| Form | 990 |
|------|-----|
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** PUBLIC DISCLOSURE COPY ** Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990 for instructions and the latest information. OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Т

| AF | or th | e 2022 calendar year, or tax year beginning and | ending | | |
|-------------------------|---------------------|--|--------------|------------------------------|-------------------------------|
| Ba | Check in pplicat | C Name of organization | | D Employer identified | cation number |
| | Addr | ess ge OPEN ARMS PERINATAL SERVICES | | | |
| | Nam Chan | ge Doing business as | | 91-18680 | 21 |
| | Initia retur | | Room/suite | E Telephone number | r |
| | Final | | 207 | (206) 72 | 3-6868 |
| | term | City or town, state or province, country, and ZIP or foreign postal code | | G Gross receipts \$ | 3,930,046. |
| | Ame retur | SEATTLE, WA 98144 | | H(a) Is this a group re | eturn |
| | Appl tion | F Name and address of principal officer: DILLA FERERA | | for subordinates | ? Yes X No |
| | penc | ING SAME AS C ABOVE | | H(b) Are all subordinates in | cluded? Yes No |
| 11 | Tax-e | xempt status: X 501(c)(3) 501(c) () (insert no.) 4947(a)(1) | or 🗌 527 | If "No," attach a | list. See instructions |
| | Nebs | | | H(c) Group exemptio | |
| KF | orm o | of organization: 🚺 Corporation 🔄 Trust 🔄 Association 🔄 Other | L Year | of formation: 1997 | A State of legal domicile: WA |
| Pa | art I | Summary | | | |
| - | 1 | Briefly describe the organization's mission or most significant activities: OPEN | | | |
| Activities & Governance | | COMMUNITY-BASED SUPPORT DURING PREGNANCY, | BIRTH | H, AND EARLY | PARENTING |
| rna | 2 | Check this box if the organization discontinued its operations or dispos | sed of more | than 25% of its net as | ets. |
| ove | 3 | Number of voting members of the governing body (Part VI, line 1a) | | | 9 |
| Ğ | 4 | Number of independent voting members of the governing body (Part VI, line 1b) | | | 9 |
| es 8 | 5 | Total number of individuals employed in calendar year 2022 (Part V, line 2a) | | 42 | |
| jti | 6 | Total number of volunteers (estimate if necessary) | | 6 | 27 |
| <u>(cti</u> | 7 a | Total unrelated business revenue from Part VIII, column (C), line 12 | | | 0. |
| <u>م</u> | k | Net unrelated business taxable income from Form 990-T, Part I, line 11 | 7b | 0. | |
| | | | | Prior Year | Current Year |
| e | 8 | Contributions and grants (Part VIII, line 1h) | | 4,131,870. | 3,885,758. |
| nué | 9 | Program service revenue (Part VIII, line 2g) | | 31,385. | 41,664. |
| Revenue | 10 | Investment income (Part VIII, column (A), lines 3, 4, and 7d) | | 317. | 552. |
| £ | 11 | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | | -26,813. | -14,398. |
| | 12 | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | | 4,136,759. | 3,913,576. |
| | 13 | Grants and similar amounts paid (Part IX, column (A), lines 1-3) | | 850,398. | 337,799. |
| | 14 | Benefits paid to or for members (Part IX, column (A), line 4) | | 0. | 0. |
| ŝ | 15 | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) | | 2,195,555. | 2,380,891. |
| nse | 16 a | Professional fundraising fees (Part IX, column (A), line 11e) | | 3,995. | 2,500. |
| Expenses | , t | Total fundraising expenses (Part IX, column (D), line 25) 330,0 | 72. | | |
| Ш | 17 | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | | 1,195,218. | 1,314,250. |
| | 18 | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) | | 4,245,166. | 4,035,440. |
| | 19 | Revenue less expenses. Subtract line 18 from line 12 | | -108,407. | -121,864. |
| OC OC | | | Be | ginning of Current Year | End of Year |
| Assets | 20 | Total assets (Part X, line 16) | | 2,894,398. | 2,692,649. |
| tAs | 21 | Total liabilities (Part X, line 26) | | 344,541. | 264,656. |
| ENe. | 22 | Net assets or fund balances. Subtract line 21 from line 20 | | 2,549,857. | 2,427,993. |
| Pa | art II | Signature Block | | | |
| Und | er per | alties of periury. I declare that I have examined this return, including accompanying schedule | s and statem | ents, 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 | Signature of officer | | I | Date | | | | |
|-------------|---|----------------------|----------|------------------------|-----------|--|--|--|
| Here | VERONICA CULL, TREASURER Type or print name and title | | | | | | | |
| | | | Dete | | DTIN | | | |
| | Print/Type preparer's name | Preparer's signature | Date | Check | PTIN | | | |
| Paid | KATIE JOENS, CPA | KATIE JOENS, CPA | 11/10/ | 23 self-employed | P02389255 | | | |
| Preparer | Firm's name JACOBSON JARVIS & | CO, PLLC | F | Firm's EIN 91 - | 2011386 | | | |
| Use Only | Firm's address 200 1ST AVE W, SU | ITE 200 | | | | | | |
| | SEATTLE, WA 98119 | Phone no. 206 – | 628-8990 | | | | | |
| May the I | May the IRS discuss this return with the preparer shown above? See instructions | | | | | | | |
| 232001 12-1 | 12-13-22 LHA For Paperwork Reduction Act Notice, see the separate instructions. Form 990 (2022) | | | | | | | |

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

| _ | n 990 (2022) OPEN ARMS PERINATAL SERVICES | 91-1868021 Page | , 2 |
|----|---|--|--|
| Pa | rt 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: OPEN ARMS PROVIDES COMMUNITY-BASED SUPPORT DURING P | DECNANCY DIDMU | |
| | AND EARLY PARENTING TO NURTURE STRONG FOUNDATIONS I | | |
| | LIFETIME. | HAI LASI A | — |
| | | | |
| 2 | Did the organization undertake any significant program services during the year which were not listed | on the | |
| 2 | | | Jo |
| | prior Form 990 or 990-E∠? If "Yes," describe these new services on Schedule O. | | 10 |
| 3 | Did the organization cease conducting, or make significant changes in how it conducts, any program | services? | Jo |
| U | If "Yes," describe these changes on Schedule O. | | |
| 4 | Describe the organization's program service accomplishments for each of its three largest program se | ervices as measured by expenses | |
| • | Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocation | | |
| | revenue, if any, for each program service reported. | | |
| 4a | |) (Revenue \$ |) |
| | OUTREACH DOULA - THIS COMMUNITY-BASED PROGRAM IMPRC | VES HEALTH OUTCOMES | _ / |
| | RELATED TO PREGNANCY, CHILDBIRTH AND THE EARLY POST | PARTUM PERIOD FOR | |
| | PREGNANT PEOPLE AND THEIR BABIES THROUGH CULTURALLY | AND LINGUISTICALLY | |
| | MATCHED DOULAS PROVIDING MULTIPLE MONTHLY HOME VISI | TS UP TO THE CHILD'S | |
| | SECOND BIRTHDAY. THIS PROGRAM ALSO IMPROVES PARENT- | | |
| | THE EARLY DEVELOPMENT AND LEARNING OF YOUNG CHILDRE | IN TO BE READY FOR | |
| | KINDERGARTEN SUCCESS. | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 46 | (Code:) (Expenses \$ 679,423. including grants of \$ | | |
| 4b | (Code:) (Expenses \$679,423. including grants of \$ BIRTH DOULA SERVICES - THIS PROGRAM IMPROVES HEALTH |) (Revenue \$ [OUTCOMES RELATED TO | _) |
| | PREGNANCY, CHILDBIRTH AND THE EARLY POSTPARTUM PERI | | |
| | PEOPLE AND THEIR BABIES BY PROVIDING DOULA SUPPORT | | |
| | MANAGEMENT PRENATALLY, DURING BIRTH AND FOR AT LEAS | | |
| | FOLLOWING CHILDBIRTH. | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 4- | (Code:) (Expenses \$ 553,630 • including grants of \$ |) (Revenue \$ 41,664. | |
| 4c | (Code:) (Expenses \$553,630. including grants of \$ FAMILY SUPPORT SERVICES PROVIDES WRAPAROUND SUPPORT | | <u>, </u> |
| | ALL CLIENT FAMILIES, AND HOUSES HELP ME GROW COMMUN | | |
| | OF KING COUNTY'S PILOT OF THIS INNOVATIVE MODEL FOR | | |
| | SUPPORT FOR CHILDREN. | | |
| | | | _ |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| 4d | Other program services (Describe on Schedule O.) (Expenses \$ 1,242,602. including grants of \$ 337,799.) (Revenue \$ | , | |
| 40 | 2 4 2 4 2 4 2 |) | |
| 40 | Total program service expenses 3, 404, 942. | Eorm 990 (20 | 201 |

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 Form 990 (2022)
 OPEN
 ARMS
 PERINATAL
 SERVICES

 Part IV
 Checklist of Required Schedules
 Services
 Services

| | | | Yes | No |
|----------|--|-----------|----------|----------|
| 1 | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? | | | |
| | If "Yes," complete Schedule A | 1 | X | |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors? See instructions | 2 | Х | |
| 3 | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for | | | |
| | public office? If "Yes," complete Schedule C, Part I | 3 | | _X_ |
| 4 | Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect | | | |
| | during the tax year? If "Yes," complete Schedule C, Part II | 4 | X | |
| 5 | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or | | | |
| | similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III | 5 | | <u> </u> |
| 6 | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to | | | |
| | provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I | 6 | | <u> </u> |
| 7 | Did the organization receive or hold a conservation easement, including easements to preserve open space, | | | |
| | the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | 7 | | _X_ |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete | | | |
| _ | Schedule D, Part III | 8 | | <u> </u> |
| 9 | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for | | | |
| | amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? | | | v |
| | If "Yes," complete Schedule D, Part IV | 9 | | <u> </u> |
| 10 | Did the organization, directly or through a related organization, hold assets in donor-restricted endowments | | | v |
| | or in quasi endowments? If "Yes," complete Schedule D, Part V | 10 | | X |
| 11 | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, | | | |
| | as applicable. | | | |
| а | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, | | 37 | |
| | Part VI | 11a | X | |
| b | Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total | | | 77 |
| | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII | 11b | | <u> </u> |
| с | Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total | | | v |
| | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII | 11c | | <u> </u> |
| a | 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 | 44-1 | | v |
| | Part X, line 16? If "Yes," complete Schedule D, Part IX | 11d | | X |
| - | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | 11e | | |
| f | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses | 4.44 | | x |
| 10- | the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i> | 11f | | |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete | 10- | х | |
| L | Schedule D, Parts XI and XII | 12a | <u> </u> | |
| D | Was the organization included in consolidated, independent audited financial statements for the tax year? | 106 | | x |
| 13 | If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 12b 13 | | X |
| | | 14a | | X |
| 14а ь | Did the organization maintain an office, employees, or agents outside of the United States? | 140 | | - 23 |
| U | investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 | | | |
| | or more? If "Yes," complete Schedule F, Parts I and IV | 14b | | х |
| 15 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any | | | <u> </u> |
| 10 | foreign organization? If "Yes," complete Schedule F, Parts II and IV | 15 | | х |
| 16 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to | | | |
| | or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV | 16 | | х |
| 17 | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, | _ | | |
| | column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions | 17 | | х |
| 18 | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines | | | |
| | 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | х | |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes." | | | |
| | complete Schedule G, Part III | 19 | | Х |
| 20a | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 20a | | Х |
| | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20b | | |
| 21 | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or | | | |
| | domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | 21 | Х | |

Form 990 (2022)

| Form | 990 | (2022) |
|------|-----|--------|
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 Form 990 (2022)
 OPEN
 ARMS
 PERINATAL
 SERVICES

 Part IV
 Checklist of Required
 Schedules
 (continued)
 (continued)

| | | | Yes | No |
|-----|--|----------|-----|----------|
| 22 | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on | | | |
| | Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III | 22 | X | <u> </u> |
| 23 | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current | | | |
| | and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete | | | |
| | Schedule J | 23 | | X X |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the | | | |
| | last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete | | | |
| | Schedule K. If "No," go to line 25a | 24a | | X X |
| | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | 24b | | <u> </u> |
| с | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease | | | |
| | any tax-exempt bonds? | 24c | | <u> </u> |
| | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 24d | | <u> </u> |
| 25a | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit | 0- | | x |
| | transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I | 25a | | <u> </u> |
| b | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and | | | |
| | that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete | 051 | | x |
| | Schedule L, Part I | 25b | | <u> </u> |
| 26 | Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current | | | |
| | or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% | | | x |
| 07 | controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II | 26 | | |
| 27 | Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, | | | |
| | creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled | 27 | | x |
| 20 | entity (including an employee thereof) or family member of any of these persons? <i>If</i> "Yes," <i>complete Schedule L, Part III</i> | 21 | | |
| 28 | Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, | | | |
| • | instructions for applicable filing thresholds, conditions, and exceptions): A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If</i> | | | |
| a | | 28a | | x |
| h | "Yes," complete Schedule L, Part IV A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV | 28b | | X |
| | A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? <i>If</i> | 200 | | <u> </u> |
| U | "Yes," complete Schedule L, Part IV | 28c | | x |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | 29 | | X |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation | | | <u> </u> |
| 00 | contributions? If "Yes," complete Schedule M | 30 | | x |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I | 31 | | x |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete | <u> </u> | | <u> </u> |
| 02 | Schedule N, Part II | 32 | | x |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations | | | |
| | sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I | 33 | | x |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and | | | |
| | Part V, line 1 | 34 | | x |
| 35a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | | X |
| | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity | | | |
| | within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 | 35b | | |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? | | | |
| | If "Yes," complete Schedule R, Part V, line 2 | 36 | | X |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization | | | |
| | and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI | 37 | | X |
| 38 | Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? | | | |
| | Note: All Form 990 filers are required to complete Schedule O | 38 | Х | |
| Par | rt V Statements Regarding Other IRS Filings and Tax Compliance | | | |
| | Check if Schedule O contains a response or note to any line in this Part V | | | |
| | | | Yes | No |
| 1a | Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 71 | | | |
| b | Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 0 | | | |
| с | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming | | | |
| | (gambling) winnings to prize winners? | 1c | Х | |

