

Lawrence Hall  
4833 N. Francisco Avenue  
Chicago, IL 60625  
Attention: Kara Teeple, CEO

Dear Kara:

Enclosed are the original and one copy of the 2020 Exempt Organization returns, as follows...

2020 Form 990

2020 Illinois Form AG990-IL

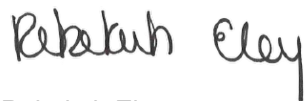
Each original should be dated, signed and filed in accordance with the filing instructions. The copy should be retained for your files.

Please review the return for completeness and accuracy.

We prepared the return from information you furnished us without verification. Upon examination of the return by tax authorities, requests may be made for underlying data. We therefore recommend that you preserve all records which you may be called upon to produce in connection with such possible examinations.

We sincerely appreciate the opportunity to serve you. Please contact us if you have any questions concerning the tax return.

Very Truly Yours,



Rebekuh Eley  
RSM US LLP

# TAX RETURN FILING INSTRUCTIONS

FORM 990

FOR THE YEAR ENDING

June 30, 2021

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**Prepared For:**

Lawrence Hall  
4833 N. Francisco Avenue  
Chicago, IL 60625

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**Prepared By:**

RSM US LLP  
30 S. Wacker Drive, Ste 3300  
Chicago, IL 60606

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**Amount Due or Refund:**

Not applicable

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**Make Check Payable To:**

Not applicable

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**Mail Tax Return and Check (if applicable) To:**

Not applicable

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**Return Must be Mailed On or Before:**

Not applicable

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**Special Instructions:**

This return has been prepared for electronic filing. If you wish to have it transmitted electronically to the IRS, please sign, date, and return Form 8879-EO to our office. We will then submit the electronic return to the IRS. Do not mail a paper copy of the return to the IRS. Return Form 8879-EO to us by May 16, 2022.

# IRS e-file Signature Authorization for an Exempt Organization

For calendar year 2020, or fiscal year beginning JUL 1, 2020, and ending JUN 30, 2021

# 2020

Department of the Treasury  
Internal Revenue Service

**Do not send to the IRS. Keep for your records.**  
**Go to [www.irs.gov/Form8879EO](http://www.irs.gov/Form8879EO) for the latest information.**

Name of exempt organization or person subject to tax

Taxpayer identification number

Lawrence Hall

36-2167771

Name and title of officer or person subject to tax

Rebecca Coke

President

## Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, or 7a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, or 7b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

<b>1a</b> Form 990 check here <input checked="" type="checkbox"/>	<b>b</b> Total revenue, if any (Form 990, Part VIII, column (A), line 12) .....	<b>1b</b> <u>23,759,587.</u>
<b>2a</b> Form 990-EZ check here <input type="checkbox"/>	<b>b</b> Total revenue, if any (Form 990-EZ, line 9) .....	<b>2b</b> _____
<b>3a</b> Form 1120-POL check here <input type="checkbox"/>	<b>b</b> Total tax (Form 1120-POL, line 22) .....	<b>3b</b> _____
<b>4a</b> Form 990-PF check here <input type="checkbox"/>	<b>b</b> Tax based on investment income (Form 990-PF, Part VI, line 5) .....	<b>4b</b> _____
<b>5a</b> Form 8868 check here <input type="checkbox"/>	<b>b</b> Balance due (Form 8868, line 3c) .....	<b>5b</b> _____
<b>6a</b> Form 990-T check here <input type="checkbox"/>	<b>b</b> Total tax (Form 990-T, Part III, line 4) .....	<b>6b</b> _____
<b>7a</b> Form 4720 check here <input type="checkbox"/>	<b>b</b> Total tax (Form 4720, Part III, line 1) .....	<b>7b</b> _____

## Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that  I am an officer of the above organization or  I am a person subject to tax with respect to (name of organization) \_\_\_\_\_, (EIN) \_\_\_\_\_ and that I have examined a copy

of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

**PIN: check one box only**

I authorize RSM US LLP to enter my PIN 54321  
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Date

## Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

15911660620

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature  RSM US LLP

Date  05/02/22

**ERO Must Retain This Form - See Instructions**  
**Do Not Submit This Form to the IRS Unless Requested To Do So**

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

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**  
▶ **Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.**

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

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

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

<b>Type or print</b>	Name of exempt organization or other filer, see instructions.  Lawrence Hall	Taxpayer identification number (TIN)  36-2167771
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 4833 N. Francisco Avenue	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Chicago, IL 60625	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

William Kritchevsky

- The books are in the care of ▶ 4833 N. Francisco Avenue - Chicago, IL 60625  
Telephone No. ▶ 773-769-3500 Fax No. ▶ \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box . If it is for part of the group, check this box  and attach a list with the names and TINs of all members the extension is for.

**1** I request an automatic 6-month extension of time until May 16, 2022, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  calendar year \_\_\_\_\_ or  
 ▶  tax year beginning JUL 1, 2020, and ending JUN 30, 2021.

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

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

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

**Return of Organization Exempt From Income Tax**

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

**2020**

Open to Public Inspection

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

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

Department of the Treasury  
Internal Revenue Service

**A** For the 2020 calendar year, or tax year beginning **JUL 1, 2020** and ending **JUN 30, 2021**

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization <b>Lawrence Hall</b>		<b>D</b> Employer identification number <b>36-2167771</b>
	Doing business as		<b>E</b> Telephone number <b>(773) 728-2807</b>
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	<b>G</b> Gross receipts \$ <b>23,870,579.</b>
	<b>4833 N. Francisco Avenue</b>		
	City or town, state or province, country, and ZIP or foreign postal code <b>Chicago, IL 60625</b>		<b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>F</b> Name and address of principal officer: <b>Kara Teeple</b> same as C above		<b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c)( ) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		<b>H(c)</b> Group exemption number	

**J** Website: **www.lawrencehall.org**

**K** Form of organization:  Corporation  Trust  Association  Other

**L** Year of formation: **1874** **M** State of legal domicile: **IL**

**Part I Summary**

**1** Briefly describe the organization's mission or most significant activities: **See Schedule O**

**2** Check this box  if the organization discontinued its operations or disposed of more than 25% of its net assets.

<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	<b>3</b>	<b>26</b>
<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	<b>4</b>	<b>26</b>
<b>5</b> Total number of individuals employed in calendar year 2020 (Part V, line 2a)	<b>5</b>	<b>331</b>
<b>6</b> Total number of volunteers (estimate if necessary)	<b>6</b>	<b>197</b>
<b>7 a</b> Total unrelated business revenue from Part VIII, column (C), line 12	<b>7a</b>	<b>0.</b>
<b>b</b> Net unrelated business taxable income from Form 990-T, Part I, line 11	<b>7b</b>	<b>0.</b>

		Prior Year	Current Year
<b>Revenue</b>	<b>8</b> Contributions and grants (Part VIII, line 1h)	2,418,601.	4,455,560.
	<b>9</b> Program service revenue (Part VIII, line 2g)	17,572,316.	18,219,595.
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)	589,798.	1,111,859.
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	15,662.	-27,427.
	<b>12</b> Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	20,596,377.	23,759,587.
	<b>Expenses</b>	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)	2,208,271.
<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.
<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		14,133,930.	15,592,877.
<b>16 a</b> Professional fundraising fees (Part IX, column (A), line 11e)		0.	0.
<b>b</b> Total fundraising expenses (Part IX, column (D), line 25)		445,051.	
<b>17</b> Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		4,505,445.	4,565,874.
<b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		20,847,646.	22,987,684.
<b>19</b> Revenue less expenses. Subtract line 18 from line 12	-251,269.	771,903.	
<b>Net Assets or Fund Balances</b>	<b>20</b> Total assets (Part X, line 16)	Beginning of Current Year 39,749,622.	End of Year 44,677,389.
	<b>21</b> Total liabilities (Part X, line 26)	15,936,895.	13,914,335.
	<b>22</b> Net assets or fund balances. Subtract line 21 from line 20	23,812,727.	30,763,054.

**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: *Rebecca Coke* Date: *May 5, 2022*

Type or print name and title: **Rebecca Coke, President**

**Paid Preparer Use Only**

Print/Type preparer's name: **Rebekah Eley** Preparer's signature: \_\_\_\_\_ Date: **05/02/22** Check if self-employed:  PTIN: **901247672**

Firm's name: **RSM US LLP** Firm's EIN: **42-0714325**

Firm's address: **30 S. Wacker Drive, Ste 3300 Chicago, IL 60606** Phone no.: **312-634-3400**

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

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission: Lawrence Hall is a not-for-profit child welfare agency established to assist, through a seamless delivery of Services, at-risk youth and their families, to develop the self-worth, knowledge, and skills they need to lead independent and productive lives.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [ ] Yes [X] No If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [ ] Yes [X] No If "Yes," describe these changes on Schedule O.

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

4a (Code: ) (Expenses \$ 14,439,084. including grants of \$ 2,828,933. ) (Revenue \$ 15,995,091. ) Continuum of Care (FC, OAP and Residential) (see Schedule O)

4b (Code: ) (Expenses \$ 2,090,575. including grants of \$ 0. ) (Revenue \$ 2,224,504. ) Therapeutic Day School (see Schedule O)

4c (Code: ) (Expenses \$ 2,490,553. including grants of \$ 0. ) (Revenue \$ 0. ) Project Work (see Schedule O)

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

4e Total program service expenses 19,020,212.

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> 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	
<b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? .....	X	
<b>3</b> 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
<b>4 Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i> .....	X	
<b>5</b> 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
<b>6</b> 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
<b>7</b> 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
<b>8</b> 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
<b>9</b> 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
<b>10</b> 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	
<b>11</b> 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.		
<b>a</b> 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>b</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
<b>c</b> 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
<b>d</b> 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	
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i> .....	X	
<b>f</b> 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	
<b>12a</b> 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>b</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
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i> .....		X
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States? .....		X
<b>b</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
<b>15</b> 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
<b>16</b> 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
<b>17</b> 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> .....		X
<b>18</b> 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	
<b>19</b> 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
<b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i> .....		X
<b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? .....		
<b>21</b> 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)

Table with 3 columns: Question ID, Question Text, Yes, No. Rows 22-38 covering various organizational requirements.

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 [ ]

Table with 3 columns: Question ID, Question Text, Yes, No. Rows 1a-1c regarding Form 1096, Forms W-2G, and backup withholding rules.



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

Table with columns for question number, question text, and Yes/No response boxes. Includes questions 2a through 16 regarding employee counts, tax returns, business income, foreign accounts, prohibited transactions, and charitable contributions.

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

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

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year; 1b Enter the number of voting members included on line 1a, above, who are independent; 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?; 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?; 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?; 5 Did the organization become aware during the year of a significant diversion of the organization's assets?; 6 Did the organization have members or stockholders?; 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?; 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?; 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? b Each committee with authority to act on behalf of the governing body?; 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O.

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

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates?; 10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?; 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?; 11b Describe 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; 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?; 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done; 13 Did the organization have a written whistleblower policy?; 14 Did the organization have a written document retention and destruction policy?; 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?; 15a The organization's CEO, Executive Director, or top management official; 15b Other officers or key employees of the organization; 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?; 16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed IL
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
[X] Own website [ ] Another's website [X] Upon request [ ] Other (explain on Schedule O)
19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records
William Kritchevsky - 773-769-3500
4833 N. Francisco Avenue, Chicago, IL 60625

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

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

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Kara Teeple Chief Executive Officer	40.00			X			180,138.	0.	15,417.	
(2) William Kritchevsky Chief Financial Officer	40.00			X			170,636.	0.	24,244.	
(3) Elizabeth Wilbarger Vice President of Human Resources	40.00				X		126,597.	0.	12,692.	
(4) Glori Rosenson Board Chair	2.00	X		X			0.	0.	0.	
(5) Rebecca N. Coke Board President	2.00	X		X			0.	0.	0.	
(6) Jayne Coyne Co-Vice President	2.00	X		X			0.	0.	0.	
(7) David Merjan Co-Vice President	2.00	X		X			0.	0.	0.	
(8) Liz Nicholson Co-Vice President (until 03/12/21)	2.00	X		X			0.	0.	0.	
(9) Nicole Quaisser Treasurer	2.00	X		X			0.	0.	0.	
(10) Steve Melchiorre Corporate Secretary	2.00	X		X			0.	0.	0.	
(11) William Quinlan Executive Vice President	2.00	X		X			0.	0.	0.	
(12) Hon. Paul P. Biebel, Jr. Trustee	2.00	X					0.	0.	0.	
(13) Sue Blomberg Trustee	2.00	X					0.	0.	0.	
(14) Daniel J. Boszhardt Trustee	2.00	X					0.	0.	0.	
(15) Al Chircop Trustee	2.00	X					0.	0.	0.	
(16) Mayer Grashin Trustee	2.00	X					0.	0.	0.	
(17) Germaine Harris Trustee	2.00	X					0.	0.	0.	

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) Sam Hill Trustee	2.00	X						0.	0.	0.
(19) Rahul Kapoor Trustee	2.00	X						0.	0.	0.
(20) Scott Lee Trustee	2.00	X						0.	0.	0.
(21) Edwin C. Lennox, Jr. Trustee	2.00	X						0.	0.	0.
(22) Listiner Martinez Trustee	2.00	X						0.	0.	0.
(23) Megan G. Morrissey Trustee	2.00	X						0.	0.	0.
(24) Andrew Oleszczuk Trustee	2.00	X						0.	0.	0.
(25) Hon. Marguerite A. Quinn Trustee	2.00	X						0.	0.	0.
(26) Wendy Siegel Trustee	2.00	X						0.	0.	0.
<b>1b Subtotal</b>								477,371.	0.	52,353.
<b>c Total from continuation sheets to Part VII, Section A</b>								0.	0.	0.
<b>d Total (add lines 1b and 1c)</b>								477,371.	0.	52,353.

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 3

	Yes	No
3 Did the organization list any <b>former</b> officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
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
NONE		

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

See Part VII, Section A Continuation sheets

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(27) Jeffrey E. Singleton Trustee	2.00	X						0.	0.	0.
(28) Christine Torres Trustee	2.00	X						0.	0.	0.
(29) Christopher Wilson Trustee	2.00	X						0.	0.	0.
(30) Shelia York Trustee	2.00	X						0.	0.	0.
Total to Part VII, Section A, line 1c .....										

**Part VIII Statement of Revenue**

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

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	<b>1 a</b> Federated campaigns .....	<b>1a</b>	109,388.				
	<b>b</b> Membership dues .....	<b>1b</b>					
	<b>c</b> Fundraising events .....	<b>1c</b>	175,205.				
	<b>d</b> Related organizations .....	<b>1d</b>					
	<b>e</b> Government grants (contributions) .....	<b>1e</b>	2,673,553.				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above ...	<b>1f</b>	1,497,414.				
	<b>g</b> Noncash contributions included in lines 1a-1f	<b>1g</b>	\$				
	<b>h Total.</b> Add lines 1a-1f .....			4,455,560.			
Program Service Revenue	<b>2 a</b> Substitute Care	Business Code					
		624100	15,995,091.	15,995,091.			
	<b>b</b> Special Education	611110	2,224,504.	2,224,504.			
	<b>c</b> .....						
	<b>d</b> .....						
	<b>e</b> .....						
	<b>f</b> All other program service revenue .....						
<b>g Total.</b> Add lines 2a-2f .....			18,219,595.				
Other Revenue	<b>3</b> Investment income (including dividends, interest, and other similar amounts) .....		613,900.			613,900.	
	<b>4</b> Income from investment of tax-exempt bond proceeds .....						
	<b>5</b> Royalties .....						
	<b>6 a</b> Gross rents .....	<b>6a</b>	(i) Real				
			(ii) Personal				
	<b>b</b> Less: rental expenses ...	<b>6b</b>					
	<b>c</b> Rental income or (loss)	<b>6c</b>					
	<b>d</b> Net rental income or (loss) .....						
	<b>7 a</b> Gross amount from sales of assets other than inventory	<b>7a</b>	(i) Securities				
			(ii) Other	576,874.			
	<b>b</b> Less: cost or other basis and sales expenses .....	<b>7b</b>	78,915.				
	<b>c</b> Gain or (loss) .....	<b>7c</b>	497,959.				
	<b>d</b> Net gain or (loss) .....			497,959.		497,959.	
<b>8 a</b> Gross income from fundraising events (not including \$ 175,205. of contributions reported on line 1c). See Part IV, line 18 .....	<b>8a</b>		0.				
		<b>b</b> Less: direct expenses .....	<b>8b</b>	32,077.			
		<b>c</b> Net income or (loss) from fundraising events .....			-32,077.		-32,077.
<b>9 a</b> Gross income from gaming activities. See Part IV, line 19 .....	<b>9a</b>						
		<b>b</b> Less: direct expenses .....	<b>9b</b>				
		<b>c</b> Net income or (loss) from gaming activities .....					
<b>10 a</b> Gross sales of inventory, less returns and allowances .....	<b>10a</b>						
		<b>b</b> Less: cost of goods sold .....	<b>10b</b>				
		<b>c</b> Net income or (loss) from sales of inventory .....					
Miscellaneous Revenue	<b>11 a</b> .....	Business Code					
	<b>b</b> .....						
	<b>c</b> .....						
	<b>d</b> All other revenue .....	900099	4,650.			4,650.	
	<b>e Total.</b> Add lines 11a-11d .....			4,650.			
<b>12 Total revenue.</b> See instructions .....			23,759,587.	18,219,595.	0.	1,084,432.	

