES.

PART X, LINE 2:

ASYMCA IS EXEMPT FROM FEDERAL INCOME TAX, EXCEPT ON INCOME EARNED FROM

UNRELATED BUSINESS ACTIVITIES, UNDER SECTION 501(C)(3) OF THE INTERNAL

REVENUE CODE (IRC). ASYMCA HAD NO NET UNRELATED BUSINESS INCOME FOR THE

Part XIII Supplemental Information *(continued)*

YEAR ENDED DECEMBER 31, 2019, AND HAS BEEN CLASSIFIED AS AN ORGANIZATION

THAT IS NOT A PRIVATE FOUNDATION.

MANAGEMENT EVALUATED ASYMCA'S TAX POSITIONS AND CONCLUDED THAT ASYMCA HAD

TAKEN NO UNCERTAIN TAX POSITIONS THAT REQUIRE ADJUSTMENT TO THE

CONSOLIDATED FINANCIAL STATEMENTS.

PART XI, LINE 2D - OTHER ADJUSTMENTS:

AFFILIATE ACTIVITIES INCLUDED IN THE CONSOLIDATED FINANCIAL

STATEMENT	6,950,476.
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PART XI, LINE 4B - OTHER ADJUSTMENTS:

FUNDRAISING EXPENSE REPORTED ON LINE 8B	-950,965.
---	-----------

COST OF GOODS SOLD REPORTED ON LINE 10B	-94,521.
---	----------

EXPENSES RELATED TO CHARITABLE GAMBLING ACTIVITIES REPORTED

ON LINE 9B	-16,612.
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TOTAL TO SCHEDULE D, PART XI, LINE 4B	-1,062,098.
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PART XII, LINE 2D - OTHER ADJUSTMENTS:

AFFILIATE ACTIVITIES INCLUDED IN THE CONSOLIDATED FINANCIAL

STATEMENT	4,697,380.
-----------	------------

FUNDRAISING EXPENSE REPORTED ON LINE 8B	950,965.
---	----------

COST OF GOODS SOLD REPORTED ON LINE 10B	94,521.
---	---------

EXPENSES RELATED TO CHARITABLE GAMBLING ACTIVITIES REPORTED

ON LINE 9B	16,612.
------------	---------

INTEREST RATE SWAP	290,380.
--------------------	----------

TOTAL TO SCHEDULE D, PART XII, LINE 2D	6,049,858.
--	------------

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
		FIREWORKS EVENT	GOLF TOURNAMENT	10	(add col. (a) through col. (c))
		(event type)	(event type)	(total number)	
Revenue	1 Gross receipts	784,849.	326,760.	562,479.	1,674,088.
	2 Less: Contributions	784,849.	326,760.	562,479.	1,674,088.
	3 Gross income (line 1 minus line 2)				
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	485,203.	94,555.	371,207.	950,965.
	10 Direct expense summary. Add lines 4 through 9 in column (d)				950,965.
	11 Net income summary. Subtract line 10 from line 3, column (d)				-950,965.

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			109,045.	109,045.
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses			45,363.	45,363.
	6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input checked="" type="checkbox"/> No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				45,363.
	8 Net gaming income summary. Subtract line 7 from line 1, column (d)				63,682.

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

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 | 100.00 % |
- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ► OMayra Arroyo

Address ► P.O. BOX 6272 - ELMENDORF AFB, AK 99518

- 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 ► \$ 109,033. and the amount of gaming revenue retained by the third party ► \$ 12,000.

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

Name ► MARI JO IMIG, DBA GIMI GIFTS

Address ► 908 WEST 56TH AVENUE - ANCHORAGE, AK 99518

- 16** Gaming manager information:

Name ► SARAH RIFFER

Gaming manager compensation ► \$ 1,888.

Description of services provided ► CHARITABLE GAMING PULLTABS

☐ 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 ► \$ 45,000.

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.