| Form | 990 (2022) OPEN ARMS PERINATAL SERVICES 91-1868 | 021 | Р | age 5 |
|--------|---|-----------|-----|--------------|
| Pa | t V Statements Regarding Other IRS Filings and Tax Compliance (continued) | | | |
| | | | Yes | No |
| 2a | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, | | | |
| | filed for the calendar year ending with or within the year covered by this return 2a 42 | | | |
| b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? | 2b | Х | |
| 3a | Did the organization have unrelated business gross income of \$1,000 or more during the year? | 3a | | X |
| b | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O | 3b | | |
| 4a | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a | | | |
| | financial account in a foreign country (such as a bank account, securities account, or other financial account)? | 4a | | X |
| b | If "Yes," enter the name of the foreign country | | | |
| | See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). | | | |
| | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | 5a | | X |
| | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5b | | x |
| | If "Yes" to line 5a or 5b, did the organization file Form 8886-T? | <u>5c</u> | | |
| 6a | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit | | | |
| - | any contributions that were not tax deductible as charitable contributions? | <u>6a</u> | | X |
| b | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts | | | |
| _ | were not tax deductible? | 6b | | |
| 7 | Organizations that may receive deductible contributions under section 170(c). | _ | | v |
| a | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? | 7a | | X |
| | If "Yes," did the organization notify the donor of the value of the goods or services provided? | 7b | | |
| С | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required | 7- | | x |
| ام | to file Form 8282? | 7c | | <u> </u> |
| | | 7- | | х |
| e f | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7e 7f | | X |
| f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 7g | | - 23 |
| g h | If the organization received a contribution of qualified intellectual property, did the organization file a Form 1098-C? | 79 7h | | |
| 8 | Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the | | | |
| 0 | sponsoring organization have excess business holdings at any time during the year? | 8 | | |
| 9 | Sponsoring organizations maintaining donor advised funds. | | | |
| a | Did the sponsoring organization make any taxable distributions under section 4966? | 9a | | |
| b | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? | 9b | | |
| 10 | Section 501(c)(7) organizations. Enter: | | | |
| а | Initiation fees and capital contributions included on Part VIII, line 12 10a | | | |
| b | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | 1 | | |
| 11 | Section 501(c)(12) organizations. Enter: | 1 | | |
| а | Gross income from members or shareholders | | | |
| b | Gross income from other sources. (Do not net amounts due or paid to other sources against | 1 | | |
| | amounts due or received from them.) | | | |
| 12a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | 12a | | |
| | If "Yes," enter the amount of tax-exempt interest received or accrued during the year | | | |
| 13 | Section 501(c)(29) qualified nonprofit health insurance issuers. | | | |
| а | Is the organization licensed to issue qualified health plans in more than one state? | 13a | | |
| | Note: See the instructions for additional information the organization must report on Schedule O. | | | |
| b | Enter the amount of reserves the organization is required to maintain by the states in which the | | | |
| | organization is licensed to issue qualified health plans 13b | | | |
| С | Enter the amount of reserves on hand 13c | | | |
| 14a | Did the organization receive any payments for indoor tanning services during the tax year? | 14a | | X |
| b | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O | 14b | | <u> </u> |
| 15 | Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or | | | |
| | excess parachute payment(s) during the year? | 15 | | X |
| | If "Yes," see the instructions and file Form 4720, Schedule N. | | | |
| 16 | Is the organization an educational institution subject to the section 4968 excise tax on net investment income? | 16 | | X |
| - | If "Yes," complete Form 4720, Schedule O. | | | |
| 17 | Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities | | | |
| | that would result in the imposition of an excise tax under section 4951, 4952 or 4953? | 17 | | |
| | If "Yes." complete Form 6069. | | | |

OPEN ARMS PERINATAL SERVICES

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

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

| Check if Schedule O contains a response or note to any line in this Part VI | |
|---|--|
| Section A. Governing Body and Management | |

| | | | | | | Yes | No |
|----------|--|----------|-----------------------|--------|-----------------------|--------|-----|
| 1a | Enter the number of voting members of the governing body at the end of the tax year | 1a | | 9 | | | 110 |
| iu | If there are material differences in voting rights among members of the governing body, or if the governing | | | - | | | |
| | body delegated broad authority to an executive committee or similar committee, explain on Schedule 0. | | | | | | |
| b | Enter the number of voting members included on line 1a, above, who are independent | 1b | | 9 | | | |
| 2 | | | | | | | |
| - | officer, director, trustee, or key employee? | | | | | | Х |
| 3 | 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? | | | | | | Х |
| 4 | | | | | | | X |
| 5 | Did the organization become aware during the year of a significant diversion of the organization's as | | | | 5 | | Х |
| 6 | Did the organization have members or stockholders? | | | | 6 | | X |
| | Did the organization have members, stockholders, or other persons who had the power to elect or a | | | | - | | |
| | more members of the governing body? | | | 17 | 7a | | х |
| b | Are any governance decisions of the organization reserved to (or subject to approval by) members, s | | | | | | |
| | persons other than the governing body? | | | 17 | 7b | | х |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during the year | | | | | | |
| а | The governing body? | - | - | 8 | Ba | Х | |
| | Each committee with authority to act on behalf of the governing body? | | | 6 | 3b | Х | |
| 9 | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be rea | ached a | t the | | | | |
| | organization's mailing address? If "Yes." provide the names and addresses on Schedule O | | | | 9 | | Х |
| Sec | tion B. Policies (This Section B requests information about policies not required by the Internal R | evenue | Code.) | | | | |
| | | | | _ | | Yes | No |
| 10a | Did the organization have local chapters, branches, or affiliates? | | | 1 | 0a | | X |
| b | If "Yes," did the organization have written policies and procedures governing the activities of such c | hapters | , affiliates, | | | | |
| | and branches to ensure their operations are consistent with the organization's exempt purposes? | | | 1 | 0b | | |
| 11a | Has the organization provided a complete copy of this Form 990 to all members of its governing boo | ly befor | e filing the form? | 1 | 1a | Х | |
| b | Describe on Schedule O the process, if any, used by the organization to review this Form 990. | | | | | | |
| 12a | Did the organization have a written conflict of interest policy? If "No," go to line 13 | | | 1 | 2a | X | |
| b | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give ris | e to con | flicts? | 1 | 2b | X | |
| С | Did the organization regularly and consistently monitor and enforce compliance with the policy? If | Yes," d | escribe | | | | |
| | on Schedule O how this was done | | | | 2c | X | |
| 13 | Did the organization have a written whistleblower policy? | | | | 13 | X | |
| 14 | Did the organization have a written document retention and destruction policy? | | | | 14 | X | |
| 15 | Did the process for determining compensation of the following persons include a review and approv | - | dependent | | | | |
| | persons, comparability data, and contemporaneous substantiation of the deliberation and decision? | | | | | 37 | |
| | The organization's CEO, Executive Director, or top management official | | | 1 | 5a | X | |
| b | Other officers or key employees of the organization | | | 1 | 5b | X | |
| | If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. | | | | | | |
| 16a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrange | | | | - | | 37 |
| _ | taxable entity during the year? | | | 1 | 6a | | X |
| b | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate | - | - | | | | |
| | in joint venture arrangements under applicable federal tax law, and take steps to safeguard the orga | | | | | | |
| Sec | exempt status with respect to such arrangements? | | | 1 | 6b | | |
| | | | | | | | |
| 17 19 | | | T (2001/2)/ | 2)0 | a h <i>d</i> - | احالمن | |
| 18 | Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, a for public imposition, indicate how you made these qualitable. Check all that apply | 110 990 | - 1 (Section 501(C)(3 | ojs or | iiy) a | valiat | ле |
| | for public inspection. Indicate how you made these available. Check all that apply. | | | | | | |
| 10 | Own website Another's website Upon request Other (explai | | , | ad fir | | i a l | |

| 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 |
|----|---|--|
| | TANYA ANDERSON - (206) 723-6868 | - |
| | 2524 16TH AVE S, 207, SEATTLE, WA | 98144 |

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 the instructions for definition of "key employee."

List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee)

who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

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

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

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

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

| (A) | (B) | | | (0 | C) | | | (D) | (E) | (F) |
|-------------------------|------------------------|--------------------------------|-----------------------|-------------|--------------|---------------------------------|--------|-----------------|-----------------|------------------------------|
| Name and title | Average | (do | | Pos | | ۱ than d | ne | Reportable | Reportable | Estimated |
| | hours per | box | , unle | ss pe | rson i | s both | n an | compensation | compensation | amount of |
| | week | | cer ar I | nd a d I | irecto | or/trus T | tee) | from | from related | other |
| | (list any | rector | | | | | | the | organizations | compensation |
| | hours for | or dir | e | | | ated | | organization | (W-2/1099-MISC/ | from the |
| | related | ustee | truste | | e | bens | | (W-2/1099-MISC/ | 1099-NEC) | organization |
| | organizations below | ual tri | ional | | ploye | t com | | 1099-NEC) | | and related organizations |
| | line) | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | | | organizations |
| (1) DILA PERERA | 40.00 | - | - | | - | 1 - 0 | | | | |
| EXECUTIVE DIRECTOR | | 1 | | x | | | | 137,264. | 0. | 4,814. |
| (2) MARI OFFENBECHER | 3.00 | | | | | | | | | |
| CO-PRESIDENT | | Х | | Х | | | | 0. | 0. | 0. |
| (3) PIA SAMPAGA-KHIM | 3.00 | | | | | | | | | |
| CO-PRESIDENT | | X | | х | | | | 0. | Ο. | 0. |
| (4) VERONICA CULL | 3.00 | | | | | | | | | |
| TREASURER | | Х | | Х | | | | 0. | 0. | 0. |
| (5) DAN ESCOBAR | 3.00 | | | | | | | | | |
| SECRETARY | | Х | | Х | | | | 0. | 0. | 0. |
| (6) KEVIN PROCTOR | 1.00 | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
| (7) ALISSA WEHRMAN | 1.00 | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
| (8) AMANDA HEFFERNAN | 1.00 | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
| (9) KATIE HESS | 1.00 | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
| (10) ESTELLA WILLIAMSON | 1.00 | | | | | | | | | |
| DIRECTOR | | Х | | | | | | 0. | 0. | 0. |
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| | | L | L | L | L | | I | | | |

| Form 990 (2022) OPEN ARMS | S PERINA | TA | L | SE | RV | ΊC | ES | 5 | 91-186 | 8021 | Page 8 |
|--|--|--------------------------------|-----------------------------|-------------|-------------------------|---------------------------------|--------|---|--|----------------------|--|
| Part VII Section A. Officers, Directors, Trus | tees, Key Emp | ploy | ees, | | | ghes | st C | ompensated Employee | s (continued) | | |
| (A) Name and title | (B) Average hours per week | box | not cl , unles cer an | ss per | ition more rson i | than o s both | n an | (D) Reportable compensation from | (E) Reportable compensation from related | am | (F) timated nount of other |
| | (list any hours for related organizations below line) | Individual trustee or director | In stitutional trustee | Officer | Key employee | Highest compensated employee | Former | the organization (W-2/1099-MISC/ 1099-NEC) | organizations (W-2/1099-MISC/ 1099-NEC) | / fro orga and | pensation om the anization d related nizations |
| | | - | | | | | | | | | |
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| | | | | | | | | | | | |
| 1b Subtotal | |] | | | | | | 137,264. | 0 | . 4 | 4,814. |
| c Total from continuation sheets to Part VI d Total (add lines 1b and 1c) | I, Section A | | | | | | | 0. | 0 | • | 0. |
| 2 Total number of individuals (including but n compensation from the organization | | | | | | | | | 000 of reportable | | 1 |
| 3 Did the organization list any former officer, | director, truste | ee, k | key e | empl | oye | e, or | hig | hest compensated emp | loyee on | | Yes No |
| line 1a? If "Yes," complete Schedule J for s 4 For any individual listed on line 1a, is the su | | | | | | | | | | 3 | <u>X</u> |
| and related organizations greater than \$1505 Did any person listed on line 1a receive or a | , | | | | | | | | | . 4 | X |
| rendered to the organization? If "Yes." corr Section B. Independent Contractors | plete Schedule | e J fo | or su | ich r | oers | on . | | | | . 5 | X |
| Complete this table for your five highest co the organization. Report compensation for | | | | | | | | | | sation fro | m |
| (A) Name and business | | | | <u>ig w</u> | | | | (B) Description of s | | (C Comper | |
| NONPROFIT FINANCE CONSULT 2465 NE DAPHNE ST, ISSAQU | | 98 | 02 | 9 | | | | FINANCE CONS | ULTING | 103 | 3,340. |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 2 Total number of independent contractors (i \$100.000 of compensation from the organi | • | ot lin | nitec | to t | thos 1 | se lis | ted | above) who received m | ore than | | |

