

Form **990**

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

OMB No. 1545-0047

2020
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

A For the 2020 calendar year, or tax year beginning 10/01/20, and ending 09/30/21

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization: **LARC, Inc.**
 Doing business as: _____
 Number and street (or P.O. box if mail is not delivered to street address): **2570 Hanson St.** Room/suite: _____
 City or town, state or province, country, and ZIP or foreign postal code: **Fort Myers FL 33901**

D Employer identification number: **59-0968911**
E Telephone number: _____
G Gross receipts\$ **3,346,582**

F Name and address of principal officer:
Angela Katz

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. See instructions

I Tax-exempt status: 501(c)(3) 501(c) () ◀ (insert no.) 4947(a)(1) or 527

J Website: ▶ **www.larcleecounty.org**

H(c) Group exemption number ▶ _____

K Form of organization: Corporation Trust Association Other ▶ _____

L Year of formation: **1954**

M State of legal domicile: **FL**

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: Training and instruction of developmentally disabled citizens		
	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	13
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	13
	5 Total number of individuals employed in calendar year 2020 (Part V, line 2a)	5	165
	6 Total number of volunteers (estimate if necessary)	6	50
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
	b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	2,423,009	2,674,300
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	194,939	199,456
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	7,522	21,837
	12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	149,789	338,881
		2,775,259	3,234,474
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)	2,234,911	1,988,400
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 108,429		
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	738,401	658,188
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	2,973,312	2,646,588	
19 Revenue less expenses. Subtract line 18 from line 12	-198,053	587,886	
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)	2,694,206	2,962,136
	22 Net assets or fund balances. Subtract line 21 from line 20	739,740	419,784
	1,954,466	2,542,352	

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: **Angela Katz** Date: _____
 Type or print name and title: **Executive Director**

Paid Preparer Use Only

Print/Type preparer's name: **Steven M. Brettholtz, CPA** Preparer's signature: **Steven M. Brettholtz, CPA** Date: **03/07/22** Check if self-employed PTIN: **P00284985**

Firm's name ▶ **MYERS, BRETTHOLTZ & COMPANY, PA** Firm's EIN ▶ **59-2445709**
 12671 Whitehall Dr
 Firm's address ▶ **Fort Myers, FL 33907-3626** Phone no. **239-939-5775**

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

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2020)

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:
Promote and provide community based support services for adults with developmental disabilities

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 \$ **1,240,401** including grants of\$) (Revenue \$ **199,456**)
Adult Day Training Program - See Schedule O for more information on this program.

4b (Code:) (Expenses \$ **429,116** including grants of\$) (Revenue \$)
Community Support Services Program - See Schedule O for more information on this program.

4c (Code:) (Expenses \$ **662,042** including grants of\$) (Revenue \$)
Residential Group Homes Program - See Schedule O for more information on this program.

4d Other program services (Describe on Schedule O.)
(Expenses \$ including grants of\$) (Revenue \$)

4e Total program service expenses ▶ **2,331,559**

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

		Yes	No
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>		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>		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>		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
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?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
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>		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>		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>		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>		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>		X
b	A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		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>		X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	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>		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		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>		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>		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>	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	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>	X	
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>		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>		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.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

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

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	165		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	2b	X		
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X	
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b			
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X	
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).				
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X	
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X	
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c			
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		X	
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b			
7	Organizations that may receive deductible contributions under section 170(c).				
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	X		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c		X	
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X	
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X	
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		X	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		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?	8			
9	Sponsoring organizations maintaining donor advised funds.				
a	Did the sponsoring organization make any taxable distributions under section 4966?	9a			
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b			
10	Section 501(c)(7) organizations. Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	Section 501(c)(12) organizations. Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a			
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	Section 501(c)(29) qualified nonprofit health insurance issuers.				
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X	
b	If "Yes," has it filed a Form 720 to report these payments? 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? If "Yes," see instructions and file Form 4720, Schedule N.	15		X	
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16		X	

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

		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.	13	
1b	Enter the number of voting members included on line 1a, above, who are independent	13	
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	
7b	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:		
8a	The governing body?	X	
8b	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
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b	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	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	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?		
15a	The organization's CEO, Executive Director, or top management official	X	
15b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		X
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
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **FL**
- 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 **▶**

Vicky Wilson
Fort Myers

2570 Hanson St

FL 33901

239-334-6285

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 per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(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) Kevin Lewis Exec Dir (ret. 3/21)	40.00 0.00			X			109,620	0	0	
(2) Angela Katz Executive Director	40.00 0.00			X			62,090	0	0	
(3) Lorraine Barker Board Member	0.40 0.00	X					0	0	0	
(4) Bonnie Bolton Treasurer	0.40 0.00	X		X			0	0	0	
(5) Brian Bradley Board Member	0.40 0.00	X					0	0	0	
(6) Austin Clinton President	0.40 0.00	X		X			0	0	0	
(7) Peter D'Alessandro President	0.40 0.00	X		X			0	0	0	
(8) Gordon B. Davis Board Member	0.40 0.00	X					0	0	0	
(9) Mike Gavala Board Member	0.40 0.00	X					0	0	0	
(10) Blake Hampton Vice President	0.40 0.00	X		X			0	0	0	
(11) Stephen McBane Secretary	0.40 0.00	X		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 per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(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			
(12) Dave Plonski	0.40									
Board Member	0.00	X					0	0	0	
(13) Jenn Robinson	0.40									
Board Member	0.00	X					0	0	0	
(14) Stephanie Wardein	0.40									
Board Member	0.00	X					0	0	0	
(15) Ross Webb	0.40									
Board Member	0.00	X					0	0	0	
1b Subtotal							171,710			
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)							171,710			

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

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
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? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

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

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

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

Part VIII Statement of Revenue

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a	260,500				
	b Membership dues	1b	1,570				
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e	1,609,445				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	802,785				
	g Noncash contributions included in lines 1a-1f	1g	\$ 45,772				
	h Total. Add lines 1a-1f			2,674,300			
Program Service Revenue	2a Client fees	Business Code 624100	119,231	119,231			
	b Projects	624100	80,225	80,225			
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			199,456			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		482			482	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6a Gross rents	(i) Real					
		(ii) Personal					
		6a					
	b Less: rental expenses	6b					
	c Rental inc. or (loss)	6c					
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory	(i) Securities					
		(ii) Other		21,355			
		7a					
	b Less: cost or other basis and sales exps.	7b					
	c Gain or (loss)	7c		21,355			
d Net gain or (loss)			21,355	21,355			
8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a		105,154				
	b Less: direct expenses	8b	34,589				
c Net income or (loss) from fundraising events			70,565			70,565	
9a Gross income from gaming activities. See Part IV, line 19	9a						
	b Less: direct expenses	9b					
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances	10a		124,672				
	b Less: cost of goods sold	10b	77,519				
c Net income or (loss) from sales of inventory			47,153	47,153			
Miscellaneous Revenue	11a HHS Stimulus	Business Code	217,199	217,199			
	b Other		3,964			3,964	
	c						
	d All other revenue						
	e Total. Add lines 11a-11d			221,163			
12 Total revenue. See instructions			3,234,474	485,163	0	75,011	

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	133,552	106,841	26,711	
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	1,522,407	1,452,485	28,164	41,758
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	210,183	206,680	3,409	94
10 Payroll taxes	122,258	115,527	3,292	3,439
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 7				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	47,927	17,314	30,367	246
12 Advertising and promotion	9,652			9,652
13 Office expenses	46,741	23,267	22,407	1,067
14 Information technology				
15 Royalties				
16 Occupancy	143,106	117,844	24,717	545
17 Travel	18,260	14,777	3,254	229
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	91,075	69,318	21,426	331
23 Insurance	200,032	179,411	19,105	1,516
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 Other	53,098	2,151	5,176	45,771
b Dues and subs	13,532	60	13,472	
c Food	11,598	11,598		
d Bank and credit card fees	8,836		5,100	3,736
e All other expenses	14,331	14,286		45
25 Total functional expenses. Add lines 1 through 24e	2,646,588	2,331,559	206,600	108,429
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

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

		(A)		(B)
		Beginning of year		End of year
Assets	1 Cash—non-interest-bearing	1,143	1	1,143
	2 Savings and temporary cash investments	1,301,147	2	1,394,056
	3 Pledges and grants receivable, net	170,449	3	226,235
	4 Accounts receivable, net	32,642	4	38,690
	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	29,356	8	28,003
	9 Prepaid expenses and deferred charges	30,481	9	47,432
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 2,998,353		
	b Less: accumulated depreciation	10b 1,775,742	1,125,022	10c 1,222,611
	11 Investments—publicly traded securities	2,756	11	2,756
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	1,210	15	1,210
16 Total assets. Add lines 1 through 15 (must equal line 33)	2,694,206	16	2,962,136	
Liabilities	17 Accounts payable and accrued expenses	174,378	17	224,053
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties	469,100	24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	96,262	25	195,731
	26 Total liabilities. Add lines 17 through 25	739,740	26	419,784
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	1,812,241	27	2,219,535
	28 Net assets with donor restrictions	142,225	28	322,817
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
32 Total net assets or fund balances	1,954,466	32	2,542,352	
33 Total liabilities and net assets/fund balances	2,694,206	33	2,962,136	

Part XI Reconciliation of Net Assets

Check 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	3,234,474
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,646,588
3	Revenue less expenses. Subtract line 2 from line 1	3	587,886
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	1,954,466
5	Net unrealized gains (losses) on investments	5	
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	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	2,542,352

Part XII Financial Statements and Reporting

Check 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
2b	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	
2c	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
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

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

2020

Department of the Treasury Internal Revenue Service

Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

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

Name of the organization: LARC, Inc. Employer identification number: 59-0968911

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).
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).
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).
6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
7 X An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi).
8 A community trust described in section 170(b)(1)(A)(vi).
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.
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...
11 An organization organized and operated exclusively to test for public safety.
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...
a Type I. A supporting organization operated, supervised, or controlled by its supported organization(s)...
b Type II. A supporting organization supervised or controlled in connection with its supported organization(s)...
c Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s)...
d Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated...
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).

Table with 6 columns: (i) Name of supported organization, (ii) EIN, (iii) Type of organization, (iv) Is the organization listed in your governing document?, (v) Amount of monetary support, (vi) Amount of other support. Rows (A) through (E) and 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

Table with 7 columns: Calendar year (or fiscal year beginning in), (a) 2016, (b) 2017, (c) 2018, (d) 2019, (e) 2020, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Tax revenues levied for the organization's benefit; 3 The value of services or facilities furnished by a governmental unit; 4 Total. Add lines 1 through 3; 5 The portion of total contributions by each person; 6 Public support. Subtract line 5 from line 4.

Section B. Total Support

Table with 7 columns: Calendar year (or fiscal year beginning in), (a) 2016, (b) 2017, (c) 2018, (d) 2019, (e) 2020, (f) Total. Rows include: 7 Amounts from line 4; 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 9 Net income from unrelated business activities; 10 Other income. Do not include gain or loss from the sale of capital assets; 11 Total support. Add lines 7 through 10; 12 Gross receipts from related activities, etc. (see instructions).

13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

Table with 2 columns: Line number, Percentage. Row 14: Public support percentage for 2020 (line 6, column (f) divided by line 11, column (f)) 14 95.82%. Row 15: Public support percentage from 2019 Schedule A, Part II, line 14 15 93.22%.

16a 33 1/3% support test—2020. 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 [X]

b 33 1/3% support test—2019. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

17a 10%-facts-and-circumstances test—2020. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

b 10%-facts-and-circumstances test—2019. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

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

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

Section A. Public Support

Table with 7 columns: (a) 2016, (b) 2017, (c) 2018, (d) 2019, (e) 2020, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Gross receipts from admissions, merchandise sold or services performed; 3 Gross receipts from activities that are not an unrelated trade or business; 4 Tax revenues levied for the organization's benefit; 5 The value of services or facilities furnished by a governmental unit; 6 Total. Add lines 1 through 5; 7a Amounts included on lines 1, 2, and 3 received from disqualified persons; 7b Amounts included on lines 2 and 3 received from other than disqualified persons; 7c Add lines 7a and 7b; 8 Public support. (Subtract line 7c from line 6.)