Supplemental Information on Tax-Exempt Bonds

► **Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.**

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

OMB No. 1545-0047

2019
Open to Public
Inspection

Name of the organization **ARMED SERVICES YMCA OF THE USA**
GROUP RETURN

Employer identification number
91-1883466

Part I	SEE PART VI FOR COLUMN (A) CONTINUATIONS											
(a) Issuer name		(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased		(h) On behalf of issuer		(i) Pooled financing	
							Yes	No	Yes	No	Yes	No
A	(ARMED SERVICES YMCA OF THE U.S.A. PROJECT), SERIES 2016A & SERIES 2016	26-1604618	NONE	08/31/16	9,327,977.	CAPITAL PROJECTS		X		X		X
B												
C												
D												

Part II Proceeds											
		A		B		C		D			
1	Amount of bonds retired	1,798,449.									
2	Amount of bonds legally defeased										
3	Total proceeds of issue	9,327,977.									
4	Gross proceeds in reserve funds										
5	Capitalized interest from proceeds										
6	Proceeds in refunding escrows										
7	Issuance costs from proceeds	186,559.									
8	Credit enhancement from proceeds										
9	Working capital expenditures from proceeds										
10	Capital expenditures from proceeds	9,141,418.									
11	Other spent proceeds										
12	Other unspent proceeds										
13	Year of substantial completion	2017									
		Yes	No	Yes	No	Yes	No	Yes	No		
14	Were the bonds issued as part of a refunding issue of tax-exempt bonds (or, if issued prior to 2018, a current refunding issue)?		X								
15	Were the bonds issued as part of a refunding issue of taxable bonds (or, if issued prior to 2018, an advance refunding issue)?		X								
16	Has the final allocation of proceeds been made?	X									
17	Does the organization maintain adequate books and records to support the final allocation of proceeds?	X									

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

Schedule K (Form 990) 2019

Part III Private Business Use

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?		X						
2 Are there any lease arrangements that may result in private business use of bond-financed property?		X						
3a Are there any management or service contracts that may result in private business use of bond-financed property?		X						
b If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X						
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by entities other than a section 501(c)(3) organization or a state or local government00 %		%		%		%
5 Enter the percentage of financed property used in a private business use as a result of unrelated trade or business activity carried on by your organization, another section 501(c)(3) organization, or a state or local government00 %		%		%		%
6 Total of lines 4 and 500 %		%		%		%
7 Does the bond issue meet the private security or payment test?		X						
8a Has there been a sale or disposition of any of the bond-financed property to a non-governmental person other than a 501(c)(3) organization since the bonds were issued?		X						
b If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed of		%		%		%		%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections 1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified bonds of the issue are remediated in accordance with the requirements under Regulations sections 1.141-12 and 1.145-2?		X						

Part IV Arbitrage

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and Penalty in Lieu of Arbitrage Rebate?		X						
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?	X							
b Exception to rebate?		X						
c No rebate due?		X						
If "Yes" to line 2c, provide in Part VI the date the rebate computation was performed								
3 Is the bond issue a variable rate issue?	X							

Part IV Arbitrage (continued)

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
4a Has the organization or the governmental issuer entered into a qualified hedge with respect to the bond issue?	X							
b Name of provider	BRANCH BANKING AND T							
c Term of hedge	10.0000000							
d Was the hedge superintegrated?		X						
e Was the hedge terminated?		X						
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X						
b Name of provider								
c Term of GIC								
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
6 Were any gross proceeds invested beyond an available temporary period?		X						
7 Has the organization established written procedures to monitor the requirements of section 148?		X						

Part V Procedures To Undertake Corrective Action

	A		B		C		D	
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation isn't available under applicable regulations?		X						

Part VI Supplemental Information. Provide additional information for responses to questions on Schedule K. See instructions

SCHEDULE K, PART I, BOND ISSUES:

(A) ISSUER NAME:

(ARMED SERVICES YMCA OF THE U.S.A. PROJECT), SERIES 2016A & SERIES 2016B

SCHEDULE L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Transactions With Interested Persons

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.**

▶ **Attach to Form 990 or Form 990-EZ.**

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

OMB No. 1545-0047

2019

**Open To Public
Inspection**

Name of the organization **ARMED SERVICES YMCA OF THE USA**
GROUP RETURN

Employer identification number
91-1883466

Part I Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and section 501(c)(29) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