| Form | 99 | 0 (2 | 2022) OPE | ΞN | ARMS P | ER | INATAL SI | ERVICES | | 91-1868 | 021 Page 9 |
|---|------|------|-----------------------------------|------------|--------------------|-----------|-------------------------|---------------------|------------------------------------|-------------------------------|-------------------------|
| Pa | rt V | /111 | Statement of Re | ven | ue | | | | | | - |
| | | | Check if Schedule O | conta | ains a respo | nse (| or note to any lin | e in this Part VIII | (B) | | |
| | | | | | | | | | (B) | (C) | (D) Revenue excluded |
| | | | | | | | | Total revenue | Related or exempt function revenue | Unrelated business revenue | from tax under |
| | | | | | | | | | lunction revenue | business revenue | sections 512 - 514 |
| s S | 1 | а | Federated campaigns | | 1a | | | | | | |
| ant | • | | | | | | | | | | |
| <u>5</u> 0 | | | | | | | 123,763. | | | | |
| Ą, | | | Fundraising events | | | | 125,705. | | | | |
| ilar | | | • | | | | 000 700 | | | | |
| ŝin, | | | Government grants (conti | | · · | Ζ, | 938,796. | | | | |
| r di S | | f | All other contributions, gifts, | grant | ts, and | | | | | | |
| ið t | | | similar amounts not included | l abov | /e 1f | | 823,199. | | | | |
| Contributions, Gifts, Grants and Other Similar Amounts | | g | Noncash contributions included in | lines 1 | la-1f 1g \$ | ; | | | | | |
| aŭ Co | | h | Total. Add lines 1a-1f | | | | | 3,885,758. | | | |
| | | | | | | | Business Code | | | | |
| ð | 2 | а | PROGRAM INCOM | IΕ | | | 812900 | 41,664. | 41,664. | | |
| Ž | - | b | | | | | | | , | | |
| ue | | | | | | | | | | | |
| Program Service <u>Revenue</u> | | С | | | | | | | | | |
| Be | | d | | | | | | | | | |
| 5 2 | | е | | | | | | | | | |
| ר | | | All other program service | | | | | 11 554 | | | |
| | | g | Total. Add lines 2a-2f | | | | | 41,664. | | | |
| | 3 | | Investment income (inclue | ding | dividends, ir | ntere | st, and | | | | |
| | | | other similar amounts) | | | | | 552. | | | 552. |
| | 4 | | Income from investment of | of tax | -exempt bo | nd p | roceeds | | | | |
| | 5 | | Royalties | | | | | | | | |
| | | | , | | (i) Real | | (ii) Personal | | | | |
| | 6 | a | Gross rents | 6a | | | | • | | | |
| | U | | | 6b | | | | | | | |
| | | | Less: rental expenses | | | | | | | | |
| | | | Rental income or (loss) | 6c | | | | | | | |
| | | | Net rental income or (loss | ;) <u></u> | | <u></u> | <i>(</i> 1) (1) | | | | |
| | 7 | а | Gross amount from sales of | | (i) Securiti | les | (ii) Other | | | | |
| | | | assets other than inventory | 7a | | | | | | | |
| | | b | Less: cost or other basis | | | | | | | | |
| ne | | | and sales expenses | 7b | | | | | | | |
| evenue | | с | Gain or (loss) | 7c | | | | | | | |
| Rev | | | Net gain or (loss) | | | | | | | | |
| Other I | 8 | | Gross income from fundraisi | | | | | | | | |
| Ę | Ŭ | - | including \$ 123 | | | | | | | | |
| <u> </u> | | | contributions reported on | | | | | | | | |
| | | | | | - | 0 | 2,052. | | | | |
| | | | Part IV, line 18 | | | <u>8a</u> | | | | | |
| | | | Less: direct expenses | | | 8b | 10,4/0. | 14 410 | | | 14 410 |
| | | | Net income or (loss) from | | - | | | -14,418. | | | -14,418. |
| | 9 | а | Gross income from gamir | | | | | | | | |
| | | | Part IV, line 19 | | | 9a | | | | | |
| | | b | Less: direct expenses | | | 9b | | | | | |
| | | с | Net income or (loss) from | gam | ing activities | s | | | | | |
| | 10 | | Gross sales of inventory, | - | - | | | | | | |
| | | - | and allowances | | | 10a | | | | | |
| | | h | Less: cost of goods sold | | | 10b | | | | | |
| | | | | | | | | | | | |
| _ | | С | Net income or (loss) from | sales | s of inventor | у | Business Code | | | | |
| 2 | | | MTGORI I ANROLIO | | | | | 20 | | | 20 |
| le C | 11 | | MISCELLANEOUS |) | | | 900009 | 20. | | | 20. |
| en | | b | | | | | | | | | |
| Miscellaneous Revenue | | С | | | | | | | | | |
| Яİ | | d | All other revenue | | | | | | | | |
| < | | | Total. Add lines 11a-11d | | | | | 20. | | | |
| | 12 | | Total revenue. See instruction | | | | | 3,913,576. | 41,664. | 0. | -13,846. |

OPEN ARMS PERINATAL SERVICES

Page **9**

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OPEN ARMS PERINATAL SERVICES

| | Check if Schedule O contains a respons | | | (0) | X |
|----|--|-------------------------------|---|--|---------------------------------------|
| | not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII. | (A) Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses |
| 1 | Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 | 119,399. | 119,399. | | |
| 2 | Grants and other assistance to domestic | | | | |
| | individuals. See Part IV, line 22 | 218,400. | 218,400. | | |
| 3 | Grants and other assistance to foreign | | | | |
| | organizations, foreign governments, and foreign | | | | |
| | individuals. See Part IV, lines 15 and 16 | | | | |
| 4 | Benefits paid to or for members | | | | |
| 5 | Compensation of current officers, directors, | 142 070 | 71 020 | 25 520 | 25 520 |
| | trustees, and key employees | 142,079. | 71,039. | 35,520. | 35,520 |
| 6 | Compensation not included above to disqualified | | | | |
| | persons (as defined under section 4958(f)(1)) and | | | | |
| _ | persons described in section 4958(c)(3)(B) | 1 000 170 | 1 604 405 | 76 412 | 201 224 |
| 7 | Other salaries and wages | 1,902,172. | 1,624,425. | 76,413. | 201,334 |
| 8 | Pension plan accruals and contributions (include | | | | |
| _ | section 401(k) and 403(b) employer contributions) | 126 402 | 116,835. | | 10 650 |
| 9 | Other employee benefits | 136,493. 200,147. | 168,317. | 9,131. | <u>19,658</u> 22,699 |
| 0 | Payroll taxes | 200,14/. | 100,31/. | 9,131. | 22,099 |
| 11 | Fees for services (nonemployees): | | | | |
| | Management | 813. | | 813. | |
| b | | | 23,699. | 139,038. | |
| - | Accounting | 162,737. | 23,099. | 139,038. | |
| d | Lobbying | 2 500 | | | 2 500 |
| | Professional fundraising services. See Part IV, line 17 | 2,500. | | | 2,500 |
| f | Investment management fees | | | | |
| g | Other. (If line 11g amount exceeds 10% of line 25, | E40 440 | E20 2E1 | 2 250 | 7 020 |
| | column (A), amount, list line 11g expenses on Sch 0.) | 549,440. 31,762. | 539,251. | 2,250. | <u>7,939</u> 21,624 |
| 12 | Advertising and promotion | 124,319. | 10,138. 94,964. | 20,792. | 8,563 |
| 13 | Office expenses | 43,065. | 39,468. | 20,792. | 768 |
| 14 | Information technology | 43,005. | 39,400. | 2,029. | /00 |
| 15 | Royalties | 62,092. | 54,580. | 3,194. | 4,318 |
| 16 | Occupancy | 02,092. | 54,500. | 5,194. | 4,310 |
| 17 | Travel | | | | |
| 18 | Payments of travel or entertainment expenses | | | | |
| | for any federal, state, or local public officials | 64,923. | 57,368. | 3,418. | 4,137 |
| 19 | Conferences, conventions, and meetings | 04,923. | 57,500. | 5,410. | 4,13/ |
| 20 | | | | | |
| 21 | Payments to affiliates | | | | |
| 22 | Depreciation, depletion, and amortization | 19,857. | 12,281. | 6,678. | 898 |
| 23 | | 19,057. | 12,201. | 0,070. | 090 |
| 24 | Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule 0.) | | | | |
| а | PROGRAM COORDINATION SU | 84,847. | 84,847. | | |
| b | PROGRAM SUPPLIES | 83,408. | 83,408. | | |
| с | CLIENT SUPPORT | 52,176. | 51,826. | 350. | |
| d | FISCAL SPONSOR FEES | 17,723. | 17,723. | | |
| е | All other expenses | 17,088. | 16,974. | | 114 |
| 25 | Total functional expenses. Add lines 1 through 24e | 4,035,440. | 3,404,942. | 300,426. | 330,072 |
| 26 | Joint costs. Complete this line only if the organization | | | | |
| | reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. | | | | |

Check here

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

| OPEN ARMS PERINA | TAL SERVICES |
|------------------|--------------|
|------------------|--------------|

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| | | Check if Schedule O contains a response or not | e to any | line in this Part X | | | |
|-----------------------------|-----|--|------------|---------------------|---------------------------------|----------|---------------------------|
| | | | | | (A) Beginning of year | | (B) End of year |
| | 1 | Cash - non-interest-bearing | | | 1,371,757. | 1 | 877,167. |
| | 2 | Savings and temporary cash investments | | | 601,803. | 2 | 752,251. |
| | 3 | Pledges and grants receivable, net | | | 540,433. | 3 | 516,539. |
| | 4 | Accounts receivable, net | | | 357,002. | 4 | 516,124. |
| | 5 | Loans and other receivables from any current or | | | | | |
| | | trustee, key employee, creator or founder, subs | tantial co | ontributor, or 35% | | | |
| | | controlled entity or family member of any of the | se perso | ins | | 5 | |
| | 6 | Loans and other receivables from other disquali | fied pers | sons (as defined | | | |
| | | under section 4958(f)(1)), and persons described | d in sect | ion 4958(c)(3)(B) | | 6 | |
| Ś | 7 | Notes and loans receivable, net | | | | 7 | |
| Assets | 8 | Inventories for sale or use | | | | 8 | |
| As | 9 | | | | 23,403. | 9 | 30,568. |
| | 10a | Land, buildings, and equipment: cost or other | | | | | |
| | | basis. Complete Part VI of Schedule D | 10a | 11,712. | | | |
| | b | Less: accumulated depreciation | 10b | 11,712. | 0. | 10c | 0. |
| | 11 | Investments - publicly traded securities | | | | 11 | |
| | 12 | Investments - other securities. See Part IV, line | 11 | | | 12 | |
| | 13 | Investments - program-related. See Part IV, line | 11 | | | 13 | |
| | 14 | Intangible assets | | | | 14 | |
| | 15 | Other assets. See Part IV, line 11 | | 15 | | | |
| | 16 | Total assets. Add lines 1 through 15 (must equ | | | 2,894,398. | 16 | 2,692,649. |
| | 17 | Accounts payable and accrued expenses | | 250,974. | 17 | 264,656. | |
| | 18 | Grants payable | | | 93,567. | 18 | |
| | 19 | Deferred revenue | | | | 19 | |
| | 20 | Tax-exempt bond liabilities | | | | 20 | |
| | 21 | Escrow or custodial account liability. Complete | Part IV c | of Schedule D | | 21 | |
| S | 22 | Loans and other payables to any current or form | ner office | er, director, | | | |
| Liabilities | | trustee, key employee, creator or founder, subs | tantial co | ontributor, or 35% | | | |
| iabi | | controlled entity or family member of any of the | se perso | ns | | 22 | |
| | 23 | Secured mortgages and notes payable to unrela | ated thir | d parties | | 23 | |
| | 24 | Unsecured notes and loans payable to unrelated | d third p | arties | | 24 | |
| | 25 | Other liabilities (including federal income tax, pa | yables t | o related third | | | |
| | | parties, and other liabilities not included on lines | s 17-24). | Complete Part X | | | |
| | | of Schedule D | | | | 25 | |
| | 26 | Total liabilities. Add lines 17 through 25 | | | 344,541. | 26 | 264,656. |
| ß | | Organizations that follow FASB ASC 958, che | eck here | • X | | | |
| Ce | | and complete lines 27, 28, 32, and 33. | | | 1 551 050 | | 1 000 401 |
| alar | 27 | | | ······ - | 1,571,959. | 27 | 1,772,421. 655,572. |
| Ä | 28 | Net assets with donor restrictions | | | 977,898. | 28 | 655,572. |
| ŭ | | Organizations that do not follow FASB ASC 9 | 58, che | ck here | | | |
| ш | | and complete lines 29 through 33. | | | | | |
| ts | 29 | Capital stock or trust principal, or current funds | | | | 29 | |
| SSe. | 30 | Paid-in or capital surplus, or land, building, or ed | | | | 30 | |
| Net Assets or Fund Balances | 31 | Retained earnings, endowment, accumulated in | | | | 31 | |
| Ne | 32 | Total net assets or fund balances | | | 2,549,857. | 32 | 2,427,993. |
| | 33 | Total liabilities and net assets/fund balances | | | 2,894,398. | 33 | 2,692,649. |

Form **990** (2022)

Form 990 (2022)
Part X Balance Sheet

| Form | 1 990 (2022) OPEN ARMS PERINATAL SERVICES | 91-18 | 368021 | Pag | _{ge} 12 |
|------|---|----------|--------|---------------|------------------|
| Pa | rt XI Reconciliation of Net Assets | | | | 4 |
| | Check if Schedule O contains a response or note to any line in this Part XI | | | | |
| | | | | | |
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | 3,913 | , 5' | 76. |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 4,035 | ,4 | 40. |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | -121 | .,8 | 64. |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) | 4 | 2,549 | , 8 | 57. |
| 5 | Net unrealized gains (losses) on investments | 5 | | | |
| 6 | Donated services and use of facilities | 6 | | | |
| 7 | Investment expenses | 7 | | | |
| 8 | Prior period adjustments | 8 | | | |
| 9 | Other changes in net assets or fund balances (explain on Schedule O) | 9 | | | 0. |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, | | | | |
| | column (B)) | 10 | 2,427 | ', 9 <u>'</u> | <u>93.</u> |
| Pa | rt XII Financial Statements and Reporting | | | | |
| | Check if Schedule O contains a response or note to any line in this Part XII | | | | |
| | | | | Yes | No |
| 1 | Accounting method used to prepare the Form 990: Cash X Accrual Other | | - | | |
| | If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule | Ο. | | | |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant? | | 2a | | X |
| | If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed | on a | | | |
| | separate basis, consolidated basis, or both: | | | | |
| | Separate basis Consolidated basis Both consolidated and separate basis | | | | |
| b | Were the organization's financial statements audited by an independent accountant? | | 2b | X | <u> </u> |
| | If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate | basis, | | | |
| | consolidated basis, or both: | | | | |
| | X Separate basis Consolidated basis Both consolidated and separate basis | | | | |
| С | , 5 | | | | |
| | review, or compilation of its financial statements and selection of an independent accountant? | | 2c | X | <u> </u> |
| | If the organization changed either its oversight process or selection process during the tax year, explain on Sch | edule O. | | | |
| 3a | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the | | | | |
| | Uniform Guidance, 2 C.F.R. Part 200, Subpart F? | | 3a | | X |
| b | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required | | | | |
| | or audits, explain why on Schedule O and describe any steps taken to undergo such audits | <u></u> | 3b | | |