Section B. Total Support

Table with 7 columns: (a) 2016, (b) 2017, (c) 2018, (d) 2019, (e) 2020, (f) Total. Rows include: 9 Amounts from line 6; 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 10b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975; 10c Add lines 10a and 10b; 11 Net income from unrelated business activities not included in line 10b; 12 Other income. Do not include gain or loss from the sale of capital assets; 13 Total support. (Add lines 9, 10c, 11, and 12.); 14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.

Section C. Computation of Public Support Percentage

Table with 2 columns: Line number, Percentage. Row 15: Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f)) 15 %; Row 16: Public support percentage from 2019 Schedule A, Part III, line 15 16 %

Section D. Computation of Investment Income Percentage

Table with 2 columns: Line number, Percentage. Row 17: Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f)) 17 %; Row 18: Investment income percentage from 2019 Schedule A, Part III, line 17 18 %

19a 33 1/3% support tests—2020. 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—2019. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

		Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
3b	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>		
3c	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>		
4b	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>		
4c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
5b	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?		
5c	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>		
9b	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>		
9c	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 line 10b below.</i>		
10b	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)

Table with 3 columns: Question, Yes, No. Row 11: Has the organization accepted a gift or contribution from any of the following persons? Row 11a: A person who directly or indirectly controls... Row 11b: A family member... Row 11c: A 35% controlled entity...

Section B. Type I Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Did the governing body, members of the governing body, officers acting in their official capacity... Row 2: Did the organization operate for the benefit of any supported organization other than the supported organization(s)...

Section C. Type II Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 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)?

Section D. All Type III Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 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... Row 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... Row 3: By reason of the relationship described in line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies...

Section E. Type III Functionally-Integrated Supporting Organizations

Table with 3 columns: Question, Yes, No. Row 1: Check the box next to the method that the organization used to satisfy the Integral Part Test during the year... Row 2: Activities Test. Answer lines 2a and 2b below. Row 2a: Did substantially all of the organization's activities during the tax year directly further the exempt purposes... Row 2b: Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement... Row 3: Parent of Supported Organizations. Answer lines 3a and 3b below. Row 3a: Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees... Row 3b: Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations?

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

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

Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C – Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

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— <i>provide details in Part VI</i>)	
6 Other distributions (<i>describe in Part VI</i>). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (<i>provide details in Part VI</i>). See instructions.	
9 Distributable amount for 2020 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-2020	(iii) Distributable Amount for 2020
1 Distributable amount for 2020 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2020 (reasonable cause required— <i>explain in Part VI</i>). See instructions.			
3 Excess distributions carryover, if any, to 2020			
a From 2015			
b From 2016			
c From 2017			
d From 2018			
e From 2019			
f Total of lines 3a through 3e			
g Applied to underdistributions of prior years			
h Applied to 2020 distributable amount			
i Carryover from 2015 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
4 Distributions for 2020 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2020 distributable amount			
c Remainder. Subtract lines 4a and 4b from line 4.			
5 Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
6 Remaining underdistributions for 2020 Subtract lines 3h and 4b from line 1. For result greater than zero, <i>explain in Part VI</i> . See instructions.			
7 Excess distributions carryover to 2021. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2016			
b Excess from 2017			
c Excess from 2018			
d Excess from 2019			
e Excess from 2020			

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

Part II, Line 10 - Other Income Detail

Miscellaneous income **\$ 515,018**

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

OMB No. 1545-0047

2020▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to www.irs.gov/Form990 for the latest information.**

Name of the organization

LARC, Inc.

Employer identification number

59-0968911**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 (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
-
-
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions
- exclusively*
- for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Don't complete any of the parts unless the
- General Rule**
- applies to this organization because it received
- nonexclusively*
- religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

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

LARC, Inc.

Employer identification number

59-0968911

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	United Way of Lee County 7273 Concourse Drive Fort Myers FL 33908	\$ 260,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Lee County Human Services Dept. 2440 Thompson Street Fort Myers FL 33901	\$ 525,735	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	Florida Agency for Healthcare Admin Medicaid Management Information Syst 2562 Executive Center Cir. E Ste 100 Tallahassee FL 32301-5002	\$ 940,518	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	Div. of Vocational Rehabilitation 5288 Summerlin Commons Way, Ste 903 Fort Myers FL 33907	\$ 143,192	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

2020

Open to Public Inspection

Name of the organization

Employer identification number

LARC, Inc.

59-0968911

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.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number of funds, aggregate values, and compliance questions.

Part II Conservation Easements.

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

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include purpose of easements, total number of easements, and monitoring expenses.

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.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include reporting requirements for art and historical treasures.

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

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

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

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

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

Part IV Escrow and Custodial Arrangements.

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

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:

- c** Beginning balance
- d** Additions during the year
- e** Distributions during the year
- f** Ending balance

	Amount
1c	
1d	
1e	
1f	

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					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

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 ▶ %
- c** Term endowment ▶ %

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:

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

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

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	14,500	221,402		235,902
b Buildings		2,208,617	1,337,618	870,999
c Leasehold improvements		6,910	4,177	2,733
d Equipment		475,708	422,354	53,354
e Other		71,216	11,593	59,623
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				1,222,611

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. (Column (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. (Column (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) Deferred loan	195,731
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	195,731

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	3,597,275
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	285,282
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	77,519
e	Add lines 2a through 2d	2e	362,801
3	Subtract line 2e from line 1	3	3,234,474
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	3,234,474

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	3,009,389
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	285,282
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	77,519
e	Add lines 2a through 2d	2e	362,801
3	Subtract line 2e from line 1	3	2,646,588
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	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	2,646,588

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 XI, Line 2d - Revenue Amounts Included in Financials - Other

Cost of sales - work shop \$ 77,519

Part XII, Line 2d - Expense Amounts Included in Financials - Other

Cost of sales - work shop \$ 77,519

**SCHEDULE G
(Form 990 or 990-EZ)**

Supplemental Information Regarding Fundraising or Gaming Activities

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

OMB No. 1545-0047

2020

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990 or Form 990-EZ.

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

Name of the organization

LARC, Inc.

Employer identification number

59-0968911

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

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

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

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

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

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

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

.....
.....
.....
.....

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
		<u>Wine Dinner</u> (event type)	<u>Aiming for Abil</u> (event type)	<u>None</u> (total number)	(add col. (a) through col. (c))
Revenue	1 Gross receipts	67,650	17,062		84,712
	2 Less: Contributions				
	3 Gross income (line 1 minus line 2)	67,650	17,062		84,712
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	25,701	6,107		31,808
	10 Direct expense summary. Add lines 4 through 9 in column (d)				31,808
11 Net income summary. Subtract line 10 from line 3, column (d)				52,904	

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

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

9 Enter the state(s) in which the organization conducts gaming activities: _____
a Is the organization licensed to conduct gaming activities in each of these states? Yes No
b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No
b If "Yes," explain: _____

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2020

**Open To Public
Inspection**

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

LARC, Inc.

Employer identification number

59-0968911

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art — Works of art				
2 Art — Historical treasures				
3 Art — Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities — Publicly traded				
10 Securities — Closely held stock				
11 Securities — Partnership, LLC, or trust interests				
12 Securities — Miscellaneous				
13 Qualified conservation contribution — Historic structures				
14 Qualified conservation contribution — Other				
15 Real estate — Residential				
16 Real estate — Commercial				
17 Real estate — Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (Multiple item)	X		45,772	Market value
26 Other ▶ (donations)				
27 Other ▶ ()				
28 Other ▶ ()				

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

29

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

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.

OMB No. 1545-0047

2020**Open to Public
Inspection**

Name of the organization

LARC, Inc.

Employer identification number

59-0968911**Form 990, Part III - Additional Information****Line 4a: Description of Program Service - Adult Day Training**

LARC's Adult Day Training (ADT) programming provides a variety of life skills for participants contingent upon their individualized needs, abilities and preferences. Service intensity can vary from moderate to intense with appropriate staff/client ratios established by state guidelines for each population's needs. Services can range from activities of daily living, socialization, functional, vocational and recreational skills. ADT services aim to promote individualized learning opportunities based on the needs and preferences of the individual being served. The intensity of services and staffing is established by the Agency for Persons with Disabilities and the individuals Waiver Support Coordinator participates in the development of the service plans. LARC staff provide case management, behavioral counseling, educational opportunities and supports to aid individuals in attaining their personal goals established for themselves.

Examples of activities can include a range from skills of daily living (bathing, toileting, feeding, grooming, etc), inclusion activities (social, community and safety skills training), money management, behavioral training, fine and gross motor skills training and practice, sensory stimulation, recreation and leisure skills training and practice and may include vocational skills training.

Vocational skills training can include janitorial work experience both on and off campus, workshop related tasks (collating, packing and assembling, bulk mailing, assembling marketing materials, etc), woodshop activities

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(creating and building wood products including pallets, survey/grade stakes, trellises, vent boards and picnic tables are examples), and laser engraving activities creating custom products using glass, wood and acrylic. Vocational training focuses on development of job skills, safety skills, effective workplace communication and problem solving workplace ethics, product quality training and may assist an individual who wishes to move into integrated employment in the community as one of their goals. ADT services aim to help adults with intellectual and developmental disabilities to achieve their goals in terms of skill development and independence with the services provided, and continually is refining services and activities to best respond to participant needs. Systemically one of the major reasons the state provides funding for these services is to reduce the cost of institutionalization, community based services are both more cost-effective and person-effective.

From October 1, 2020 to September 30th, 2021 the objective was that 95% of participants would demonstrate measurable progress on their Individual Program Plan (IPP) goals as indicated by a performance review with choices of: none, minimal, moderate, excellent or maximum. For this time period 122 of 147 participants measured demonstrated progress resulting in an overall performance of 83% successful (target was 95%). As stated earlier these services combine individual growth and skill development along with reduced costs for care - the ADT program served 149 unduplicated people during the time period measured. Performance was impacted by the pandemic.

Line 4b: Description of Program Service - Community Support Services

Community Support Services (CSS) provides training and supports to individuals with intellectual and developmental disabilities while they are in community settings, and often is a key ingredient in their ability to

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succeed in the community. Services include training to assist participants in learning how to access the community and its varied resources, to manage their financial resources and their activities of daily living, to maximize their ability to live as independently as they desire and are capable of, and to help them seek employment and wages when desired. The aim is to assist them in living successfully with the least amount of supports and services, thus increasing their independence and reducing the costs to government for more expensive/intensive services that aren't warranted based on their abilities and supports available.

A partial listing of activities includes training in how to access community transportation and other resources, support with banking, medical, grocery shopping, menu planning, health services and appropriate community safety training. Home based training may include food handling and food safety (including special dietary needs which are individualized), cleaning, personal hygiene, daily management of personal health (may include medication management and administration), budgeting, laundry, and the myriad other activities we all partake in routinely.

Employment supports may include determining areas of interests and skills, developing resumes and preparing job applications, developing and practicing interview skills, teaching appropriate attire for applicants, assisting applicants with specific requirements for employers (examples include drug screens, background checks, etc), assisting with interviews, helping learn specific job skills that a position may require, supporting ongoing communication with companies/potential employers, bus/transportation planning and practice, work ethics, and appropriate workplace behaviors. Other tasks may include "job carving" with employers to help develop positions for candidates. On the Job Training (OJT) can

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assist individuals in developing transferable work skills and experiences to assist in gaining competitive employment in community settings. OJT participants will earn money as part of their training, and training periods can range from 3-6 months in most instances.

All activities in CSS involve individualized training specific to each participants goals set as part of their planning process.