1 (a) Name of disqualified person	(b) Relationship between disqualified person and organization	(c) Description of transaction	(d) Corrected?	
			Yes	No

- 2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958 ▶ \$ _____
- 3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ▶ \$ _____

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

(a) Name of interested person	(b) Relationship with organization	(c) Purpose of loan	(d) Loan to or from the organization?		(e) Original principal amount	(f) Balance due	(g) In default?		(h) Approved by board or committee?		(i) Written agreement?	
			To	From			Yes	No	Yes	No	Yes	No

Total ▶ \$ _____

Part III Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

Noncash Contributions

OMB No. 1545-0047

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- ▶ **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.**

Name of the organization **ARMED SERVICES YMCA OF THE USA**
GROUP RETURN

Employer identification number
91-1883466

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	X		981,785.	FMV
6 Cars and other vehicles	X	2	6,100.	FMV
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded				
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other ...				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory	X	1,735	460,701.	FMV
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (NON-GAME TICK)	X	22	247,886.	FMV
26 Other ▶ (EVENT SUPPLIE)	X	109	227,187.	FMV
27 Other ▶ (GAME TICKETS)	X	25	116,633.	FMV
28 Other ▶ (EQUIPMENT)	X	16	105,158.	FMV

29 Number of Forms 8283 received by the organization during the tax year for contributions
for which the organization completed Form 8283, Part IV, Donee Acknowledgement **29** 1

- 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it
must hold for at least three years from the date of the initial contribution, and which isn't required to be used for
exempt purposes for the entire holding period?
- b 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
33		

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

Schedule M (Form 990) 2019

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.

PART I, OTHER TYPES OF PROPERTY:**TOYS**

(A) CHECK IF APPLICABLE = X

(B) NUMBER OF CONTRIBUTIONS = 2912

(C) REVENUE REPORTED ON FORM 990, PART VIII \$ 70491.

(D) METHOD OF DETERMINING REVENUE: FMV

GIFT CARD/CERT

(A) CHECK IF APPLICABLE = X

(B) NUMBER OF CONTRIBUTIONS = 75

(C) REVENUE REPORTED ON FORM 990, PART VIII \$ 22825.

(D) METHOD OF DETERMINING REVENUE: FMV

SCHEDULE M, PART I, COLUMN (B):**REPORTING THE NUMBER OF CONTRIBUTIONS**

SCHEDULE O
(Form 990 or 990-EZ)

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 990-EZ.

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

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Name of the organization ARMED SERVICES YMCA OF THE USA GROUP RETURN	Employer identification number 91-1883466
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FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS:

☐ PARENT & ME CLASSES

☐ CHILDREN'S PLAYGROUNDS

☐ WELLNESS PROGRAMS

☐ CHILD ABUSE PREVENTION

☐ PARENTING WORKSHOPS

☐ INFANT CAR SEAT LOAN

PROGRAMS AND SUPPORT FOR MILITARY MEMBERS, SPOUSES AND FAMILIES

☐ OPERATION KID COMFORT

☐ CAMPING (DAY & RESIDENT)

☐ WOUNDED WARRIOR SUPPORT

FEW PEOPLE OUTSIDE OF MILITARY FAMILIES CAN IMAGINE THE STRAIN OF

WORRYING ABOUT A SERVICE HUSBAND OR WIFE, ESPECIALLY ONE WHO IS

DEPLOYED. A VAST ARRAY OF ASYMCA PROGRAMS HELP SPOUSES OF

JUNIOR-ENLISTED LEARN LIFE SKILLS, CARE FOR CHILDREN, AND EVEN MAKE

ENDS MEET. LOCAL PROGRAMS INCLUDE:

☐ SPOUSE SUPPORT AND CRAFT GROUPS

☐ SEPARATE BUT TOGETHER

☐ COUPLES NIGHT

☐ ENLISTED WIVES CLUB

☐ HOLIDAY DINNERS AND DANCES

☐ ACTIVE DUTY PREGNANCY CLASSES

☐ LATE NIGHT RECREATIONAL ACTIVITIES

☐ PARENTING WORKSHOPS

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

Schedule O (Form 990 or 990-EZ) (2019)