**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
<b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...				
<b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22 .....	2,828,933.	2,828,933.		
<b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 .....				
<b>4</b> Benefits paid to or for members .....				
<b>5</b> Compensation of current officers, directors, trustees, and key employees .....	350,774.	289,323.	53,419.	8,032.
<b>6</b> Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) .....				
<b>7</b> Other salaries and wages .....	12,306,482.	10,150,536.	1,874,154.	281,792.
<b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) .....	272,734.	219,792.	46,506.	6,436.
<b>9</b> Other employee benefits .....	1,234,492.	994,860.	210,501.	29,131.
<b>10</b> Payroll taxes .....	1,428,395.	1,175,300.	220,354.	32,741.
<b>11</b> Fees for services (nonemployees):				
<b>a</b> Management .....				
<b>b</b> Legal .....	21,724.		21,724.	
<b>c</b> Accounting .....	178,748.		178,748.	
<b>d</b> Lobbying .....	81,000.		81,000.	
<b>e</b> Professional fundraising services. See Part IV, line 17				
<b>f</b> Investment management fees .....	39,031.		39,031.	
<b>g</b> Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch. O.)	694,819.	377,758.	290,106.	26,955.
<b>12</b> Advertising and promotion .....				
<b>13</b> Office expenses .....	843,973.	663,174.	161,915.	18,884.
<b>14</b> Information technology .....	190,139.	71,774.	86,642.	31,723.
<b>15</b> Royalties .....				
<b>16</b> Occupancy .....	1,437,179.	1,283,468.	144,769.	8,942.
<b>17</b> Travel .....	246,232.	236,136.	9,936.	160.
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
<b>19</b> Conferences, conventions, and meetings .....	18,876.	14,307.	4,516.	53.
<b>20</b> Interest .....				
<b>21</b> Payments to affiliates .....				
<b>22</b> Depreciation, depletion, and amortization .....	762,886.	711,012.	51,791.	83.
<b>23</b> Insurance .....				
<b>24</b> 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.)				
<b>a</b> <b>Membership Dues</b> .....	33,711.	3,839.	29,753.	119.
<b>b</b> <b>Idle Property Expense</b> .....	17,556.		17,556.	
<b>c</b> _____				
<b>d</b> _____				
<b>e</b> All other expenses _____				
<b>25</b> <b>Total functional expenses.</b> Add lines 1 through 24e	22,987,684.	19,020,212.	3,522,421.	445,051.
<b>26</b> <b>Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

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

**Part X Balance Sheet**

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

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing .....	4,061,859.	<b>1</b>	2,321,930.
	<b>2</b> Savings and temporary cash investments .....	311,110.	<b>2</b>	495,343.
	<b>3</b> Pledges and grants receivable, net .....	129,950.	<b>3</b>	155,900.
	<b>4</b> Accounts receivable, net .....	1,126,435.	<b>4</b>	1,587,145.
	<b>5</b> Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons .....		<b>5</b>	
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) .....		<b>6</b>	
	<b>7</b> Notes and loans receivable, net .....		<b>7</b>	
	<b>8</b> Inventories for sale or use .....		<b>8</b>	
	<b>9</b> Prepaid expenses and deferred charges .....	298,825.	<b>9</b>	322,428.
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....	<b>10a</b> 28,012,326.		
	<b>b</b> Less: accumulated depreciation .....	<b>10b</b> 12,817,165.	15,839,745.	<b>10c</b> 15,195,161.
	<b>11</b> Investments - publicly traded securities .....	7,078,708.	<b>11</b>	11,105,011.
	<b>12</b> Investments - other securities. See Part IV, line 11 .....		<b>12</b>	
	<b>13</b> Investments - program-related. See Part IV, line 11 .....		<b>13</b>	
	<b>14</b> Intangible assets .....		<b>14</b>	
	<b>15</b> Other assets. See Part IV, line 11 .....	10,902,990.	<b>15</b>	13,494,471.
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 33) .....	39,749,622.	<b>16</b>	44,677,389.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses .....	1,248,672.	<b>17</b>	1,398,811.
	<b>18</b> Grants payable .....		<b>18</b>	
	<b>19</b> Deferred revenue .....		<b>19</b>	
	<b>20</b> Tax-exempt bond liabilities .....	9,762,684.	<b>20</b>	9,361,975.
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D .....		<b>21</b>	
	<b>22</b> Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons .....		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties .....		<b>23</b>	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties .....	2,184,277.	<b>24</b>	0.
	<b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D .....	2,741,262.	<b>25</b>	3,153,549.
	<b>26 Total liabilities.</b> Add lines 17 through 25 .....	15,936,895.	<b>26</b>	13,914,335.
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27, 28, 32, and 33.</b>			
	<b>27</b> Net assets without donor restrictions .....	9,305,449.	<b>27</b>	12,272,855.
	<b>28</b> Net assets with donor restrictions .....	14,507,278.	<b>28</b>	18,490,199.
	<b>Organizations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 29 through 33.</b>			
	<b>29</b> Capital stock or trust principal, or current funds .....		<b>29</b>	
	<b>30</b> Paid-in or capital surplus, or land, building, or equipment fund .....		<b>30</b>	
	<b>31</b> Retained earnings, endowment, accumulated income, or other funds .....		<b>31</b>	
	<b>32</b> Total net assets or fund balances .....	23,812,727.	<b>32</b>	30,763,054.
<b>33</b> Total liabilities and net assets/fund balances .....	39,749,622.	<b>33</b>	44,677,389.	



**Part XI Reconciliation of Net Assets**

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

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	23,759,587.
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	22,987,684.
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	771,903.
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	<b>4</b>	23,812,727.
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	2,237,006.
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	
<b>9</b>	Other changes in net assets or fund balances (explain on Schedule O)	<b>9</b>	3,941,418.
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	<b>10</b>	30,763,054.

**Part XII Financial Statements and Reporting**

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

- 1** Accounting method used to prepare the Form 990:  Cash  Accrual  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:  
 Separate basis  Consolidated basis  Both consolidated and separate basis
- b** Were the organization's financial statements audited by an independent accountant? \_\_\_\_\_  
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:  
 Separate basis  Consolidated basis  Both consolidated and separate basis
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? \_\_\_\_\_  
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.
- 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? \_\_\_\_\_
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits \_\_\_\_\_

	Yes	No
<b>2a</b>		X
<b>2b</b>	X	
<b>2c</b>	X	
<b>3a</b>		X
<b>3b</b>		



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

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

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....	1,497,564.	1,389,391.	2,318,706.	2,418,601.	4,455,560.	12,079,822.
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....						
<b>4 Total.</b> Add lines 1 through 3 .....	1,497,564.	1,389,391.	2,318,706.	2,418,601.	4,455,560.	12,079,822.
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) .....						422,162.
<b>6 Public support.</b> Subtract line 5 from line 4.						11,657,660.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
<b>7</b> Amounts from line 4 .....	1,497,564.	1,389,391.	2,318,706.	2,418,601.	4,455,560.	12,079,822.
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .....	605,802.	688,101.	644,242.	624,856.	613,900.	3,176,901.
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on .....				2,562.		2,562.
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....	65,144.	75,469.	28,318.	13,100.	4,650.	186,681.
<b>11 Total support.</b> Add lines 7 through 10						15,445,966.
<b>12</b> Gross receipts from related activities, etc. (see instructions) .....					12	83,446,985.
<b>13 First 5 years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> .....						<input type="checkbox"/>

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

<b>14</b> Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f)) .....	<b>14</b>	75.47 %
<b>15</b> Public support percentage from 2019 Schedule A, Part II, line 14 .....	<b>15</b>	67.06 %
<b>16a 33 1/3% support test - 2020.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....		<input checked="" type="checkbox"/>
<b>b 33 1/3% support test - 2019.</b> 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 <b>stop here.</b> The organization qualifies as a publicly supported organization .....		<input type="checkbox"/>
<b>17a 10% -facts-and-circumstances test - 2020.</b> 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 <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization .....		<input type="checkbox"/>
<b>b 10% -facts-and-circumstances test - 2019.</b> 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 <b>stop here.</b> Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization .....		<input type="checkbox"/>
<b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions .....		<input type="checkbox"/>

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

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

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose .....						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 .....						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....						
<b>6 Total.</b> Add lines 1 through 5 .....						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons .....						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year .....						
<b>c</b> Add lines 7a and 7b .....						
<b>8 Public support.</b> (Subtract line 7c from line 6.)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
<b>9</b> Amounts from line 6 .....						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .....						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 .....						
<b>c</b> Add lines 10a and 10b .....						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on .....						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)						

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

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

<b>15</b> Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f)) .....	<b>15</b>	%
<b>16</b> Public support percentage from 2019 Schedule A, Part III, line 15 .....	<b>16</b>	%

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

<b>17</b> Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f)) .....	<b>17</b>	%
<b>18</b> Investment income percentage from 2019 Schedule A, Part III, line 17 .....	<b>18</b>	%

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

**Part IV Supporting Organizations** (continued)

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

**Section B. Type I Supporting Organizations**

	Yes	No
<b>1</b> Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
<b>2</b> Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		
<b>1</b>		
<b>2</b>		

**Section C. Type II Supporting Organizations**

	Yes	No
<b>1</b> Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		
<b>1</b>		

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

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

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

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

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

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

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	<b>Adjusted Net Income</b> (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	<b>Total</b> (add lines 1a, 1b, and 1c)	1d	
e	<b>Discount</b> 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	<b>Minimum Asset Amount</b> (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	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Schedule A (Form 990 or 990-EZ) 2020

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

<b>Section D - Distributions</b>		<b>Current Year</b>
<b>1</b>	Amounts paid to supported organizations to accomplish exempt purposes	<b>1</b>
<b>2</b>	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	<b>2</b>
<b>3</b>	Administrative expenses paid to accomplish exempt purposes of supported organizations	<b>3</b>
<b>4</b>	Amounts paid to acquire exempt-use assets	<b>4</b>
<b>5</b>	Qualified set-aside amounts (prior IRS approval required - <i>provide details in Part VI</i> )	<b>5</b>
<b>6</b>	Other distributions ( <i>describe in Part VI</i> ). See instructions.	<b>6</b>
<b>7</b>	<b>Total annual distributions.</b> Add lines 1 through 6.	<b>7</b>
<b>8</b>	Distributions to attentive supported organizations to which the organization is responsive ( <i>provide details in Part VI</i> ). See instructions.	<b>8</b>
<b>9</b>	Distributable amount for 2020 from Section C, line 6	<b>9</b>
<b>10</b>	Line 8 amount divided by line 9 amount	<b>10</b>

<b>Section E - Distribution Allocations</b> (see instructions)	<b>(i) Excess Distributions</b>	<b>(ii) Underdistributions Pre-2020</b>	<b>(iii) Distributable Amount for 2020</b>
<b>1</b> Distributable amount for 2020 from Section C, line 6			
<b>2</b> Underdistributions, if any, for years prior to 2020 (reasonable cause required - <i>explain in Part VI</i> ). See instructions.			
<b>3</b> Excess distributions carryover, if any, to 2020			
<b>a</b> From 2015			
<b>b</b> From 2016			
<b>c</b> From 2017			
<b>d</b> From 2018			
<b>e</b> From 2019			
<b>f</b> <b>Total</b> of lines 3a through 3e			
<b>g</b> Applied to underdistributions of prior years			
<b>h</b> Applied to 2020 distributable amount			
<b>i</b> Carryover from 2015 not applied (see instructions)			
<b>j</b> Remainder. Subtract lines 3g, 3h, and 3i from line 3f.			
<b>4</b> Distributions for 2020 from Section D, line 7: \$			
<b>a</b> Applied to underdistributions of prior years			
<b>b</b> Applied to 2020 distributable amount			
<b>c</b> Remainder. Subtract lines 4a and 4b from line 4.			
<b>5</b> 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.			
<b>6</b> 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.			
<b>7</b> <b>Excess distributions carryover to 2021.</b> Add lines 3j and 4c.			
<b>8</b> Breakdown of line 7:			
<b>a</b> Excess from 2016			
<b>b</b> Excess from 2017			
<b>c</b> Excess from 2018			
<b>d</b> Excess from 2019			
<b>e</b> 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.)

Schedule A, Part II, Line 10, Explanation for Other Income:

Other Revenue

2016 Amount: \$ 65,144.

2017 Amount: \$ 75,469.

2018 Amount: \$ 28,318.

2019 Amount: \$ 13,100.

2020 Amount: \$ 4,650.



**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2020**

Name of the organization

Lawrence Hall

Employer identification number

36-2167771

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 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  Lawrence Hall	Employer identification number  36-2167771
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	U.S. Small Business Administration  409 3rd St, SW  Washington, DC 20416	\$ 388,351.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	The Reva and David Logan Foundation  980 N Michigan Ave, Ste 1122  Chicago, IL 60611	\$ 200,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	United Way of Metro Chicago  333 S Wabash Ave, 30th Floor  Chicago, IL 60604	\$ 108,096.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	Novartis US Foundation  One Health Plaza  East Hanover, NJ 07936	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	_____  _____  _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization  Lawrence Hall	Employer identification number  36-2167771
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**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____
	<div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;"> </div>	\$ _____	_____

Name of organization  Lawrence Hall	Employer identification number  36-2167771
---	--

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

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

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

**Political Campaign and Lobbying Activities**

OMB No. 1545-0047

**2020**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

**For Organizations Exempt From Income Tax Under section 501(c) and section 527**  
▶ **Complete if the organization is described below. ▶ Attach to Form 990 or Form 990-EZ.**  
▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**

**If the organization answered "Yes," on Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then**

- Section 501(c)(3) organizations: Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

**If the organization answered "Yes," on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then**

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

**If the organization answered "Yes," on Form 990, Part IV, line 5 (Proxy Tax) (See separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (See separate instructions), then**

- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization <p style="text-align: center;">Lawrence Hall</p>	Employer identification number <p style="text-align: center;">36-2167771</p>
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**Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.**

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
- 2 Political campaign activity expenditures ..... ▶ \$ \_\_\_\_\_
- 3 Volunteer hours for political campaign activities .....

**Part I-B Complete if the organization is exempt under section 501(c)(3).**

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 ..... ▶ \$ \_\_\_\_\_
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 ..... ▶ \$ \_\_\_\_\_
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? .....  Yes  No
- 4a Was a correction made? .....  Yes  No
- b If "Yes," describe in Part IV.

**Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).**

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ..... ▶ \$ \_\_\_\_\_
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ..... ▶ \$ \_\_\_\_\_
- 3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b ..... ▶ \$ \_\_\_\_\_
- 4 Did the filing organization file **Form 1120-POL** for this year? .....  Yes  No
- 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. If none, enter -0-.	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0-.

**Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).**

- A** Check  if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures).
- B** Check  if the filing organization checked box A and "limited control" provisions apply.

<b>Limits on Lobbying Expenditures</b> (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
<b>1a</b>	Total lobbying expenditures to influence public opinion (grassroots lobbying) .....	0.													
<b>b</b>	Total lobbying expenditures to influence a legislative body (direct lobbying) .....	81,000.													
<b>c</b>	Total lobbying expenditures (add lines 1a and 1b) .....	81,000.													
<b>d</b>	Other exempt purpose expenditures .....	22,867,653.													
<b>e</b>	Total exempt purpose expenditures (add lines 1c and 1d) .....	22,948,653.													
<b>f</b>	Lobbying nontaxable amount. Enter the amount from the following table in both columns.	1,000,000.													
<table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 50%;">If the amount on line 1e, column (a) or (b) is:</th> <th style="width: 50%;">The lobbying nontaxable amount is:</th> </tr> </thead> <tbody> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e.</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000.</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000.</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000.</td> </tr> </tbody> </table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e.	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.	Over \$17,000,000	\$1,000,000.		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e.														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000.														
Over \$17,000,000	\$1,000,000.														
<b>g</b>	Grassroots nontaxable amount (enter 25% of line 1f) .....	250,000.													
<b>h</b>	Subtract line 1g from line 1a. If zero or less, enter -0- .....	0.													
<b>i</b>	Subtract line 1f from line 1c. If zero or less, enter -0- .....	0.													
<b>j</b>	If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year? .....		<input type="checkbox"/> Yes <input type="checkbox"/> No												

**4-Year Averaging Period Under Section 501(h)**  
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the separate instructions for lines 2a through 2f.)

<b>Lobbying Expenditures During 4-Year Averaging Period</b>					
Calendar year (or fiscal year beginning in)	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) Total
<b>2a</b> Lobbying nontaxable amount	974,773.	1,000,000.	1,000,000.	1,000,000.	3,974,773.
<b>b</b> Lobbying ceiling amount (150% of line 2a, column(e))					5,962,160.
<b>c</b> Total lobbying expenditures	78,000.	90,000.	76,500.	81,000.	325,500.
<b>d</b> Grassroots nontaxable amount	243,693.	250,000.	250,000.	250,000.	993,693.
<b>e</b> Grassroots ceiling amount (150% of line 2d, column (e))					1,490,540.
<b>f</b> Grassroots lobbying expenditures					



**Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).**

	(a)		(b)
	Yes	No	Amount
<b>1</b> During the year, did the filing organization attempt to influence foreign, national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
<b>a</b> Volunteers?			
<b>b</b> Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?			
<b>c</b> Media advertisements?			
<b>d</b> Mailings to members, legislators, or the public?			
<b>e</b> Publications, or published or broadcast statements?			
<b>f</b> Grants to other organizations for lobbying purposes?			
<b>g</b> Direct contact with legislators, their staffs, government officials, or a legislative body?			
<b>h</b> Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?			
<b>i</b> Other activities?			
<b>j</b> Total. Add lines 1c through 1i			
<b>2a</b> Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?			
<b>b</b> If "Yes," enter the amount of any tax incurred under section 4912			
<b>c</b> If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
<b>d</b> If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			

**Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).**

	Yes	No
<b>1</b> Were substantially all (90% or more) dues received nondeductible by members?	<b>1</b>	
<b>2</b> Did the organization make only in-house lobbying expenditures of \$2,000 or less?	<b>2</b>	
<b>3</b> Did the organization agree to carry over lobbying and political campaign activity expenditures from the prior year?	<b>3</b>	

**Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."**

<b>1</b> Dues, assessments and similar amounts from members	<b>1</b>
<b>2</b> Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).	
<b>a</b> Current year	<b>2a</b>
<b>b</b> Carryover from last year	<b>2b</b>
<b>c</b> Total	<b>2c</b>
<b>3</b> Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	<b>3</b>
<b>4</b> If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	<b>4</b>
<b>5</b> Taxable amount of lobbying and political expenditures (See instructions)	<b>5</b>

**Part IV Supplemental Information**

Provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group list); Part II-A, lines 1 and 2 (See instructions); and Part II-B, line 1. Also, complete this part for any additional information.