The overall goal of CSS are to help individuals be successful in the community thus reducing the likelihood of more costly institutional or residential services being required. From October 1, 2020 through September 30th, 2021 participants were measured on their progress made on goals from their Individual Performance Plan (IPP) using the rating system as follows: none, minimal, moderate, excellent or maximum.

For the October, 1, 2020 to September 30th, 2021 time period 124 of 155 participants measured demonstrated progress for an overall performance of 80% (target was 80%). These may include the short and long-term goals from participant's performance plans. The CSS programming served 175 unduplicated individuals during this same time period.

Line 4c: Description of Program Service - Residential Group Homes

Residents of group homes receive room and board, are taught self-care and daily living skills (ex. cooking/cleaning/laundry/menu planning/etc) as part of their experience. Activities may include training in the skills of daily living, securing the home, money management, personal safety, responding to emergencies and crisis situations, self-medication with or without supervision, personal hygiene skills and practices, yard work skills, healthy dietary choices, clothing care and maintenance, and maximizing their self-care skills. Essentially residents get to participate in all of the routine activities required to live in the

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community. Some participants may develop skills and self-management capacity to a degree that they can move into more independent living over time. Emphasis is placed on personal choice, empowerment, community inclusion and individualized goal setting as part of residential group home experiences.

Providing these services in a community, group home setting is much less costly than in institutional settings and also has a much more positive impact on participants. The aim is that 90% of participating residents will demonstrate progress on one or more goals on their Individual Program Plan (IPP) by the following progress measures: none, minimal, moderate, excellent or maximum.

Of the 11 residents who were measured during this time period covered by this report (October 1, 2020 - September 30, 2021) 11 achieved the objective of demonstrating progress for 100% achievement. The program served 11 unduplicated individuals during this time period.

Form 990, Part VI, Line 6 - Classes of Members or Stockholders

Membership may be on either an individual or family basis.

Form 990, Part VI, Line 7a - Election of Members and Their Rights

A member shall be eligible to hold office and vote on all questions at general membership meetings. An individual member has one vote and may hold an office. A family membership entitles the family to a maximum of two votes and two members of the family may hold office.

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

A complete copy of the Form 990 is provided to the entire Board of

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Directors for review before it is filed.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy

Board members are asked to disclose conflicts of interest at Board meetings. Conflicts of interest shall be declared at the time they occur or have the potential of occurring. After declaring a conflict of interest, a member may participate in discussion of the matter at hand and will abstain from voting on the matter. The policy is reviewed annually.

Form 990, Part VI, Line 15a - Compensation Process for Top Official

Executive Director compensation is reviewed and approved by the Board of Directors.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

The organization's governing documents, conflict of interest policy, and financial statements are made available upon request.

Form 990, Part XI, Line 9 - Other Changes in Net Assets Explanation

Cost of sales - work shop	\$	77,519
Cost of sales - work shop	\$	-77,519

**SCHEDULE R
(Form 990)**Department of the Treasury
Internal Revenue Service

Name of the organization

Related Organizations and Unrelated Partnerships

- ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990.

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

OMB No. 1545-0047

2020**Open to Public
Inspection****LARC, Inc.**

Employer identification number

59-0968911**Part I Identification of Disregarded Entities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)					
(2)					
(3)					
(4)					
(5)					

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) LARC Foundation, Inc. 2570 Hanson St. 65-0111745 Fort Myers FL 33901	Support	FL	501c3	12a	N/A	X	
(2)							
(3)							
(4)							
(5)							

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate alloc.?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1)												
(2)												
(3)												
(4)												

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1)									
(2)									
(3)									
(4)									

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

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

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) LARC Foundation	q	446	cost allocation
(2)			
(3)			
(4)			
(5)			
(6)			

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

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

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2020

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Attachment Sequence No. **179**

Name(s) shown on return

LARC, Inc.

Identifying number

59-0968911

Business or activity to which this form relates

Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,040,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,590,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2019 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add lines 9 and 10, less line 12	▶ 13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	58,630

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2020	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	▶ <input type="checkbox"/>	

Section B—Assets Placed in Service During 2020 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a	3-year property					
b	5-year property					
c	7-year property					
d	10-year property					
e	15-year property					
f	20-year property					
g	25-year property		25 yrs.		S/L	
h	Residential rental property		27.5 yrs.	MM	S/L	
i	Nonresidential real property		39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2020 Tax Year Using the Alternative Depreciation System

20a	Class life				S/L	
b	12-year		12 yrs.		S/L	
c	30-year		30 yrs.	MM	S/L	
d	40-year		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	58,630
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2020)

DAA

There are no amounts for Page 2

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Basis for Depr	PerConv	Meth	Prior	Current
Other Depreciation:										
3	ADDITIONAL COSTS DUE TO LIENS	10/01/91	17,270			17,270	31	MO S/L	16,156	557
4	SOD	9/23/91	5,320			5,320	5	MO S/L	5,320	0
5	AIR CONDITIONER COMPRESSOR	12/17/96	1,050			1,050	10	MO S/L	1,050	0
8	1997 FORD PASSENGER VAN	3/11/97	27,226			27,226	5	MO S/L	27,226	0
9	PAVING	2/01/83	5,850			5,850	10	MO S/L	5,850	0
10	BUILDING B RENONVATION	2/12/93	169,874			169,874	31	MO S/L	151,608	5,480
13	OVERHEAD DOOR	8/12/91	690			690	10	MO S/L	690	0
14	EVALUATION	12/01/70	81,999			81,999	25	MO S/L	81,999	0
15	EVALUATION ROOF IMPROVEMENT	9/01/86	3,876			3,876	18	MO S/L	3,876	0
16	PATIO ADDITION	4/01/81	8,153			8,153	15	MO S/L	8,153	0
23	STORAGE ROOFING IMPROVEMENT	9/01/86	3,550			3,550	18	MO S/L	3,550	0
25	PATIO AREA ROOF IMPROVEMENT	9/01/86	2,304			2,304	18	MO S/L	2,304	0
26	ROOF IMPROVEMENT	10/20/86	15,312			15,312	18	MO S/L	15,312	0
28	AIR CONDITIONING	6/01/89	2,642			2,642	10	MO S/L	2,642	0
30	FENCE	3/12/90	3,061			3,061	10	MO S/L	3,061	0
34	NOTCHER OMC	4/26/93	5,770			5,770	7	MO S/L	5,770	0
36	RIP SAW	12/01/80	6,838			6,838	5	MO S/L	6,838	0
56	FOUR TABLE SAWS	8/11/89	1,600			1,600	5	MO S/L	1,600	0
57	SCALE PIDCE PAY	2/07/89	1,200			1,200	5	MO S/L	1,200	0
76	CAMERA NIKON AF N8008	7/21/93	590			590	7	MO S/L	590	0
85	DUMP TRAILER	4/18/94	3,594			3,594	7	MO S/L	3,594	0
86	Riding Lawn Mower	8/19/94	2,344			2,344	7	MO S/L	2,344	0
87	2 WHEELCHAIRS (DONATED)	4/14/94	1,000			1,000	7	MO S/L	1,000	0
88	FIRE PROOF FILE CABINET	3/27/95	1,075			1,075	7	MO S/L	1,075	0
99	BUILDING PROGRAM and ADMINISTI	9/23/91	209,084			209,084	31	MO S/L	195,595	6,745
100	BUILDING PROGRAM and ADMINISTI	9/23/91	176,683			176,683	31	MO S/L	165,284	5,699
101	LAND CAPE CORAL GRP HOME	11/01/95	22,240			22,240	0	-- Land	0	0
102	LAND W NORTSHORE	10/01/96	94,000			94,000	0	-- Land	0	0
103	CONSTRUCTION IN PROGRESS SE 30T	9/24/96	430			430	39	MO S/L	265	11
106	FIRE SPRINKLER SYSTEM	5/19/97	3,343			3,343	31	MO S/L	2,516	108
107	FIRE ALARM SYSTEM	6/26/97	2,484			2,484	7	MO S/L	2,484	0
108	BUILDING	1/01/60	50,474			50,474	25	MO S/L	50,474	0
109	ADDITION	1/01/64	7,534			7,534	20	MO S/L	7,534	0
110	ADDITION	12/01/66	721			721	25	MO S/L	721	0
111	BUILDING	1/01/62	17,000			17,000	25	MO S/L	17,000	0
112	BUILDING ADAP/T CENTER	9/01/94	227,498			227,498	40	MO S/L	148,348	5,687
113	TELEPHONE CABLE REPLACED	1/14/97	1,400			1,400	5	MO S/L	1,400	0
115	STORAGE AREA	1/01/70	5,808			5,808	25	MO S/L	5,808	0
124	CAPE CORAL GROUP HOME LARC	11/01/95	78,852			78,852	39	MO S/L	50,349	2,022
125	SEWER and IRRIGATION ASSESSMENT	11/01/95	7,314			7,314	39	MO S/L	4,671	187
126	SEWER IMPACT FEES ASSUMED CAPE	11/01/95	1,022			1,022	39	MO S/L	652	27
127	W NORTSHORE GROUP HOME	10/01/96	21,000			21,000	39	MO S/L	12,923	539
138	WELL SYSTEM	2/01/77	1,450			1,450	10	MO S/L	1,450	0
145	CONVERSION OF 1997 FORD VAN	5/27/97	7,475			7,475	5	MO S/L	7,475	0
147	TRUCK Int'l	5/02/95	30,775			30,775	5	MO S/L	30,775	0
148	SPACE SAVER PLATFORM MAT	7/31/94	979			979	7	MO S/L	979	0
168	FIRE PROOF FILE	7/30/87	699			699	7	MO S/L	699	0
200	CAMCORDER PANASONIC PV810 VHS	7/21/93	721			721	7	MO S/L	721	0
202	ALARM SYSTEM	4/30/94	960			960	7	MO S/L	960	0
203	ID LAMINATION CAMERA SYSTEM	5/05/94	1,050			1,050	7	MO S/L	1,050	0
210	HP LaserJet 5	2/15/96	859			859	5	MO S/L	859	0
254	Dell Optiplex (4)	8/15/14	2,119			2,119	5	MO S/L	2,119	0
255	Powermatic 10	2/01/14	3,060			3,060	5	MO S/L	3,060	0
256	NAS Network	12/19/14	876			876	5	MO S/L	876	0
257	Hoyer Lift Electric	7/24/15	2,195			2,195	5	MO S/L	2,195	0
258	Loom Macombe	6/01/15	719			719	5	MO S/L	719	0
259	Loom Toika	6/01/15	994			994	5	MO S/L	994	0
260	loom Louet 5	6/01/15	4,000			4,000	5	MO S/L	3,200	800
274	ACER/266 PENT II COMPUTER	8/07/98	1,763			1,763	5	MO S/L	1,763	0
275	SAW YOKE DEWALT (APPLE MACHIN	4/29/98	540			540	7	MO S/L	540	0
279	1998 FORD VAN 15 PASSENGER CLUB	1/09/98	25,460			25,460	5	MO S/L	25,460	0
280	CONVERSION OF 1998 FORD VAN	1/20/98	8,410			8,410	5	MO S/L	8,410	0
281	AIR CONDITIONER COMPRESSOR 4 TC	12/19/97	950			950	7	MO S/L	950	0
283	AIR CONDITIONER HEIL 12 SEER 3 TO	10/31/97	1,000			1,000	7	MO S/L	1,000	0
284	OVERHEAD DOOR	11/13/97	1,480			1,480	7	MO S/L	1,480	0
285	ALUMINUM ROOF	8/12/98	4,226			4,226	31	MO S/L	3,022	136
286	PAVING OF PARKING LOT	1/12/98	7,000			7,000	15	MO S/L	7,000	0
287	SIDEWALK AND RAMPS	3/12/98	1,187			1,187	15	MO S/L	1,187	0