Name of the organization **ARMED SERVICES YMCA OF THE USA**
GROUP RETURN

Employer identification number
91-1883466

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

☐ HEALTHY KIDS DAYS

☐ ROBOTICS CAMP

☐ TEEN LEADERSHIP TRAINING

EDUCATIONAL ASSISTANCE PROGRAMS

☐ TUITION ASSISTANCE

☐ AFTER SCHOOL ENRICHMENT

☐ COMPUTER CLASSES

☐ ABCS AND 123S

☐ GENERAL EDUCATION DIPLOMA

☐ ENGLISH AS SECOND LANGUAGE

NATIONALLY, ONE OF ASYMCA'S KEYSTONE PROGRAMS IS OPERATION HERO, A

PROGRAM THAT AIDS CHILDREN FROM SIX TO 12 YEARS OF AGE WHO ARE

EXPERIENCING TEMPORARY DIFFICULTY IN SCHOOL, BOTH SOCIALLY AND

ACADEMICALLY. OFTEN THESE DIFFICULTIES ARE CAUSED BY FREQUENT MOVES AND

FAMILY DISRUPTION DUE TO DEPLOYMENTS. REFERRED BY TEACHERS, PARENTS, OR

SCHOOL OFFICIALS, THE SEMESTER-LONG PROGRAM PROVIDES AFTER-SCHOOL

TUTORING AND MENTORING ASSISTANCE IN A SMALL GROUP WITH CERTIFIED

TEACHERS. OPERATION HERO FACILITATES A POSITIVE ENVIRONMENT, ENCOURAGES

RESPONSIBLE BEHAVIOR, AND GETS CHILDREN BACK ON TRACK IN SCHOOL, BOTH

ACADEMICALLY AND SOCIALLY. MORE THAN 2,000 STUDENTS PER YEAR

PARTICIPATE IN OPERATION HERO.

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

OTHER PROGRAMS:

Name of the organization **ARMED SERVICES YMCA OF THE USA**
GROUP RETURN

Employer identification number
91-1883466

HEALTH CARE ASSISTANCE, RECREATIONAL, RESIDENCE AND AWARDS

ASYMCA PROVIDES SUPPLEMENTAL HEALTHCARE AND MEDICAL ASSISTANCE TO

JUNIOR-ENLISTED MILITARY PERSONNEL AND THEIR FAMILIES, RANGING FROM

FINANCIAL ASSISTANCE FOR EYEGLASSES TO CHILD WATCH SO THAT MOMS AND

DADS CAN ATTEND MEDICAL APPOINTMENTS. ASYMCA EVEN OFFERS NON-MEDICAL

ADVICE AND ASSISTANCE ON THE BASE TO MILITARY SPOUSES NEEDING

INFORMATION ABOUT INFANT CHILDCARE. PROGRAMS OFFERED AT LOCAL BRANCHES

INCLUDE:

☐ RECREATION THERAPY

☐ VOLUNTEERS IN PEDIATRICS

☐ INFANT IMMUNIZATION FOLLOW-UP

☐ CHILDREN'S PRE-OPERATING PROGRAM

☐ NEONATAL INTENSIVE CARE REUNION

☐ SUPPORT GROUPS FOR PARENTS WITH CHILDREN OF SPECIAL NEEDS

☐ HEALING HEARTS

☐ AQUACISE (AQUATICS PROGRAM)