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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: Lawrence Hall; Employer identification number: 36-2167771

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 at end of year, aggregate value of contributions, grants, and end of year, and two Yes/No questions regarding donor property and grant fund usage.

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

Form with multiple sections: 1. Purpose(s) of conservation easements (checkboxes for land, habitat, open space, historic area, structure); 2. Conservation contribution details (table with 2a-2d); 3-9. Monitoring and enforcement questions (checkboxes for Yes/No).

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.

Form with sections 1a-1b and 2. 1a: Text of footnote for art collection; 1b: Amounts for art collection (revenue/assets); 2: Amounts for art collection for financial gain (revenue/assets).

**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:
- |                                 | Amount |
|---------------------------------|--------|
| c Beginning balance             | 1c     |
| d Additions during the year     | 1d     |
| e Distributions during the year | 1e     |
| f Ending balance                | 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	7,389,818.	7,144,464.	7,077,781.	6,788,724.	6,325,863.
b Contributions	1,849,972.				
c Net investment earnings, gains, and losses	2,360,564.	245,354.	369,570.	581,479.	756,342.
d Grants or scholarships					
e Other expenditures for facilities and programs			302,887.	292,422.	293,481.
f Administrative expenses					
g End of year balance	11,600,354.	7,389,818.	7,144,464.	7,077,781.	6,788,724.

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment  62.2636 %
  - b Permanent endowment  5.2715 %
  - c Term endowment  32.4651 %
- 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   |     | X  |
| (ii) Related organizations  |     | X  |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? <input type="checkbox"/> | 3b  |    |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

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

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		74,408.		74,408.
b Buildings		25,151,632.	10,455,026.	14,696,606.
c Leasehold improvements				
d Equipment		2,581,884.	2,157,993.	423,891.
e Other		204,402.	204,146.	256.
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				15,195,161.

**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)		
<b>Total.</b> (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

**Part VIII Investments - Program Related.**

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

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

**Part IX Other Assets.**

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

(a) Description	(b) Book value
(1) Beneficial Interest in Irrevocable Trust	13,494,471.
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	13,494,471.

**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) Accrued Pension Liability	631,951.
(3) Other Liabilities	2,521,598.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	3,153,549.

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

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

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

<b>1</b>	Total revenue, gains, and other support per audited financial statements	<b>1</b>	29,898,980.
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
<b>a</b>	Net unrealized gains (losses) on investments	<b>2a</b>	2,237,006.
<b>b</b>	Donated services and use of facilities	<b>2b</b>	
<b>c</b>	Recoveries of prior year grants	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII.)	<b>2d</b>	3,941,418.
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>	<b>2e</b>	6,178,424.
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>	<b>3</b>	23,720,556.
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>	39,031.
<b>b</b>	Other (Describe in Part XIII.)	<b>4b</b>	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>	<b>4c</b>	39,031.
<b>5</b>	Total revenue. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12.)	<b>5</b>	23,759,587.

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

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

<b>1</b>	Total expenses and losses per audited financial statements	<b>1</b>	22,948,653.
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
<b>a</b>	Donated services and use of facilities	<b>2a</b>	
<b>b</b>	Prior year adjustments	<b>2b</b>	
<b>c</b>	Other losses	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII.)	<b>2d</b>	
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>	<b>2e</b>	0.
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>	<b>3</b>	22,948,653.
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>	39,031.
<b>b</b>	Other (Describe in Part XIII.)	<b>4b</b>	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>	<b>4c</b>	39,031.
<b>5</b>	Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.)	<b>5</b>	22,987,684.

**Part XIII Supplemental Information.**

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

Part V, line 4:

Funds designated as "quasi-endowment" funds on Line 2a in this section are

unrestricted earnings on these investments are withdrawn annually to fund

programmatic operations while the principal and gains and losses thereon

remain invested subject to discretionary action by management to use the

funds, as needed, for programmatic or capital initiatives. Similarly,

funds designated as "term endowment" funds on Line 2c in this section are

unrestricted as to purpose, and earnings on these investments are also

withdrawn annually to fund programmatic operations while the principal and

gains and losses thereon remain invested. These funds are considered

temporarily restricted as to timing, and action by the organization's

Board of Trustees in a manner consistent with UPMIFA standards of prudence

**Part XIII** Supplemental Information *(continued)*

is required to appropriate these funds for use Funds designated as  
 "permanent endowment" funds on Line 2b in this section are permanently  
 restricted as to principal and cannot be withdrawn for organizational use.  
 As with the other classes of endowment investments, earnings are withdrawn  
 annually to fund programmatic operations.

## Part X, Line 2:

The guidance on accounting for uncertainty in income taxes addresses the  
 determination of whether tax benefits claimed or expected to be claimed on  
 a tax return should be recorded in the financial statements. Under this  
 guidance, the agency may recognize the tax benefit from an uncertain tax  
 position only if it is more likely than not that the tax position will be  
 sustained on examination by taxing authorities, based on the technical  
 merits of the position. Examples of tax positions include the tax exempt  
 status of the agency and various positions related to the potential  
 sources of unrelated business taxable income (UBTI). The tax benefits  
 recognized in the financial statements from such a position are measured  
 based on the largest benefit that has a greater than 50% likelihood of  
 being realized upon ultimate settlement. There were no unrecognized tax  
 benefits identified or recorded as liabilities during the periods covered  
 by these financial statements. The Agency files Form 990 in the U.S.  
 federal jurisdiction and the state of Illinois.

## Part XI, Line 2d - Other Adjustments:

Increase in Value of Beneficial Interest	2,591,481.
Pension Related Changes	1,391,910.
Net Periodic Pension Costs	-41,973.
Total to Schedule D, Part XI, Line 2d	3,941,418.

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

**Supplemental Information Regarding Fundraising or Gaming Activities**

OMB No. 1545-0047

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.

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

Name of the organization **Lawrence Hall** Employer identification number **36-2167771**

**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.

- Indicate whether the organization raised funds through any of the following activities. Check all that apply.
  - Mail solicitations
  - Internet and email solicitations
  - Phone solicitations
  - In-person solicitations
  - Solicitation of non-government grants
  - Solicitation of government grants
  - Special fundraising events
- 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
  - 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			
<b>Total</b> .....				▶		

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

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

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		Fall Fete Dinner (event type)	Healing Garden Unveiling (event type)	None (total number)	
Revenue	1	Gross receipts	166,005.	9,200.	175,205.
	2	Less: Contributions	166,005.	9,200.	175,205.
	3	Gross income (line 1 minus line 2)			
Direct Expenses	4	Cash prizes			
	5	Noncash prizes			
	6	Rent/facility costs			
	7	Food and beverages		3,887.	3,887.
	8	Entertainment			
	9	Other direct expenses	25,982.	2,208.	28,190.
	10	Direct expense summary. Add lines 4 through 9 in column (d)			32,077.
11	Net income summary. Subtract line 10 from line 3, column (d)			-32,077.	

**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			
	2	Cash prizes			
Direct Expenses	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 I  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Grants and Other Assistance to Organizations,  
Governments, and Individuals in the United States**  
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ **Attach to Form 990.**

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

OMB No. 1545-0047

**2020**

**Open to Public  
Inspection**

Name of the organization Lawrence Hall Employer identification number 36-2167771

**Part I General Information on Grants and Assistance**

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

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

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

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

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

Schedule I (Form 990) 2020

**Part III Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22.  
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
Specific Assistance to Clients	1169	1,493,273.	0.		
Foster Care Room & Board	198	1,335,660.	0.		

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

Part I, Line 2:

The Agency works with the Illinois Department of Children and Family Services to monitor the use of funds and support to clients and foster parents. Room and Board payments are passed through to foster parents based on the total amount provided by DCFS. Specific assistance is paid based on a ratable approach where program staff prepare check requests for the foster payments. The Agency bills DCFS for the specific assistance payments paid out during the month and discrepancies are reviewed and corrected.

**SCHEDULE J  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Compensation Information**

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

OMB No. 1545-0047

**2020**

Open to Public Inspection

Name of the organization

Lawrence Hall

Employer identification number

36-2167771

**Part I Questions Regarding Compensation**

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

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

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

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

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

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

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

- a** Receive a severance payment or change-of-control payment? .....
- b** Participate in or receive payment from a supplemental nonqualified retirement plan? .....
- c** Participate in or receive payment from an equity-based compensation arrangement? .....
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

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

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

- a** The organization? .....
- b** Any related organization? .....
- If "Yes" on line 5a or 5b, describe in Part III.

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

- a** The organization? .....
- b** Any related organization? .....
- If "Yes" on line 6a or 6b, describe in Part III.

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

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

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

	Yes	No
<b>1b</b>		
<b>2</b>		
<b>4a</b>		X
<b>4b</b>		X
<b>4c</b>		X
<b>5a</b>		X
<b>5b</b>		X
<b>6a</b>		X
<b>6b</b>		X
<b>7</b>		X
<b>8</b>		X
<b>9</b>		

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Schedule J (Form 990) 2020

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

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) Kara Teeple Chief Executive Officer	(i)	180,138.	0.	0.	7,285.	8,132.	195,555.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) William Kritchevsky Chief Financial Officer	(i)	170,636.	0.	0.	6,504.	17,740.	194,880.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
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	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							



**Supplemental Information on Tax-Exempt Bonds**

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI.**  
▶ **Attach to Form 990.** ▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**

Name of the organization **Lawrence Hall** Employer identification number **36-2167771**

Part I	Bond Issues	See Part VI for Column (f) Continuations											
		(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issue price	(f) Description of purpose	(g) Defeased		(h) On behalf of issuer		(i) Pooled financing	
								Yes	No	Yes	No	Yes	No
<b>A</b>	Illinois Finance Authority	86-1091967	45200BJ90	08/14/14	12,100,000.	Refunding of 2006 Bond used for Campus Renovatio		X		X		X	
<b>B</b>													
<b>C</b>													
<b>D</b>													

Part II	Proceeds								
		A		B		C		D	
<b>1</b>	Amount of bonds retired .....	2,501,388.							
<b>2</b>	Amount of bonds legally defeased .....								
<b>3</b>	Total proceeds of issue .....	12,100,000.							
<b>4</b>	Gross proceeds in reserve funds .....								
<b>5</b>	Capitalized interest from proceeds .....								
<b>6</b>	Proceeds in refunding escrows .....								
<b>7</b>	Issuance costs from proceeds .....	135,000.							
<b>8</b>	Credit enhancement from proceeds .....								
<b>9</b>	Working capital expenditures from proceeds .....								
<b>10</b>	Capital expenditures from proceeds .....								
<b>11</b>	Other spent proceeds .....	11,965,000.							
<b>12</b>	Other unspent proceeds .....								
<b>13</b>	Year of substantial completion .....	2008							
		Yes	No	Yes	No	Yes	No	Yes	No
<b>14</b>	Were the bonds issued as part of a refunding issue of tax-exempt bonds (or, if issued prior to 2018, a current refunding issue)? .....	X							
<b>15</b>	Were the bonds issued as part of a refunding issue of taxable bonds (or, if issued prior to 2018, an advance refunding issue)? .....		X						
<b>16</b>	Has the final allocation of proceeds been made? .....	X							
<b>17</b>	Does the organization maintain adequate books and records to support the final allocation of proceeds? .....	X							



**Part III Private Business Use**

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

**Part IV Arbitrage**

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

**Part IV Arbitrage** (continued)

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

**Part V Procedures To Undertake Corrective Action**

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

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

Schedule K, Part I, Bond Issues:

(a) Issuer Name: Illinois Finance Authority

(f) Description of Purpose:

Refunding of 2006 Bond used for Campus Renovation

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

OMB No. 1545-0047

**2020**

Open to Public  
Inspection

Name of the organization

Lawrence Hall

Employer identification number

36-2167771

Form 990, Part I, Line 1, Description of Organization Mission:

Lawrence Hall is a not-for-profit child welfare agency established to assist, through a seamless delivery of Services, at-risk youth and their families, to develop the self-worth, knowledge, and skills they need to lead independent and productive lives.

Form 990, Part III, Line 4a, Description of Program Service:

In FY21, the Lawrence Hall continuum of care offered results-oriented treatment and therapeutic services to over 443 youth and families throughout the Foster Care, Residential Treatment and Older Adolescent Programs. Youth and their families access evidence-based results-oriented treatment programs and supportive services including mental and behavioral health care, medical and wellness services, therapeutic recreation and expressive therapy (art, music, pet therapy, and horticulture) services, family therapy and case management, civic engagement and volunteerism, LGBT support services, and spiritual development. Our service model offered in a stable and caring environment, addresses trauma, promotes attachment and bonding, and supports the family connection while teaching youth the self-management skills necessary in order to live successful, independent lives.

Form 990, Part III, Line 4b, Description of Program Service:

In FY21 Lawrence Hall Therapeutic Day School (Chicago Campus) educated 71 students with emotional/behavior challenges and learning disabilities that inhibit success in their local public-school settings. A rigorous curriculum aligned with the Illinois Common Core

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Schedule O (Form 990 or 990-EZ) 2020

Name of the organization Lawrence Hall	Employer identification number 36-2167771
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Standards, combined with the Classroom Community Model, combined with an evidence based affective education program allows students to achieve academic progress while learning the self-regulation and pro-skills they need to be successful beyond the school walls. In FY21 there was an 84% attendance rate and a 100% graduation rate. All Therapeutic Day School Teachers hold special education certification and over 60% have a master's degree. Lawrence Hall School has been accredited by Cognia formally AdvancED for over thirty years. It has been recognized for its exceptional dedication, commitment, and achievement in the field of special education.

Form 990, Part III, Line 4c, Description of Program Service:

In FY21 the Workforce Development Program (Project Work) continued to grow its efforts to prepare young adults to enter the workforce and engage in prosocial behaviors. The portfolio of services in Project Work continues to grow, to include MY TIME, One Summer Chicago, Summer Youth Employment Program, Chicagoability, Mentoring, Ready to Achieve Mentoring Program, Workforce Innovation and Opportunity Act, Illinois Youth Investment Program, Contact Tracing, RISE, CYEP, HOPES, Community Based Violence Intervention and Prevention and After School Matters. These programs are funded through a variety of City, State and Federal Grants. Through these different programs Lawrence Hall provides case management, expungement services, job readiness, mentoring, youth employment, restorative justice and therapy to young adults. Additionally, Lawrence Hall hosts a community based anti-violence coalition and hosts a weekly meal service for community members. Through these programs we served an additional 338 youth.

Name of the organization Lawrence Hall	Employer identification number 36-2167771
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Form 990, Part VI, Section B, line 11b:

The external accounting firm prepares the Form 990 based on information provided by the organization. The Chief Financial Officer of the Agency completes a thorough review of the Form 990 and approves a draft filing to be distributed to all Trustees for questions and comments. Feedback is required within five days of distribution. Once all inquiries are resolved and any necessary changes are made, the Form 990 is finalized and filed with the Internal Revenue Service.

Form 990, Part VI, Section B, Line 12c:

The Agency maintains an Ethical Conduct Policy, which includes provisions specifically addressing Conflicts of Interest. On an annual basis, the President of the Board of Trustees formally presents the Ethical Conduct Policy at a Board of Trustees meeting and distributes the policy to each Trustee along with a disclosure form that the Trustee must sign and return disclosing any conflicts of interest. In addition, the Personnel Committee and the Review Committee of the Board, both charged with Excess Benefit Transaction Review, meet annually to review Trustee conflict of interest statements and to disclose Agency operations with executive management to ensure that any such activities are being appropriately reported and approved. The Conflict of Interest policy as described here applies to all Board members. Any person with a conflict of interest is prohibited from participating in deliberations or actions surrounding any applicable transactions.

Form 990, Part VI, Section B, Line 15:

The Review Committee, composed of the Chairman, President, and President-elect of the Board of Trustees of the Agency and the Chairman of

Name of the organization Lawrence Hall	Employer identification number 36-2167771
---	--

the Personnel Committee, will review and approve the compensation arrangements for disqualified persons (voting members of LH'S Board of Trustees, Chief Executive Officer, Executive Vice President-Program, Executive Vice President-Finance, Executive Vice President-Administration, any individual/entity that contributes in excess of 2% of the organization's annual contribution (significant contributor)) on an annual basis in conjunction with annual salary adjustments or more frequently, as needed, in conjunction with any other proposed compensation transactions.