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
Sold/Scrapped: 9/30/21									
296	DEMOLITION OF NURSERY	8/03/99	3,000			3,000	15 MO S/L	3,000	0
297	PAVING	8/03/99	29,748			29,748	15 MO S/L	29,748	0
298	RENOVATION OF BATHROOM	7/15/99	5,175			5,175	15 MO S/L	5,175	0
299	REPIPE HOME	11/01/98	1,700			1,700	15 MO S/L	1,700	0
300	TILE FLOORING	7/15/99	2,386			2,386	15 MO S/L	2,386	0
301	TILE FLOORING	8/10/99	3,985			3,985	10 MO S/L	3,985	0
302	Easy Talk Communication Device	1/31/00	1,450			1,450	5 MO S/L	1,450	0
304	Easy Talk Communication Device	1/31/00	1,450			1,450	5 MO S/L	1,450	0
307	3.5 ton Heat Pump CPKE42	3/02/00	915			915	7 MO S/L	915	0
308	4 ton Heat Pump CPKE48	3/02/00	964			964	7 MO S/L	964	0
309	5 ton Heat Pump CPKE60	4/04/00	1,140			1,140	7 MO S/L	1,140	0
310	7.5 ton Lennox Air Conditioner	3/14/00	7,038			7,038	7 MO S/L	7,038	0
311	Catch Basin and Pipe	5/02/00	2,500			2,500	15 MO S/L	2,500	0
312	Roof replacement	2/28/00	4,614			4,614	15 MO S/L	4,614	0
Sold/Scrapped: 9/30/21									
313	Architectural Work	6/08/00	200			200	0 -- Memo	0	0
314	Architectural Work	7/03/00	622			622	0 -- Memo	0	0
315	Architectural Work	8/09/00	774			774	0 -- Memo	0	0
316	Architectural Work	9/05/00	1,140			1,140	0 -- Memo	0	0
322	A/C COMPRESSOR	7/07/01	1,000			1,000	7 MO S/L	1,000	0
323	TELEPHONE SYSTEM	9/28/01	3,982			3,982	7 MO S/L	3,982	0
324	CONSTRUCTION FEE TAYLOR	9/28/01	223,590			223,590	39 MO S/L	108,929	5,733
325	ARCHITECTURAL FEES FABBRO	9/28/01	18,763			18,763	39 MO S/L	9,141	481
350	Generator Honda	9/09/04	1,040			1,040	7 MO S/L	1,040	0
353	Dell Optiplex Computer	10/06/04	881			881	5 MO S/L	881	0
354	Dell Optiplex Computer	10/06/04	881			881	5 MO S/L	881	0
355	Dell Optiplex Computer	10/06/04	881			881	5 MO S/L	881	0
356	Dell Optiplex Computer	10/06/04	881			881	5 MO S/L	881	0
357	Dell Optiplex Computer	10/06/04	851			851	5 MO S/L	851	0
358	Dell Optiplex Computer w/ CDRW	10/07/04	851			851	5 MO S/L	851	0
359	Dell Optiplex Computer w/ CDRW	10/07/04	851			851	5 MO S/L	851	0
360	Dell Optiplex Computer w/ CDRW	10/07/04	851			851	5 MO S/L	851	0
361	Dell Optiplex Computer w/ CDRW	10/07/04	851			851	5 MO S/L	851	0
362	Dell Optiplex Computer w/ CDRW	10/07/04	851			851	5 MO S/L	851	0
363	Dell Power Edge	10/12/04	5,379			5,379	5 MO S/L	5,379	0
364	HP Laser Jet Printer	4/13/05	1,000			1,000	5 MO S/L	1,000	0
366	Milwaukee Panel Saw	3/25/05	1,227			1,227	5 MO S/L	1,227	0
367	Sawdust Collector	5/27/05	18,369			18,369	10 MO S/L	18,369	0
371	Dump Trailer	8/11/05	5,000			5,000	7 MO S/L	5,000	0
373	Carpet and Vinyl Flooring	1/09/05	1,390			1,390	7 MO S/L	1,390	0
376	3 smoke detectors with notification	12/28/05	1,895			1,895	7 MO S/L	1,895	0
377	Building Improvements	8/10/06	1,205			1,205	15 MO S/L	1,197	8
378	Ford Freestar Minivan	11/17/06	19,821			19,821	5 MO S/L	19,821	0
379	Ford Freestar Minivan	11/17/06	19,935			19,935	5 MO S/L	19,935	0
382	MATTRESS and BOX SPRING	2/19/06	300			300	7 MO S/L	300	0
388	HP Laserjet Printer	4/08/07	1,000			1,000	5 MO S/L	1,000	0
389	Viewsonic Projector PJ506D	5/01/07	580			580	5 MO S/L	580	0
390	Forklift	11/13/07	11,000			11,000	7 MO S/L	11,000	0
391	Ice Machine	7/30/08	1,599			1,599	7 MO S/L	1,599	0
392	Bench Garden White	9/23/08	648			648	7 MO S/L	648	0
393	UPS Backup Power Supply	10/11/07	559			559	5 MO S/L	559	0
394	Telephone System Toshiba	10/11/07	9,000			9,000	7 MO S/L	9,000	0
395	Telephone system Toshiba	2/05/08	15,029			15,029	7 MO S/L	15,029	0
397	Refridgerator Frigidaire	2/27/08	657			657	7 MO S/L	657	0
402	Shed 24x12 with Elec. Hook up	11/06/08	2,000			2,000	15 MO S/L	1,589	133
403	TV Mistubishi 65	1/12/09	2,073			2,073	5 MO S/L	2,073	0
404	2007 Ford E350	5/13/09	18,661			18,661	7 MO S/L	18,661	0
405	Bldg F Cement Sidewalk	5/25/09	679			679	15 MO S/L	513	45
406	Sofa	6/19/09	550			550	7 MO S/L	550	0
407	Sofa	6/19/09	550			550	7 MO S/L	553	0
408	Fire Proof File Cabinet Legal Fire King	7/25/09	2,390			2,390	7 MO S/L	2,390	0
409	Lift for 2007 Ford E350	7/31/09	14,500			14,500	7 MO S/L	14,500	0
410	Sawdust Containment	9/04/09	9,062			9,062	7 MO S/L	9,062	0
411	Computer Software Fileserver	10/26/09	615			615	5 MO S/L	615	0
412	Computer Software AVG Virus 3 Yr	10/26/09	987			987	5 MO S/L	987	0
413	Computer Workstation	12/01/09	959			959	5 MO S/L	959	0
414	Computer Workstation	12/01/09	959			959	5 MO S/L	959	0
415	Computer Workstation	12/01/08	959			959	5 MO S/L	959	0
416	Computer Workstation 89	12/01/09	959			959	5 MO S/L	959	0
417	Computer Works	12/01/09	959			959	5 MO S/L	959	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	PerConv Meth	Prior	Current
418	Computer Fileserver	12/01/09	5,553			5,553	5 MO S/L	5,553	0
419	Computer Works	12/01/09	907			907	5 MO S/L	907	0
420	Shuffleboard Court	12/01/09	1,542			1,542	7 MO S/L	1,542	0
421	Hoveround Chair MPV5M	6/06/10	1,200			1,200	5 MO S/L	1,200	0
422	Washing Machine	11/11/09	549			549	7 MO S/L	549	0
423	Waste Line cold water supply and drain	3/18/10	2,720			2,720	15 MO S/L	1,904	181
425	Washing Machine Bravos	7/11/10	789			789	7 MO S/L	789	0
427	Computer Workstation	8/11/11	855			855	5 MO S/L	855	0
428	Lawn Mower	9/01/11	2,100			2,100	5 MO S/L	2,100	0
429	Treadmill	4/28/11	900			900	5 MO S/L	900	0
430	Wireless Access	8/11/11	2,309			2,309	5 MO S/L	2,309	0
431	Freezer Frigidair	11/16/10	584			584	7 MO S/L	584	0
432	Freezer Frigidair	3/31/11	539			539	7 MO S/L	539	0
433	2011 Ford 350 Van	3/22/11	24,642			24,642	7 MO S/L	24,642	0
435	Beverage Cooler	11/22/11	2,625			2,625	5 MO S/L	2,625	0
436	Walkway Over	5/30/12	2,500			2,500	5 MO S/L	2,500	0
439	Washing Machine	3/06/12	750			750	7 MO S/L	750	0
440	Gazebo w/Delivery	3/12/12	1,185			1,185	7 MO S/L	1,185	0
441	Computer Workstation	10/01/12	934			934	5 MO S/L	934	0
442	Computer Workstation	10/01/12	934			934	5 MO S/L	934	0
443	Computer Workstation	10/01/12	934			934	5 MO S/L	934	0
444	Drill Press Jet	8/16/13	745			745	5 MO S/L	745	0
445	Computer Cabinet	10/12/12	780			780	5 MO S/L	780	0
446	Roof Bldg C	3/05/13	71,362			71,362	10 MO S/L	54,116	7,136
447	Computer Cabinet	10/12/12	1,075			1,075	5 MO S/L	1,075	0
448	New AC Admin #4	12/29/16	5,200			5,200	10 MO S/L	1,950	520
449	Drainfield (remove/haul off/excavate/backfi	8/01/17	2,910			2,910	15 MO S/L	647	194
450	Roof replacement	9/18/16	11,380			11,380	20 MO S/L	2,276	569
451	Server Stand LVS 47862	10/28/15	1,324			1,324	5 MO S/L	1,324	0
452	Dell Edge Computer Server	10/08/15	4,458			4,458	5 MO S/L	4,458	0
453	Low Air loss mattress system and bed rails	7/26/16	1,720			1,720	5 MO S/L	1,433	287
454	Dell Optiplex Computer w/ CDRW	10/07/04	851			851	5 MO S/L	851	0
455	Dewalt Honda 3800 psi Pressure Washer	4/06/16	799			799	5 MO S/L	706	93
456	Dell Optiplex Computer w/ CDRW	10/07/04	851			851	5 MO S/L	851	0
457	Dell Optiplex Computer w/ CDRW	10/07/04	851			851	5 MO S/L	851	0
458	Building Improvements Workshop	3/09/16	4,315			4,315	15 MO S/L	1,295	287
459	Dodge Ram 1500 (2009)	12/15/16	20,125			20,125	7 MO S/L	11,500	2,875
460	LARC Driveway Connection	2/08/16	350			350	0 -- Land	0	0
461	LARC Driveway Connection	12/10/15	2,740			2,740	0 -- Land	0	0
462	Water Drainage for New Bldg	12/17/15	1,200			1,200	0 -- Land	0	0
463	Water Drainage for New Bldg	5/25/16	250			250	0 -- Land	0	0
464	15 Dell desktops	6/05/17	8,505			8,505	5 MO S/L	5,670	1,701
465	10 Dell laptops 14 in E7440	6/05/17	5,790			5,790	5 MO S/L	3,860	1,158
466	3309 Metro Parkway Building	12/22/16	100,622			100,622	0 -- Land	0	0
467	AC Unit	11/13/17	4,436			4,436	10 MO S/L	1,294	443
468	Home Remodel	7/14/18	98,501			98,501	20 MO S/L	11,081	4,925
469	Overhead Doors (2)	1/17/18	3,290			3,290	10 MO S/L	877	329
470	Bariatric Changing Table	4/04/18	2,370			2,370	5 MO S/L	1,185	474
471	Patient Lift	4/04/18	2,495			2,495	5 MO S/L	1,248	499
472	Makita 12" Saw with Laser	4/18/18	635			635	5 MO S/L	307	127
473	Roof Replacement	8/24/18	15,059			15,059	20 MO S/L	1,569	753
474	Bathroom Renovations	7/14/18	15,496			15,496	20 MO S/L	1,743	775
475	Septic Tank	11/13/17	2,910			2,910	10 MO S/L	849	291
476	Air Conditioning	10/19/18	0			0	0 HY	0	0
477	Air Conditioning	10/29/18	0			0	0 HY	0	0
478	Air Conditioning	11/12/18	0			0	0 HY	0	0
479	Air Conditioning	10/02/18	0			0	0 HY	0	0
480	Air Conditioning	4/16/19	0			0	0 HY	0	0
481	Changing room renovations	3/09/19	0			0	0 HY	0	0
482	Closet renovations	5/15/19	0			0	0 HY	0	0
483	Gutters	3/25/19	0			0	0 HY	0	0
484	Bathroom upgrade	4/22/19	0			0	0 HY	0	0
485	Flooring	8/02/19	0			0	0 HY	0	0
486	Flooring	8/22/19	0			0	0 HY	0	0
487	Bathroom remodel	8/28/19	0			0	0 HY	0	0
488	Bedroom upgrade	5/15/19	0			0	0 HY	0	0
489	Boss laser	12/03/18	0			0	0 HY	0	0
490	Dell Optiplex	1/05/19	0			0	0 HY	0	0
491	Ford Truck	9/13/19	0			0	0 HY	0	0
492	AC Unit	12/26/19	0			0	0 HY	0	0
493	Victory Electro Hand Sprayer	5/27/20	0			0	0 HY	0	0