Form 990 (2022)

| SCHEDULE A | ١ |
|------------|---|
|------------|---|

(Form 990)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section

| OMB No. 1545-004 | 7 |
|------------------|---|
| 2022 |) |
| Open to Publi | с |

| | | 4947(a)(1) nonexempt charitable trust. | | |
|----------------------------|---------------------|---|----------------|-----------------------|
| Department of the Treasury | | Attach to Form 990 or Form 990-EZ. | | Open to Public |
| Internal Rev | enue Service | Go to www.irs.gov/Form990 for instructions and the latest information. | | Inspection |
| Name of | the organizati | on | Employer | identification number |
| | | OPEN ARMS PERINATAL SERVICES | | 1-1868021 |
| Part I | Reason | for Public Charity Status. (All organizations must complete this part.) See instructior | IS. | |
| The orga | nization is not a | private foundation because it is: (For lines 1 through 12, check only one box.) | | |
| 1 | A church, co | nvention of churches, or association of churches described in section 170(b)(1)(A)(i). | | |
| 2 | A school des | cribed in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990).) | | |
| 3 | A hospital or | a cooperative hospital service organization described in section 170(b)(1)(A)(iii). | | |
| 4 | A medical res | search organization operated in conjunction with a hospital described in section 170(b)(1)(A | .)(iii). Enter | the hospital's name, |
| | city, and stat | e: | | |
| 5 | An organizati | on operated for the benefit of a college or university owned or operated by a governmental u | nit describe | ed in |
| | section 170 | (b)(1)(A)(iv). (Complete Part II.) | | |
| 6 | A federal, sta | te, or local government or governmental unit described in section 170(b)(1)(A)(v). | | |
| 7 X | An organizati | on that normally receives a substantial part of its support from a governmental unit or from t | he general r | oublic described in |
| | section 170(| b)(1)(A)(vi). (Complete Part II.) | • | |
| 8 | A community | trust described in section 170(b)(1)(A)(vi). (Complete Part II.) | | |
| 9 | 1 | al research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a | land-grant | college |
| | • | or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of | - | - |
| | university: | | • | |
| 10 | An organizati | on that normally receives (1) more than 33 1/3% of its support from contributions, membersh | nip fees, and | gross receipts from |
| | activities rela | ted to its exempt functions, subject to certain exceptions; and (2) no more than 33 1/3% of it | s support fr | om gross investment |
| | income and ι | inrelated business taxable income (less section 511 tax) from businesses acquired by the or | ganization a | fter June 30, 1975. |
| | See section | 509(a)(2). (Complete Part III.) | | |
| 11 | An organizati | on organized and operated exclusively to test for public safety. See section 509(a)(4). | | |
| 12 | An organizati | on organized and operated exclusively for the benefit of, to perform the functions of, or to ca | arry out the | purposes of one or |
| | more publicly | supported organizations described in section 509(a)(1) or section 509(a)(2). See section | 509(a)(3). C | heck the box on |
| | lines 12a thro | ough 12d that describes the type of supporting organization and complete lines 12e, 12f, and | 12g. | |
| a | Type I. A s | upporting organization operated, supervised, or controlled by its supported organization(s), t | ypically by g | giving |
| | the suppor | ted organization(s) the power to regularly appoint or elect a majority of the directors or truste | es of the su | pporting |
| | organizatio | n. You must complete Part IV, Sections A and B. | | |
| b 🗌 | Type II. A s | supporting organization supervised or controlled in connection with its supported organization | n(s), by hav | ing |
| | control or r | nanagement of the supporting organization vested in the same persons that control or mana | ge the supp | orted |
| | organizatio | n(s). You must complete Part IV. Sections A and C. | | |

| с | Type III functionally integrated. | A supporting organization operated in connection with, and functionally | integrated with, |
|---|--------------------------------------|---|------------------|
| | its supported organization(s) (see i | e instructions). You must complete Part IV, Sections A, D, and E. | |

Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) d that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V.

Check this box if the organization received a written determination from the IRS that it is a Type II, Type III, Type II, Type II, Type II, Type II, Type III, Type II, Type е functionally integrated, or Type III non-functionally integrated supporting organization.

Enter the number of supported organizations f

| g Provide the following information | n about the supporte | d organization(s). | | | | |
|-------------------------------------|----------------------|----------------------------|-------------------------------------|-----------------|----------------------------|----------------------------|
| (i) Name of supported | (ii) EIN | (iii) Type of organization | (iv) Is the orga in your governi | nization listed | (v) Amount of monetary | (vi) Amount of other |
| organization | | (described on lines 1-10 | Yes | No | support (see instructions) | support (see instructions) |
| | | above (see instructions)) | 103 | | | |
| | | | | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| | | | | | | |
| Total | | | | | | |

OPEN ARMS PERINATAL SERVICES

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 folds to qualify under the total listed below, placed complete Part III.

fails to qualify under the tests listed below, please complete Part III.)

| 300 | ction A. Public Support | | | | | | |
|------|--|-----------------------|-----------------------|----------------------------------|-----------------------------|---------------------|-----------|
| Cale | ndar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
| 1 | Gifts, grants, contributions, and | | | | | | |
| | membership fees received. (Do not | | | | | | |
| | include any "unusual grants.") | 1656394. | 3784239. | 4001367. | 4131870. | 3885758. | 17459628. |
| 2 | Tax revenues levied for the organ- | | | | | | |
| | ization's benefit and either paid to | | | | | | |
| | or expended on its behalf | | | | | | |
| 3 | The value of services or facilities | | | | | | |
| | furnished by a governmental unit to | | | | | | |
| | the organization without charge | | | | | | |
| 4 | Total. Add lines 1 through 3 | 1656394. | 3784239. | 4001367. | 4131870. | 3885758. | 17459628. |
| 5 | The portion of total contributions | | | | | | |
| | by each person (other than a | | | | | | |
| | governmental unit or publicly | | | | | | |
| | supported organization) included | | | | | | |
| | on line 1 that exceeds 2% of the | | | | | | |
| | amount shown on line 11, | | | | | | |
| | column (f) | | | | | | 350,709. |
| 6 | Public support. Subtract line 5 from line 4. | | | | | | 17108919. |
| Sec | ction B. Total Support | - | | | | | |
| Cale | ndar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
| 7 | Amounts from line 4 | 1656394. | 3784239. | 4001367. | 4131870. | 3885758. | 17459628. |
| 8 | Gross income from interest, | | | | | | |
| | dividends, payments received on | | | | | | |
| | securities loans, rents, royalties, | | | | | | |
| | and income from similar sources | 86. | 1,272. | 1,636. | 317. | 552. | 3,863. |
| 9 | Net income from unrelated business | | | | | | |
| | activities, whether or not the | | | | | | |
| | business is regularly carried on | | | | | | |
| 10 | Other income. Do not include gain | | | | | | |
| | or loss from the sale of capital | | | | | | |
| | assets (Explain in Part VI.) | 750. | 100. | | 196. | 20. | 1,066. |
| 11 | Total support. Add lines 7 through 10 | | | | | | 17464557. |
| 12 | Gross receipts from related activities, | etc. (see instructio | ons) | | | 12 | 159,803. |
| 13 | First 5 years. If the Form 990 is for th | ne organization's fir | rst, second, third, 1 | ourth, or fifth tax y | /ear as a section 5 | 01(c)(3) | |
| | organization, check this box and stop | | | | | | |
| Sec | ction C. Computation of Publi | c Support Per | centage | | | | |
| 14 | Public support percentage for 2022 (I | ine 6, column (f), d | ivided by line 11, c | olumn (f)) | | 14 | 97.96 % |
| 15 | Public support percentage from 2021 | Schedule A, Part | II, line 14 | | | 15 | 97.19 % |
| 16a | 33 1/3% support test - 2022. If the o | organization did no | t check the box or | n line 13, and line ⁻ | 14 is 33 1/3% or m | ore, check this bo | |
| | stop here. The organization qualifies as a publicly supported organization | | | | | | |
| b | 33 1/3% support test - 2021. If the o | • | | | | | |
| | and stop here. The organization qual | ifies as a publicly s | supported organiza | ition | | | |
| 17a | 10% -facts-and-circumstances test | - 2022. If the org | anization did not c | heck a box on line | e 13, 16a, or 16b, a | nd line 14 is 10% | or more, |
| | and if the organization meets the fact | s-and-circumstance | es test, check this | box and stop he | re. Explain in Part | VI how the organiz | ation |
| | meets the facts-and-circumstances te | st. The organizatio | n qualifies as a pu | blicly supported o | rganization | | |
| b | 10% -facts-and-circumstances test | - 2021. If the org | anization did not c | heck a box on line | e 13, 16a, 16b, or 1 | 7a, and line 15 is | 10% or |
| | more, and if the organization meets the | ne facts-and-circum | nstances test, cheo | ck this box and st | t op here. Explain i | n Part VI how the | |
| | organization meets the facts-and-circu | umstances test. Th | e organization qua | lifies as a publicly | supported organiz | ation | |
| 18 | Private foundation. If the organization | n did not check a | box on line 13, 16a | a, 16b, 17a, or 17b | , check this box a | nd see instructions | s |

Schedule A (Form 990) 2022

| Schedule A | Form | 990 |) 2022 |
|--------------|------|-----|--------|
| 001100001071 | | 000 | , |

OPEN ARMS PERINATAL SERVICES 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.)

| Se | ction A. Public Support | | | | | | |
|------|--|--------------------|---------------------|---------------------|----------------------|---------------|---|
| Cale | ndar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | 2 (f) Total |
| 1 | Gifts, grants, contributions, and membership fees received. (Do not | | | | | | |
| | include any "unusual grants.") | | | | | | |
| 2 | Gross receipts from admissions, merchandise sold or services per- formed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose | | | | | | |
| 3 | Gross receipts from activities that | | | | | | |
| | are not an unrelated trade or bus- iness under section 513 | | | | | | |
| 4 | Tax revenues levied for the organ- ization's benefit and either paid to or expended on its behalf | | | | | | |
| 5 | The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 6 | Total. Add lines 1 through 5 | | | | | | |
| 78 | Amounts included on lines 1, 2, and 3 received from disqualified persons | | | | | | |
| ł | 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 | | | | | | |
| Ċ | Add lines 7a and 7b | | | | | | |
| | Public support. (Subtract line 7c from line 6.) | | | | | | |
| Se | ction B. Total Support | | 1 | | | | |
| Cale | ndar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | 2 (f) Total |
| | Amounts from line 6 | | | | | | |
| 10a | a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources | | | | | | |
| k | Unrelated business taxable income | | | | | | |
| | (less section 511 taxes) from businesses acquired after June 30, 1975 | | | | | | |
| | Add lines 10a and 10b Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on | | | | | | |
| | Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) | | | | | | |
| | Total support. (Add lines 9, 10c, 11, and 12.) | | | | | 01(-)(0) | |
| 14 | First 5 years. If the Form 990 is for the | - | | | | | |
| Se | check this box and stop here ction C. Computation of Publi | c Support Per | | | | | ······ |
| | Public support percentage for 2022 (I | • • | | column (f)) | | 15 | % |
| | Public support percentage from 2022 (| | - | | | 16 | % |
| | ction D. Computation of Inves | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | Investment income percentage for 20 | | | ne 13, column (f)) | | 17 | % |
| 18 | Investment income percentage from | | | | | 18 | % |
| 19a | a 33 1/3% support tests - 2022. If the | | | | | 3 1/3%, and | line 17 is not |
| | more than 33 1/3%, check this box ar | | | | | | |
| k | o 33 1/3% support tests - 2021. If the | organization did n | ot check a box on | line 14 or line 19a | i, and line 16 is mo | re than 33 1/ | 3%, and |
| | line 18 is not more than 33 1/3%, che | | | • | . , | • | |
| 20 | Private foundation. If the organization | n did not check a | box on line 14, 19a | a, or 19b, check th | his box and see ins | tructions | |

Schedule A (Form 990) 2022

1

Yes

No

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

2 3a 3b 3c 4a 4b 4c 5a 5b 5c 6 7 8 9a 9b 9c 10a 10b

OPEN ARMS PERINATAL SERVICES Schedule A (Form 990) 2022

1

2

| Pa | t IV Supporting Organizations (continued) | | |
|-----|---|-----|----|
| | | Yes | No |
| 11 | Has the organization accepted a gift or contribution from any of the following persons? | | |
| а | A person who directly or indirectly controls, either alone or together with persons described on lines 11b and | | |
| | 11c below, the governing body of a supported organization? 11a | | |
| b | A family member of a person described on line 11a above? 11b | | |
| с | A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, provide | | |
| | detail in Part VI. 11c | | |
| Sec | tion B. Type I Supporting Organizations | | |
| | | Yes | No |
| 1 | Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tay year? If the method is a first very second to the power to regularly appoint or elect at least a majority of the organization's officers, | | |

| | directors, or trastees at an times during the tax years if No, describe in Fart VI now 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. |
| 2 | Did the organization operate for the benefit of any supported organization other than the supported |
| | organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in |
| | Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated |

| supervised | i. or controlled the | e supporting organ | iizalion. |
|--------------|----------------------|--------------------|-----------|
| Section C. T | ype II Suppor | ting Organiza | tions |

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

| Section D | . All Type III | Supporting | Organizations |
|-----------|----------------|------------|---------------|

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

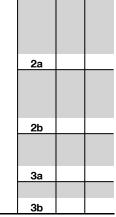
Section E. Type III Functionally Integrated Supporting Organizations

| 1 | Check the box next to the method that the organization used to satisfy the Integral Part Test during the ye | ear (see instructions) |
|---|--|---|
| - | Oneon the box next to the method that the organization used to satisfy the integral r art rest during the ye | <i>,ai</i> (<i>eeeeaiea<i>ieaieaieaieaieaieaieaieaieaieaieaa<i>ieaieaieaieaieaieaieaieaa<i>ieaieaieaiea<i>ieaieaiea<i>ieaieaieaiea<i>ieaieaiea<i>iea<i>iaaieaieaieaieaieaieaiea<i>iaaiaaiaaiaaiaaiaa<i>iaaiaa<i>aiaaiaa<i>aiaaaaaa<i>aaaaaaa</i></i></i></i></i></i></i></i></i></i></i></i></i></i> |

- The organization satisfied the Activities Test. Complete line 2 below. а
- The organization is the parent of each of its supported organizations. Complete line 3 below. h

| с | The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instru- | uction <u>s).</u> |
|---|--|-------------------|
| 2 | Activities Test. Answer lines 2a and 2b below. | Yes |

- Activities Test. Answer lines 2a and 2b below. 2
- a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes." then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes." explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
- Parent of Supported Organizations. Answer lines 3a and 3b below. 3
- a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI.
- Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each b of its supported organizations? If "Yes." describe in Part VI the role played by the organization in this regard.