Such review and approval will be conducted in advance of implementation of the compensation adjustment. Such review and approval will be based on comparable compensation data relevant to the disqualified person's position and function with the Agency. Such review and approval will be appropriately documented as a matter of record in the minutes for the Review Committee meeting at which the review takes place.

Form 990, Part VI, Section C, Line 19:

The organization currently makes its annual financial statements available to the public by posting on the Agency's website. Governing documents and the Conflict of Interest policy are not posted on the website but would be provided upon request. All documents are made available pursuant to the disclosure requirements of section 6104(d).

Form 990, Part XI, line 9, Changes in Net Assets:

Pension-Related Changes	1,391,910.
Increase in Value of Beneficial Interest	2,591,481.
Net Periodic Benefit Cost	-41,973.
Total to Form 990, Part XI, Line 9	3,941,418.

**SCHEDULE R  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Related Organizations and Unrelated Partnerships**

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

▶ Attach to Form 990.

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

OMB No. 1545-0047

**2020**

**Open to Public  
Inspection**

Name of the organization Lawrence Hall Employer identification number 36-2167771

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

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

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No





**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.

**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?

	Yes	No
<b>a</b> Receipt of <b>(i)</b> interest, <b>(ii)</b> annuities, <b>(iii)</b> royalties, or <b>(iv)</b> rent from a controlled entity .....	<b>1a</b>	X
<b>b</b> Gift, grant, or capital contribution to related organization(s) .....	<b>1b</b>	X
<b>c</b> Gift, grant, or capital contribution from related organization(s) .....	<b>1c</b>	X
<b>d</b> Loans or loan guarantees to or for related organization(s) .....	<b>1d</b>	X
<b>e</b> Loans or loan guarantees by related organization(s) .....	<b>1e</b>	X
<b>f</b> Dividends from related organization(s) .....	<b>1f</b>	X
<b>g</b> Sale of assets to related organization(s) .....	<b>1g</b>	X
<b>h</b> Purchase of assets from related organization(s) .....	<b>1h</b>	X
<b>i</b> Exchange of assets with related organization(s) .....	<b>1i</b>	X
<b>j</b> Lease of facilities, equipment, or other assets to related organization(s) .....	<b>1j</b>	X
<b>k</b> Lease of facilities, equipment, or other assets from related organization(s) .....	<b>1k</b>	X
<b>l</b> Performance of services or membership or fundraising solicitations for related organization(s) .....	<b>1l</b>	X
<b>m</b> Performance of services or membership or fundraising solicitations by related organization(s) .....	<b>1m</b>	X
<b>n</b> Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) .....	<b>1n</b>	X
<b>o</b> Sharing of paid employees with related organization(s) .....	<b>1o</b>	X
<b>p</b> Reimbursement paid to related organization(s) for expenses .....	<b>1p</b>	X
<b>q</b> Reimbursement paid by related organization(s) for expenses .....	<b>1q</b>	X
<b>r</b> Other transfer of cash or property to related organization(s) .....	<b>1r</b>	X
<b>s</b> Other transfer of cash or property from related organization(s) .....	<b>1s</b>	X

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

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



**Part VII Supplemental Information**

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

Schedule R, Part IV:

Identification of Related Organizations Taxable as a Corporation or

Trust: Split interest trusts, in order to preserve donor privacy, and

in accordance with the 2020 IRS instructions for Schedule R, the

organization has refrained from disclosing the details of split

interest trusts and has instead reported the aggregate number of

charitable remainder unitrusts and charitable remainder annuity trusts.

The trusts listed are domiciled in Illinois.

# TAX RETURN FILING INSTRUCTIONS

ILLINOIS FORM AG990-IL

**FOR THE YEAR ENDING**

June 30, 2021

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**Prepared For:**

Lawrence Hall  
4833 N. Francisco Avenue  
Chicago, IL 60625

---

**Prepared By:**

RSM US LLP  
30 S. Wacker Drive, Ste 3300  
Chicago, IL 60606

---

**Amount of Tax:**

No payment is required.

---

**Make Check Payable To:**

Not applicable

---

**Mail Tax Return To:**

Office of the Attorney General  
Charitable Trust Bureau  
100 West Randolph St., 11th Floor  
Chicago, IL 60601-3175

---

**Return Must Be Received On Or Before:**

May 16, 2022

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**Special Instructions:**

The report should be signed and dated by an authorized individual(s).

To document the timely filing of your tax return, we suggest that you obtain and retain proof of mailing. Proof of mailing can be accomplished by sending the tax return by registered or certified mail (metered by the U.S. Postal Service).

**ILLINOIS CHARITABLE ORGANIZATION ANNUAL REPORT**

PMT #	_____
AMT	_____
INIT	_____

**Attorney General KWAME RAOUL State of Illinois**  
**Charitable Trust Bureau, 100 West Randolph**  
**11th Floor, Chicago, Illinois 60601**

**CO #** 01-021911

**Report for the Fiscal Period:**

**Beginning** 07/01/2020

**& Ending** 06/30/2021  
 MO DAY YR

**Make Checks Payable to the Illinois Charity Bureau Fund**

- Check all items attached:**
- Copy of IRS Return
  - Audited Financial Statements
  - Copy of Form IFC
  - \$15.00 Annual Report Filing Fee
  - \$100.00 Late Report Filing Fee

Federal ID # 36-2167771

Are contributions to the organization tax deductible?  Yes  No

Date Organization was created: 12/21/1874  
 MO DAY YR

LEGAL NAME Lawrence Hall MAIL ADDRESS 4833 N. Francisco Avenue CITY, STATE Chicago, IL ZIP CODE 60625	Year-end amounts	
	A) ASSETS	A) \$ 44,677,389.
	B) LIABILITIES	B) \$ 13,914,335.
	C) NET ASSETS	C) \$ 30,763,054.
<b>I. SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:</b>	PERCENTAGE	AMOUNT
D) PUBLIC SUPPORT, CONTRIBUTIONS & PROGRAM SERVICE REV. (GROSS AMTS.)	84.183 %	D) \$ 20,001,602.
E) GOVERNMENT GRANTS & MEMBERSHIP DUES	11.253 %	E) \$ 2,673,553.
F) OTHER REVENUES	4.564 %	F) \$ 1,084,432.
G) TOTAL REVENUE, INCOME AND CONTRIBUTIONS RECEIVED (ADD D, E, & F)	100 %	G) \$ 23,759,587.
<b>II. SUMMARY OF ALL EXPENDITURES DURING THE YEAR:</b>		
H) OPERATING CHARITABLE PROGRAM EXPENSE	70.435 %	H) \$ 16,191,279.
I) EDUCATION PROGRAM SERVICE EXPENSE	%	I) \$
J) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)	70.435 %	J) \$ 16,191,279.
J1) JOINT COSTS ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J):		\$
K) GRANTS TO OTHER CHARITABLE ORGANIZATIONS	12.306 %	K) \$ 2,828,933.
L) TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (ADD J & K)	82.741 %	L) \$ 19,020,212.
M) MANAGEMENT AND GENERAL EXPENSE	15.323 %	M) \$ 3,522,421.
N) FUNDRAISING EXPENSE	1.936 %	N) \$ 445,051.
O) TOTAL EXPENDITURES THIS PERIOD (ADD L, M, & N)	100 %	O) \$ 22,987,684.
<b>III. SUMMARY OF ALL PAID FUNDRAISER AND CONSULTANT ACTIVITIES:</b> (Attach Attorney General Report of Individual Fundraising Campaign- Form IFC. One for each PFR.)		
<b>PROFESSIONAL FUNDRAISERS:</b>		
P) TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS	100 %	P) \$ 0.
Q) TOTAL FUNDRAISERS FEES AND EXPENSES	%	Q) \$
R) NET RECEIVED BY THE CHARITY (P MINUS Q=R)	%	R) \$
<b>PROFESSIONAL FUNDRAISING CONSULTANTS:</b>		
S) TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS		S) \$ 0.
<b>IV. COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:</b>		
T) NAME, TITLE: Kara Teeple, Chief Executive Officer		T) \$ 180,138.
U) NAME, TITLE: William Kritchevsky, Chief Financial Officer		U) \$ 170,636.
V) NAME, TITLE: Elizabeth Wilbarger, VP of Human Resources		V) \$ 126,597.
<b>V. CHARITABLE PROGRAM DESCRIPTION:</b> CHARITABLE PROGRAM (3 HIGHEST BY \$ EXPENDED) CODE CATEGORIES		List on back side of instructions CODE
W) DESCRIPTION: Housing for Youth		W) # 130
X) DESCRIPTION: Supervised Independent and Transitional Living		X) # 300
Y) DESCRIPTION: Foster Care Programs for Youth		Y) # 300

**IF THE ANSWER TO ANY OF THE FOLLOWING IS YES, ATTACH A DETAILED EXPLANATION:**

	YES	NO
1. WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGMENT? .....		X
2. HAS THE ORGANIZATION OR A CURRENT DIRECTOR, TRUSTEE, OFFICER OR EMPLOYEE THEREOF, EVER BEEN CONVICTED BY ANY COURT OF ANY MISDEMEANOR INVOLVING THE MISUSE OR MISAPPROPRIATION OF FUNDS OR ANY FELONY? .....		X
3. DID THE ORGANIZATION MAKE A GRANT AWARD OR CONTRIBUTION TO ANY ORGANIZATION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES OWNS AN INTEREST; OR WAS IT A PARTY TO ANY TRANSACTION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES HAS A MATERIAL FINANCIAL INTEREST; OR DID ANY OFFICER, DIRECTOR OR TRUSTEE RECEIVE ANYTHING OF VALUE NOT REPORTED AS COMPENSATION? .....		X
4. HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES? .....		X
5. IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION? .....		X
6. DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC) .....		X
7a. DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES? .....		X
7b. IF "YES", ENTER (i) THE AGGREGATE AMOUNT OF THESE JOINT COSTS \$ _____ ; (ii) THE AMOUNT ALLOCATED TO PROGRAM SERVICES \$ _____ ; (iii) THE AMOUNT ALLOCATED TO MANAGEMENT AND GENERAL \$ _____ ; AND (iv) THE AMOUNT ALLOCATED TO FUNDRAISING \$ _____		
8. DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES? .....		X
9. HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY? .....		X
10. WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFALCATION, MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS? .....		X
11. LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS:		
<u>Fifth Third Bank, 222 S. Riverside Plaza, 29th Fl, Chicago, IL 60606</u>		
<u>William Blair, 222 W. Adams Street, Chicago, IL 60606</u>		
<u>WinTrust Bank, 231 S. LaSalle Street, Chicago, IL 60604</u>		
12. NAME AND TELEPHONE NUMBER OF CONTACT PERSON: <u>William Kritchevsky - 773-769-3500</u>		

**ALL ATTACHMENTS MUST ACCOMPANY THIS REPORT - SEE INSTRUCTIONS**

UNDER PENALTY OF PERJURY, I (WE) THE UNDERSIGNED DECLARE AND CERTIFY THAT I (WE) HAVE EXAMINED THIS ANNUAL REPORT AND THE ATTACHED DOCUMENTS, INCLUDING ALL THE SCHEDULES AND STATEMENTS, AND THE FACTS THEREIN STATED ARE TRUE AND COMPLETE AND FILED WITH THE ILLINOIS ATTORNEY GENERAL FOR THE PURPOSE OF HAVING THE PEOPLE OF THE STATE OF ILLINOIS RELY THEREUPON. I HEREBY FURTHER AUTHORIZE AND AGREE TO SUBMIT MYSELF AND THE REGISTRANT HEREBY TO THE JURISDICTION OF THE STATE OF ILLINOIS.

**BE SURE TO INCLUDE ALL FEES DUE:**

- 1.) REPORTS ARE DUE WITHIN SIX MONTHS OF YOUR FISCAL YEAR END.
- 2.) FOR FEES DUE SEE INSTRUCTIONS.
- 3.) REPORTS THAT ARE LATE OR INCOMPLETE ARE SUBJECT TO A \$100.00 PENALTY.

Rebecca Coke, President  
PRESIDENT or TRUSTEE (PRINT NAME)

Rebecca Cole 5/2/2022  
SIGNATURE DATE

Kara Teeple, CEO  
TREASURER or TRUSTEE (PRINT NAME)

Kara Teeple 05/05/22  
SIGNATURE DATE

Rebekuh Eley  
PREPARER (PRINT NAME)

Rebekuh Eley 5/2/2022  
SIGNATURE DATE

# Lawrence Hall

Financial Report  
June 30, 2021

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RSM US LLP

## Independent Auditor's Report

Board of Trustees  
Lawrence Hall

### Report on the Financial Statements

We have audited the accompanying financial statements of Lawrence Hall, which comprise the statements of financial position as of June 30, 2021 and 2020, the related statements of activities, functional expenses and cash flows for the years then ended, and the related notes to the financial statements.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Lawrence Hall as of June 30, 2021 and 2020, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

**Other Matter**

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

*RSM US LLP*

Chicago, Illinois  
December 20, 2021

Lawrence Hall

Statements of Financial Position  
June 30, 2021 and 2020

	2021	2020
<b>Assets</b>		
Cash and cash equivalents	\$ 2,817,273	\$ 4,372,969
Accounts receivable, net	1,587,145	1,126,435
Pledges receivable	155,900	129,950
Prepaid expenses and other assets	322,428	298,825
Operating investments	6,727,455	3,770,440
Investments with donor restrictions	4,377,556	3,308,268
Beneficial interest in irrevocable trusts	13,494,471	10,902,990
Property and equipment, net	15,195,161	15,839,745
	<u>\$ 44,677,389</u>	<u>\$ 39,749,622</u>
<b>Liabilities and Net Assets</b>		
Liabilities:		
Accounts payable	\$ 369,653	\$ 308,611
Accrued expenses	601,426	556,160
Accrued payroll and payroll taxes	408,909	367,587
Other liabilities	728,823	534,955
Refundable advance	1,811,598	240,733
PPP loan	-	2,184,277
Accrued pension liability	631,951	1,981,888
Bonds payable, net	9,361,975	9,762,684
	<u>13,914,335</u>	<u>15,936,895</u>
Net assets:		
Without donor restrictions	12,272,855	9,305,449
With donor restrictions	18,490,199	14,507,278
	<u>30,763,054</u>	<u>23,812,727</u>
	<u>\$ 44,677,389</u>	<u>\$ 39,749,622</u>

See notes to financial statements.

Lawrence Hall

Statement of Activities  
Year Ended June 30, 2021

	Without Donor Restrictions	With Donor Restrictions	2021 Total
Revenue:			
Fees and grants from government agencies	\$ 20,504,797	\$ -	\$ 20,504,797
Contributions, grants and bequests	633,689	863,725	1,497,414
United Way of Metropolitan Chicago	84,388	-	84,388
Allocations from Episcopal Charities	25,000	-	25,000
Special events, net of \$ 33,089 of expenses	143,128	-	143,128
Investment income, net	123,558	-	123,558
Distributions from beneficial interest in irrevocable trusts	451,311	-	451,311
Realized and unrealized gains on investments	1,167,718	1,069,288	2,237,006
Increase in value of beneficial interest in irrevocable trusts	-	2,591,481	2,591,481
Gain on sale of property and equipment	497,959	-	497,959
Gain on PPP loan Forgiveness	388,351	-	388,351
Other	4,650	-	4,650
Net assets released from restrictions	541,573	(541,573)	-
	<u>24,566,122</u>	<u>3,982,921</u>	<u>28,549,043</u>

(Continued)

**Lawrence Hall**

**Statement of Activities (Continued)  
Year Ended June 30, 2021**

	Without Donor Restrictions	With Donor Restrictions	2021 Total
<b>Expenses:</b>			
Program services:			
Residential programs:			
Institutional Residential Care	\$ 3,405,323	\$ -	\$ 3,405,323
SST Institutional Care	2,468,698	-	2,468,698
Interim Care	1,030,442	-	1,030,442
Therapeutic Day School	2,090,575	-	2,090,575
Independent Living	34,651	-	34,651
Transitional Living	249,940	-	249,940
YV-Independent Living	503,147	-	503,147
YV-Transitional Living	3,435,359	-	3,435,359
Relative/Traditional Foster Care	2,464,231	-	2,464,231
Specialized Mental Health Foster Care	932,174	-	932,174
Treatment Family Home Foster Care	68,599	-	68,599
Other programs	2,490,553	-	2,490,553
	<u>19,173,692</u>	<u>-</u>	<u>19,173,692</u>
Supporting services:			
Management and general	3,301,435	-	3,301,435
Fundraising	455,970	-	455,970
	<u>3,757,405</u>	<u>-</u>	<u>3,757,405</u>
<b>Total functional expenses</b>	<u>22,931,097</u>	<u>-</u>	<u>22,931,097</u>
<b>Increase in net assets before other items</b>	<u>1,635,025</u>	<u>3,982,921</u>	<u>5,617,946</u>
Other items:			
Depreciation on idle property	(11,836)	-	(11,836)
Utilities and other expenses on idle property	(5,720)	-	(5,720)
Net periodic pension costs	(41,973)	-	(41,973)
Pension-related changes other than net periodic pension costs	1,391,910	-	1,391,910
	<u>1,332,381</u>	<u>-</u>	<u>1,332,381</u>
<b>Increase in net assets</b>	<u>2,967,406</u>	<u>3,982,921</u>	<u>6,950,327</u>
Net assets:			
Beginning of year	<u>9,305,449</u>	<u>14,507,278</u>	<u>23,812,727</u>
End of year	<u>\$ 12,272,855</u>	<u>\$ 18,490,199</u>	<u>\$ 30,763,054</u>

See notes to financial statements.