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
494	Victory Electro Hand Sprayer	7/01/20	0			0	0 HY	0	0
495	Victory Electro Hand Sprayer	7/01/20	0			0	0 HY	0	0
496	Victory Electro Hand Sprayer	7/01/20	0			0	0 HY	0	0
497	Victory Electro Hand Sprayer	7/01/20	0			0	0 HY	0	0
498	Victory Electro Hand Sprayer	7/01/20	0			0	0 HY	0	0
499	Victory Electro Hand Sprayer	7/01/20	0			0	0 HY	0	0
500	Victory Electro Hand Sprayer	7/01/20	0			0	0 HY	0	0
501	Victory Electro Hand Sprayer	7/01/20	0			0	0 HY	0	0
502	Building B Renovation	7/08/20	0			0	0 HY	0	0
503	Lennox 7.5 Ton RTU	7/17/20	0			0	0 HY	0	0
504	ADAP/T Renovations Wind Mitigation Imp	7/08/20	0			0	0 HY	0	0
505	Halo Sanitizing System (2) on AC units	6/11/20	0			0	0 HY	0	0
506	ADAP/T Renovations Wind Mitigation Impr	4/27/20	0			0	0 HY	0	0
507	Dell Optiplex 7040 SFF Desktop Spares	7/20/20	0			0	0 HY	0	0
508	Dell Optiplex 7040 SFF Desktop Spares	7/20/20	0			0	0 HY	0	0
509	Building B - Renovation	4/28/20	0			0	0 HY	0	0
510	Building Res-W Northshore Flooring	10/27/19	0			0	0 HY	0	0
511	Reme Halo Systems	12/10/20	3,689			3,689	5 MO S/L	0	615
512	Studio Construction in room 11	3/01/21	0			0	0 HY	0	0
513	Reme Halo Systems	12/10/20	0			0	0 HY	0	0
514	Renovations by SHIP Grant	6/05/21	0			0	0 HY	0	0
515	AC Unit	9/30/21	0			0	0 HY	0	0
516	Reme Halo Systems	12/10/20	0			0	0 HY	0	0
517	Reme Halo Systems	12/10/20	0			0	0 HY	0	0
518	Backflow	5/14/21	0			0	0 HY	0	0
519	Back Door	4/15/21	0			0	0 HY	0	0
520	Bridge Network Units	10/13/20	0			0	0 HY	0	0
521	Dell T430 Aventis Network Computer	12/21/20	0			0	0 HY	0	0
522	Meridian Kiosk	1/28/21	0			0	0 HY	0	0
523	Access Upgrade	7/01/21	0			0	0 HY	0	0
524	Promethean Board Room 12	3/01/21	0			0	0 HY	0	0
525	Aventis T430 Network Server	11/05/20	0			0	0 HY	0	0
526	Security System for Campus	9/15/21	0			0	0 HY	0	0
527	Bridge Network Units	10/13/20	0			0	0 HY	0	0
	Total Other Depreciation		<u>2,360,418</u>			<u>2,360,418</u>		<u>1,667,211</u>	<u>58,630</u>
	Total ACRS and Other Depreciation		<u>2,360,418</u>			<u>2,360,418</u>		<u>1,667,211</u>	<u>58,630</u>
	Grand Totals		2,360,418			2,360,418		1,667,211	58,630
	Less: Dispositions and Transfers		5,801			5,801		5,801	0
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>2,354,617</u>			<u>2,354,617</u>		<u>1,661,410</u>	<u>58,630</u>

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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv	Meth	Prior	Current	
Other Depreciation:												
3	ADDITIONAL COSTS DUE TO LIENS	10/01/91	0					0	0	HY	0	0
4	SOD	9/23/91	0					0	0	HY	0	0
5	AIR CONDITIONER COMPRESSOR	12/17/96	0					0	0	HY	0	0
8	1997 FORD PASSENGER VAN	3/11/97	0					0	0	HY	0	0
9	PAVING	2/01/83	0					0	0	HY	0	0
10	BUILDING B RENONVATION	2/12/93	0					0	0	HY	0	0
13	OVERHEAD DOOR	8/12/91	0					0	0	HY	0	0
14	EVALUATION	12/01/70	0					0	0	HY	0	0
15	EVALUATION ROOF IMPROVEMENT	9/01/86	0					0	0	HY	0	0
16	PATIO ADDITION	4/01/81	0					0	0	HY	0	0
23	STORAGE ROOFING IMPROVEMENT	9/01/86	0					0	0	HY	0	0
25	PATIO AREA ROOF IMPROVEMENT	9/01/86	0					0	0	HY	0	0
26	ROOF IMPROVEMENT	10/20/86	0					0	0	HY	0	0
28	AIR CONDITIONING	6/01/89	0					0	0	HY	0	0
30	FENCE	3/12/90	0					0	0	HY	0	0
34	NOTCHER OMC	4/26/93	0					0	0	HY	0	0
36	RIP SAW	12/01/80	0					0	0	HY	0	0
56	FOUR TABLE SAWS	8/11/89	0					0	0	HY	0	0
57	SCALE PIDCE PAY	2/07/89	0					0	0	HY	0	0
76	CAMERA NIKON AF N8008	7/21/93	0					0	0	HY	0	0
85	DUMP TRAILER	4/18/94	0					0	0	HY	0	0
86	Riding Lawn Mower	8/19/94	0					0	0	HY	0	0
87	2 WHEELCHAIRS (DONATED)	4/14/94	0					0	0	HY	0	0
88	FIRE PROOF FILE CABINET	3/27/95	0					0	0	HY	0	0
99	BUILDING PROGRAM and ADMINISTI	9/23/91	0					0	0	HY	0	0
100	BUILDING PROGRAM and ADMINISTI	9/23/91	0					0	0	HY	0	0
101	LAND CAPE CORAL GRP HOME	11/01/95	0					0	0	HY	0	0
102	LAND W NORTHSHORE	10/01/96	0					0	0	HY	0	0
103	CONSTRUCTION IN PROGRESS SE 30T	9/24/96	0					0	0	HY	0	0
106	FIRE SPRINKLER SYSTEM	5/19/97	0					0	0	HY	0	0
107	FIRE ALARM SYSTEM	6/26/97	0					0	0	HY	0	0
108	BUILDING	1/01/60	0					0	0	HY	0	0
109	ADDITION	1/01/64	0					0	0	HY	0	0
110	ADDITION	12/01/66	0					0	0	HY	0	0
111	BUILDING	1/01/62	0					0	0	HY	0	0
112	BUILDING ADAP/T CENTER	9/01/94	0					0	0	HY	0	0
113	TELEPHONE CABLE REPLACED	1/14/97	0					0	0	HY	0	0
115	STORAGE AREA	1/01/70	0					0	0	HY	0	0
124	CAPE CORAL GROUP HOME LARC	11/01/95	0					0	0	HY	0	0
125	SEWER and IRRIGATION ASSESSMENT	11/01/95	0					0	0	HY	0	0
126	SEWER IMPACT FEES ASSUMED CAPE	11/01/95	0					0	0	HY	0	0
127	W NORTHSHORE GROUP HOME	10/01/96	0					0	0	HY	0	0
138	WELL SYSTEM	2/01/77	0					0	0	HY	0	0
145	CONVERSION OF 1997 FORD VAN	5/27/97	0					0	0	HY	0	0
147	TRUCK Int'l	5/02/95	0					0	0	HY	0	0
148	SPACE SAVER PLATFORM MAT	7/31/94	0					0	0	HY	0	0
168	FIRE PROOF FILE	7/30/87	0					0	0	HY	0	0
200	CAMCORDER PANASONIC PV810 VHS	7/21/93	0					0	0	HY	0	0
202	ALARM SYSTEM	4/30/94	0					0	0	HY	0	0
203	ID LAMINATION CAMERA SYSTEM	5/05/94	0					0	0	HY	0	0
210	HP LaserJet 5	2/15/96	0					0	0	HY	0	0
254	Dell Optiplex (4)	8/15/14	0					0	0	HY	0	0
255	Powermatic 10	2/01/14	0					0	0	HY	0	0
256	NAS Network	12/19/14	0					0	0	HY	0	0
257	Hoyer Lift Electric	7/24/15	0					0	0	HY	0	0
258	Loom Macombe	6/01/15	0					0	0	HY	0	0
259	Loom Toika	6/01/15	0					0	0	HY	0	0
260	loom Louet 5	6/01/15	0					0	0	HY	0	0
274	ACER/266 PENT II COMPUTER	8/07/98	0					0	0	HY	0	0
275	SAW YOKE DEWALT (APPLE MACHIN	4/29/98	0					0	0	HY	0	0
279	1998 FORD VAN 15 PASSENGER CLUB	1/09/98	0					0	0	HY	0	0
280	CONVERSION OF 1998 FORD VAN	1/20/98	0					0	0	HY	0	0
281	AIR CONDITIONER COMPRESSOR 4 TC	12/19/97	0					0	0	HY	0	0
283	AIR CONDITIONER HEIL 12 SEER 3 TO	10/31/97	0					0	0	HY	0	0
284	OVERHEAD DOOR	11/13/97	0					0	0	HY	0	0
285	ALUMINUM ROOF	8/12/98	0					0	0	HY	0	0
286	PAVING OF PARKING LOT	1/12/98	0					0	0	HY	0	0
287	SIDEWALK AND RAMPS	3/12/98	0					0	0	HY	0	0