No

Schedule A (Form 990) 2022

1

Section A - Adjusted Net Income

| _1_ | Net short-term capital gain | 1 | | |
|------|--|-----------|-------------------------------|--------------------------------|
| 2 | Recoveries of prior-year distributions | 2 | | |
| 3 | Other gross income (see instructions) | 3 | | |
| 4 | Add lines 1 through 3. | 4 | | |
| 5 | Depreciation and depletion | 5 | | |
| 6 | Portion of operating expenses paid or incurred for production or | | | |
| | collection of gross income or for management, conservation, or | | | |
| | maintenance of property held for production of income (see instructions) | 6 | | |
| 7 | Other expenses (see instructions) | 7 | | |
| 8 | Adjusted Net Income (subtract lines 5, 6, and 7 from line 4) | 8 | | |
| Sect | ion 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): | | | |
| а | Average monthly value of securities | 1a | | |
| b | Average monthly cash balances | 1b | | |
| с | Fair market value of other non-exempt-use assets | 1c | | |
| d | Total (add lines 1a, 1b, and 1c) | 1d | | |
| е | Discount claimed for blockage or other factors | | | |
| | (explain in detail in Part VI): | | | |
| 2 | Acquisition indebtedness applicable to non-exempt-use assets | 2 | | |
| 3 | Subtract line 2 from line 1d. | 3 | | |
| 4 | Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, | | | |
| | see instructions). | 4 | | |
| 5 | Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 | | |
| 6 | Multiply line 5 by 0.035. | 6 | | |
| 7 | Recoveries of prior-year distributions | 7 | | |
| 8 | Minimum Asset Amount (add line 7 to line 6) | 8 | | |
| Sect | ion C - Distributable Amount | | | Current Year |
| 1 | Adjusted net income for prior year (from Section A, line 8, column A) | 1 | | |
| 2 | Enter 0.85 of line 1. | 2 | | |
| 3 | Minimum asset amount for prior year (from Section B, line 8, column A) | 3 | | |
| 4 | Enter greater of line 2 or line 3. | 4 | | |
| 5 | Income tax imposed in prior year | 5 | | |
| 6 | Distributable Amount. Subtract line 5 from line 4, unless subject to | | | |
| | emergency temporary reduction (see instructions). | 6 | | |
| 7 | Check here if the current year is the organization's first as a non-functionally | / integra | ted Type III supporting orgar | nization (see |

instructions).

Schedule A (Form 990) 2022

(B) Current Year

(optional)

(A) Prior Year

OPEN ARMS PERINATAL SERVICES

Schedule A (Form 990) 2022 Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations Part V

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.

and 4c. 8 Breakdown of line 7: a Excess from 2018 b Excess from 2019 c Excess from 2020 d Excess from 2021 e Excess from 2022

7 Excess distributions carryover to 2023. Add lines 3j

| _ | | INATAL SERVICE | | | <u>1-1868021 Ра</u> |
|----------|---|-------------------------------|---------------------------------------|------|---|
| | t V Type III Non-Functionally Integrated 509(| a)(3) Supporting Orga | nizations (continu | ied) | |
| Sect | on D - Distributions | | | | Current Year |
| 1 | Amounts paid to supported organizations to accomplish exer | | | 1 | |
| 2 | Amounts paid to perform activity that directly furthers exemp | t purposes of supported | | | |
| | organizations, in excess of income from activity | | | 2 | |
| 3 | Administrative expenses paid to accomplish exempt purpose | es of supported organizations | 3 | 3 | |
| 4 | Amounts paid to acquire exempt-use assets | | | 4 | |
| 5 | Qualified set-aside amounts (prior IRS approval required - pro | ovide details in Part VI) | | 5 | |
| 6 | Other distributions (describe in Part VI). See instructions. | | | 6 | |
| 7 | Total annual distributions. Add lines 1 through 6. | | | 7 | |
| 8 | Distributions to attentive supported organizations to which the | ne organization is responsive | | | |
| | (provide details in Part VI). See instructions. | | | 8 | |
| 9 | Distributable amount for 2022 from Section C, line 6 | | | 9 | |
| 0 | Line 8 amount divided by line 9 amount | | | 10 | |
| ect | on E - Distribution Allocations (see instructions) | (i) Excess Distributions | (ii) Underdistributior Pre-2022 | IS | (iii) Distributable Amount for 2023 |
| 1 | Distributable amount for 2022 from Section C, line 6 | | | | |
| 2 | Underdistributions, if any, for years prior to 2022 (reason- | | | | |
| | able cause required - explain in Part VI). See instructions. | | | | |
| 3 | Excess distributions carryover, if any, to 2022 | | | | |
| | From 2017 | | | | |
| | From 2018 | | | | |
| | From 2019 | | | | |
| | From 2020 | | | | |
| | From 2021 | | | | |
| | | | | | |
| | Total of lines 3a through 3e | | | | |
| | Applied to underdistributions of prior years | | | | |
| | Applied to 2022 distributable amount | | | | |
| <u> </u> | Carryover from 2017 not applied (see instructions) | | | | |
| | Remainder. Subtract lines 3g, 3h, and 3i from line 3f. | | | | |
| 4 | Distributions for 2022 from Section D, | | | | |
| | line 7: \$ | | | | |
| | Applied to underdistributions of prior years | | | | |
| b | Applied to 2022 distributable amount | | | | |
| С | Remainder. Subtract lines 4a and 4b from line 4. | | | | |
| 5 | Remaining underdistributions for years prior to 2022, if | | | | |
| | any. Subtract lines 3g and 4a from line 2. For result greater | | | | |
| | than zero, explain in Part VI. See instructions. | | | | |
| 6 | Remaining underdistributions for 2022. Subtract lines 3h | | | | |
| | and 4b from line 1. For result greater than zero, explain in | | | | |
| | Part VI. See instructions. | | | | |

Schedule A (Form 990) 2022

| Schedula A | (Form 990) 2022 | OPEN | ARMS | PERINATA | L SERVI | CES | | 91-186802 | 1 Daga • |
|------------|---|---|--|---|--|---|--|---|-------------|
| Part VI | Supplemental Infor Part IV, Section A, lines 1 line 1; Part IV, Section D, Section D, lines 5, 6, and (See instructions.) | mation. P , 2, 3b, 3c, 4 lines 2 and 3 | Provide the b, 4c, 5a, 3; Part IV, | e explanations re 6, 9a, 9b, 9c, 1 Section E, lines | equired by Par 1a, 11b, and 1 1c, 2a, 2b, 3a | t II, line 10; Part 1c; Part IV, Sec , and 3b; Part V | tion B, lines 1 a , line 1; Part V, | 17b; Part III, line 12 and 2; Part IV, Sect Section B, line 1e; | ; ion C, |
| | | | | | | | | | |
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223451 11-15-22

Schedule B

(Form 990)

Filers of:

Department of the Treasury Internal Revenue Service

Name of the organization

** PUBLIC DISCLOSURE COPY

Schedule of Contributors

Attach to Form 990 or Form 990-PF. Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

2022

Employer identification number

91-1868021

| | OPEN | ARMS | PERINATAL | SERVICES | | | |
|--------------------------------|------|-------|-----------|----------|--|--|--|
| Organization type (check one): | | | | | | | |
| Filers of: | Sec | tion: | | | | | |

| Form 990 or 990-EZ | $\fbox{3}$ 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

X For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

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

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

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

Schedule B (Form 990) (2022)

| No. | Name, address, and ZIP + 4 | Total contributions | Type of contribution |
|------------|-----------------------------------|----------------------------|--|
| 1 | | \$ <u>240,000.</u> | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 2 | | \$ <u>1,916,825.</u> | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 3 | | \$ <u>236,021.</u> | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 4 | | \$ <u>660,200.</u> | Person X Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash |

OPEN ARMS PERINATAL SERVICES

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

(b)

Part I

(a)

Employer identification number

(d)

91-1868021

(c)

Schedule B (Form 990) (2022)

| (a) No. from | (b) Description of noncash property given | (c) FMV (or estimate) | (d) Date received |
|--------------------|--|--|------------------------------|
| Part I | | (See instructions.) | |
| | | | |
| | | \$ | |
| (a) No. from | (b) Description of noncash property given | (c) FMV (or estimate) | (d) Date received |
| Part I | Description of horicash property given | (See instructions.) | |
| | | | |
| | | \$ | |
| (a) No. | (b) | (c) FMV (or estimate) | (d) |
| from Part I | Description of noncash property given | (See instructions.) | Date received |
| | | | |
| | | \$ | |
| (a) No. | (b) | (c) FMV (or estimate) | (d) |
| from Part I | Description of noncash property given | (See instructions.) | Date received |
| | | | |
| | | \$ | |
| (a) No. | (b) | (c) FMV (or estimate) | (d) |
| from Part I | Description of noncash property given | (See instructions.) | Date received |
| | | | |
| | | \$ | |
| (a) No. | (b) | (c) | (d) |
| from Part I | Description of noncash property given | FMV (or estimate) (See instructions.) | Date received |
| | | | |
| | | \$ | |
| 23453 11-15-22 | | | Schedule B (Form 990) (2022) |

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

Schedule B (Form 990) (2022)

OPEN ARMS PERINATAL SERVICES

Name of organization

Part II

(a)

Employer identification number

91-1868021

| Schedule | B (Form 990) (2022) | | Pag | e 4 | | | |
|---------------------------|-------------------------------|--|---|-------------|--|--|--|
| Name of o | rganization | | Employer identification numbe | r | | | |
| OPEN . | ARMS PERINATAL SERVICES | | 91-1868021 | | | | |
| Part III | | through (e) and the following line entry. haritable, etc., contributions of \$1,000 or les | ion 501(c)(7), (8), or (10) that total more than \$1,000 for the yea For organizations | r | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | | | |
| | | | | _ _ _ | | | |
| | | (e) Transfer of gift | | | | | |
| | Transferee's name, address, a | nd ZIP + 4 | Relationship of transferor to transferee | | | | |
| (a) No. | | [| | | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | | | |
| | | | | - | | | |
| | | (e) Transfer of gift | | | | | |
| | Transferee's name, address, a | nd ZIP + 4 | Relationship of transferor to transferee | | | | |
| | | | | - | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | | | |
| | | | | - | | | |
| | (e) Transfer of gift | | | | | | |
| | Transferee's name, address, a | nd ZIP + 4 | Relationship of transferor to transferee | | | | |
| | | | | - - | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | | | |
| | | | | - | | | |
| | | (e) Transfer of gift | · | | | | |
| | Transferee's name, address, a | nd ZIP + 4 | Relationship of transferor to transferee | | | | |
| | | | | - | | | |