Lawrence Hall

Statement of Activities  
Year Ended June 30, 2020

	Without Donor Restrictions	With Donor Restrictions	2020 Total
Revenue:			
Fees and grants from government agencies	\$ 18,816,586	\$ -	\$ 18,816,586
Contributions, grants and bequests	515,290	285,529	800,819
United Way of Metropolitan Chicago	144,441	-	144,441
Allocations from Episcopal Charities	20,000	-	20,000
Special events, net of \$77,725 of expenses	211,633	-	211,633
Investment income	113,224	-	113,224
Distributions from beneficial interest in irrevocable trusts	480,764	-	480,764
Realized and unrealized gains on investments	63,242	56,294	119,536
(Decrease) in value of beneficial interest in irrevocable trusts	-	(259,183)	(259,183)
Gain on sale of property and equipment	2,695	-	2,695
Other	13,100	-	13,100
Net assets released from restrictions	399,992	(399,992)	-
	<u>20,780,967</u>	<u>(317,352)</u>	<u>20,463,615</u>

(Continued)

Lawrence Hall

Statement of Activities (Continued)  
Year Ended June 30, 2020

	Without Donor Restrictions	With Donor Restrictions	2020 Total
Expenses:			
Program services:			
Residential programs:			
Institutional Residential Care	\$ 3,385,771	\$ -	\$ 3,385,771
SST Institutional Care	2,219,896	-	2,219,896
Interim Care	726,743	-	726,743
Therapeutic Day School	2,172,052	-	2,172,052
Independent Living	115,673	-	115,673
Transitional Living	1,649,011	-	1,649,011
YV-Independent Living	136,467	-	136,467
YV-Transitional Living	2,398,915	-	2,398,915
Relative/Traditional Foster Care	1,966,305	-	1,966,305
Specialized Mental Health Foster Care	970,387	-	970,387
Treatment Family Home Foster Care	98,737	-	98,737
Other programs	1,442,782	-	1,442,782
	<u>17,282,739</u>	<u>-</u>	<u>17,282,739</u>
Supporting services:			
Management and general	3,041,200	-	3,041,200
Fundraising	476,995	-	476,995
	<u>3,518,195</u>	<u>-</u>	<u>3,518,195</u>
<b>Total functional expenses</b>	<u>20,800,934</u>	<u>-</u>	<u>20,800,934</u>
<b>Decrease in net assets before other items</b>	<u>(19,967)</u>	<u>(317,352)</u>	<u>(337,319)</u>
Depreciation on idle property	(11,879)	-	(11,879)
Utilities and other expenses on idle property	(3,965)	-	(3,965)
Pension-related changes other than net periodic pension costs	(428,765)	-	(428,765)
	<u>(444,609)</u>	<u>-</u>	<u>(444,609)</u>
<b>Decrease in net assets</b>	<u>(464,576)</u>	<u>(317,352)</u>	<u>(781,928)</u>
Net assets:			
Beginning of year	<u>9,770,025</u>	<u>14,824,630</u>	<u>24,594,655</u>
End of year	<u>\$ 9,305,449</u>	<u>\$ 14,507,278</u>	<u>\$ 23,812,727</u>

See notes to financial statements.

Lawrence Hall

Statement of Functional Expenses  
Year Ended June 30, 2021

	Program Services													Total
	Residential Programs				Older Adolescent Programs				Foster Care Programs			Other Programs		
	Institutional Residential Care	SST Institutional Care	Interim Care	Therapeutic Day School	Independent Living	Transitional Living	YV-Independent Living	YV-Transitional Living	Relative/Traditional	Specialized Mental Health	Treatment Family Home			
Salaries	\$ 1,995,529	\$ 1,574,808	\$ 701,975	\$ 1,073,211	\$ 20,404	\$ 135,662	\$ 178,964	\$ 2,167,756	\$ 989,057	\$ 329,581	\$ 34,756	\$ 1,238,156	\$ 10,439,859	
Employee health and retirement benefits	271,671	175,945	66,563	107,459	3,765	21,125	9,529	238,249	117,122	37,482	4,196	187,494	1,240,600	
Payroll taxes and benefits	238,757	176,676	71,552	110,197	2,694	16,872	16,797	239,781	112,989	39,286	4,257	119,494	1,149,352	
	2,505,957	1,927,429	840,090	1,290,867	26,863	173,659	205,290	2,645,786	1,219,168	406,349	43,209	1,545,144	12,829,811	
Professional fees and contract service payments	83,156	43,453	20,777	199,119	-	-	20,062	60,721	50,293	30,529	278	22,400	530,788	
Supplies	114,475	68,736	34,592	125,055	-	-	577	7,422	4,303	1,731	46	94,507	451,444	
Telephone	14,467	8,073	5,085	13,461	117	513	1,922	17,767	16,364	5,910	793	32,501	116,973	
Postage and shipping	1,614	465	639	629	-	-	-	18	881	276	-	4,702	9,224	
Occupancy	305,249	204,451	101,302	238,424	1,951	4,570	3,230	99,578	84,721	34,602	14,478	190,912	1,283,468	
Printing and publications	-	-	-	-	-	-	-	-	21	9	-	573	603	
Local transportation	36,721	22,381	12,591	31,430	-	51	3,241	41,786	58,166	24,611	-	5,158	236,136	
Conferences and training	759	1,265	439	1,237	13	8	57	1,262	3,239	1,261	-	4,767	14,307	
Subscriptions	27	18	9	72	-	-	-	18	-	-	-	-	144	
Foster care room and board	-	-	-	-	-	-	-	-	929,736	404,888	1,036	-	1,335,660	
Specific assistance to clients	39,753	37,085	9,710	1,149	5,707	30,546	268,768	540,853	55,638	13,574	134	490,806	1,493,723	
Membership dues	1,204	799	405	1,331	-	-	-	-	70	30	-	-	3,839	
Minor equipment	2,924	2,026	1,150	6,551	-	-	-	19,500	19,565	8,379	4	11,675	71,774	
Miscellaneous	214	274	72	26,807	-	1	-	1	559	25	-	56,833	84,786	
	3,106,520	2,316,455	1,026,861	1,936,132	34,651	209,348	503,147	3,434,712	2,442,724	932,174	59,978	2,459,978	18,462,680	
Depreciation and amortization	298,803	152,243	3,581	154,443	-	40,592	-	647	21,507	-	8,621	30,575	711,012	
	\$ 3,405,323	\$ 2,468,698	\$ 1,030,442	\$ 2,090,575	\$ 34,651	\$ 249,940	\$ 503,147	\$ 3,435,359	\$ 2,464,231	\$ 932,174	\$ 68,599	\$ 2,490,553	\$ 19,173,692	

(Continued)



## Lawrence Hall

### Statement of Functional Expenses (Continued) Year Ended June 30, 2021

	Supporting Services			2021 Total
	Management and General	Fundraising	Total	
Salaries	\$ 1,927,573	\$ 289,824	\$ 2,217,397	\$ 12,657,256
Employee health and retirement benefits	257,007	35,567	292,574	1,533,174
Payroll taxes and benefits	220,354	32,741	253,095	1,402,447
	<u>2,404,934</u>	<u>358,132</u>	<u>2,763,066</u>	<u>15,592,877</u>
Professional fees and contract service payments	407,629	37,874	445,503	976,291
Supplies	24,926	2,212	27,138	478,582
Telephone	24,410	1,467	25,877	142,850
Postage and shipping	2,263	4,256	6,519	15,743
Occupancy	144,769	8,942	153,711	1,437,179
Printing and publications	1,550	5,852	7,402	8,005
Local transportation	9,936	160	10,096	246,232
Conferences and training	4,516	53	4,569	18,876
Subscriptions	714	-	714	858
Foster care room and board	-	-	-	1,335,660
Specific assistance to clients	(450)	-	(450)	1,493,273
Membership dues	29,753	119	29,872	33,711
Minor equipment	86,642	31,723	118,365	190,139
Miscellaneous	108,052	5,097	113,149	197,935
	<u>3,249,644</u>	<u>455,887</u>	<u>3,705,531</u>	<u>22,168,211</u>
Depreciation and amortization	51,791	83	51,874	762,886
	<u>\$ 3,301,435</u>	<u>\$ 455,970</u>	<u>\$ 3,757,405</u>	<u>\$ 22,931,097</u>

See notes to financial statements.

Lawrence Hall

Statement of Functional Expenses  
Year Ended June 30, 2020

	Program Services													Total
	Residential Programs				Older Adolescent Programs				Foster Care Programs			Other Programs		
	Institutional Residential Care	SST Institutional Care	Interim Care	Therapeutic Day School	Independent Living	Transitional Living	YV-Independent Living	YV-Transitional Living	Relative/Traditional	Specialized Mental Health	Treatment Family Home			
Salaries	\$ 1,934,162	\$ 1,316,103	\$ 429,302	\$ 1,139,315	\$ 51,413	\$ 956,020	\$ 44,100	\$ 1,482,702	\$ 835,534	\$ 356,060	\$ 35,610	\$ 811,883	\$ 9,392,204	
Employee health and retirement benefits	248,144	169,183	54,881	143,788	6,762	121,437	5,751	190,307	106,644	45,705	4,535	103,739	1,200,876	
Payroll taxes and benefits	245,181	153,269	48,750	128,026	6,074	109,091	4,227	171,212	99,768	42,682	5,002	98,700	1,111,982	
	2,427,487	1,638,555	532,933	1,411,129	64,249	1,186,548	54,078	1,844,221	1,041,946	444,447	45,147	1,014,322	11,705,062	
Professional fees and contract service payments	101,612	66,282	32,369	146,052	-	1,968	9,767	32,912	68,406	39,044	3,288	22	501,722	
Supplies	108,343	72,450	31,203	116,174	28	2,467	50	4,591	6,298	2,006	13	75,811	419,434	
Telephone	18,671	12,010	5,213	30,334	75	8,828	211	12,377	21,405	9,091	1,022	17,530	136,767	
Postage and shipping	476	165	83	321	4	22		34	515	298	-	14	1,932	
Occupancy	327,973	208,385	102,704	247,634	2,528	53,366	2,078	64,950	86,224	35,506	7,671	68,684	1,207,703	
Printing and publications	-	-	-	-	-	-	-	-	-	-	-	338	338	
Local transportation	36,992	26,135	11,901	29,143	1,013	28,235	1,002	31,050	64,932	28,172	-	18,701	277,276	
Conferences and training	5,332	1,563	1,003	1,497	22	931	160	3,105	1,766	675	-	6,214	22,268	
Subscriptions	-	-	-	-	-	405			-	-	-	99	504	
Foster care room and board	-	-	-	-	-	-			551,414	377,980	32,145	-	961,539	
Specific assistance to clients	53,263	39,970	7,237	485	47,754	312,173	69,114	391,870	87,860	26,019	1,270	207,717	1,244,732	
Membership dues	1,189	776	376	182	-	-		19	109	47	-	110	2,808	
Minor equipment	4,584	2,886	596	7,491	-	12,064		12,823	15,765	7,012	-	2,601	65,822	
Miscellaneous	2,055	684	67	20,626	-	-	7	312	175	75	-	2,183	26,184	
	3,087,977	2,069,861	725,685	2,011,068	115,673	1,607,007	136,467	2,398,264	1,946,815	970,372	90,556	1,414,346	16,574,091	
Depreciation and amortization	297,794	150,035	1,058	160,984	-	42,004	-	651	19,490	15	8,181	28,436	708,648	
	\$ 3,385,771	\$ 2,219,896	\$ 726,743	\$ 2,172,052	\$ 115,673	\$ 1,649,011	\$ 136,467	\$ 2,398,915	\$ 1,966,305	\$ 970,387	\$ 98,737	\$ 1,442,782	\$ 17,282,739	

(Continued)

## Lawrence Hall

### Statement of Functional Expenses (Continued) Year Ended June 30, 2020

	Supporting Services			2020 Total
	Management and General	Fundraising	Total	
Salaries	\$ 1,668,421	\$ 282,626	\$ 1,951,047	\$ 11,343,251
Employee health and retirement benefits	213,574	36,113	249,687	1,450,563
Payroll taxes and benefits	193,595	34,539	228,134	1,340,116
	<u>2,075,590</u>	<u>353,278</u>	<u>2,428,868</u>	<u>14,133,930</u>
Professional fees and contract service payments	352,280	51,874	404,154	905,876
Supplies	27,985	1,451	29,436	448,870
Telephone	20,775	4,951	25,726	162,493
Postage and shipping	8,002	5,634	13,636	15,568
Occupancy	141,741	8,945	150,686	1,358,389
Printing and publications	290	8,038	8,328	8,666
Local transportation	11,714	2,196	13,910	291,186
Conferences and training	19,012	2,327	21,339	43,607
Subscriptions	637	660	1,297	1,801
Foster care room and board	-	-	-	961,539
Specific assistance to clients	2,000	-	2,000	1,246,732
Membership dues	31,149	705	31,854	34,662
Minor equipment	79,137	26,913	106,050	171,872
Miscellaneous	211,383	9,940	221,323	247,507
	<u>2,981,695</u>	<u>476,912</u>	<u>3,458,607</u>	<u>20,032,698</u>
Depreciation and amortization	59,505	83	59,588	768,236
	<u>\$ 3,041,200</u>	<u>\$ 476,995</u>	<u>\$ 3,518,195</u>	<u>\$ 20,800,934</u>

See notes to financial statements.

Lawrence Hall

**Statements of Cash Flows**  
**Years Ended June 30, 2021 and 2020**

	2021	2020
Cash flows from operating activities:		
Increase (decrease) in net assets	\$ 6,950,327	\$ (781,928)
Adjustments to reconcile increase (decrease) in net assets to net cash provided by operating activities:		
Depreciation and amortization	780,495	785,888
Gain on PPP loan forgiveness	(388,351)	-
Realized and unrealized gain on investments	(2,237,006)	(119,536)
(Increase) decrease in value of beneficial interest in irrevocable trusts	(2,591,481)	259,183
Gain on sale of property and equipment	(497,959)	(2,695)
Changes in:		
Accounts receivable	(460,710)	318,262
Pledges receivable	(25,950)	162,050
Prepaid expenses and other assets	(23,603)	50,656
Accounts payable	61,042	5,513
Accrued expenses	45,266	156,422
Accrued payroll and payroll taxes	41,322	149,313
Other liabilities	193,868	518,541
Refundable advance	1,570,865	161,050
Accrued pension liability	(1,349,937)	121,822
<b>Net cash provided by operating activities</b>	<b>2,068,188</b>	<b>1,784,541</b>
Cash flows from investing activities:		
Additions to property and equipment	(209,053)	(182,093)
Proceeds from sale of property and equipment	576,874	2,695
Proceeds from sales of investments	-	1,010,737
Purchases of investments	(1,789,297)	(591,800)
<b>Net cash (used in) provided by investing activities</b>	<b>(1,421,476)</b>	<b>239,539</b>
Cash flows from financing activities:		
Proceeds from PPP loan	-	2,184,277
Repayment of PPP loan	(1,795,926)	-
Principal payments on bonds payable	(406,482)	(396,080)
<b>Net cash (used in) provided by financing activities</b>	<b>(2,202,408)</b>	<b>1,788,197</b>
<b>(Decrease) increase in cash and cash equivalents</b>	<b>(1,555,696)</b>	<b>3,812,277</b>
Cash and cash equivalents:		
Beginning of year	4,372,969	560,692
End of year	<u>\$ 2,817,273</u>	<u>\$ 4,372,969</u>
Supplemental disclosure of cash flow information:		
Interest paid	<u>\$ 251,926</u>	<u>\$ 279,897</u>

See notes to financial statements.

## Lawrence Hall

### Notes to Financial Statements

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#### Note 1. Nature of Activities and Significant Accounting Policies

**Nature of activities:** Lawrence Hall (the Agency) is a child welfare agency licensed by the Illinois Department of Children and Family Services (DCFS). The Agency provides services to abused, neglected, disadvantaged and educationally handicapped youths and their families in the Chicagoland area (Chicago, Illinois). Major services contracted with DCFS and the City of Chicago include residential, foster care, independent living, job placement programs and a school for children with behavioral and emotional disabilities. These contracts provide a substantial portion of the Agency's revenue.

The Agency is exempt from income taxes pursuant to Section 501(c)(3) of the Internal Revenue Code and applicable state law.

The Agency follows accounting standards established by the Financial Accounting Standards Board (FASB), as applicable to nonprofit organizations, to ensure consistent reporting of financial condition, results of activities and cash flows. References to accounting principles generally accepted in the United States of America (U.S. GAAP) in these footnotes are to the FASB Accounting Standards Codification, sometimes referred to as the Codification or ASC.

**Basis of presentation:** The financial statements have been prepared in accordance with accounting principles applicable to nonprofit organizations.

**Net asset accounting:** In accordance with the limitations, designations and restrictions placed on the use of resources available to the Agency, the following classifications are utilized according to the nature and purpose of the resources:

**Net assets without donor restrictions:** Net assets without donor restrictions represent net assets that are not subject to donor-imposed restrictions. Contributions are considered to be available for general use unless specifically restricted by the donor. Net assets without donor restrictions also include certain funds functioning as an endowment which have been designated by the board for investment purposes. Earnings on the funds functioning as an endowment can be used for general operations, once appropriated for expenditure.

**Net assets with donor restrictions:** Net assets with donor restrictions are assets subject to donor-imposed restrictions. Some of these restrictions may or will be met, either by actions of the Agency and/or the passage of time. When such a restriction is satisfied, the net assets are transferred to net assets without donor restrictions and are reported in the statements of activities as net assets released from restrictions. Other donor restrictions do not terminate but instead require that funds be held in perpetuity, while the income is available for general use. Included in this amount are the Agency's interests in various irrevocable trusts.