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Asset	Description	Date In Service	Cost	Bus Sec % 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current	
		Sold/Scrapped: 9/30/21							
296	DEMOLITION OF NURSERY	8/03/99	0			0 0 HY	0	0	
297	PAVING	8/03/99	0			0 0 HY	0	0	
298	RENOVATION OF BATHROOM	7/15/99	0			0 0 HY	0	0	
299	REPIPE HOME	11/01/98	0			0 0 HY	0	0	
300	TILE FLOORING	7/15/99	0			0 0 HY	0	0	
301	TILE FLOORING	8/10/99	0			0 0 HY	0	0	
302	Easy Talk Communication Device	1/31/00	0			0 0 HY	0	0	
304	Easy Talk Communication Device	1/31/00	0			0 0 HY	0	0	
307	3.5 ton Heat Pump CPKE42	3/02/00	0			0 0 HY	0	0	
308	4 ton Heat Pump CPKE48	3/02/00	0			0 0 HY	0	0	
309	5 ton Heat Pump CPKE60	4/04/00	0			0 0 HY	0	0	
310	7.5 ton Lennox Air Conditioner	3/14/00	0			0 0 HY	0	0	
311	Catch Basin and Pipe	5/02/00	0			0 0 HY	0	0	
312	Roof replacement	2/28/00	0			0 0 HY	0	0	
		Sold/Scrapped: 9/30/21							
313	Architectural Work	6/08/00	0			0 0 HY	0	0	
314	Architectural Work	7/03/00	0			0 0 HY	0	0	
315	Architectural Work	8/09/00	0			0 0 HY	0	0	
316	Architectural Work	9/05/00	0			0 0 HY	0	0	
322	A/C COMPRESSOR	7/07/01	0			0 0 HY	0	0	
323	TELEPHONE SYSTEM	9/28/01	0			0 0 HY	0	0	
324	CONSTRUCTION FEE TAYLOR	9/28/01	0			0 0 HY	0	0	
325	ARCHITECTURAL FEES FABBRO	9/28/01	0			0 0 HY	0	0	
350	Generator Honda	9/09/04	0			0 0 HY	0	0	
353	Dell Optiplex Computer	10/06/04	0			0 0 HY	0	0	
354	Dell Optiplex Computer	10/06/04	0			0 0 HY	0	0	
355	Dell Optiplex Computer	10/06/04	0			0 0 HY	0	0	
356	Dell Optiplex Computer	10/06/04	0			0 0 HY	0	0	
357	Dell Optiplex Computer	10/06/04	0			0 0 HY	0	0	
358	Dell Optiplex Computer w/ CDRW	10/07/04	0			0 0 HY	0	0	
359	Dell Optiplex Computer w/ CDRW	10/07/04	0			0 0 HY	0	0	
360	Dell Optiplex Computer w/ CDRW	10/07/04	0			0 0 HY	0	0	
361	Dell Optiplex Computer w/ CDRW	10/07/04	0			0 0 HY	0	0	
362	Dell Optiplex Computer w/ CDRW	10/07/04	0			0 0 HY	0	0	
363	Dell Power Edge	10/12/04	0			0 0 HY	0	0	
364	HP Laser Jet Printer	4/13/05	0			0 0 HY	0	0	
366	Milwaukee Panel Saw	3/25/05	0			0 0 HY	0	0	
367	Sawdust Collector	5/27/05	0			0 0 HY	0	0	
371	Dump Trailer	8/11/05	0			0 0 HY	0	0	
373	Carpet and Vinyl Flooring	1/09/05	0			0 0 HY	0	0	
376	3 smoke detectors with notification	12/28/05	0			0 0 HY	0	0	
377	Building Improvements	8/10/06	0			0 0 HY	0	0	
378	Ford Freestar Minivan	11/17/06	0			0 0 HY	0	0	
379	Ford Freestar Minivan	11/17/06	0			0 0 HY	0	0	
382	MATTRESS and BOX SPRING	2/19/96	0			0 0 HY	0	0	
388	HP Laserjet Printer	4/08/07	0			0 0 HY	0	0	
389	Viewsonic Projector PJ506D	5/01/07	0			0 0 HY	0	0	
390	Forklift	11/13/07	0			0 0 HY	0	0	
391	Ice Machine	7/30/08	0			0 0 HY	0	0	
392	Bench Garden White	9/23/08	0			0 0 HY	0	0	
393	UPS Backup Power Supply	10/11/07	0			0 0 HY	0	0	
394	Telephone System Toshiba	10/11/07	0			0 0 HY	0	0	
395	Telephone system Toshiba	2/05/08	0			0 0 HY	0	0	
397	Refridgerator Fridgidaire	2/27/08	0			0 0 HY	0	0	
402	Shed 24x12 with Elec. Hook up	11/06/08	0			0 0 HY	0	0	
403	TV Mistubishi 65	1/12/09	0			0 0 HY	0	0	
404	2007 Ford E350	5/13/09	0			0 0 HY	0	0	
405	Bldg F Cement Sidewalk	5/25/09	0			0 0 HY	0	0	
406	Sofa	6/19/09	0			0 0 HY	0	0	
407	Sofa	6/19/09	0			0 0 HY	0	0	
408	Fire Proof File Cabinet Legal Fire King	7/25/09	0			0 0 HY	0	0	
409	Lift for 2007 Ford E350	7/31/09	0			0 0 HY	0	0	
410	Sawdust Containment	9/04/09	0			0 0 HY	0	0	
411	Computer Software Fileserver	10/26/09	0			0 0 HY	0	0	
412	Computer Software AVG Virus 3 Yr	10/26/09	0			0 0 HY	0	0	
413	Computer Workstation	12/01/09	0			0 0 HY	0	0	
414	Computer Workstation	12/01/09	0			0 0 HY	0	0	
415	Computer Workstation	12/01/08	0			0 0 HY	0	0	
416	Computer Workstation 89	12/01/09	0			0 0 HY	0	0	
417	Computer Works	12/01/09	0			0 0 HY	0	0	

AMT Asset Report

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Asset	Description	Date	Cost	Bus	Sec	Basis	Per	Conv	Meth	Prior	Current
		In Service		%	179						
418	Computer Fileserver	12/01/09	0			0	0	HY		0	0
419	Computer Works	12/01/09	0			0	0	HY		0	0
420	Shuffleboard Court	12/01/09	0			0	0	HY		0	0
421	Hoveround Chair MPV5M	6/06/10	0			0	0	HY		0	0
422	Washing Machine	11/11/09	0			0	0	HY		0	0
423	Waste Line cold water supply and drain	3/18/10	0			0	0	HY		0	0
425	Washing Machine Bravos	7/11/10	0			0	0	HY		0	0
427	Computer Workstation	8/11/11	0			0	0	HY		0	0
428	Lawn Mower	9/01/11	0			0	0	HY		0	0
429	Treadmill	4/28/11	0			0	0	HY		0	0
430	Wireless Access	8/11/11	0			0	0	HY		0	0
431	Freezer Frigidair	11/16/10	0			0	0	HY		0	0
432	Freezer Frigidair	3/31/11	0			0	0	HY		0	0
433	2011 Ford 350 Van	3/22/11	0			0	0	HY		0	0
435	Beverage Cooler	11/22/11	0			0	0	HY		0	0
436	Walkway Over	5/30/12	0			0	0	HY		0	0
439	Washing Machine	3/06/12	0			0	0	HY		0	0
440	Gazebo w/Delivery	3/12/12	0			0	0	HY		0	0
441	Computer Workstation	10/01/12	0			0	0	HY		0	0
442	Computer Workstation	10/01/12	0			0	0	HY		0	0
443	Computer Workstation	10/01/12	0			0	0	HY		0	0
444	Drill Press Jet	8/16/13	0			0	0	HY		0	0
445	Computer Cabinet	10/12/12	0			0	0	HY		0	0
446	Roof Bldg C	3/05/13	0			0	0	HY		0	0
447	Computer Cabinet	10/12/12	0			0	0	HY		0	0
448	New AC Admin #4	12/29/16	0			0	0	HY		0	0
449	Drainfield (remove/haul off/excavate/backfi	8/01/17	0			0	0	HY		0	0
450	Roof replacement	9/18/16	0			0	0	HY		0	0
451	Server Stand LVS 47862	10/28/15	0			0	0	HY		0	0
452	Dell Edge Computer Server	10/08/15	0			0	0	HY		0	0
453	Low Air loss mattress system and bed rails	7/26/16	0			0	0	HY		0	0
454	Dell Optiplex Computer w/ CDRW	10/07/04	0			0	0	HY		0	0
455	Dewalt Honda 3800 psi Pressure Washer	4/06/16	0			0	0	HY		0	0
456	Dell Optiplex Computer w/ CDRW	10/07/04	0			0	0	HY		0	0
457	Dell Optiplex Computer w/ CDRW	10/07/04	0			0	0	HY		0	0
458	Building Improvements Workshop	3/09/16	0			0	0	HY		0	0
459	Dodge Ram 1500 (2009)	12/15/16	0			0	0	HY		0	0
460	LARC Driveway Connection	2/08/16	0			0	0	HY		0	0
461	LARC Driveway Connection	12/10/15	0			0	0	HY		0	0
462	Water Drainage for New Bldg	12/17/15	0			0	0	HY		0	0
463	Water Drainage for New Bldg	5/25/16	0			0	0	HY		0	0
464	15 Dell desktops	6/05/17	0			0	0	HY		0	0
465	10 Dell laptops 14 in E7440	6/05/17	0			0	0	HY		0	0
466	3309 Metro Parkway Building	12/22/16	0			0	0	HY		0	0
467	AC Unit	11/13/17	0			0	0	HY		0	0
468	Home Remodel	7/14/18	0			0	0	HY		0	0
469	Overhead Doors (2)	1/17/18	0			0	0	HY		0	0
470	Bariatric Changing Table	4/04/18	0			0	0	HY		0	0
471	Patient Lift	4/04/18	0			0	0	HY		0	0
472	Makita 12" Saw with Laser	4/18/18	0			0	0	HY		0	0
473	Roof Replacement	8/24/18	0			0	0	HY		0	0
474	Bathroom Renovations	7/14/18	0			0	0	HY		0	0
475	Septic Tank	11/13/17	0			0	0	HY		0	0
476	Air Conditioning	10/19/18	0			0	0	HY		0	0
477	Air Conditioning	10/29/18	0			0	0	HY		0	0
478	Air Conditioning	11/12/18	0			0	0	HY		0	0
479	Air Conditioning	10/02/18	0			0	0	HY		0	0
480	Air Conditioning	4/16/19	0			0	0	HY		0	0
481	Changing room renovations	3/09/19	0			0	0	HY		0	0
482	Closet renovations	5/15/19	0			0	0	HY		0	0
483	Gutters	3/25/19	0			0	0	HY		0	0
484	Bathroom upgrade	4/22/19	0			0	0	HY		0	0
485	Flooring	8/02/19	0			0	0	HY		0	0
486	Flooring	8/22/19	0			0	0	HY		0	0
487	Bathroom remodel	8/28/19	0			0	0	HY		0	0
488	Bedroom upgrade	5/15/19	0			0	0	HY		0	0
489	Boss laser	12/03/18	0			0	0	HY		0	0
490	Dell Optiplex	1/05/19	0			0	0	HY		0	0
491	Ford Truck	9/13/19	0			0	0	HY		0	0
492	AC Unit	12/26/19	0			0	0	HY		0	0
493	Victory Electro Hand Sprayer	5/27/20	0			0	0	HY		0	0

AMT Asset Report

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Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	PerConv Meth	Prior	Current
494	Victory Electro Hand Sprayer	7/01/20	0			0	0 HY	0	0
495	Victory Electro Hand Sprayer	7/01/20	0			0	0 HY	0	0
496	Victory Electro Hand Sprayer	7/01/20	0			0	0 HY	0	0
497	Victory Electro Hand Sprayer	7/01/20	0			0	0 HY	0	0
498	Victory Electro Hand Sprayer	7/01/20	0			0	0 HY	0	0
499	Victory Electro Hand Sprayer	7/01/20	0			0	0 HY	0	0
500	Victory Electro Hand Sprayer	7/01/20	0			0	0 HY	0	0
501	Victory Electro Hand Sprayer	7/01/20	0			0	0 HY	0	0
502	Building B Renovation	7/08/20	0			0	0 HY	0	0
503	Lennox 7.5 Ton RTU	7/17/20	0			0	0 HY	0	0
504	ADAP/T Renovations Wind Mitigation Imp	7/08/20	0			0	0 HY	0	0
505	Halo Sanitizing System (2) on AC units	6/11/20	0			0	0 HY	0	0
506	ADAP/T Renovations Wind Mitigation Impr	4/27/20	0			0	0 HY	0	0
507	Dell Optiplex 7040 SFF Desktop Spares	7/20/20	0			0	0 HY	0	0
508	Dell Optiplex 7040 SFF Desktop Spares	7/20/20	0			0	0 HY	0	0
509	Building B - Renovation	4/28/20	0			0	0 HY	0	0
510	Building Res-W Northshore Flooring	10/27/19	0			0	0 HY	0	0
511	Reme Halo Systems	12/10/20	0			0	0 HY	0	0
512	Studio Construction in room 11	3/01/21	0			0	0 HY	0	0
513	Reme Halo Systems	12/10/20	0			0	0 HY	0	0
514	Renovations by SHIP Grant	6/05/21	0			0	0 HY	0	0
515	AC Unit	9/30/21	0			0	0 HY	0	0
516	Reme Halo Systems	12/10/20	0			0	0 HY	0	0
517	Reme Halo Systems	12/10/20	0			0	0 HY	0	0
518	Backflow	5/14/21	0			0	0 HY	0	0
519	Back Door	4/15/21	0			0	0 HY	0	0
520	Bridge Network Units	10/13/20	0			0	0 HY	0	0
521	Dell T430 Aventis Network Computer	12/21/20	0			0	0 HY	0	0
522	Meridian Kiosk	1/28/21	0			0	0 HY	0	0
523	Access Upgrade	7/01/21	0			0	0 HY	0	0
524	Promethean Board Room 12	3/01/21	0			0	0 HY	0	0
525	Aventis T430 Network Server	11/05/20	0			0	0 HY	0	0
526	Security System for Campus	9/15/21	0			0	0 HY	0	0
527	Bridge Network Units	10/13/20	0			0	0 HY	0	0
	Total Other Depreciation		<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
	Grand Totals		0			0		0	0
	Less: Dispositions and Transfers		<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>
	Net Grand Totals		<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>