☐ BREAST CANCER AWARENESS GROUP

☐ ACTIVE DUTY PREGNANCY CLASSES

☐ RESPITE CARE

☐ CPR TRAINING/FIRST AID

☐ BABY BUNDLES

ASYMCA KEEPS CHILDREN AND ADULTS ENTERTAINED AND ACTIVE TO BUILD AND

MAINTAIN A HEALTHY LIFESTYLE. WE OFFER A VARIETY OF PROGRAMS DESIGNED

TO MEET THE SPECIFIC NEEDS OF EACH BRANCH. IN SAN DIEGO, ASYMCA

OPERATES A PROGRAM AT THE NAVAL MEDICAL CENTER FOR WOUNDED WARRIORS TO

ENJOY RECREATION ACTIVITIES SUCH AS TRIPS WITH GREAT SEATS TO PADRE

GAMES, THERAPY DOG VISITATION, AND AQUATICS CLASSES. OUR BRANCH IN

Name of the organization **ARMED SERVICES YMCA OF THE USA**
GROUP RETURN

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TWENTY-NINE PALMS OFFERS ACTIVITIES FOR CHILDREN UNDER FIVE WHILE

PARENTS USE BASE FITNESS EQUIPMENT OR ATTEND YOGA CLASSES. OTHER LOCAL

BRANCH PROGRAMS INCLUDE:

O DANCE CLASSES

O TAE KWON DO

O PILATES/YOGA

O WALKING GROUPS

O SELF-WORTH WORKSHOPS

O NUTRITION PROGRAM

O HEALTHY LIFESTYLES CLASSES

O YOUTH SPORTS, CAMPS, AND AQUATICS

O GOLF TOURNAMENTS

O 10K RACES

O CERTIFIED AEROBICS CLASSES

O ALL SERVICES ENLISTED BASEBALL

O KIDS OLYMPICS

O SOAP BOX DERBY

THE ANGELS OF THE BATTLEFIELD EVENT GALA IS AN ARMED SERVICES YMCA

SIGNATURE EVENT THAT HIGHLIGHTS THE MEDICS, CORPSMEN AND PARARESCUEMEN

ON THE FRONTLINES WHO ARE SAVING LIVES AND DEMONSTRATING EXTRAORDINARY

COURAGE. THIS MEMORABLE EVENT IS HELD EACH FALL.

PART III, LINE 4D OTHER PROGRAMS TOTAL

EXPENSES \$ 3,227,964. INCLUDING GRANTS OF \$ 0. REVENUE \$ 1,767,944.

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

THE REVIEW IS CONDUCTED IN JUNE BY THE FINANCE/AUDIT COMMITTEE BEFORE THE

Name of the organization **ARMED SERVICES YMCA OF THE USA**
GROUP RETURN

Employer identification number
91-1883466

IRS 990 IS SIGNED BY THE CEO AND SUBMITTED TO THE IRS.

THE VERBIAGE ON THE GOVERNANCE AND MANAGEMENT DISCLOSURES IS REVIEWED AND

MODIFIED AS NECESSARY AND THE PROGRAM DESCRIPTIONS ARE REVIEWED FOR

ACCURACY. THE FINANCE/AUDIT COMMITTEES CONDUCTS THIS REVIEW BY EMAIL.

THE FINAL REVIEW ASSURES THAT THE IRS 990 NUMBERS AGREE WITH THE AUDITED

FINANCIAL NUMBERS IN THE SPECIFIC AREAS OF FUNCTIONAL EXPENSES, EXECUTIVE

COMPENSATION AND PROGRAM/MISSION ACCOMPLISHMENT, THAT THE ADMINISTRATIVE

AND FUNDRAISING RATIOS FALL WITHIN APPROVED BOARD GUIDANCE, THAT ALL

GOVERNANCE AND COMPENSATION QUESTIONS WITHIN THE 990 ARE PROPERLY

DOCUMENTED, AND THAT ALL PUBLIC DISCLOSURE DOCUMENTS ARE MADE AVAILABLE TO

THE PUBLIC ON THE ASYMCA WEBSITE AND THAT THREE YEARS OF AUDITED FINANCIALS

AND IRS 990'S ARE POSTED FOR PUBLIC REVIEW. THE FINANCE/AUDIT COMMITTEES

THEN BRIEFS THE ENTIRE BOARD OF DIRECTORS ON THEIR REVIEW OF THE CURRENT

IRS 990 AND ANY DISCREPANCIES NOTED. COPIES OF THE IRS 990 ARE MADE

AVAILABLE TO THE ENTIRE BOARD OF DIRECTORS FOR THEIR PERSONAL REVIEW AND TO

RESOLVE ANY QUESTIONS THEY MAY HAVE.