**Cash and cash equivalents:** Cash and cash equivalents consist of highly liquid interest-bearing depository and money market accounts. The Agency considers all highly liquid investments with a maturity of three months or less at date of purchase to be cash equivalents. At times, cash and cash equivalents balances may be in excess of the Federal Deposit Insurance Corporation (FDIC) insurance limit. Management has not experienced any losses and does not believe there is any significant market risk associated with such balances.

**Accounts receivable:** Accounts receivable primarily consist of amounts due from DCFS and the Chicago Board of Education for program services provided. Accounts receivable are net of an allowance for doubtful accounts of \$93,119 and \$89,281 at June 30, 2021 and 2020, respectively, determined based on historical experience and analysis of specific accounts. Uncollectible accounts are written off in the year they are deemed to be uncollectible.

Notes to Financial Statements

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**Note 1. Nature of Activities and Significant Accounting Policies (Continued)**

**Investments:** Investments are recorded at fair value. Changes in fair value are recorded as unrealized gains (losses). Contributions of securities from donors are recorded at fair value at the time the gift is made. The Agency records its investment transactions on a trade-date basis. Interest income is recorded on the accrual basis.

Investments are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with investments, it is at least reasonably possible that changes in the fair value of investments will occur in the near term and that such changes could materially affect the financial statements.

**Property and equipment:** Property and equipment are stated at cost and are being depreciated over their estimated useful lives (ranging from 2 to 40 years) using the straight-line method. Amortization is being provided for leasehold improvements using the straight-line method over the term of the leases.

**Other liabilities:** Other liabilities at June 30, 2021 and 2020, include a liability of \$710,000 and \$515,000, respectively, for various program surpluses generated in fiscal years 2021 and 2020. The funder may require the Agency to return some or all of these surpluses.

**Refundable advance:** The Agency has recorded unearned receipts of approximately \$1,810,000 and \$240,000 at June 30, 2021 and 2020, respectively. These amounts represent cash paid by the funder according to the program budget, which has not yet been earned based on program census.

**Bond issuance costs:** Certain costs incurred in connection with the issuance of bonds are capitalized and amortized on a straight-line basis over the life of the bonds.

**Functional expenses:** Operating expenses directly identifiable with a functional area are charged to that area and, where expenses affect more than one area, they are allocated on the basis of ratios determined by management. Personnel costs are allocated based on estimates of time and effort. Occupancy, utilities and rent are allocated on estimates of square footage usage.

**Revenue recognition:** Contributions, including unconditional pledges, are recognized in the period the promise is made. Conditional pledges are not recognized until the conditions on which they depend are substantially met. Contributions of assets other than cash are recorded at estimated fair value at the date of gift. Pledges receivable representing unconditional promises to pay are stated at the present value of the expected future cash flows; discounts are amortized and recorded as contribution revenue.

The Agency reports gifts of cash and other assets as net assets with donor restrictions if they are received with donor stipulations limiting the use of the donated assets. When a donor restriction expires, restricted net assets are reclassified as net assets without donor restrictions and are reported in the statements of activities as net assets released from restrictions.

Gifts of property and equipment are reported as net assets without donor restrictions unless donor stipulations specify how the assets are to be used. Gifts of long-lived assets with restrictions specifying how the assets are to be used and gifts of cash or other assets that must be used to acquire long-lived assets are reported as net assets with donor restrictions. The Agency reports expirations of donor restrictions when the donated or acquired long-lived assets are placed in service.

**Notes to Financial Statements**

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**Note 1. Nature of Activities and Significant Accounting Policies (Continued)**

Government grants and contract agreements are accounted for as conditional promises to give and are recognized as revenue when the barriers have been substantially met. Generally, the barriers are met when qualifying expenses have been incurred or services have been delivered and other grant requirements have been met. The Agency has elected the simultaneous release policy for government grants, which allows the Agency to recognize restricted conditional contributions directly the net assets without donor restrictions when the condition is met. The Agency has received conditional commitments, which generally represent unexpended government grants, amounting to approximately \$946,000, which have not been recognized because the Agency has not yet met the related barriers. These amounts are subject to recognition as the Agency incurs qualifying expenses and performs its duties under the terms of the grant agreements. Any unexpended amounts received in advance are recorded as advances from government agencies.

**Donated materials and services:** Donated materials and equipment are reflected as contributions at their estimated values at date of receipt. No amounts have been reflected for donated services because they do not meet the criteria for inclusion in the financial statements. However, a substantial number of volunteers have donated their time to the Agency's program services and its fundraising activities.

**Fair value measurements:** The provisions of the FASB guidance on fair value measurements defines fair value, establishes a framework for measuring fair value and expands disclosure of fair value measurements. The guidance applies to all assets and liabilities that are measured and reported at fair value.

**Use of estimates:** In preparing financial statements in conformity with U.S. GAAP, management makes estimates and assumptions affecting the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements, as well as the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

**Income taxes:** The guidance on accounting for uncertainty in income taxes addresses the determination of whether tax benefits claimed or expected to be claimed on a tax return should be recorded in the financial statements. Under this guidance, the Agency may recognize the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by taxing authorities, based on the technical merits of the position. Examples of tax positions include the tax-exempt status of the Agency and various positions related to the potential sources of unrelated business taxable income (UBTI). The tax benefits recognized in the financial statements from such a position are measured based on the largest benefit that has a greater than 50% likelihood of being realized upon ultimate settlement. There were no unrecognized tax benefits identified or recorded as liabilities during the periods covered by these financial statements. The Agency files Form 990 in the U.S. federal jurisdiction and the state of Illinois.

**Reclassifications:** Certain amounts in the 2020 financial statements have been reclassified to conform to the 2021 presentation, with no impact to previously reported net assets or changes in net assets.

**Subsequent events:** The Agency has evaluated subsequent events for potential recognition and/or disclosure through December 20, 2021, the date the financial statements were issued.

## Lawrence Hall

### Notes to Financial Statements

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#### Note 1. Nature of Activities and Significant Accounting Policies (Continued)

**Recent accounting pronouncements:** In 2016, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2016-02, *Leases (Topic 842)*. The guidance in this ASU supersedes the leasing guidance in Topic 840, Leases. Under the new guidance, lessees are required to recognize lease assets and lease liabilities on the statement of financial position for all leases with terms longer than 12 months. Leases will be classified as either finance or operating, with classification affecting the pattern of expense recognition in the statement of activities. The new standard will be effective for the Agency's June 30, 2023 financial statements.

In 2020, the FASB issued ASU 2020-07, *Not-for-Profit Entities (Topic 958): Presentation and Disclosures by Not-for-Profit Entities for Contributed Nonfinancial Assets*. This ASU addresses presentation and disclosure requirements for contributed nonfinancial assets by nonprofit entities. The new standard is effective for the Agency in fiscal year 2022.

The Agency is currently evaluating the impact of the adoption of the above standards on its financial statements.

#### Note 2. Pledges Receivable

Pledges receivable consist of gifts from various foundations and individuals payable in the future. As of June 30, 2021 and 2020, all amounts recorded as pledges receivable were due to be collected within the following fiscal year. No reserve for uncollectibility is required for pledges receivable, as management expects the full amount outstanding at June 30, 2021, to be collected.

#### Note 3. Investments

The Agency has unrestricted and restricted investments which are stated at fair value. Investments at June 30, 2021 and 2020, consisted of:

	June 30, 2021		
	Without Donor Restrictions	With Donor Restrictions	Total
Exchange-traded funds	\$ 4,303,258	\$ 2,800,130	\$ 7,103,388
Fixed income funds	1,160,061	754,852	1,914,913
Mutual funds	1,264,136	822,574	2,086,710
	<u>\$ 6,727,455</u>	<u>\$ 4,377,556</u>	<u>\$ 11,105,011</u>

	June 30, 2020		
	Without Donor Restrictions	With Donor Restrictions	Total
Exchange-traded funds	\$ 2,258,958	\$ 1,982,059	\$ 4,241,017
Fixed income funds	1,033,392	906,722	1,940,114
Mutual funds	478,090	419,487	897,577
	<u>\$ 3,770,440</u>	<u>\$ 3,308,268</u>	<u>\$ 7,078,708</u>



Notes to Financial Statements

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**Note 4. Beneficial Interest in Irrevocable Trusts**

The Agency is a beneficiary of several trusts maintained by independent trustees. The trusts' assets are to be held in perpetuity. The Agency expects to receive annual distributions of its share of the trusts' annual income. These distributions are recorded in the revenue section of the statements of activities as distributions from beneficial interest in irrevocable trusts. The gifts have been recognized in the financial statements as beneficial interest in irrevocable trusts at the fair market value of the Agency's interests in the trusts, which amounted to \$13,494,471 and \$10,902,990 at June 30, 2021 and 2020, respectively.

The change in value of the beneficial interest in irrevocable trusts is recorded as gain or (loss) with donor restrictions in the statements of activities. The change in value of the beneficial interests in irrevocable trusts totaled \$2,591,481 and (\$259,183) for fiscal years ended June 30, 2021 and 2020, respectively. The investment income (distributions received) from beneficial interests in irrevocable trusts totaled \$451,311 and \$480,764 for fiscal years 2021 and 2020, respectively.

**Note 5. Fair Value Measurements**

The accounting standard related to fair value measurements defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date and sets out a fair value hierarchy. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Inputs are broadly defined as assumptions market participants would use in pricing an asset or liability. The three levels of the fair value hierarchy are described below:

**Level 1:** Unadjusted quoted prices for identical assets or liabilities in active markets that the Agency has the ability to access at the measurement date. The type of investments included in Level 1 includes listed equities and listed derivatives.

**Level 2:** Inputs other than quoted prices within Level 1 that are observable for the asset or liability, either directly or indirectly.

**Level 3:** Inputs that are unobservable for the asset or liability and include situations where there is little, if any, market activity for the asset or liability.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. The valuation methods used may produce a fair value calculation that may not be indicative of the net realizable value or reflective of future fair values. Furthermore, although the Agency believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. There have been no changes in the methodologies used at June 30, 2021 and 2020.

**Investments:** The fair value of money market funds, exchange-traded funds, mutual funds and fixed income securities are based upon market quotations of national security exchanges.

**Beneficial interest in irrevocable trusts:** Beneficial interest in irrevocable trusts is valued at the proportional share of interest at the closing price reported on the active or observable market on which the trusts' underlying individual securities are traded as reported to the Agency by the trustees.

## Lawrence Hall

### Notes to Financial Statements

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#### Note 5. Fair Value Measurements (Continued)

**Retirement plan investments:** Pooled separate accounts are valued at net asset value (NAV) of shares held by the Agency's defined benefit pension plan at year-end.

For the years ended June 30, 2021 and 2020, there were no transfers between levels of the fair value hierarchy. The following tables set forth by level, within the fair value hierarchy, the Agency's assets and liabilities at fair value as of June 30, 2021 and 2020:

	Fair Value as of June 30, 2021			
	Level 1	Level 2	Level 3	Total
<b>Assets</b>				
Cash equivalents:				
Institutional money market funds	\$ 495,343	\$ -	\$ -	\$ 495,343
Investments:				
Exchange-traded funds	\$ 7,103,388	\$ -	\$ -	\$ 7,103,388
Fixed income funds	1,914,913	-	-	1,914,913
Mutual funds	2,086,710	-	-	2,086,710
	<u>\$ 11,105,011</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,105,011</u>
Beneficial interest in irrevocable trusts	\$ -	\$ -	\$ 13,494,471	\$ 13,494,471
	Fair Value as of June 30, 2020			
	Level 1	Level 2	Level 3	Total
<b>Assets</b>				
Cash equivalents:				
Institutional money market funds	\$ 311,110	\$ -	\$ -	\$ 311,110
Investments:				
Exchange-traded funds	\$ 4,241,017	\$ -	\$ -	\$ 4,241,017
Fixed income funds	1,940,114	-	-	1,940,114
Mutual funds	897,577	-	-	897,577
	<u>\$ 7,078,708</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,078,708</u>
Beneficial interest in irrevocable trusts	\$ -	\$ -	\$ 10,902,990	\$ 10,902,990

The institutional money market fund amounts above are included in cash and cash equivalents on the statements of financial position.

## Lawrence Hall

### Notes to Financial Statements

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#### Note 6. Property and Equipment

Property and equipment consisted of the following at June 30, 2021 and 2020:

	2021	2020
Land	\$ 74,408	\$ 94,408
Site improvements	2,078,272	2,078,272
Buildings	19,695,988	19,941,931
Building and leasehold improvements	3,377,372	3,623,444
Furnishings and equipment	2,581,884	2,506,899
Automobiles	204,402	245,802
	<u>28,012,326</u>	<u>28,490,756</u>
Accumulated depreciation and amortization	(12,817,165)	(12,651,011)
	<u>\$ 15,195,161</u>	<u>\$ 15,839,745</u>

Depreciation expense totaled \$774,722 and \$780,115 for fiscal years 2021 and 2020, respectively. In February 2021, the Agency sold their West Peterson Avenue property (Sandberg Center business office) at a purchase price of \$620,000, resulting in a gain on sale of \$497,959. The business office relocated to the Agency's main campus on North Francisco Avenue.

#### Note 7. Retirement Plans

The Agency maintains a defined benefit pension plan that was frozen in 2005 after which no further benefits or credited service accrued under the plan. Benefits accrued through December 31, 2005, were not affected by the plan freeze. Approximately 50 employees remain covered under the plan. Benefits are based on years of service and the employee's compensation during the last years of employment. The Agency's funding policy is to contribute to the plan the annual actuarially required amounts. The plan's assets are mainly invested in mutual funds.

ASC Topic 715, Compensation – Retirement Benefits, requires the Agency to recognize the funded position of its plan (the difference between the fair value of plan assets and the projected benefit obligation). The Agency recognized a non-operating gain of \$1,391,910 and loss of \$428,765 for fiscal years 2021 and 2020, respectively, which have been separately reported in the statements of activities as changes in net assets without donor restrictions.

## Lawrence Hall

### Notes to Financial Statements

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#### Note 7. Retirement Plans (Continued)

Following is a summary of plan information as provided by the consulting actuary:

	2021	2020
Change in projected benefit obligation:		
Projected benefit obligation, beginning of year	\$ 10,398,485	\$ 10,260,078
Interest cost	248,908	329,536
Actuarial loss	1,058	451,942
Benefits paid	(1,084,683)	(643,071)
Projected benefit obligation, end of year	<u>9,563,768</u>	<u>10,398,485</u>
Change in plan assets:		
Fair value of plan assets, beginning of year	8,416,597	8,400,012
Actual return on plan assets	1,599,903	383,094
Employer Contributions	-	276,562
Benefits paid	(1,084,683)	(643,071)
Fair value of plan assets, end of year	<u>8,931,817</u>	<u>8,416,597</u>
Funded status – benefit obligation in excess of plan assets (liability on statement of financial position)	<u>\$ (631,951)</u>	<u>\$ (1,981,888)</u>
Accumulated benefit obligation	<u>\$ 9,563,768</u>	<u>\$ 10,398,485</u>
Components of net periodic benefit cost (income) and other amounts recognized in net assets without donor restrictions:		
Interest cost	\$ 248,908	\$ 329,536
Expected return on plan assets	(456,466)	(467,012)
Amortization of net loss	223,607	107,095
Settlement/Curtailment	25,924	-
	<u>41,973</u>	<u>(30,381)</u>
Other changes in plan assets and benefit obligations recognized as an (increase) decrease to net assets without donor restrictions:		
Net (gain) loss for the period	(1,142,379)	535,860
Amortization of net loss	(223,607)	(107,095)
Recognition of Settlement Gain/(Loss)	(25,924)	-
	<u>(1,391,910)</u>	<u>428,765</u>
Total pension-related (increase) decrease to net assets without donor restrictions	<u>\$ (1,349,937)</u>	<u>\$ 398,384</u>
Benefits paid	<u>\$ 1,084,683</u>	<u>\$ 643,071</u>

## Lawrence Hall

### Notes to Financial Statements

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#### Note 7. Retirement Plans (Continued)

	2021	2020
Weighted-average assumptions used to determine benefit obligations:		
Discount rate	2.54%	2.51%
Weighted-average assumptions used to determine net periodic benefit cost:		
Discount rate	2.51%	3.36%
Expected long-term return on plan assets	5.50%	5.75%

The Agency's expected long-term return on plan assets assumption is based on a periodic review and modeling of the plan's asset allocation and liability structure over a long-term horizon. Expectations of returns for each asset class are the most important of the assumptions used in the review and modeling and are based on comprehensive reviews of historical data and economic/financial market theory. The expected long-term rate of return on assets was selected from within the reasonable range of rates determined by (a) historical real returns, net of inflation, for the asset classes covered by the investment policy and (b) projections of inflation over the long-term period during which benefits are payable to plan participants.

At June 30, 2021 and 2020, plan assets were invested in mutual funds and comprised of approximately 37% (2020 – 39%) debt securities funds (NAV), 53% (2020 – 51%) equity funds (NAV) and 10% (2020 – 10%) in other funds (Level 3). The Agency's target allocation was 34% debt securities, 56% equity securities and 10% in other funds.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value.

**Pooled separate accounts:** Valued at NAV of shares/units held by the Agency at year-end as determined by Prudential, the plan administrator.

**Guaranteed deposit account:** Contract value represents all allocations, transfers, contributions, accumulated interest to date, less withdrawals, adjustments for excess withdrawals and administrative expenses, which is then adjusted to fair value by discounting the related cash flows based on interest rates of similar contracts with comparable duration.