Depreciation Adjustment Report

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
There are no assets that meet the criteria of this report						

Asset	Description	Date In Service	Cost	Tax	AMT
Other Depreciation:					
3	ADDITIONAL COSTS DUE TO LIENS	10/01/91	17,270	557	0
4	SOD	9/23/91	5,320	0	0
5	AIR CONDITIONER COMPRESSOR	12/17/96	1,050	0	0
8	1997 FORD PASSENGER VAN	3/11/97	27,226	0	0
9	PAVING	2/01/83	5,850	0	0
10	BUILDING B RENONVATION	2/12/93	169,874	5,479	0
13	OVERHEAD DOOR	8/12/91	690	0	0
14	EVALUATION	12/01/70	81,999	0	0
15	EVALUATION ROOF IMPROVEMENT	9/01/86	3,876	0	0
16	PATIO ADDITION	4/01/81	8,153	0	0
23	STORAGE ROOFING IMPROVEMENT	9/01/86	3,550	0	0
25	PATIO AREA ROOF IMPROVEMENT	9/01/86	2,304	0	0
26	ROOF IMPROVEMENT	10/20/86	15,312	0	0
28	AIR CONDITIONING	6/01/89	2,642	0	0
30	FENCE	3/12/90	3,061	0	0
34	NOTCHER OMC	4/26/93	5,770	0	0
36	RIP SAW	12/01/80	6,838	0	0
56	FOUR TABLE SAWS	8/11/89	1,600	0	0
57	SCALE PIDCE PAY	2/07/89	1,200	0	0
76	CAMERA NIKON AF N8008	7/21/93	590	0	0
85	DUMP TRAILER	4/18/94	3,594	0	0
86	Riding Lawn Mower	8/19/94	2,344	0	0
87	2 WHEELCHAIRS (DONATED)	4/14/94	1,000	0	0
88	FIRE PROOF FILE CABINET	3/27/95	1,075	0	0
99	BUILDING PROGRAM and ADMINISTRATI	9/23/91	209,084	6,744	0
100	BUILDING PROGRAM and ADMINISTRATI	9/23/91	176,683	5,700	0
101	LAND CAPE CORAL GRP HOME	11/01/95	22,240	0	0
102	LAND W NORTHSHORE	10/01/96	94,000	0	0
103	CONSTRUCTION IN PROGRESS SE 30TH C/	9/24/96	430	11	0
106	FIRE SPRINKLER SYSTEM	5/19/97	3,343	108	0
107	FIRE ALARM SYSTEM	6/26/97	2,484	0	0
108	BUILDING	1/01/60	50,474	0	0
109	ADDITION	1/01/64	7,534	0	0
110	ADDITION	12/01/66	721	0	0
111	BUILDING	1/01/62	17,000	0	0
112	BUILDING ADAP/T CENTER	9/01/94	227,498	5,688	0
113	TELEPHONE CABLE REPLACED	1/14/97	1,400	0	0
115	STORAGE AREA	1/01/70	5,808	0	0
124	CAPE CORAL GROUP HOME LARC	11/01/95	78,852	2,021	0
125	SEWER and IRRIGATION ASSESSMENT AS	11/01/95	7,314	188	0
126	SEWER IMPACT FEES ASSUMED CAPE CO.	11/01/95	1,022	26	0
127	W NORTHSHORE GROUP HOME	10/01/96	21,000	538	0
138	WELL SYSTEM	2/01/77	1,450	0	0
145	CONVERSION OF 1997 FORD VAN	5/27/97	7,475	0	0
147	TRUCK Int'l	5/02/95	30,775	0	0
148	SPACE SAVER PLATFORM MAT	7/31/94	979	0	0
168	FIRE PROOF FILE	7/30/87	699	0	0
200	CAMCORDER PANASONIC PV810 VHS	7/21/93	721	0	0
202	ALARM SYSTEM	4/30/94	960	0	0
203	ID LAMINATION CAMERA SYSTEM	5/05/94	1,050	0	0
210	HP LaserJet 5	2/15/96	859	0	0
254	Dell Optiplex (4)	8/15/14	2,119	0	0
255	Powermatic 10	2/01/14	3,060	0	0
256	NAS Network	12/19/14	876	0	0
257	Hoyer Lift Electric	7/24/15	2,195	0	0
258	Loom Macombe	6/01/15	719	0	0
259	Loom Toika	6/01/15	994	0	0
260	loom Louet 5	6/01/15	4,000	0	0
274	ACER/266 PENT II COMPUTER	8/07/98	1,763	0	0
275	SAW YOKE DEWALT (APPLE MACHINERY	4/29/98	540	0	0
279	1998 FORD VAN 15 PASSENGER CLUB	1/09/98	25,460	0	0
280	CONVERSION OF 1998 FORD VAN	1/20/98	8,410	0	0
281	AIR CONDITIONER COMPRESSOR 4 TON W	12/19/97	950	0	0
283	AIR CONDITIONER HEIL 12 SEER 3 TON	10/31/97	1,000	0	0
284	OVERHEAD DOOR	11/13/97	1,480	0	0
285	ALUMINUM ROOF	8/12/98	4,226	136	0
286	PAVING OF PARKING LOT	1/12/98	7,000	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
296	DEMOLITION OF NURSERY	8/03/99	3,000	0	0
297	PAVING	8/03/99	29,748	0	0
298	RENOVATION OF BATHROOM	7/15/99	5,175	0	0
299	REPIPE HOME	11/01/98	1,700	0	0
300	TILE FLOORING	7/15/99	2,386	0	0
301	TILE FLOORING	8/10/99	3,985	0	0
302	Easy Talk Communication Device	1/31/00	1,450	0	0
304	Easy Talk Communication Device	1/31/00	1,450	0	0
307	3.5 ton Heat Pump CPKE42	3/02/00	915	0	0
308	4 ton Heat Pump CPKE48	3/02/00	964	0	0
309	5 ton Heat Pump CPKE60	4/04/00	1,140	0	0
310	7.5 ton Lennox Air Conditioner	3/14/00	7,038	0	0
311	Catch Basin and Pipe	5/02/00	2,500	0	0
313	Architectural Work	6/08/00	200	0	0
314	Architectural Work	7/03/00	622	0	0
315	Architectural Work	8/09/00	774	0	0
316	Architectural Work	9/05/00	1,140	0	0
322	A/C COMPRESSOR	7/07/01	1,000	0	0
323	TELEPHONE SYSTEM	9/28/01	3,982	0	0
324	CONSTRUCTION FEE TAYLOR	9/28/01	223,590	5,733	0
325	ARCHITECTURAL FEES FABBRO	9/28/01	18,763	481	0
350	Generator Honda	9/09/04	1,040	0	0
353	Dell Optiplex Computer	10/06/04	881	0	0
354	Dell Optiplex Computer	10/06/04	881	0	0
355	Dell Optiplex Computer	10/06/04	881	0	0
356	Dell Optiplex Computer	10/06/04	881	0	0
357	Dell Optiplex Computer	10/06/04	851	0	0
358	Dell Optiplex Computer w/ CDRW	10/07/04	851	0	0
359	Dell Optiplex Computer w/ CDRW	10/07/04	851	0	0
360	Dell Optiplex Computer w/ CDRW	10/07/04	851	0	0
361	Dell Optiplex Computer w/ CDRW	10/07/04	851	0	0
362	Dell Optiplex Computer w/ CDRW	10/07/04	851	0	0
363	Dell Power Edge	10/12/04	5,379	0	0
364	HP Laser Jet Printer	4/13/05	1,000	0	0
366	Milwaukee Panel Saw	3/25/05	1,227	0	0
367	Sawdust Collector	5/27/05	18,369	0	0
371	Dump Trailer	8/11/05	5,000	0	0
373	Carpet and Vinyl Flooring	1/09/05	1,390	0	0
376	3 smoke detectors with notification	12/28/05	1,895	0	0
377	Building Improvements	8/10/06	1,205	0	0
378	Ford Freestar Minivan	11/17/06	19,821	0	0
379	Ford Freestar Minivan	11/17/06	19,935	0	0
382	MATTRESS and BOX SPRING	2/19/96	300	0	0
388	HP Laserjet Printer	4/08/07	1,000	0	0
389	Viewsonic Projector PJ506D	5/01/07	580	0	0
390	Forklift	11/13/07	11,000	0	0
391	Ice Machine	7/30/08	1,599	0	0
392	Bench Garden White	9/23/08	648	0	0
393	UPS Backup Power Supply	10/11/07	559	0	0
394	Telephone System Toshiba	10/11/07	9,000	0	0
395	Telephone system Toshiba	2/05/08	15,029	0	0
397	Refridgerator Fridgidaire	2/27/08	657	0	0
402	Shed 24x12 with Elec. Hook up	11/06/08	2,000	134	0
403	TV Mistubishi 65	1/12/09	2,073	0	0
404	2007 Ford E350	5/13/09	18,661	0	0
405	Bldg F Cement Sidewalk	5/25/09	679	45	0
406	Sofa	6/19/09	550	0	0
407	Sofa	6/19/09	550	0	0
408	Fire Proof File Cabinet Legal Fire King	7/25/09	2,390	0	0
409	Lift for 2007 Ford E350	7/31/09	14,500	0	0
410	Sawdust Containment	9/04/09	9,062	0	0
411	Computer Software Fileserver	10/26/09	615	0	0
412	Computer Software AVG Virus 3 Yr	10/26/09	987	0	0
413	Computer Workstation	12/01/09	959	0	0
414	Computer Workstation	12/01/09	959	0	0
415	Computer Workstation	12/01/08	959	0	0
416	Computer Workstation 89	12/01/09	959	0	0
417	Computer Works	12/01/09	959	0	0
418	Computer Fileserver	12/01/09	5,553	0	0
419	Computer Works	12/01/09	907	0	0
420	Shuffleboard Court	12/01/09	1,542	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
421	Hoveround Chair MPV5M	6/06/10	1,200	0	0
422	Washing Machine	11/11/09	549	0	0
423	Waste Line cold water supply and drain	3/18/10	2,720	182	0
425	Washing Machine Bravos	7/11/10	789	0	0
427	Computer Workstation	8/11/11	855	0	0
428	Lawn Mower	9/01/11	2,100	0	0
429	Treadmill	4/28/11	900	0	0
430	Wireless Access	8/11/11	2,309	0	0
431	Freezer Frigidair	11/16/10	584	0	0
432	Freezer Frigidair	3/31/11	539	0	0
433	2011 Ford 350 Van	3/22/11	24,642	0	0
435	Beverage Cooler	11/22/11	2,625	0	0
436	Walkway Over	5/30/12	2,500	0	0
439	Washing Machine	3/06/12	750	0	0
440	Gazebo w/Delivery	3/12/12	1,185	0	0
441	Computer Workstation	10/01/12	934	0	0
442	Computer Workstation	10/01/12	934	0	0
443	Computer Workstation	10/01/12	934	0	0
444	Drill Press Jet	8/16/13	745	0	0
445	Computer Cabinet	10/12/12	780	0	0
446	Roof Bldg C	3/05/13	71,362	7,137	0
447	Computer Cabinet	10/12/12	1,075	0	0
448	New AC Admin #4	12/29/16	5,200	520	0
449	Drainfield (remove/haul off/excavate/backfill	8/01/17	2,910	194	0
450	Roof replacement	9/18/16	11,380	569	0
451	Server Stand LVS 47862	10/28/15	1,324	0	0
452	Dell Edge Computer Server	10/08/15	4,458	0	0
453	Low Air loss mattress system and bed rails (7/26/16	1,720	0	0
454	Dell Optiplex Computer w/ CDRW	10/07/04	851	0	0
455	Dewalt Honda 3800 psi Pressure Washer	4/06/16	799	0	0
456	Dell Optiplex Computer w/ CDRW	10/07/04	851	0	0
457	Dell Optiplex Computer w/ CDRW	10/07/04	851	0	0
458	Building Improvements Workshop	3/09/16	4,315	288	0
459	Dodge Ram 1500 (2009)	12/15/16	20,125	2,875	0
460	LARC Driveway Connection	2/08/16	350	0	0
461	LARC Driveway Connection	12/10/15	2,740	0	0
462	Water Drainage for New Bldg	12/17/15	1,200	0	0
463	Water Drainage for New Bldg	5/25/16	250	0	0
464	15 Dell desktops	6/05/17	8,505	1,134	0
465	10 Dell laptops 14 in E7440	6/05/17	5,790	772	0
466	3309 Metro Parkway Building	12/22/16	100,622	0	0
467	AC Unit	11/13/17	4,436	444	0
468	Home Remodel	7/14/18	98,501	4,925	0
469	Overhead Doors (2)	1/17/18	3,290	329	0
470	Bariatric Changing Table	4/04/18	2,370	474	0
471	Patient Lift	4/04/18	2,495	499	0
472	Makita 12" Saw with Laser	4/18/18	635	127	0
473	Roof Replacement	8/24/18	15,059	753	0
474	Bathroom Renovations	7/14/18	15,496	775	0
475	Septic Tank	11/13/17	2,910	291	0
476	Air Conditioning	10/19/18	0	0	0
477	Air Conditioning	10/29/18	0	0	0
478	Air Conditioning	11/12/18	0	0	0
479	Air Conditioning	10/02/18	0	0	0
480	Air Conditioning	4/16/19	0	0	0
481	Changing room renovations	3/09/19	0	0	0
482	Closet renovations	5/15/19	0	0	0
483	Gutters	3/25/19	0	0	0
484	Bathroom upgrade	4/22/19	0	0	0
485	Flooring	8/02/19	0	0	0
486	Flooring	8/22/19	0	0	0
487	Bathroom remodel	8/28/19	0	0	0
488	Bedroom upgrade	5/15/19	0	0	0
489	Boss laser	12/03/18	0	0	0
490	Dell Optiplex	1/05/19	0	0	0
491	Ford Truck	9/13/19	0	0	0
492	AC Unit	12/26/19	0	0	0
493	Victory Electro Hand Sprayer	5/27/20	0	0	0
494	Victory Electro Hand Sprayer	7/01/20	0	0	0
495	Victory Electro Hand Sprayer	7/01/20	0	0	0
496	Victory Electro Hand Sprayer	7/01/20	0	0	0