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

THE ASYMCA CONFLICT OF INTEREST POLICY IS REVIEWED AT THE FALL BOARD

MEETING EACH YEAR. DURING THE BOARD MEETING ALL BOARD DIRECTORS MUST

COMPLETE AND SIGN THE NEW FORM BEFORE THE MEETING ADJOURNS. THE FORMS ARE

REVIEWED AND FILED WITH THE BOARD MINUTES FOR THAT YEAR. ANY BOARD MEMBERS

NOT IN ATTENDANCE ARE MAILED A NEW CONFLICT OF INTEREST FORM AND THEY WILL

BE CONTACTED FOR AS LONG AS IT TAKES TO GET THE SIGNED FORMS BACK AND

FILED. THE KEY MEMBERS OF THE HEADQUARTERS STAFF (CEO, COO AND CFO) ALSO

COMPLETE THE CONFLICT OF INTEREST FORMS. THE EXECUTIVE DIRECTORS OF EACH

Name of the organization ARMED SERVICES YMCA OF THE USA
GROUP RETURN

Employer identification number
91-1883466

ASYMCA BRANCH ALSO COMPLETE A NEW FORM EACH YEAR.

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

THE HEADQUARTERS COO GATHERS ALL COMPARABILITY DATA FROM THE YMCA OF THE

USA AND OUTSIDE NON-PROFIT ORGANIZATIONS OF LIKED SIZE AND SCOPE AND

GEOGRAPHIC LOCATION. THE HEADQUARTERS COO PROVIDES THAT DATA, ALONG WITH

THE Y-USA RECOMMENDED GENERAL SALARY INCREASE TO THE BRANCH BOARD CHAIRMAN

FOR USE IN THEIR EVALUATION AND COMPENSATION REVIEW PROCESS.

THE LOCAL BRANCH BOARDS EACH DO AN INDEPENDENT EVALUATION OF THE EXECUTIVE

DIRECTOR BASED ON THE ED EVALUATION AND COMPENSATION PACKAGE PROVIDED BY

THE COO. THESE EVALUATIONS ARE COMPILED INTO ONE DOCUMENT WHICH CONTAINS

THE EVALUATION AND THE RECOMMENDATION FOR COMPENSATION FOR THE NEW YEAR.

THE EVALUATIONS AND PAY RECOMMENDATIONS ARE SENT BACK TO HEADQUARTERS FOR

REVIEW BY THE CEO AND THEN FILING IN THE OFFICIAL EMPLOYEE RECORD.

AT A REGULAR MEETING OF THE LOCAL BOARD, THE BOARD OF DIRECTORS VOTE ON THE

EXECUTIVE DIRECTOR COMPENSATION PACKAGE AND DETERMINE THAT THE

COMPENSATION IS NOT EXCESSIVE. THE DETERMINATION THAT THE ED COMPENSATION

IS NOT EXCESSIVE IS THEN DOCUMENTED IN THE MINUTES OF THE LOCAL BOARD

MEETING.

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

THROUGH OUR WEBSITE [HTTP:WWW.ASYMCA.ORG](http://WWW.ASYMCA.ORG)

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

INTEREST RATE SWAP

-290,380.

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

OMB No. 1545-0047

► **File a separate application for each return.**
 ► **Go to www.irs.gov/Form8868 for the latest information.**

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

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

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

Type or print	Name of exempt organization or other filer, see instructions. ARMED SERVICES YMCA OF THE USA GROUP RETURN	Taxpayer identification number (TIN) 91-1883466
	Number, street, and room or suite no. If a P.O. box, see instructions. 14040 CENTRAL LOOP, SUITE B	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. WOODBIDGE, VA 22193	

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 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

DON KANDEL, EXECUTIVE VP FOR FINANCE & OPERATIONS

- The books are in the care of ► **14040 CENTRAL LOOP, SUITE B - WOODBRIDGE, VA 22193**
Telephone No. ► **(571) 932-3208** 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) **9372**. 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 16, 2020**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ► ☒ calendar year **2019** or
 ► ☐ tax year beginning _____, and ending _____.

- 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-BL, 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.

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