| SCHEDULE C | SCHEDULE C Political Campaign and Lobbying Activities | | | | OMB No. 1545-0047 | |
|---|---|--|------------------------|---|-------------------|---|
| (Form 990) | | anizations Exempt From Income | - | - | | 2022 |
| Department of the Treasury | Complete | if the organization is described b | elow. Attach to Fo | orm 990 or Form 99 | 0-EZ. | Open to Public |
| Internal Revenue Service | Go | o to www.irs.gov/Form990 for in | structions and the lat | test information. | | Inspection |
| If the organization answ | wered "Yes," on | Form 990, Part IV, line 3, or For | m 990-EZ, Part V, line | e 46 (Political Camp | baign Acti | ivities), then |
| Section 501(c)(3) org | ganizations: Com | plete Parts I-A and B. Do not com | plete Part I-C. | | | |
| | | 1(c)(3)) organizations: Complete P | arts I-A and C below. | Do not complete Par | t I-B. | |
| Section 527 organiz | | | | | | |
| - | | Form 990, Part IV, line 4, or For | | | | |
| | • | nave filed Form 5768 (election und | · | • | | |
| | 5 | nave NOT filed Form 5768 (election Form 990, Part IV, line 5 (Proxy | | | | |
| Tax) (See separate inst | | Form 990, Fart IV, line 5 (Froxy | Tax) (See Separate II | | 1990-EZ, | Part V, line SSC (Proxy |
| | | ions: Complete Part III. | | | | |
| Name of organization | | · | | | Employe | er identification number |
| | OPEN AR | MS PERINATAL SERV | ICES | | | 91-1868021 |
| Part I-A Compl | | anization is exempt under | | or is a section 52 | 27 orgai | nization. |
| | | | | | | |
| 1 Provide a description | on of the organiz | ation's direct and indirect political | campaign activities in | Part IV. | | |
| 2 Political campaign | activity expendit | ures | | | \$ | |
| 3 Volunteer hours for | political campai | gn activities | | | | |
| | | | | | | |
| - | | anization is exempt under | | | | |
| | | incurred by the organization under | section 4955 | | ····· \$ | |
| | | incurred by organization managers | | | | |
| | | n 4955 tax, did it file Form 4720 fo | | | | Yes No |
| b If "Yes," describe in | n Part IV | | | | | |
| | | anization is exempt under | section 501(c), e | except section { | 501(c)(3 |). |
| - | | by the filing organization for secti | | - | | |
| | | ization's funds contributed to othe | | | ····· · | |
| exempt function ac | tivities | | - | | \$ | |
| 3 Total exempt funct | | . Add lines 1 and 2. Enter here and | | | | |
| | | | | | | |
| | | 1120-POL for this year? | | | | Yes No |
| | | ployer identification number (EIN) | | | | |
| | - | tion listed, enter the amount paid f | | | | - |
| | | omptly and directly delivered to a s additional space is needed, provid | | | eparate se | egregated fund or a |
| (a) Name | | (b) Address | (c) EIN | (d) Amount paid | from | (e) Amount of political |
| | <u>,</u> | | | filing organization funds. If none, ent | on's co ter-0 | promptly and directly delivered to a separate political organization. |
| | | | | | | If none, enter -0 |
| | | | | | | |
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| | | <u>S PERINATAL SE</u> | | | L868021 | |
|--|------------------|--|-------------------------|---|------------------------------|---------|
| Part II-A Complete if the orga section 501(h)). | inization is | exempt under sectior | n 501(c)(3) and file | d Form 5768 (el | ection under | • |
| A Check if the filing organization expenses, and share | of excess lob! | , , | | group member's nam | ne, address, EIN | , |
| Limits | on Lobbying | x A and "limited control" pro Expenditures amounts paid or incurred.) | | (a) Filing organization's totals | (b) Affiliated totals | group |
| 1a Total lobbying expenditures to influe | ence public oni | nion (grassroots lobbying) | | | | |
| b Total lobbying expenditures to influe | | | | | | |
| c Total lobbying expenditures (add line | - | • • • • | | | | |
| d Other exempt purpose expenditures | | | | | | |
| e Total exempt purpose expenditures | | | | | | |
| f Lobbying nontaxable amount. Enter | the amount fro | om the following table in bot | h columns. | | | |
| If the amount on line 1e, column (a) or | • • | he lobbying nontaxable am | | | | |
| Not over \$500,000 | | 0% of the amount on line 1e. | | | | |
| Over \$500,000 but not over \$1,000, | | 100,000 plus 15% of the exc | | | | |
| Over \$1,000,000 but not over \$1,500 | | 175,000 plus 10% of the exc | | | | |
| Over \$1,500,000 but not over \$17,00 | | 225,000 plus 5% of the exce | ss over \$1,500,000. | | | |
| Over \$17,000,000 | φ | 1,000,000. | | | | |
| g Grassroots nontaxable amount (ente | er 25% of line 1 | f) | | | | |
| h Subtract line 1g from line 1a. If zero | | , | | | | |
| i Subtract line 1f from line 1c. If zero o | | | Г | | | |
| j If there is an amount other than zero | on either line | | - | | | |
| reporting section 4911 tax for this ye | ear? | | | | Yes | No |
| (Some organizations tha | at made a sec | ar Averaging Period Under tion 501(h) election do not separate instructions for li | have to complete all of | f the five columns b | elow. | |
| | Lobbying | Expenditures During 4-Yea | ar Averaging Period | | | |
| Calendar year (or fiscal year beginning in) | (a) 2019 | (b) 2020 | (c) 2021 | (d) 2022 | (e) Tota | l |
| 2a Lobbying nontaxable amount | | | | | | |
| b Lobbying ceiling amount (150% of line 2a, column(e)) | | | | | | |
| c Total lobbying expenditures | | | | | | |
| d Grassroots nontaxable amount | | | | | | |
| e Grassroots ceiling amount (150% of line 2d, column (e)) | | | | | | |
| f Grassroots lobbying expenditures | | | | | | 0) 0000 |

Schedule C (Form 990) 2022

Schedule C (Form 990) 2022 OPEN ARMS PERINATAL SERVICES 91-18680 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)).

| For each "Yes" response on lines 1a through 1i below, provide in Part IV a detailed description | (; | a) | (b) | | |
|--|----------------|--------------|------------|-----------|--|
| of the lobbying activity. | Yes | No | Amo | ount | |
| 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: | | | | | |
| a Volunteers? | | X | | | |
| b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)? | Х | | | | |
| c Media advertisements? | X | | | | |
| d Mailings to members, legislators, or the public? | | X | | | |
| e Publications, or published or broadcast statements? | | X | | | |
| f Grants to other organizations for lobbying purposes? | | X | | | |
| g Direct contact with legislators, their staffs, government officials, or a legislative body? | X | | 1(|),168. | |
| h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means? | | X | | | |
| i Other activities? | | X | | | |
| j Total. Add lines 1c through 1i | | | 10 |),168. | |
| 2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)? | | X | | | |
| b If "Yes," enter the amount of any tax incurred under section 4912 | | | | | |
| c If "Yes," enter the amount of any tax incurred by organization managers under section 4912 | | | | | |
| d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year? | E01(-)(| [] [] | 1.00 | | |
| Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(6). | 1 501(C)(| 5), or sec | tion | | |
| | | | Yes | No | |
| 1 Were substantially all (90% or more) dues received nondeductible by members? | | 1 | | | |
| 2 Did the organization make only in-house lobbying expenditures of \$2,000 or less? | | 2 | | | |
| 3 Did the organization agree to carry over lobbying and political campaign activity expenditures from the | e prior year | ? 3 | | | |
| Part III-B Complete if the organization is exempt under section 501(c)(4), section | | | | | |
| 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered " | No" OR | (b) Part I | II-A, line | 3, is | |
| answered "Yes." | | | | | |
| 1 Dues, assessments and similar amounts from members | | 1 | | | |
| 2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of politic | al | | | | |
| expenses for which the section 527(f) tax was paid). | | | | | |
| a Current year | | | | | |
| b Carryover from last year | | 2 b | | | |
| c Total | | 2c | | | |
| | | 3 | | | |
| 4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the exce | | | | | |
| does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and po | litical | | | | |
| expenditures next year? | | 4 | | | |
| 5 Taxable amount of lobbying and political expenditures. See instructions | | 5 | | | |
| 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 a | nd 2 (See | | |
| instructions); and Part II-B, line 1. Also, complete this part for any additional information. | | | | | |
| PART II-B, LINE 1, LOBBYING ACTIVITIES: | | | | | |
| OPEN ARMS ADVOCATES FOR SYSTEMS CHANGE EFFORTS ON ISSU | ES THA | AT ADV | ANCE | | |
| HEALTH AND WELL-BEING OF PREGNANT/PARENTING PEOPLE, FO | STER I | EARLY | | | |
| | | | | | |
| LEARNING, AND PROMOTE INFANT MENTAL HEALTH. OPEN ARMS | WORKS | ALONG | SIDE | | |
| ORGANIZATIONAL PARTNERS AND COMMUNITY MEMBERS TO ADVAN | CE BIE | RTH EQ | UITY | | |
| AND HEALTH JUSTICE AT THE LOCAL, STATE, AND FEDERAL LE | VELS. | EXAMP | LES | | |
| | | Schedu | le C (Form | 990) 2022 | |

| Schedule C (Form 990) 2022 OPEN ARMS PERINATAL SERVICES Part IV Supplemental Information (continued) | 91-1868021 | Page 4 | | | | | |
|--|------------|--------|--|--|--|--|--|
| INCLUDE HELPING TO FOUND DOULAS FOR ALL IN WASHINGTON STATE | TO DRIVE | | | | | | |
| CHANGE IN MEDICAID POLICY SO THAT ALL BIRTHING PEOPLE, REGAR | DLESS OF | | | | | | |
| INCOME, CAN ACCESS QUALITY PERINATAL SUPPORT. OPEN ARMS HAS ALSO | | | | | | | |
| CONTRACTED WITH A LOBBYIST TO EDUCATE LEGISLATORS ABOUT THE | IMPORTANCE | | | | | | |
| OF EXPANDING MEDICAID COVERAGE. | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| SCHEDULE D | |
|------------|--|
| (Form 990) | |

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990. Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 **Open to Public** Inspection

Employer identification number

91-1868021

Department of the Treasury Internal Revenue Service Name of the organization

OPEN ARMS PERINATAL SERVICES

| Par | t I Organizations Maintaining Donor Advised organization answered "Yes" on Form 990, Part IV, line | | unds or A | ccounts. Complete if the |
|-----|---|---------------------------------------|-----------------|---------------------------------|
| | , , , | (a) Donor advised funds | | (b) Funds and other accounts |
| 1 | Total number at end of year | | | |
| 2 | Aggregate value of contributions to (during year) | | | |
| 3 | Aggregate value of grants from (during year) | | | |
| 4 | Aggregate value at end of year | | | |
| 5 | Did the organization inform all donors and donor advisors in w | riting that the assets held in dono | r advised fun | ds |
| | are the organization's property, subject to the organization's e | - | | |
| 6 | Did the organization inform all grantees, donors, and donor ac | | | |
| | for charitable purposes and not for the benefit of the donor or | | | |
| | impermissible private benefit? | ····· | | Yes No |
| Par | Tt II Conservation Easements. Complete if the org | anization answered "Yes" on Forn | n 990, Part IV | , line 7. |
| 1 | Purpose(s) of conservation easements held by the organizatio | n (check all that apply). | | |
| | Preservation of land for public use (for example, recreat | ion or education) 🛛 🗌 Preserva | ation of a hist | orically important land area |
| | Protection of natural habitat | Preserva | ation of a cert | ified historic structure |
| | Preservation of open space | | | |
| 2 | Complete lines 2a through 2d if the organization held a qualified | ed conservation contribution in the | e form of a co | |
| | day of the tax year. | | | Held at the End of the Tax Year |
| а | Total number of conservation easements | | | 2a |
| b | | | | 2b |
| С | Number of conservation easements on a certified historic stru | cture included in (a) | | 2c |
| d | Number of conservation easements included in (c) acquired at | | | |
| | historic structure listed in the National Register | | | 2d |
| 3 | Number of conservation easements modified, transferred, rele | eased, extinguished, or terminated | by the organ | ization during the tax |
| | year | | | |
| 4 | Number of states where property subject to conservation ease | | | |
| 5 | Does the organization have a written policy regarding the peri | | ing of | |
| | violations, and enforcement of the conservation easements it | | | |
| 6 | Staff and volunteer hours devoted to monitoring, inspecting, h | handling of violations, and enforcing | ig conservatio | on easements during the year |
| 7 | Amount of expenses incurred in monitoring, inspecting, handl | ing of violations, and enforcing co | nservation ea | sements during the year |
| ' | Amount of expenses incurred in monitoring, inspecting, nario | ing of violations, and enforcing co | nservation ea | sements during the year |
| 8 | Does each conservation easement reported on line 2(d) above | e satisfy the requirements of section | n 170(h)(4)(B) | 0(1) |
| • | | | | |
| 9 | In Part XIII, describe how the organization reports conservatio | | | |
| • | balance sheet, and include, if applicable, the text of the footne | | • | |
| | organization's accounting for conservation easements. | | | |
| Par | t III Organizations Maintaining Collections of | Art, Historical Treasures, | or Other S | Similar Assets. |
| | Complete if the organization answered "Yes" on Form | 990, Part IV, line 8. | | |
| 1a | If the organization elected, as permitted under FASB ASC 958 | 3, not to report in its revenue state | ment and bal | ance sheet works |
| | of art, historical treasures, or other similar assets held for public | lic exhibition, education, or resear | ch in furthera | nce of public |
| | service, provide in Part XIII the text of the footnote to its finan | cial statements that describes the | se items. | - |
| b | If the organization elected, as permitted under FASB ASC 958 | | | e sheet works of |
| | art, historical treasures, or other similar assets held for public | exhibition, education, or research | in furtherance | e of public service, |
| | provide the following amounts relating to these items: | | | |
| | (i) Revenue included on Form 990, Part VIII, line 1 | | | \$ |
| | | | | |
| 2 | If the organization received or held works of art, historical trea | | | |
| | the following amounts required to be reported under FASB AS | SC 958 relating to these items: | | |
| а | Revenue included on Form 990, Part VIII, line 1 | | | \$ |
| b | | | | |
| LHA | For Paperwork Reduction Act Notice, see the Instructions | for Form 990. | | Schedule D (Form 990) 2022 |