The preceding methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Agency believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

For the years ended June 30, 2021 and 2020, there were no transfers between levels of the fair value hierarchy.

## Lawrence Hall

### Notes to Financial Statements

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#### Note 7. Retirement Plans (Continued)

The tables below present the fair value hierarchy as well as amounts valued at NAV using the practical expedient for those pension assets measured at fair value on a recurring basis, as of June 30, 2021 and 2020:

	Fair Value as of June 30, 2021		
	Level 3	NAV*	Total
Pension Assets			
Shares of pooled separate accounts:			
Equity funds:			
Growth	\$ -	\$ 1,357,962	\$ 1,357,962
Value	-	1,403,337	1,403,337
International	-	1,003,059	1,003,059
Index	-	1,004,201	1,004,201
Fixed income funds:			
Short-term	-	80,537	80,537
Index	-	1,076,126	1,076,126
Total return	-	2,185,208	2,185,208
Guaranteed deposit account	821,387	-	821,387
	<u>\$ 821,387</u>	<u>\$ 8,110,430</u>	<u>\$ 8,931,817</u>

	Fair Value as of June 30, 2020		
	Level 3	NAV*	Total
Pension Assets			
Shares of pooled separate accounts:			
Equity funds:			
Growth	\$ -	\$ 1,394,011	\$ 1,394,011
Value	-	1,132,034	1,132,034
International	-	932,108	932,108
Index	-	861,553	861,553
Fixed income funds:			
Short-term	-	67,890	67,890
Index	-	1,044,765	1,044,765
Total return	-	2,124,207	2,124,207
Guaranteed deposit account	860,029	-	860,029
	<u>\$ 860,029</u>	<u>\$ 7,556,568</u>	<u>\$ 8,416,597</u>

\* In accordance with ASC 820-10, certain investments that are measured at fair value using the net asset value per share practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the total fair value of plan assets reported in the summary of plan information.

## Lawrence Hall

### Notes to Financial Statements

#### Note 7. Retirement Plans (Continued)

The table below sets forth a summary of changes in the fair value of the Agency's Level 3 assets in the plan for the fiscal years ended June 30, 2021 and 2020.

	Guaranteed Deposit Account	
	2021	2020
Balance, beginning of year	\$ 860,029	\$ 824,282
Transfers	(20,000)	(200,000)
Contributions	290	276,562
Disbursements	(38,776)	(88,761)
Administrative expenses	-	-
Investment income	23,507	25,430
Net change in unrealized gain (loss)	(3,663)	22,516
Balance, end of year	<u>\$ 821,387</u>	<u>\$ 860,029</u>

The following table sets forth additional disclosures of the Agency's plan investments whose fair value is estimated using NAV per share (or its equivalent) as of June 30, 2021 and 2020:

Investment	Investment Objective	Fair Value June 30, 2021	Fair Value June 30, 2020	Redemption Frequency	Redemption Notice Period
Shares of pooled separate accounts:					
Equity funds:					
Growth	(a)	\$ 1,357,962	\$ 1,394,011	Daily	None
Value	(a)	1,403,337	1,132,034	Daily	None
International	(b)	1,003,059	932,108	Daily	None
Index	(c)	1,004,201	861,553	Daily	None
Fixed income funds:					
Short term	(d)	80,537	67,890	Daily	None
Index	(e)	1,076,126	1,044,765	Daily	None
Total return	(f)	2,185,208	2,124,207	Daily	None
		<u>\$ 8,110,430</u>	<u>\$ 7,556,568</u>		

- (a) Invests in common stock and other types of equity investments.
- (b) Invests in common stock and other types of equity investments of non-U.S. companies.
- (c) Invests in common stocks representing the S&P 500 Index and S&P 500 Index future instruments.
- (d) Invests in money market instruments.
- (e) Invests in fixed income securities structured to reflect the Barclays Capital Aggregate Bond Index, including duration and interest rate exposures.
- (f) Invests in public and private fixed income securities rated investment grade at the time of purchase.

As determined by its actuary, the Agency's required contribution to the plan was \$0 and \$276,562 in 2021 and 2020, respectively. There is no expected required contribution for fiscal 2022.

## Lawrence Hall

### Notes to Financial Statements

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#### Note 7. Retirement Plans (Continued)

The Agency's investment policy includes various guidelines and procedures designed to ensure assets are invested in a manner necessary to meet expected future benefits earned by participants. The investment guidelines consider a broad range of economic conditions. Central to the policy are target allocations (shown above) by major asset categories. The objectives of the target allocations are to maintain investment portfolios that diversify risk through prudent asset allocation parameters, achieve asset returns that meet or exceed the plan's actuarial assumptions and achieve asset returns that are competitive with like institutions employing similar investment strategies. The investment policy is periodically reviewed by the Agency. The policy is established and administered in a manner so as to comply at all times with applicable government regulations.

The benefits expected to be paid for the next 10 fiscal years are as follows:

2022	\$	833,746
2023		811,036
2024		809,677
2025		692,039
2026		658,160
2027-2031		2,892,511

In 2006, the Agency instituted a qualified 401(k) plan for its employees. Employees are eligible to contribute to the plan upon employment and anytime thereafter. The Agency provides a matching contribution to employees that have completed one year of service during which the employee has completed 1,000 hours of service. The Agency's required matching contribution is 100% of the employee's first 3% contribution and 50% of the employee's next 2% contribution for a maximum Agency contribution of 4%. Employer contributions for fiscal years 2021 and 2020 were \$222,787 and \$218,260, respectively.

#### Note 8. Bonds Payable

In August 2014, the Agency issued 24-year tax-exempt bonds through the Illinois Finance Authority (Authority) in the amount of \$12,100,000 and entered into a loan agreement with the Authority for the proceeds of the bond issue. The proceeds were used to refund the Agency's 2006 bonds. The 2014 bonds, which mature November 1, 2038, consist of a \$2,016,667 variable rate tranche, a \$4,033,333 fixed rate tranche at 2.83% and a \$6,050,000 fixed rate tranche at 2.83%. Interest expense paid to bond holders totaled \$251,926 and \$279,897 for fiscal years ended June 30, 2021 and 2020, respectively. The rate structure and amortization schedule for retirement of the bonds is set forth in an agreement between the Agency and Fifth Third Bank (the Bank), which purchased and holds the bonds.

Unamortized bond issuance costs of \$101,637 and \$107,410 are net of accumulated amortization of \$36,909 and \$31,136 at June 30, 2021 and 2020, respectively. Amortization expense was \$5,773 for fiscal years 2021 and 2020.



## Lawrence Hall

### Notes to Financial Statements

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#### Note 8. Bonds Payable (Continued)

Principal payments are scheduled annually in November as follows (by fiscal year):

2022	\$ 406,482
2023	417,169
2024	428,151
2025	439,434
2026	451,026
Thereafter	<u>7,321,350</u>
	9,463,612
Less unamortized bond issuance costs	<u>(101,637)</u>
	<u>\$ 9,361,975</u>

Related loan obligations are collateralized by a first mortgage on the North Francisco Avenue property granted to the Bank. Financial covenants associated with this agreement include a Debt Service Coverage Ratio requirement of 1.00 and a Liquidity Ratio requirement of 0.70.

This agreement was for a seven-year term that was due to expire in November 2021. Subsequent to year-end, the Agency signed a new seven-year bond agreement with Wintrust Bank, effective September 1, 2021.

#### Note 9. PPP Loan

In April 2020, the Agency secured a loan in the amount of \$2,184,277 from Wintrust Bank as part of the Paycheck Protection Program (PPP), a loan program administered through the Small Business Administration (SBA), in conjunction with the Coronavirus Aid, Relief and Economic Security (CARES) Act. The Agency determined it was eligible for the loan as the COVID-19 pandemic caused financial uncertainty and anticipated decreases in normal cash inflows. The Agency elected to account for the loan under ASC 470 and accordingly recorded it as debt. The outstanding principal accrued interest at an annual rate of 1%, and no payments of principal or interest were required until the loan's maturity date on April 29, 2022. Under the terms of the loan program, amounts used for eligible costs and to maintain certain employee and wage rate thresholds are eligible to be forgiven. The Agency applied for and received forgiveness for \$388,351 of the loan and repaid the remaining balance during fiscal 2021. The amount of the loan forgiveness is reflected as a gain from PPP loan forgiveness on the statement of activities in 2021. The SBA has the right to audit the Agency's eligibility for the loan and whether it met the conditions for forgiveness for up to six years after the loan's forgiveness and could require that some or all of the amount forgiven be repaid.

## Lawrence Hall

### Notes to Financial Statements

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#### Note 10. Lease Obligations

The Agency occupies space for certain program activities under operating leases with rental commitments through fiscal year 2024. In addition, various equipment operating leases are in effect with rental commitments through fiscal year 2026. Rent expense for fiscal years 2021 and 2020 was \$236,140 and \$239,043, respectively. Approximate minimum future rental payments required under these leases are as follows:

2022	\$	184,220
2023		93,690
2024		50,342
2025		14,257
2026		12,540
	\$	<u>355,049</u>

#### Note 11. Net Asset Restrictions

Restricted net assets consisted of the following at June 30, 2021 and 2020:

	2021	2020
Subject to the passage of time:		
General operations	\$ 300,000	\$ 125,000
Subject to expenditure for a specific purpose:		
Foster care	15,000	-
Residential	34,353	37,435
School	80,048	4,390
Scholarships	54,231	60,675
Workforce Development	4,846	4,946
LHYS Auxiliaries	42,667	40,397
Program operations and clinical services	7,364	11,514
Special events	1,000	8,000
Other	78,663	3,663
	<u>318,172</u>	<u>171,020</u>
Subject to appropriation in accordance with endowment spending policy:		
Endowment earnings	3,766,044	2,696,756
Required to be maintained in perpetuity:		
Donor-restricted endowment	611,512	611,512
Beneficial interest in irrevocable trusts	13,494,471	10,902,990
	<u>14,105,983</u>	<u>11,514,502</u>
	<u>\$ 18,490,199</u>	<u>\$ 14,507,278</u>

## Lawrence Hall

### Notes to Financial Statements

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#### Note 11. Net Asset Restrictions (Continued)

Assets released from restrictions as of June 30, 2021 and 2020, are as follows:

	2021	2020
Residential	\$ 80,094	\$ 99,620
Program operations and clinical services	154,150	78,486
Foster care	10,100	7,500
School	49,802	14,518
Scholarships	10,694	(3,000)
Workforce Development	108,148	9,550
LHYS Auxiliaries	3,585	6,818
Special events	-	47,500
General operations	125,000	139,000
	<u>\$ 541,573</u>	<u>\$ 399,992</u>

#### Note 12. Endowment Fund

The Agency's endowment consists of various contributions from donors for the creation of an endowment for general purposes with a specified portion designated for the Therapeutic Day School. The board-designated investments are funds functioning as an endowment fund. The assets are invested in the general investment portfolio of the Agency, and all other accumulations to the endowment are classified as net assets without donor restrictions, absent explicit donor stipulations to the contrary. As required by U.S. GAAP, net assets associated with endowment funds are classified and reported based on the existence or absence of donor-imposed restrictions. There were no principal additions to the endowment fund in 2021 or 2020.

The Agency follows the Uniform Prudent Management of Institutional Funds Act (UPMIFA) as adopted by the State of Illinois. UPMIFA eliminates the historic dollar value rule with respect to endowment fund spending, updates the prudence standard for the management and investment of charitable funds, and amends the provisions governing the release and modification of restrictions on charitable funds. The Agency complies with the provisions of ASC 958, Endowments of Not-for-Profit Agencies: Net Asset Classification of Funds Subject to an Enacted Version of the Uniform Prudent Management of Institutional Funds Act and Enhanced Disclosures for all Endowment Funds.

#### Interpretation of Relevant Law

The Board of Trustees of the Agency has interpreted Illinois UPMIFA as requiring the preservation of the fair value of the original gift as of the gift date of the donor-restricted endowment funds absent explicit donor stipulations to the contrary. As a result of this interpretation, the Agency classifies as net assets with donor restrictions required to be maintained in perpetuity (a) the original value of gifts donated to the permanent endowment, (b) the original value of subsequent gifts to the permanent endowment and (c) accumulations to the permanent endowment made in accordance with the direction of the applicable donor gift instrument at the time the accumulation is added to the fund. The remaining portion of the donor-restricted endowment fund that is not required to be maintained in perpetuity is classified as net assets with donor restrictions until those amounts are appropriated for expenditure by the Agency in a manner consistent with the standard of prudence prescribed by UPMIFA.

**Note 12. Endowment Fund (Continued)**

**Spending Policy**

The Agency's policy is to preserve the historical dollar value of contributions to the endowment and to use any of the investment returns as is prudent, taking into consideration the Agency's long- and short-term needs, resources, donor restrictions, expected total return on its investments and investment policies.

The Agency's endowment spending policy provides for the transfer of funds to operations in an amount, subject to annual approval by the Agency's Board of Trustees, ranging from 3% to 5% of the average fair market value of the investments included in the Endowment Fund for each of the preceding three years ended June 30. The Agency elected not to transfer any endowment funds to operations in 2021 or 2020.

**Funds with Deficiencies**

From time-to-time, the fair value of assets associated with individual donor-restricted endowment funds may fall below the level that the donor or Illinois UPMIFA requires the Agency to retain as a fund of perpetual duration. There were no such deficiencies at June 30, 2021 and 2020.

**Return Objectives and Risk Parameters**

The Investment Committee, which oversees the investment portfolio of the Agency with the assistance of the Agency investment advisor, operates in accordance with an investment policy statement that is intended to provide a predictable stream of income and investment returns. Under the policy guidelines, as approved by the Board of Trustees, the endowment assets are invested in accordance with sound investment practices that emphasize long-term investment fundamentals. In establishing investment objectives, the Board of Trustees, with the assistance of the Investment Committee, has taken into account the time horizon available for investment, the nature of the Agency's cash flow requirements, and other factors that affect the Board of Trustees' and Investment Committee's risk tolerance.

**Strategy Employed for Achieving Objectives**

Accordingly, the Agency's Investment Committee has recommended, and the Board of Trustees has adopted, an investment objective of long-term growth for the invested assets. The investment guidelines emphasize long-term capital appreciation as a primary source of return, recognize that the assets are exposed to risk and may be subject to fluctuations in market value from year-to-year, expect to earn returns sufficient to grow the purchasing power of assets over the long-term, diversify the invested assets in order to reduce the risk of wide swings in market value from year-to-year, or of incurring large losses that may result from concentrated positions, and achieve investment results over the long-term that compare favorably with those of other endowments and foundations, other professionally managed portfolios, and appropriate market indexes.

Beneficial interests in irrevocable trusts are maintained by independent trustees and do not operate under the return objectives and risk parameters or the strategy employed for achieving endowment objectives and, therefore, are not included in the changes in the following tables.

## Lawrence Hall

### Notes to Financial Statements

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#### Note 12. Endowment Fund (Continued)

The endowment net asset composition by type of fund was as follows for the years ended June 30, 2021 and 2020:

	2021		
	Without Donor Restrictions	With Donor Restrictions	Total
Funds functioning as an endowment	\$ 7,222,798	\$ -	\$ 7,222,798
Donor-restricted endowment funds	-	4,377,556	4,377,556
Total	<u>\$ 7,222,798</u>	<u>\$ 4,377,556</u>	<u>\$ 11,600,354</u>

	2020		
	Without Donor Restrictions	With Donor Restrictions	Total
Funds functioning as an endowment	\$ 4,081,550	\$ -	\$ 4,081,550
Donor-restricted endowment funds	-	3,308,268	3,308,268
Total	<u>\$ 4,081,550</u>	<u>\$ 3,308,268</u>	<u>\$ 7,389,818</u>

The funds functioning as an endowment are included in net assets without donor restrictions on the statements of financial position.

Changes in endowment net assets for fiscal years 2021 and 2020, were as follows:

	Without Donor Restrictions	With Donor Restrictions	Total
Endowment net assets, July 1, 2019	<u>\$ 3,892,490</u>	<u>\$ 3,251,974</u>	<u>\$ 7,144,464</u>
Investment return:			
Investment income, net of investment management fees	127,456	-	127,456
Net appreciation in value	61,604	56,294	117,898
Total investment return	<u>189,060</u>	<u>56,294</u>	<u>245,354</u>
Endowment net assets, June 30, 2020	<u>4,081,550</u>	<u>3,308,268</u>	<u>7,389,818</u>
Deposits	<u>1,849,972</u>	<u>-</u>	<u>1,849,972</u>
Investment return:			
Investment income, net of investment management fees	123,558	-	123,558
Net appreciation in value	1,167,718	1,069,288	2,237,006
Total investment return	<u>1,291,276</u>	<u>1,069,288</u>	<u>2,360,564</u>
Endowment net assets, June 30, 2021	<u>\$ 7,222,798</u>	<u>\$ 4,377,556</u>	<u>\$ 11,600,354</u>

#### Note 13. Contingencies

From time-to-time, the Agency is subject to litigation that arises in the ordinary course of conducting activities. In management's opinion, the resolution of litigation matters, if any, would not have a material effect on the financial position of the Agency at June 30, 2021 and 2020.

## Lawrence Hall

### Notes to Financial Statements

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#### Note 14. Liquidity and Availability

As of June 30, 2021, the following financial assets held by Lawrence Hall could readily be made available within one year of the statement of financial position date to meet general expenditures.

	2021	2020
Financial assets at year-end:		
Cash and cash equivalents	\$ 2,817,273	\$ 4,372,969
Accounts receivable, net	1,587,145	1,126,435
Pledges receivable, net to be received within one year	155,900	129,950
Expected endowment spending-rate distributions and appropriations	392,000	324,000
Expected distributions from beneficial interests in irrevocable trusts	450,000	400,000
	<u>\$ 5,402,318</u>	<u>\$ 6,353,354</u>

Funds functioning as endowment of \$7,222,798 at June 30, 2021, are subject to the Agency's annual spending policy (Note 12). Although the Agency does not intend to spend from these board-designated funds functioning as an endowment (other than amounts appropriated for general expenditure as part of the Agency's annual budget approval and appropriation), these amounts could be made available if necessary.

On an annual basis, the Agency receives distributions from its beneficial interest in irrevocable trusts. The amount reflected above represents an estimate of funds to be received in fiscal year 2022, based on historical experience.

In addition to financial assets available to meet general expenditures over the next 12 months, the Agency operates with a balanced budget and anticipates collecting sufficient revenue to cover general expenditures not covered by donor-restricted resources.

#### Note 15. Impact of Coronavirus Pandemic

In March 2020, the World Health Organization declared the coronavirus (COVID-19) outbreak to be a pandemic. The coronavirus and actions taken to mitigate the spread of it have had, and are expected to continue to have, an adverse impact on the national and local economies.

It is unknown how long the adverse conditions associated with the coronavirus will last and what the complete financial effect will be to the Agency. The value of investments and beneficial interests in perpetual trusts may be impacted by fluctuations in the markets as a result of the pandemic, although no losses have been experienced as of June 30, 2021. To the contrary, the Agency has benefited from favorable market performance through June 30, 2021, causing an increase in the value of investments and beneficial interests in perpetual trusts and a reduction in the pension liability. In addition, the Agency applied for and received forgiveness for \$388,351 of its PPP loan that was secured in fiscal year 2020. The amount forgiven was used to cover incremental payroll costs for direct care staff working with potentially COVID-positive youth.

The Agency is experiencing impacts from the nationwide staffing crisis arising from COVID-19, due in part to health concerns over directly interfacing with children. Insufficient staffing levels can constrain the number of referrals the Agency is able to accept into care from DCFS.

**Notes to Financial Statements**

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**Note 15. Impact of Coronavirus Pandemic (Continued)**

The Agency developed a detailed COVID-19 action plan in fiscal 2020 covering policy for staff and children in utilization of protective gear (PPE), social distancing, testing and cleaning procedures to help prevent disease transmission. The Agency continually reviews and updates this policy as circumstances change and new issues emerge. The Agency is now addressing the vaccine mandate issue and plans to require vaccines for all staff in the upcoming year. The Agency's management team continues to meet weekly to discuss new issues related to COVID-19 in order to position the Agency for success in the midst of challenges presented by the pandemic.

## **Supplementary Information**



## Lawrence Hall

### Schedule of Property and Equipment June 30, 2021

	Assets				Accumulated Depreciation				Net June 30, 2021	
	Balance July 1, 2020	Additions	Transfers	Retirements	Balance June 30, 2021	Balance July 1, 2020	Provisions	Retirements		Balance June 30, 2021
Francisco Avenue Campus:										
Land	\$ 51,458	\$ -	\$ -	\$ -	\$ 51,458	\$ -	\$ -	\$ -	\$ -	\$ 51,458
Site improvements	2,078,272	-	-	-	2,078,272	140,209	11,660	-	151,869	1,926,403
Buildings	19,572,995	-	-	-	19,572,995	7,413,243	457,678	-	7,870,921	11,702,074
Building improvements	1,666,452	124,518	-	-	1,790,970	1,019,333	105,784	-	1,125,117	665,853
Furnishings and equipment	1,488,486	57,415	-	-	1,545,901	1,189,288	92,570	-	1,281,858	264,043
					-					
Sandberg Center Property:										
Land	20,000	-	-	20,000	-	-	-	-	-	-
Buildings	245,943	-	-	245,943	-	245,943	-	245,943	-	-
Building improvements	380,140	-	-	380,140	-	321,225	-	321,225	-	-
Furnishings and equipment	156,438	-	-	-	156,438	130,105	10,353	-	140,458	15,980
					-					
Group Home Properties:										
Land	22,950	-	-	-	22,950	-	-	-	-	22,950
Buildings	122,993	-	-	-	122,993	122,993	-	-	122,993	-
Building improvements	1,576,852	9,550	-	-	1,586,402	1,132,062	52,043	-	1,184,105	402,297
Furnishings and equipment	95,122	4,905	-	-	100,027	75,642	2,234	-	77,876	22,151
					-					
Automobiles	245,802	-	-	41,400	204,402	243,640	1,906	41,400	204,146	256
Leased Building Property:										
Furnishings and equipment	766,853	12,665	-	-	779,518	617,328	40,494	-	657,822	121,696
	<u>\$ 28,490,756</u>	<u>\$ 209,053</u>	<u>\$ -</u>	<u>\$ 687,483</u>	<u>\$ 28,012,326</u>	<u>\$ 12,651,011</u>	<u>\$ 774,722</u>	<u>\$ 608,568</u>	<u>\$ 12,817,165</u>	<u>\$ 15,195,161</u>

**Lawrence Hall**

**Schedule of Fees and Grants from Government Agencies  
Year Ended June 30, 2021 (With Comparative Totals for 2020)**

	Residential Programs					Older Adolescent Programs				
	Institutional	SST	Interim	Therapeutic	Workforce	Independent	Transitional	Youth Village		
	Residential	Institutional						Independent	Transitional	
	Care	Care	Care	Day School	Development	Living	Living	Living	Living	
Service fees:										
Illinois Department of Children and Family Services	\$ 3,571,519	\$ 2,331,727	\$ 957,657	\$ 63,825	\$ -	\$ 174,993	\$ 289,918	\$ 980,167	\$ 3,363,414	
Illinois Department of Juvenile Justice	-	-	-	-	-	-	-	-	-	
Chicago Board of Education – Special Education	-	-	-	2,120,613	-	-	-	-	-	
Local Education Agencies	-	-	-	-	-	-	-	-	-	
Grants:										
Illinois Department of Children and Family Services	-	-	-	-	222,960	-	-	-	-	
Food grants	16,391	10,927	5,464	40,066	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
	<u>\$ 3,587,910</u>	<u>\$ 2,342,654</u>	<u>\$ 963,121</u>	<u>\$ 2,224,504</u>	<u>\$ 222,960</u>	<u>\$ 174,993</u>	<u>\$ 289,918</u>	<u>\$ 980,167</u>	<u>\$ 3,363,414</u>	

(Continued)

**Lawrence Hall**

**Schedule of Fees and Grants from Government Agencies (Continued)  
Year Ended June 30, 2021 (With Comparative Totals for 2020)**

	Foster Care			Other Programs	Other Not Allocated*	Total	
	Relative/ Traditional	Specialized Mental Health	Treatment Family Home			2021	2020
<b>Service fees:</b>							
Illinois Department of Children and Family Services	\$ 3,137,294	\$ 1,337,098	\$ 13,524	\$ -	\$ (195,000)	\$ 16,026,136	\$ 15,143,767
Illinois Department of Juvenile Justice	-	-	-	-	-	-	-
Chicago Board of Education – Special Education	-	-	-	-	-	2,120,613	2,357,574
Local Education Agencies	-	-	-	-	-	-	-
<b>Grants:</b>							
Illinois Department of Children and Family Services	-	-	-	-	-	222,960	253,326
Food grants	-	-	-	-	-	72,848	70,975
Other	-	-	-	2,062,240	-	2,062,240	990,944
	<u>\$ 3,137,294</u>	<u>\$ 1,337,098</u>	<u>\$ 13,524</u>	<u>\$ 2,062,240</u>	<u>\$ (195,000)</u>	<u>\$ 20,504,797</u>	<u>\$ 18,816,586</u>

\*Represents estimated program surpluses potentially refundable to funder, included in other liabilities at June 30, 2021.

## Lawrence Hall

### Detail of Functional Expenses – Other Programs Year Ended June 30, 2021

	Vocational Program	HOPES	Contact Tracing	Workforce Development	ETV / Youth Summit	DECO	Parenting Ward	One Summer Chicago +	Chicagoability	R.I.S.E.
Salaries	\$ 461	\$ 28,461	\$ 472,112	\$ 127,638	\$ -	\$ -	\$ -	\$ 14,824	\$ 6,527	\$ 19,934
Employee health and retirement benefits	-	6,376	84,720	23,021	-	-	-	2,802	775	950
Payroll taxes and benefits	-	2,111	37,086	10,202	-	-	-	1,276	578	1,802
	461	36,948	593,918	160,861	-	-	-	18,902	7,880	22,686
Professional fees and contract service payments	-	-	-	-	-	-	-	-	-	-
Supplies	429	1,436	11,535	29,232	41,568	827	-	906	316	1,150
Telephone	4	737	18,669	4,099	-	-	-	60	38	435
Postage and shipping	34	-	-	29	-	-	-	22	-	-
Occupancy	9,557	1,216	5,650	26,372	-	115,274	-	325	70	(23)
Printing and publications	-	171	-	60	-	-	-	-	-	-
Local transportation	-	577	4	1,264	-	-	-	126	-	242
Conferences and training	-	293	-	143	-	-	-	343	-	15
Subscriptions	-	-	-	-	-	-	-	-	-	-
Foster care room and board	-	-	-	-	-	-	-	-	-	-
Specific assistance to clients	-	30,138	-	6,453	75	-	11,383	84,698	8,950	6,333
Membership dues	-	-	-	-	-	-	-	-	-	-
Minor equipment	164	66	11	2,969	-	-	-	4,532	454	22
Miscellaneous	-	-	55,869	-	-	-	-	-	-	-
	10,649	71,582	685,656	231,482	41,643	116,101	11,383	109,914	17,708	30,860
Depreciation and amortization	22,384	-	-	8,169	-	-	-	-	-	-
	\$ 33,033	\$ 71,582	\$ 685,656	\$ 239,651	\$ 41,643	\$ 116,101	\$ 11,383	\$ 109,914	\$ 17,708	\$ 30,860

(Continued)

**Lawrence Hall**

**Detail of Functional Expenses – Other Programs (Continued)  
Year Ended June 30, 2021**

	IYIP	CYEP	SYEP	WIOA	RAMP	Violence Prevention	Mayor's Mentoring Initiative	UMC Violence Prevention	After School Matters	Total Other Programs
Salaries	\$ 155,308	\$ 30,717	\$ 2,997	\$ 183,395	\$ 25,922	\$ 105,692	\$ 54,288	\$ 8,069	\$ 1,811	\$ 1,238,156
Employee health and retirement benefits	14,932	3,413	305	23,611	2,926	15,775	7,456	149	283	187,494
Payroll taxes and benefits	16,743	4,601	347	21,485	2,875	13,135	6,621	395	237	119,494
	<u>186,983</u>	<u>38,731</u>	<u>3,649</u>	<u>228,491</u>	<u>31,723</u>	<u>134,602</u>	<u>68,365</u>	<u>8,613</u>	<u>2,331</u>	<u>1,545,144</u>
Professional fees and contract service payments	-	-	-	-	-	-	-	-	-	-
Supplies	2,400	-	-	-	-	-	20,000	-	-	22,400
Telephone	1,813	113	-	2,007	515	727	1,933	-	-	94,507
Postage and shipping	-	339	46	4,076	538	2,951	454	55	-	32,501
Occupancy	4,617	-	-	-	-	-	-	-	-	4,702
Printing and publications	15,463	1,540	121	8,996	1,139	4,796	402	-	14	190,912
Local transportation	171	-	-	171	-	-	-	-	-	573
Conferences and training	651	35	-	649	301	653	656	-	-	5,158
Subscriptions	442	98	-	221	1,404	384	1,424	-	-	4,767
Foster care room and board	-	-	-	-	-	-	-	-	-	-
Specific assistance to clients	-	-	-	-	-	-	-	-	-	-
Membership dues	128,359	101,364	68,984	14,042	2,935	22,179	4,913	-	-	490,806
Minor equipment	-	-	-	-	-	-	-	-	-	-
Miscellaneous	446	113	2,206	332	50	250	60	-	-	11,675
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>301</u>	<u>-</u>	<u>663</u>	<u>-</u>	<u>-</u>	<u>56,833</u>
	<u>341,345</u>	<u>142,333</u>	<u>75,006</u>	<u>258,985</u>	<u>38,906</u>	<u>166,542</u>	<u>98,870</u>	<u>8,668</u>	<u>2,345</u>	<u>2,459,978</u>
Depreciation and amortization	-	22	-	-	-	-	-	-	-	30,575
	<u>\$ 341,345</u>	<u>\$ 142,355</u>	<u>\$ 75,006</u>	<u>\$ 258,985</u>	<u>\$ 38,906</u>	<u>\$ 166,542</u>	<u>\$ 98,870</u>	<u>\$ 8,668</u>	<u>\$ 2,345</u>	<u>\$ 2,490,553</u>

## Lawrence Hall

### Detail of Functional Expenses – Other Programs Year Ended June 30, 2020

	Vocational Program	U of C Try-Me's Café	Workforce Development	ETV / Youth Summit	Connect Play	Parenting Ward	One Summer Chicago +	Chicagoability	R.I.S.E.
Salaries	\$ 17,450	\$ 996	\$ 172,454	\$ -		\$ -	\$ 17,913	\$ 6,046	\$ 40,032
Employee health and retirement benefits	2,236	130	22,045	-		-	2,286	789	5,149
Payroll taxes and benefits	1,215	669	21,329	-	20	-	1,393	(163)	3,418
	<u>20,901</u>	<u>1,795</u>	<u>215,828</u>	<u>-</u>	<u>20</u>	<u>-</u>	<u>21,592</u>	<u>6,672</u>	<u>48,599</u>
Professional fees and contract service payments	-	22	-	-	-	-	-	-	-
Supplies	2,113	5,821	1,911	32,655	704	-	17,318	5,764	645
Telephone	5	-	7,933	-	-	-	17	2	896
Postage and shipping	14	-	-	-	-	-	-	-	-
Occupancy	9,296	1,060	27,026	-	-	-	-	-	5,216
Printing and publications	-	-	-	-	281	-	40	-	-
Local transportation	259	42	8,563	-	-	-	315	-	834
Conferences and training	-	-	1,248	-	-	-	110	-	694
Subscriptions	-	99	-	-	-	-	-	-	-
Foster care room and board	-	-	-	-	-	-	-	-	-
Specific assistance to clients	125	-	9,170	-	125	4,983	40,035	12,600	13,310
Membership dues	-	-	110	-	-	-	-	-	-
Minor equipment	64	-	2,024	-	-	-	-	-	43
Miscellaneous	4	1,703	-	-	-	-	-	-	-
	<u>32,781</u>	<u>10,542</u>	<u>273,813</u>	<u>32,655</u>	<u>1,130</u>	<u>4,983</u>	<u>79,427</u>	<u>25,038</u>	<u>70,237</u>
Depreciation and amortization	19,973	2,274	6,189	-	-	-	-	-	-
	<u>\$ 52,754</u>	<u>\$ 12,816</u>	<u>\$ 280,002</u>	<u>\$ 32,655</u>	<u>\$ 1,130</u>	<u>\$ 4,983</u>	<u>\$ 79,427</u>	<u>\$ 25,038</u>	<u>\$ 70,237</u>

(Continued)

**Lawrence Hall**

**Detail of Functional Expenses – Other Programs (Continued)  
Year Ended June 30, 2020**

	Right Turn	CYEP	SYEP	WIOA	RAMP	Violence Prevention	Mayor's Mentoring Initiative	After School Matters	Total Other Programs
Salaries	\$ -	\$ 138,142	\$ 7,844	\$ 180,441	\$ 29,123	\$ 134,600	\$ 62,433	\$ 4,409	\$ 811,883
Employee health and retirement benefits	-	17,572	1,010	23,011	3,802	17,078	8,055	576	103,739
Payroll taxes and benefits	-	20,412	679	23,534	5	21,775	4,314	100	98,700
	-	176,126	9,533	226,986	32,930	173,453	74,802	5,085	1,014,322
Professional fees and contract service payments	-	-	-	-	-	-	-	-	22
Supplies	-	935	3,512	2,320	-	697	362	1,054	75,811
Telephone	-	2,189	5	2,399	237	2,514	1,333	-	17,530
Postage and shipping	-	-	-	-	-	-	-	-	14
Occupancy	-	7,826	-	5,217	-	7,826	5,217	-	68,684
Printing and publications	-	-	17	-	-	-	-	-	338
Local transportation	418	2,801	83	2,921	-	1,653	812	-	18,701
Conferences and training	-	2,178	-	55	-	912	838	179	6,214
Subscriptions	-	-	-	-	-	-	-	-	99
Foster care room and board	-	-	-	-	-	-	-	-	-
Specific assistance to clients	-	49,330	39,702	12,803	-	22,856	2,678	-	207,717
Membership dues	-	-	-	-	-	-	-	-	110
Minor equipment	-	263	-	59	-	89	59	-	2,601
Miscellaneous	-	-	-	-	-	-	476	-	2,183
	418	241,648	52,852	252,760	33,167	210,000	86,577	6,318	1,414,346
Depreciation and amortization	-	-	-	-	-	-	-	-	28,436
	\$ 418	\$ 241,648	\$ 52,852	\$ 252,760	\$ 33,167	\$ 210,000	\$ 86,577	\$ 6,318	\$ 1,442,782