Asset	Description	Date In Service	Cost	Tax	AMT
497	Victory Electro Hand Sprayer	7/01/20	0	0	0
498	Victory Electro Hand Sprayer	7/01/20	0	0	0
499	Victory Electro Hand Sprayer	7/01/20	0	0	0
500	Victory Electro Hand Sprayer	7/01/20	0	0	0
501	Victory Electro Hand Sprayer	7/01/20	0	0	0
502	Building B Renovation	7/08/20	0	0	0
503	Lennox 7.5 Ton RTU	7/17/20	0	0	0
504	ADAP/T Renovations Wind Mitigation Improve	7/08/20	0	0	0
505	Halo Sanitizing System (2) on AC units	6/11/20	0	0	0
506	ADAP/T Renovations Wind Mitigation Improver	4/27/20	0	0	0
507	Dell Optiplex 7040 SFF Desktop Spares	7/20/20	0	0	0
508	Dell Optiplex 7040 SFF Desktop Spares	7/20/20	0	0	0
509	Building B - Renovation	4/28/20	0	0	0
510	Building Res-W Northshore Flooring	10/27/19	0	0	0
511	Reme Halo Systems	12/10/20	3,689	738	0
512	Studio Construction in room 11	3/01/21	0	0	0
513	Reme Halo Systems	12/10/20	0	0	0
514	Renovations by SHIP Grant	6/05/21	0	0	0
515	AC Unit	9/30/21	0	0	0
516	Reme Halo Systems	12/10/20	0	0	0
517	Reme Halo Systems	12/10/20	0	0	0
518	Backflow	5/14/21	0	0	0
519	Back Door	4/15/21	0	0	0
520	Bridge Network Units	10/13/20	0	0	0
521	Dell T430 Aventis Network Computer	12/21/20	0	0	0
522	Meridian Kiosk	1/28/21	0	0	0
523	Access Upgrade	7/01/21	0	0	0
524	Promethean Board Room 12	3/01/21	0	0	0
525	Aventis T430 Network Server	11/05/20	0	0	0
526	Security System for Campus	9/15/21	0	0	0
527	Bridge Network Units	10/13/20	0	0	0
	Total Other Depreciation		<u>2,354,617</u>	<u>56,615</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>2,354,617</u>	<u>56,615</u>	<u>0</u>
	Grand Totals		<u>2,354,617</u>	<u>56,615</u>	<u>0</u>

Form 990	Two Year Comparison Report	2019 & 2020
For calendar year 2020, or tax year beginning 10/01/20 , ending 09/30/21		

Name

Taxpayer Identification Number

LARC, Inc.**59-0968911**

		2019	2020	Differences
Revenue	1. Contributions, gifts, grants	616,283	1,063,285	447,002
	2. Membership dues and assessments	710	1,570	860
	3. Government contributions and grants	1,806,016	1,609,445	-196,571
	4. Program service revenue	194,939	199,456	4,517
	5. Investment income	7,522	482	-7,040
	6. Proceeds from tax exempt bonds			
	7. Net gain or (loss) from sale of assets other than inventory		21,355	21,355
	8. Net income or (loss) from fundraising events	98,721	70,565	-28,156
	9. Net income or (loss) from gaming			
	10. Net gain or (loss) on sales of inventory	41,850	47,153	5,303
	11. Other revenue	9,218	221,163	211,945
	12. Total revenue. Add lines 1 through 11	2,775,259	3,234,474	459,215
Expenses	13. Grants and similar amounts paid			
	14. Benefits paid to or for members			
	15. Compensation of officers, directors, trustees, etc.	108,731	133,552	24,821
	16. Salaries, other compensation, and employee benefits	2,126,180	1,854,848	-271,332
	17. Professional fundraising fees			
	18. Other professional fees	47,666	47,927	261
	19. Occupancy, rent, utilities, and maintenance	174,792	143,106	-31,686
	20. Depreciation and Depletion	77,207	91,075	13,868
	21. Other expenses	438,736	376,080	-62,656
	22. Total expenses. Add lines 13 through 21	2,973,312	2,646,588	-326,724
	23. Excess or (Deficit). Subtract line 22 from line 12	-198,053	587,886	785,939
Other Information	24. Total exempt revenue	2,775,259	3,234,474	459,215
	25. Total unrelated revenue			
	26. Total excludable revenue	352,250	560,174	207,924
	27. Total assets	2,694,206	2,962,136	267,930
	28. Total liabilities	739,740	419,784	-319,956
	29. Retained earnings	1,954,466	2,542,352	587,886
	30. Number of voting members of governing body	11	13	
31. Number of independent voting members of governing body	11	13		
32. Number of employees	178	165		
33. Number of volunteers	140	50		

Form 990	Tax Return History	2020
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Name LARC, Inc.	Employer Identification Number 59-0968911
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	2016	2017	2018	2019	2020	2021
Contributions, gifts, grants	2,304,714	2,339,285	2,509,521	2,422,299	2,672,730	
Membership dues	1,145	2,435	1,755	710	1,570	
Program service revenue	211,124	221,567	233,313	194,939	199,456	
Capital gain or loss					21,355	
Investment income	163	1,694	9,932	7,522	482	
Fundraising revenue (income/loss)	52,805	56,962	98,314	98,721	70,565	
Gaming revenue (income/loss)						
Other revenue	82,236	158,229	111,799	51,068	268,316	
Total revenue	2,652,187	2,780,172	2,964,634	2,775,259	3,234,474	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.	94,100	110,000	122,000	108,731	133,552	
Other compensation	1,833,647	1,818,846	2,013,738	2,126,180	1,854,848	
Professional fees	32,932	26,506	36,407	47,666	47,927	
Occupancy costs	205,168	211,322	205,408	174,792	143,106	
Depreciation and depletion	55,909	56,433	67,057	77,207	91,075	
Other expenses	398,166	465,720	400,525	438,736	376,080	
Total expenses	2,619,922	2,688,827	2,845,135	2,973,312	2,646,588	
Excess or (Deficit)	32,265	91,345	119,499	-198,053	587,886	
Total exempt revenue	2,652,187	2,780,172	2,964,634	2,775,259	3,234,474	
Total unrelated revenue						
Total excludable revenue	346,328	438,452	453,358	352,250	560,174	
Total Assets	2,113,827	2,255,634	2,397,654	2,694,206	2,962,136	
Total Liabilities	172,152	222,614	245,135	739,740	419,784	
Net Fund Balances	1,941,675	2,033,020	2,152,519	1,954,466	2,542,352	

Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
Interest and dividends	\$ 482		25			
Total	<u>\$ 482</u>					

Federal Statements**Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)**

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management & General</u>	<u>Fund Raising</u>
Contracted services	\$ 106	\$ 106	\$	\$
Professional fees	47,821	17,208	30,367	246
Total	<u>\$ 47,927</u>	<u>\$ 17,314</u>	<u>\$ 30,367</u>	<u>\$ 246</u>

Form 990, Part IX, Line 24e - All Other Expenses

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management & General</u>	<u>Fund Raising</u>
Activities	\$ 6,513	\$ 6,513	\$	\$
Agency vehicle	5,673	5,673		
Program supplies	2,100	2,100		
Supplies	45			45
Total	<u>\$ 14,331</u>	<u>\$ 14,286</u>	<u>\$ 0</u>	<u>\$ 45</u>

Schedule A, Part II, Line 1(e)

<u>Description</u>	<u>Amount</u>
Membership Dues and Assessments	\$ 1,570
Contributions	757,013
In-kind contributions	45,772
United Way of Lee County	
Cash Contribution	260,500
Lee County Human Services Dept.	
Cash Contribution	525,735
Florida Agency for Healthcare Admin	
Cash Contribution	940,518
Div. of Vocational Rehabilitation	
Cash Contribution	143,192
Total	<u>\$ 2,674,300</u>

Federal Statements

Schedule A, Part II, Line 8(e)

<u>Description</u>	<u>Amount</u>
Interest and dividends	\$ 482
Total	\$ 482

Schedule A, Part II, Line 12 - Current year

<u>Description</u>	<u>Amount</u>
Client fees	\$ 119,231
Projects	80,225
HHS Stimulus	217,199
Woodshop	123,682
Food Service	990
Total	\$ 541,327