| Sche | | MS PERINATA | | | | | | 68021 | | ιge 2 |
|------|--|------------------------|--------------------|--|------------|---------------------------|-----------|-------------------|---------|--------------|
| Par | t III Organizations Maintaining C | ollections of Ar | t, Historical | Treasures, or C | Other S | imilar A | ssets | (continu | ied) | |
| 3 | Using the organization's acquisition, accession | on, and other record | s, check any of | he following that ma | ake signi | ficant use | of its | | | |
| | collection items (check all that apply): | | | | | | | | | |
| а | Public exhibition | d | l 📃 Loan or | exchange program | | | | | | |
| b | Scholarly research | е | e 🗌 Other _ | | | | | | | |
| с | Preservation for future generations | | | | | | | | | |
| 4 | Provide a description of the organization's co | ellections and explair | n how they furth | er the organization's | 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 ma | | | | | | | Yes | | No |
| Par | t IV Escrow and Custodial Arrang | | ete if the organiz | ation answered "Ye | s" on Fo | rm 990, P | art IV, I | ine 9, or | | |
| | reported an amount on Form 990, Par | t X, line 21. | | | | | | | | |
| 1a | Is the organization an agent, trustee, custodia | an or other intermed | liary for contribu | tions or other assets | s not incl | uded | | _ | | _ |
| | on Form 990, Part X? | | | | | | 🗆 | Yes | | No |
| b | If "Yes," explain the arrangement in Part XIII a | and complete the fol | llowing table: | | | | | | | |
| | | | | | | | | Amount | | |
| С | Beginning balance | | | | | 1c | | | | |
| d | Additions during the year | | | | | 1d | | | | |
| е | Distributions during the year | | | | | 1e | | | | |
| f | Ending balance | | | | | lf | | _ | | |
| | Did the organization include an amount on Fo | | | | | • • • • • • • • • • • • • | L | Yes | | No |
| | If "Yes," explain the arrangement in Part XIII. | | | | | | | | | |
| Par | t V Endowment Funds. Complete i | | | | | T 1 | | () [| | |
| | | (a) Current year | (b) Prior yea | r (c) Two years b | аск (а) | Three year | 'S DACK | (e) Four y | /ears i | заск |
| 1a | Beginning of year balance | | | | | | | | | |
| b | Contributions | | | | | | | | | |
| c | Net investment earnings, gains, and losses | | | | | | | | | |
| d | Grants or scholarships | | | | | | | | | |
| е | Other expenditures for facilities | | | | | | | | | |
| _ | and programs | | | | | | | | | |
| f | Administrative expenses | | | | | | | | | |
| g | End of year balance | | | | | | | | | |
| 2 | Provide the estimated percentage of the curr | • | | n (a)) held as: | | | | | | |
| a | Board designated or quasi-endowment | | _% | | | | | | | |
| b | Permanent endowment | % | | | | | | | | |
| с | | % | | | | | | | | |
| • | The percentages on lines 2a, 2b, and 2c should be the second seco | | | al and a death to be and | 6 | | | | | |
| за | Are there endowment funds not in the posses | ssion of the organiza | ation that are ne | d and administered | for the | | | | /es | No |
| | organization by: | | | | | | | | | 110 |
| | (i) Unrelated organizations | | | | | | | 3a(i) | | |
| Ь | (ii) Related organizations If "Yes" on line 3a(ii), are the related organiza | | | | | | | 3a(ii) | | |
| 0 | | | | н? | | | | 3b | | |
| Par | Describe in Part XIII the intended uses of the tVI Land, Buildings, and Equipm | | wment lunds. | | | | | | | |
| | Complete if the organization answered | |) Part IV line 11 | a See Form 990 P | art X line | <u>= 10</u> | | | | |
| | Description of property | (a) Cost or o | | Cost or other | | umulated | | (d) Book | value | |
| | Description of property | basis (investr | | asis (other) | | ciation | | (u) DOOK | value | , |
| 1a | Land | · · · | , | | | | | | | |
| b | Buildings | | | | | | | | | |
| | Leasehold improvements | | | 5,025. | | 5,025 | | | | 0. |
| | Equipment | | | 6,687. | | 6,687 | | | | 0. |
| | Other | | | | | | | | | |
| | . Add lines 1a through 1e. (Column (d) must e | | X column (R) lii | ne 10c) | | | . | | | 0. |
| | | gaari onn ooo, i dit. | | ······································ | | | | | | |

Schedule D (Form 990) 2022

| (2) Closely held equity interests | | | |
|--|-------------------------------|--|----------------------------|
| (3) Other | | | |
| (A) | | | |
| (B) | | | |
| (C) | | | |
| (D) | | | |
| (E) | | | |
| (F) | | | |
| (G) | | | |
| (H) | | | |
| Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) | | | |
| Part VIII Investments - Program Related. | | | |
| Complete if the organization answered "Ye | s" 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-vear market value |
| | | | |
| (1) | <u> </u> | | |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) | | | |
| (6) | | | |
| (7) | | | |
| (8) | | | |
| (9) | | | |
| Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) | | | |
| Part IX Other Assets. | | | |
| Complete if the organization answered "Ye | s" on Form 990, Part IV, line | 11d. See Form 990, Part X, line 15. | |
| | a) Description | | (b) Book value |
| (1) | | | |
| (2) | | | |
| (3) | | | |
| (4) | | | |
| (5) | | | |
| (6) | | | |
| (7) | | | |
| (8) | | | |
| (9) | | | |
| Total. (Column (b) must equal Form 990, Part X, col. (b) | line 15) | | |
| Part X Other Liabilities. | <u>ine ro.)</u> | | |
| Complete if the organization answered "Ye | s" 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) | | | |
| (3) | | | |
| <u>(4)</u> | | | |
| (5) | | | |
| (6) | | | |
| (7) | | | |
| (8) | | | |
| (9) | | | |
| Total. (Column (b) must equal Form 990, Part X, col. (B) | | | |
| 2. Liability for uncertain tax positions. In Part XIII, provi | | | |
| organization's liability for uncertain tax positions unc | ler FASB ASC 740. Check he | ere if the text of the footnote has beer | n provided in Part XIII |
| | | : | Schedule D (Form 990) 2022 |
| | | | |

Schedule D (Form 990) 2022 OPEN ARMS PERINATAL SERVICES Part VII Investments - Other Securities.

(a) Description of security or category (including name of security)

(1) Financial derivatives

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

(b) Book value

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(c) Method of valuation: Cost or end-of-year market value

| Sche | dule D (Form 990) 2022 OPEN ARMS PERINATAL SE | RVICES | 9 | 91-1 | L868021 | Page 4 |
|------|--|-----------------|----------------|-------|--------------------|--------------|
| Pa | t XI Reconciliation of Revenue per Audited Financial St | atements With R | evenue per Ret | urn. | | |
| | Complete if the organization answered "Yes" on Form 990, Part IV, | line 12a. | | | | |
| 1 | Total revenue, gains, and other support per audited financial statements | | | 1 | 3,928, | ,241. |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12: | | | | | |
| а | Net unrealized gains (losses) on investments | 2a | | | | |
| b | Donated services and use of facilities | 2b | | | | |
| с | Recoveries of prior year grants | | | | | |
| d | Other (Describe in Part XIII.) | 2d | 14,665. | | | |
| е | Add lines 2a through 2d | | | 2e | <u>14</u> 3,913 | ,665. |
| 3 | Subtract line 2e from line 1 | | | 3 | 3,913, | <u>,576.</u> |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1: | | | | | |
| а | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | | | | |
| b | Other (Describe in Part XIII.) | 4b | | | | |
| с | Add lines 4a and 4b | | | 4c | | 0. |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 1 | 2.) | | 5 | 3,913, | ,576. |
| Pa | t XII Reconciliation of Expenses per Audited Financial S | tatements With | Expenses per R | eturn | 1. | |
| | Complete if the organization answered "Yes" on Form 990, Part IV, | line 12a. | | | | |
| 1 | Total expenses and losses per audited financial statements | | | 1 | 4,050, | ,105. |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25: | | | | | |
| а | Donated services and use of facilities | 2a | | | | |
| b | Prior year adjustments | 2 b | | | | |
| С | Other losses | 2c | | | | |
| d | Other (Describe in Part XIII.) | 2d | 14,665. | | | |
| е | Add lines 2a through 2d | | | 2e | 14, | ,665. |
| 3 | Subtract line 2e from line 1 | | | 3 | 4,035, | ,440. |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1: | | | | | |
| а | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | | | | |
| b | Other (Describe in Part XIII.) | 4b | | | | |
| С | Add lines 4a and 4b | | | 4c | | 0. |
| 5 | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line | <u>18.)</u> | | 5 | 4,035, | ,440. |
| Pa | rt XIII Supplemental Information. | | | | | |

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

PART XI, LINE 2D - OTHER ADJUSTMENTS:

SPECIAL EVENT COSTS

PART XII, LINE 2D - OTHER ADJUSTMENTS:

SPECIAL EVENT COSTS

| SCHEDULE G | Suppleme | ntal Information Regarding | Fund | Iraisi | ng or Gaming A | ctiv | ities | OME | 3 No. 1545-0047 | |
|---|--|--|--|--|---|--|-------------|--------------------|--|--|
| (Form 990) | | e organization answered "Yes" on organization entered more than \$1 | | | | r 19, | or if the | | 2022 | |
| Department of the Treasury | | Attach to Form 990 of | | | | | | | en to Public | |
| Internal Revenue Service Name of the organization | | o www.irs.gov/Form990 for instru | ctions | and th | ne latest information | า. | Employee | | spection fication number | |
| OPEN ARMS PERINATAL SERVICES 91-1868 | | | | | | | | | | |
| Part I Fundrais | | Complete if the organization answe | | os" or | Form 990 Part IV/ | ino 1' | | | | |
| | complete this part | | ieu i | 63 01 | 110m 330, 1 at 10, 1 | | 7.10111330 | | are not | |
| a Mail solicitat b Internet and c Phone solicitat d In-person so 2 a Did the organization key employees list | ions email solicitations tations licitations on have a written o ed in Form 990, Pa highest paid indiv | f Solicita g Special or oral agreement with any individual art VII) or entity in connection with p viduals or entities (fundraisers) pursu | tion of tion of fundra (incluc rofessi | non-g gover aising e ling of onal fu | overnment grants nment grants events ficers, directors, trus undraising services? | | | Yes o be | No No | |
| (i) Name and addres or entity (fund | s of individual | (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) | | by) to | vi) Amount paid (or retained by) organization | |
| | | | Yes | No | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total | | | <u></u> | | | | | | | |
| 3 List all states in white or licensing. | ich the organizatio | n is registered or licensed to solicit o | contrib | utions | or has been notified | it is e | exempt fron | n regis | tration | |
| | | | | | | | | | | |
| | | | | | | | | | | |

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

OPEN ARMS PERINATAL SERVICES

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.FZ lines 1 and 6b. List events with gross receipts greater than \$5,000

| | | of fundraising event contributions and gro | | | • | s greater than \$5,000. |
|------------------------|-------------------|---|----------------------------------|-----------------------------|--------------------------|---|
| | | | (a) Event #1 LABOR OF LOVE | (b) Event #2 | (c) Other events NONE | (d) Total events (add col. (a) through |
| | | | (event type) | (event type) | (total number) | col. (c)) |
| Revenue | | | | | | |
| Seve | 1 | Gross receipts | 125,815. | | | 125,815. |
| ۳ | ~ | | 123,763. | | | 123 763 |
| | 2 | Less: Contributions | 125,705. | | | 123,763. |
| _ | 3 | Gross income (line 1 minus line 2) | 2,052. | | | 2,052. |
| | 4 | Cash prizes | | | | |
| | 5 | Noncash prizes | | | | |
| DIrect Expenses | 6 | Rent/facility costs | 299. | | | 299. |
| хЦ | - | | | | | |
| | 7 | Food and beverages | 485. | | | 485. |
| | 8 | Entertainment | | | | |
| | 9 | Other direct expenses | | • | | 15,686. |
| | 10 | Direct expense summary. Add lines 4 through | | | | 16,470. |
| | <u>11</u> rt I | Net income summary. Subtract line 10 from li II Gaming. Complete if the organization a | | 000 Part IV line 10 or r | | -14,418. |
| u | | \$15,000 on Form 990-EZ, line 6a. | answered res on Form | 1990, Fait IV, line 19, 011 | eported more than | |
| Τ | | + · · · · · · · · · · · · · · · · · · · | () = | (b) Pull tabs/instant | | (d) Total gaming (add |
| Revenue | | | (a) Bingo | bingo/progressive bingo | (c) Other gaming | col. (a) through col. (c) |
| eve | | | | | | |
| ř | 1 | Gross revenue | | | | |
| | | | | | | |
| S | 2 | Cash prizes | | | | |
| Direct Expenses | 3 | Noncash prizes | | | | |
| JIrect E | 4 | Rent/facility costs | | | | |
| | 5 | Other direct expenses | | | | |
| | | | Yes % | Yes % | Yes % | |
| | 6 | Volunteer labor | No No | No | No | |
| | 7 | Direct expense summary. Add lines 2 through | n 5 in column (d) | | | |
| | • | | | | | |
| | 8 | Net gaming income summary. Subtract line 7 | from line 1, column (d) | <u></u> | <u></u> . | |
| | | | | | | |
| | | ter the state(s) in which the organization condu | | | | |
| | | he organization licensed to conduct gaming ac | | | | Yes X No |
| b | lf " | No," explain: | | | | |
| | | | | | | |
| 0a | We | ere any of the organization's gaming licenses re | evoked, suspended, or te | rminated during the tax v | /ear? | Yes X No |
| | | Yes," explain: | | | | |
| | | · · · | | | | |
| | | | | | | |
| | | | | | | |

232082 10-27-22

Schedule G (Form 990) 2022

| Sch | edule G (Form 990) 2022 | OPEN AR | MS | PERINATAL | SERVICES | 91-1 | 868 | 021 | Page 3 |
|-----|---|------------------|-------|------------------------|----------------------------|-------------------------------|-----|---------|---------|
| 11 | Does the organization conduct gan | ning activities | with | nonmembers? | | | | Yes | X No |
| 12 | Is the organization a grantor, benef | iciary or truste | e of | a trust, or a member | of a partnership or other | r entity formed | | | |
| | to administer charitable gaming? $_{\dots}$ | | | | | | | Yes | X No |
| | Indicate the percentage of gaming | | | | | | | 1 | |
| | The organization's facility | | | | | | 13a | | % |
| | An outside facility | | | | | | 13b | | % |
| 14 | Enter the name and address of the | person who p | repa | res the organization | s gaming/special events | DOOKS and records: | | | |
| | Name | | | | | | | | |
| | | | | | | | | | |
| | Address | | | | | | | | |
| 15a | Does the organization have a contr | act with a third | d par | ty from whom the or | ganization receives gami | ng revenue? | | Yes | X No |
| ł | If "Yes," enter the amount of gamin | ng revenue rec | eiveo | d by the organization | \$ | and the amount | | | |
| | of gaming revenue retained by the | third party | \$ | | | | | | |
| Ċ | If "Yes," enter name and address o | f the third part | y: | | | | | | |
| | | | | | | | | | |
| | Name | | | | | | | | |
| | Address | | | | | | | | |
| | | | | | | | | | |
| 16 | Gaming manager information: | | | | | | | | |
| | Nama | | | | | | | | |
| | Name | | | | | | | | |
| | Gaming manager compensation | \$ | | | | | | | |
| | Description of services provided | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | Director/officer | Employee |) | Indep | endent contractor | | | | |
| 17 | Mandatory distributions: | | | | | | | | |
| | Is the organization required under s | state law to ma | ake c | haritable distributior | is from the gaming proce | eds to | | | |
| | retain the state gaming license? \dots | | | | | | | Yes | X No |
| ł | Enter the amount of distributions re | • | | | d to other exempt organi | zations or spent in the | | | |
| Pa | organization's own exempt activitie rt IV Supplemental Inform | | | | ired by Dart L line Ob. oo | lumps (iii) and (iv), and Dad | | ~ ^ ^ | b 10b |
| | 15b, 15c, 16, and 17b, as a | | | | | | , | es 9, s | b, 10b, |
| | ,,,, | | 5,0,0 | | | | | | |
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Schedule G (Form 990) 2022

| Part IV | Supplemental Information | n (continued) | | |
|---------|--------------------------|---------------|--|--|
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| SCHEDULE I | 1 | G | arants and Oth | er Assistan | ce to Organ | izations, | | OMB No. 1545-0047 | | |
|---|--|--------------------|---------------------------------------|--------------------------|---|---|---------------------------------------|--|--|--|
| (Form 990) | | Go | vernments, an ete if the organization | nd Individual | s in the Ŭni | ted States | | 2022 | | |
| Department of the Treasur | v | Comp | | Attach to Form | | | | Open to Public | | |
| Internal Revenue Service | Internal Revenue Service Go to www.irs.gov/Form990 for the latest information. | | | | | | | | | |
| Name of the organization OPEN ARMS PERINATAL SERVICES Employer idea 9 | | | | | | | | | | |
| Part I Genera | I Information on Grants a | | | | | | | 91-1868021 | | |
| 1 Does the orga | anization maintain records t | o substantiate the | amount of the grants | or assistance. the | arantees' eligibility | for the grants or assis | stance, and the selection | on | | |
| | to award the grants or assis | | | | | | | | | |
| 2 Describe in P | art IV the organization's pro | ocedures for monit | oring the use of grant | funds in the United | l States. | | | | | |
| | and Other Assistance to at that received more than S | | | | | anization answered "Y | es" on Form 990, Part | IV, line 21, for any | | |
| | address of organization government | (b) EIN | (c) IRC section (if applicable) | (d) Amount of cash grant | (e) Amount of noncash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of noncash assistance | (h) Purpose of grant or assistance | | |
| PACIFIC ISLANDE 5210 12TH ST E, FIFE, WA 98424 | | 86-2588152 | 501(C)(3) | 119,399. | 0. | | | COLLABORATIVE PROGRAM SUPPORT | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 2 Enter total nu | mber of section 501(c)(3) a | nd government org | ganizations listed in the | e 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) 2022

91-1868021

Page 2

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 | | |
|---------------------------------|---------------------------------|---------------------------------|---------------------------------------|--|---------------------------------------|--|--|
| | | | | | | | |
| PERINATAL COLLABORATIVE SUPPORT | 1 | 218,400. | 0. | | | | |
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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:

GRANT RECIPIENTS SUBMIT GRANT BUDGETS FOR THEIR ORGANIZATION AT THE

BEGINNING OF THE GRANT YEAR. OAPS APPROVES THEM. THE RECIPIENTS THEN SUBMIT

A MONTHLY INVOICE AND FINANCIAL REPORT TO OAPS. OAPS COMPILES ALL THE

FINANCIAL INFORMATION IN A BIGGER REPORT AND SUBMITS IT QUARTERLY TO THE

GOVERNMENT (ORIGINAL FUNDER).

SCHEDULE O (Form 990)

Name of the organization

Supplemental Information to Form 990 or 990-EZ

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



91-1868021

OPEN ARMS PERINATAL SERVICES

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

TO NURTURE STRONG FOUNDATIONS THAT LAST A LIFETIME.

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

PERINATAL COLLABORATIVE PROGRAM - THE GOAL OF THIS PROGRAM IS TO

UTILIZE THE KNOWLEDGE AND INTEREST IN PERINATAL HEALTH AND

BREASTFEEDING AMONG BLACK, ASIAN PACIFIC ISLANDER (API), NATIVE AND

INDIGENOUS INDIVIDUALS AND PERINATAL PROFESSIONALS AND TO CREATE,

EVALUATE AND REFINE HUMAN RIGHTS AND EVIDENCE-INFORMED, CULTURALLY

RESPONSIVE MODELS OF CARE THAT MEET THE NEEDS OF OUR COMMUNITIES AND

ARE SUSTAINABLE. BRINGING TOGETHER INDIVIDUALS FROM COMMUNITIES OF

COLOR WITH DOULAS, MIDWIVES, AND BREASTFEEDING COUNSELORS, WILL SERVE

TWO PURPOSES: 1) TO EDUCATE A COHORT OF INDIVIDUALS ON PRENATAL AND

POSTPARTUM WELLNESS, IMMEDIATELY INCREASING ACCESS TO CARE FOR

MARGINALIZED COMMUNITIES, AND 2) TO ENCOURAGE ORGANIC RELATIONSHIPS

BETWEEN AND AMONG INDIVIDUALS AND PERINATAL PROFESSIONALS SO THAT

LONG-TERM DISPARITIES AND HEALTH CHALLENGES CAN BE ADDRESSED WITH

INNOVATIVE SOLUTIONS BY AND FOR OUR COMMUNITIES.

LACTATION PEER COUNSELING PROGRAM PROVIDES FREE HOME-BASED AND

PLACE-BASED LACTATION SUPPORT, PRIORITIZING THE AFRICAN AMERICAN/BLACK,

AMERICAN INDIAN/ALASKA NATIVE, AND PACIFIC ISLANDER COMMUNITIES.

FAMILIES WHO ENROLL INTO THIS PROGRAM ARE CULTURALLY MATCHED WITH A

BREASTFEEDING PEER COUNSELOR WHO WILL PROVIDE HOME-BASED PRENATAL

BREASTFEEDING EDUCATION TO PREPARE THEM FOR THEIR BREASTFEEDING

JOURNEY. FAMILIES WILL ALSO RECEIVE SUPPORT WITHIN 24 HOURS OF BIRTH

Name of the organization

AND WILL CONTINUE TO RECEIVE CARE FOR THE BABY'S 1ST YEAR OF LIFE.

OTHER PROGRAMS - GENERAL PROGRAM SUPPORT AS WELL AS FISCAL SPONSORSHIPS

OPEN ARMS PROVIDES FOR PROGRAMS RUN BY QUEER & TRANS PEOPLE OF COLOR,

THE BIRTHWERQ PROJECT, NATIVE AMERICAN WOMEN IN DIALOGUE ON INFANT

MORTALITY, AND EQUAL START COMMUNITY COALITION.

EXPENSES \$ 1,242,602. INCLUDING GRANTS OF \$ 337,799. REVENUE \$ 0.

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

THE FINANCE COMMITTEE, CFO, FINANCE MANAGER AND EXECUTIVE DIRECTOR ARE

RESPONSIBLE TO REVIEW THE 990 DRAFT IN DETAIL AND THE FULL BOARD IS GIVEN A

COPY OF THE DRAFT FOR APPROVAL BEFORE FILING WITH THE IRS.

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

CONFLICT OF INTEREST STATEMENTS ARE COMPLETED ANNUALLY BY BOARD MEMBERS AND REVIEWED BY THE MANAGING DIRECTOR.

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

OAPS HAS A COMPENSATION POLICY IN PLACE THAT OUTLINES THE REVIEW PROCESS, BENCHMARKING AND POTENTIAL ANNUAL INCREASES. ANNUAL PERFORMANCE REVIEW IS CONDUCTED ENGAGING BOTH DIRECT AND INDIRECT REPORTS AND THE BOARD COMPARES EXECUTIVE DIRECTOR'S SALARY RELATIVE TO LOCAL SALARY SURVEYS AND TO THE ORGANIZATIONAL SIZE AND BUDGET.

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

UPON REQUEST.

FORM 990, PART IX, LINE 11G, OTHER FEES:

| Schedule O (Form 990) 2022 Name of the organization OPEN ARMS PERINATAL SERVICES | Employer identification number |
|--|--------------------------------|
| | 91-1868021 |
| CLINICAL CONSULTATION: | |
| PROGRAM SERVICE EXPENSES | 27,012. |
| MANAGEMENT AND GENERAL EXPENSES | 0. |
| FUNDRAISING EXPENSES | 0. |
| TOTAL EXPENSES | 27,012. |
| DOULAS: | |
| PROGRAM SERVICE EXPENSES | 176,863. |
| MANAGEMENT AND GENERAL EXPENSES | 0. |
| FUNDRAISING EXPENSES | 0. |
| TOTAL EXPENSES | 176,863. |
| FACILITATION/COACHING: | |
| PROGRAM SERVICE EXPENSES | 264,499. |
| MANAGEMENT AND GENERAL EXPENSES | 275. |
| FUNDRAISING EXPENSES | 0. |
| TOTAL EXPENSES | 264,774. |
| FUNDRAISING: | |
| PROGRAM SERVICE EXPENSES | 0. |
| MANAGEMENT AND GENERAL EXPENSES | 0. |
| FUNDRAISING EXPENSES | 6,851. |
| TOTAL EXPENSES | 6,851. |
| HUMAN RESOURCES: | |
| PROGRAM SERVICE EXPENSES | 4,208. |
| MANAGEMENT AND GENERAL EXPENSES | 984. |
| FUNDRAISING EXPENSES | 313. |
| 232212 10-28-22 | Schedule O (Form 990) 202 |

| Name of the organization OPEN ARMS PERINATAL SERVICES | Employer identification number 91-1868021 |
|---|---|
| TOTAL EXPENSES | 5,505. |
| INTERPRETERS: | |
| PROGRAM SERVICE EXPENSES | 4,549. |
| MANAGEMENT AND GENERAL EXPENSES | 0. |
| FUNDRAISING EXPENSES | 132. |
| TOTAL EXPENSES | 4,681. |
| IT SUPPORT: | |
| PROGRAM SERVICE EXPENSES | 6,888. |
| MANAGEMENT AND GENERAL EXPENSES | 991. |
| FUNDRAISING EXPENSES | 508. |
| TOTAL EXPENSES | 8,387. |
| MONITORING AND EVALUATION: | |
| PROGRAM SERVICE EXPENSES | 45,000. |
| MANAGEMENT AND GENERAL EXPENSES | 0. |
| FUNDRAISING EXPENSES | 0. |
| TOTAL EXPENSES | 45,000. |
| OTHER : | |
| PROGRAM SERVICE EXPENSES | 1,232. |
| MANAGEMENT AND GENERAL EXPENSES | 0. |
| FUNDRAISING EXPENSES | 135. |
| TOTAL EXPENSES | |

ADVOCACY:

PROGRAM SERVICE EXPENSES

| Schedule O (Form 990) 2022 Name of the organization OPEN ARMS PERINATAL SERVICES | Page 2 Employer identification number 91-1868021 | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| MANAGEMENT AND GENERAL EXPENSES 0. | | | | | | | | | | |
| FUNDRAISING EXPENSES | 0. | | | | | | | | | |
| TOTAL EXPENSES | 9,000. | | | | | | | | | |
| TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A | 549,440. | | | | | | | | | |
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2022 DEPRECIATION AND AMORTIZATION REPORT

| FORM 99 | ORM 990 PAGE 10 990 | | | | | | | | | | | | | | |
|--------------|--|------------------|--------|-------|------------------|-------------|-----------------------------|------------------|------------------------|----------------------------|---------------------------|--|-------------------------------|---------------------------|---------------------------------------|
| Asset No. | Description | Date Acquired | Method | Life | C o n v | Line No. | Unadjusted Cost Or Basis | Bus % Excl | Section 179 Expense | * Reduction In Basis | Basis For Depreciation | Beginning Accumulated Depreciation | Current Sec 179 Expense | Current Year Deduction | Ending Accumulated Depreciation |
| | MACHINERY & EQUIPMENT | | | | | | | | | | | | | | |
| 2 | EQUIPMENT | VARIOUS | SL | 7.00 | | 16 | 6,687. | | | | 6,687. | 6,687. | | 0. | 6,687. |
| | * 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT | | | | | | 6,687. | | | | 6,687. | 6,687. | | 0. | 6,687. |
| | OTHER | | | | | | | | | | | | | | |
| 1 | LEASEHOLD IMPROVEMENTS | VARIOUS | SL | 15.00 | | 16 | 5,025. | | | | 5,025. | 5,025. | | 0. | 5,025. |
| | * 990 PAGE 10 TOTAL OTHER * GRAND TOTAL 990 PAGE 10 | | | | | | 5,025. | | | | 5,025. | 5,025. | | 0. | 5,025. |
| | DEPR | | | | | | 11,712. | | | | 11,712. | 11,712. | | 0. | 11,712. |
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* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone