

COACHELLA VALLEY RESCUE MISSION AND
CVRM NMTC PROJECT HOLDINGS
INDIO, CALIFORNIA

INDEPENDENT AUDITORS' REPORT AND
CONSOLIDATED FINANCIAL STATEMENTS

DECEMBER 31, 2019 AND 2018



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INDEPENDENT AUDITORS' REPORT

Board of Directors
Coachella Valley Rescue Mission and
CVRM NMTC Project Holdings
Indio, California

We have audited the accompanying consolidated statements of financial position of Coachella Valley Rescue Mission and CVRM NMTC Project Holdings (collectively, the Organization) as of December 31, 2019 and 2018, and the related consolidated statements of activities and changes in net assets, functional expenses and cash flows for the year ended December 31, 2019, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

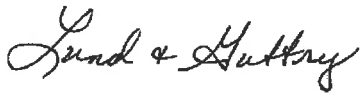
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Coachella Valley Rescue Mission and CVRM NMTC Project Holdings (collectively, the Organization) as of December 31, 2019 and 2018, and the changes in net assets and cash flows for the year ended December 31, 2019 in accordance with accounting principles generally accepted in the United States of America.

Report on Summarized Comparative Information

We have previously audited the Coachella Valley Rescue Mission and CVRM NMTC Project Holdings (collectively, the Organization) 2018 financial statements, and our report dated March 25, 2019 expressed an unmodified opinion on those audited financial statements. In our opinion, the summarized comparative information presented herein as of and for the year ended December 31, 2018, is consistent, in all material respects, with the audited financial statements from which it has been derived.



April 27, 2020

COACHELLA VALLEY RESCUE MISSION AND
CVRM NMTC PROJECT HOLDINGS

CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2019 AND 2018

<u>ASSETS</u>	<u>2019</u>	<u>2018</u>
CURRENT ASSETS		
Cash	\$ 845,924	\$ 1,006,779
Cash - board designated	872,684	381,453
Cash - restricted	8,087	9,657
Investments	851,151	685,758
Accounts receivable	393,422	178,424
Prepaid expenses	100,962	244,480
Total current assets	<u>3,072,230</u>	<u>2,506,551</u>
PROPERTY AND EQUIPMENT		
Land	267,456	267,456
Building	9,726,451	9,726,451
Improvements	413,265	223,115
Equipment and fixtures	693,858	640,345
Vehicles	776,608	468,572
Construction in progress	73,569	25,750
	<u>11,951,207</u>	<u>11,351,689</u>
Less accumulated depreciation	<u>(1,568,501)</u>	<u>(1,039,716)</u>
Total property and equipment	<u>10,382,706</u>	<u>10,311,973</u>
OTHER ASSETS		
Deposits	25,050	17,250
Total other assets	<u>25,050</u>	<u>17,250</u>
TOTAL ASSETS	<u>\$ 13,479,986</u>	<u>\$ 12,835,774</u>
<u>LIABILITIES AND NET ASSETS</u>		
CURRENT LIABILITIES		
Accounts payable	\$ 60,403	\$ 228,083
Accrued expenses	265,381	181,349
Total current liabilities	<u>325,784</u>	<u>409,432</u>
NET ASSETS		
Without donor restrictions		
Designated by the Board	872,684	381,453
Undesignated by the Board	12,273,431	12,035,232
With donor restrictions	8,087	9,657
Total net assets	<u>13,154,202</u>	<u>12,426,342</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 13,479,986</u>	<u>\$ 12,835,774</u>

(The accompanying notes are an integral part of these consolidated financial statements)

COACHELLA VALLEY RESCUE MISSION AND
CVRM NMTC PROJECT HOLDINGS

CONSOLIDATED STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2019
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 2018

	2019			2018
	Without Donor Restrictions	With Donor Restrictions	Total	Memorandum Only
SUPPORT AND REVENUES				
Contributions and other cash donations	\$ 2,832,348	\$ -	\$ 2,832,348	\$ 2,648,522
Special events	273,138	-	273,138	145,840
Program income	-	126,134	126,134	66,074
Grants and contracts	-	1,671,754	1,671,754	950,479
Non-cash donations	3,265,558	-	3,265,558	3,413,124
Sales	385,014	-	385,014	349,399
Other income	309,624	-	309,624	249,061
	<u>7,065,682</u>	<u>1,797,888</u>	<u>8,863,570</u>	<u>7,822,499</u>
NET ASSETS RELEASED FROM RESTRICTIONS				
Expiration and allocation of restrictions	1,799,458	(1,799,458)	-	-
Total support and revenues	<u>8,865,140</u>	<u>(1,570)</u>	<u>8,863,570</u>	<u>7,822,499</u>
EXPENSES				
Program services	6,714,781	-	6,714,781	6,520,931
General and administrative	788,001	-	788,001	767,309
Fundraising	653,459	-	653,459	583,816
Special events	112,903	-	112,903	107,495
Total expenses	<u>8,269,144</u>	<u>-</u>	<u>8,269,144</u>	<u>7,979,551</u>
OPERATING INCOME (LOSS)	<u>595,996</u>	<u>(1,570)</u>	<u>594,426</u>	<u>(157,052)</u>
NON-OPERATING INCOME (EXPENSE)				
Interest income	35,489	-	35,489	62,092
Bad debt expense	(1,644)	-	(1,644)	(480)
Loss on disposal of property	(1,100)	-	(1,100)	(1,567)
Gain (loss) on investments	100,689	-	100,689	(67,646)
Other income - wind down	-	-	-	2,603,685
Total non-operating income (expense)	<u>133,434</u>	<u>-</u>	<u>133,434</u>	<u>2,596,084</u>
INCREASE (DECREASE) IN NET ASSETS	<u>729,430</u>	<u>(1,570)</u>	<u>727,860</u>	<u>2,439,032</u>
NET ASSETS - BEGINNING OF YEAR	<u>12,416,685</u>	<u>9,657</u>	<u>12,426,342</u>	<u>9,987,310</u>
NET ASSETS - END OF YEAR	<u>\$ 13,146,115</u>	<u>\$ 8,087</u>	<u>\$ 13,154,202</u>	<u>\$ 12,426,342</u>

(The accompanying notes are an integral part of these consolidated financial statements)

COACHELLA VALLEY RESCUE MISSION AND
CVRM NMTC PROJECT HOLDINGS

CONSOLIDATED STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2019
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 2018

	2019					2018
	Program Services	General and Administrative	Fundraising	Special Events	Total	Memorandum Only
Bank and credit card charges	\$ -	\$ 17,709	\$ 1,968	\$ -	\$ 19,677	\$ 18,894
Benevolence	439,483	-	-	-	439,483	427,125
Donation expense	4,702	418	104	-	5,224	6,633
Employee benefits	64,315	8,933	16,079	-	89,326	94,752
Employee expenses	6,922	615	154	-	7,691	4,924
Salaries, wages and payroll taxes	1,474,020	608,326	257,369	-	2,339,714	1,956,304
Facility expenses	267,258	-	-	-	267,258	209,027
Food service	2,699,839	55,099	-	-	2,754,938	2,946,578
Fundraising direct mail	-	-	309,308	-	309,308	286,219
Insurance	151,475	40,393	10,098	-	201,967	163,532
Interest expense	-	-	-	-	-	80,587
Miscellaneous	21,693	121	2,290	-	24,103	2,760
Office supplies	3,968	1,984	13,889	-	19,842	17,143
Postage and delivery	10,852	-	2,713	-	13,565	14,629
Printing and reproduction	6,210	776	8,539	-	15,525	18,683
Professional fees	86,589	3,724	2,793	-	93,106	89,918
Professional development	16,327	-	-	-	16,327	21,902
Programs and case management	75,353	-	-	-	75,353	89,832
Rent and lease	406,151	14,808	2,115	-	423,074	337,566
Special events	-	-	-	112,903	112,903	107,495
Property taxes	13,386	1,041	446	-	14,873	19,697
Travel and entertainment	6,376	-	-	-	6,376	4,808
Utilities	311,155	17,286	17,286	-	345,728	346,616
Vehicle	130,498	7,250	7,250	-	144,998	163,914
Total expenses before depreciation	<u>6,196,571</u>	<u>778,483</u>	<u>652,402</u>	<u>112,903</u>	<u>7,740,359</u>	<u>7,429,538</u>
Depreciation and amortization	<u>518,209</u>	<u>9,518</u>	<u>1,058</u>	<u>-</u>	<u>528,785</u>	<u>550,013</u>
TOTAL EXPENSES	<u>\$ 6,714,781</u>	<u>\$ 788,001</u>	<u>\$ 653,459</u>	<u>\$ 112,903</u>	<u>\$ 8,269,144</u>	<u>\$ 7,979,551</u>

(The accompanying notes are an integral part of these consolidated financial statements)

COACHELLA VALLEY RESCUE MISSION AND
CVRM NMTC PROJECT HOLDINGS

CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2019
WITH COMPARATIVE TOTALS FOR THE YEAR ENDED DECEMBER 31, 2018

	<u>2019</u>	<u>2018</u> Memorandum Only
CASH FLOWS FROM OPERATING ACTIVITIES		
Increase in net assets	\$ 727,860	\$ 2,439,032
Adjustments to reconcile increase in net assets to net cash provided by operating activities:		
Depreciation and amortization	528,785	550,013
Loss on disposal of property	1,100	1,567
(Gain) loss on investments	(100,689)	67,646
Gain on wind down	-	(2,603,685)
Changes in operating assets and liabilities		
Accounts receivable	(214,998)	37,006
Prepaid expenses and other assets	135,718	(172,268)
Accounts payable	(167,680)	156,529
Accrued expenses	84,032	27,496
Net cash provided by operating activities	<u>994,128</u>	<u>503,336</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of property and equipment - net	(600,170)	(208,247)
Proceeds from sale of property	-	700
(Increase) decrease in investments	(65,152)	8,058
Proceeds received on wind down	-	82,484
Net cash used by investing activities	<u>(665,322)</u>	<u>(117,005)</u>
NET INCREASE IN CASH	328,806	386,331
CASH AND RESTRICTED CASH - BEGINNING OF YEAR	<u>1,397,889</u>	<u>1,011,558</u>
CASH AND RESTRICTED CASH - END OF YEAR	<u>\$ 1,726,695</u>	<u>\$ 1,397,889</u>
SUPPLEMENTAL CASH FLOW INFORMATION		
Cash and restricted cash consisted of the following at December 31:		
Cash	\$ 845,924	\$ 1,006,779
Cash - board designated	872,684	381,453
Cash - restricted	8,087	9,657
	<u>\$ 1,726,695</u>	<u>\$ 1,397,889</u>

(The accompanying notes are an integral part of these consolidated financial statements)

COACHELLA VALLEY RESCUE MISSION AND
CVRM NMTC PROJECT HOLDINGS
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
DECEMBER 31, 2019 AND 2018

1. ORGANIZATION

The Coachella Valley Rescue Mission (the Organization) was organized on March 30, 1971 as a California non-profit Organization and is presently located near Indio. The primary purpose of the Organization is to operate a Christian mission and to provide food and shelter to the homeless in the Coachella Valley. The main sources of revenues are private donations and grants as well as reimbursements from the County of Riverside for services provided at the county overnight shelter.

In August 2011, the Organization entered into a New Markets Tax Credit (NMTC) transaction to help finance the construction of its new facility. The new 43,000 square foot facility opened in November 2011. The Mission created CVRM NMTC Project Holdings (NMTC) for the sole purpose of facilitating the NMTC transaction as a Qualified Active Low Income Community Business (QALICB). NMTC Project Holdings holds the project property to be leased back to the Mission for the Mission's sole purpose of operating its business and furthering its mission to aid those less fortunate.

The New Markets Tax Credit Program was designed to stimulate investment and economic growth in low-income communities by offering a seven-year, 39% federal tax credit for Qualified Equity Investments (QEI) made through investment vehicles known as Community Development Entities (CDE). CDEs use capital derived from tax credits to make loans to or investments in businesses and projects in low-income areas.

As part of the transaction, the Organization committed to lend \$8,143,746 to Chase NMTC CVRM Investment Fund, LLC. The amount borrowed at closing on August 25, 2011 amounted to \$8,143,746, referred to as "Loan A". (See Note 7 for terms on the loans.)

Neither the Mission nor NMTC Project Holdings controls or has economic interest in the assets of either QEI or the CDEs. The QEI is controlled and wholly owned by Chase Bank and the Investment Fund controls and funds the CDE.

To earn the tax credit the QEI must remain invested in the CDE for a seven-year period. The Mission and Chase Bank have entered into a put/call option agreement to take place at the end of the seven-year period. Under the agreement, Chase Bank can exercise a put option to sell all interest in the QEI for \$1,000 to the Mission. If Chase Bank does not exercise the put option within 90 days of the seven-year period, the Mission can exercise a call option to purchase the interest of the QEI at an appraised fair market value.

On September 10, 2018 Chase bank exercised the put option and all NMTC Project Holdings and related Mission accounts were closed as part of the unwinding transaction. (See Note 3)

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Principles of Consolidation

The consolidated financial statements include all the accounts of Coachella Valley Rescue Mission and CVRM NMTC Project Holdings. All intra-entity transactions have been eliminated, in 2018. There has been no activity for CVRM NMTC Project Holdings in 2019.

Basis of Accounting

The consolidated financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

COACHELLA VALLEY RESCUE MISSION AND
CVRM NMTC PROJECT HOLDINGS
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
DECEMBER 31, 2019 AND 2018

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

Net Asset Classification

To ensure compliance with restrictions placed on its resources, the Organization's accounts are maintained in accordance with the principles of fund accounting. This is the procedure by which resources are classified for accounting reporting into funds established according to their nature and purposes. In financial statements, funds that have similar characteristics are combined into two net asset categories: without donor restrictions and with donor restrictions.

The Organization records contributions as with donor restrictions if they are received with stipulations that limit their use either through purpose or time restrictions. When donor restrictions expire, that is, when a time restriction ends or a purpose restriction is fulfilled, donor restrictions net assets are reported in the statement of activities as net assets released from restrictions. At December 31, 2019 and 2018 the Organization had \$8,087 and \$9,657 of donor restricted funds consisting of an unspent grants.

Net assets without donor restrictions include net assets where donor imposed restrictions have expired. The Board of Directors have made designations of net assets without donor restrictions in the amount of \$872,684 and \$381,453 at December 31, 2019 and 2018, respectively.

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Cash and Cash Equivalents

For purposes of the statement of cash flows, the Organization considers all cash and other highly liquid investments with initial maturities of three months or less to be cash equivalents.

Income Taxes

The Organization is a not-for-profit organization that is exempt from federal income taxes under Internal Revenue Code Section 501(c)(3), and from California franchise taxes under related state tax regulations and classified by the Internal Revenue Service as other than a private foundation. The Organization may be subject to tax on income from any unrelated business operations. The Organization does not currently have any unrelated business operations.

The Organization's returns are subject to examination by federal and state taxing authorities, generally for three years and four years, respectively, after they are filed.

Investments

The Organization has investments consisting of mutual funds, equities and corporation bonds and are recorded at fair market value.

Contributions

Contributions, including unconditional promises to give, are recorded as made. All contributions are available for unrestricted use unless specifically restricted by the donor. Conditional promises to give are recognized when the conditions on which they depend are substantially met.

COACHELLA VALLEY RESCUE MISSION AND
CVRM NMTC PROJECT HOLDINGS
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
DECEMBER 31, 2019 AND 2018

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – Continued

Property and Equipment

Property and equipment are stated at cost and are being depreciated using the straight-line and accelerated methods over their estimated useful lives.

The Organization capitalizes assets with original costs greater than \$500 and estimated useful lives greater than one year. Donations of property and equipment are recorded at their estimated fair value.

The estimated useful lives of property and equipment are as follows:

Building	25 - 39 years
Improvements	15 – 25 years
Equipment and fixtures	5 - 7 years
Vehicles	5 years

Functional Allocation of Expense

The costs of providing the various programs and other services have been summarized on a functional basis in the statement of activities. Accordingly, certain indirect costs have been allocated among the programs and supporting services benefited.

Volunteers

A number of volunteers have made significant contributions of time to the Organization's program and support functions. The value of this contributed time does not meet the criteria for recognition of contributed services and accordingly, is not reflected in the accompanying financial statements.

Credit Risk

Financial instruments, which potentially subject the Organization to concentrations of credit risk, consist principally of temporary cash investments. The Organization maintains its cash in deposit accounts with high credit quality financial institutions which, at times, may exceed the federally insured limits on interest bearing accounts of \$250,000 during the year. The Organization does not expect any losses in such accounts.

COACHELLA VALLEY RESCUE MISSION AND
CVRM NMTC PROJECT HOLDINGS
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
DECEMBER 31, 2019 AND 2018

3. NMTC WIND DOWN

On September 10, 2018, the wind down of all NMTC Project Holdings and related Mission accounts were closed as part of the unwinding transaction.

A summary of the details for each entity for the year ended December 31, 2018 is as follows:

<u>Mission</u>	<u>Income (loss)</u>
• Transfer net book value of property and equipment from NMTC	\$ 7,369,740
• Write off note receivable from Chase NMTC CVRM Investment Fund	(8,143,746)
• Recognize remaining income from deferred income on sale of ground lease to NMTC	612,437
• Write off investment in NMTC	(356,185)
• Final remaining proceeds received from LCD New Markets Fund X, LLC	<u>82,484</u>
	\$ (435,270)
<u>NMTC</u>	
• Transfer net book value of property and equipment to Mission	\$ (7,369,740)
• Forgiveness of note payable (Loan A) to LCD New Markets Fund X, LLC	8,143,746
• Forgiveness of note payable (Loan B) to LCD New Markets Fund X, LLC	2,838,654
• Write off remaining unamortized capitalized costs	(317,453)
• Write off remaining unamortized intangible ground lease asset	<u>(612,437)</u>
	\$ 2,682,770
<u>Eliminating Entry</u>	
• Investment in NMTC	<u>356,185</u>
	<u>\$ 2,603,685</u>

COACHELLA VALLEY RESCUE MISSION AND
CVRM NMTC PROJECT HOLDINGS
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
DECEMBER 31, 2019 AND 2018

4. OPERATING LEASE

As part of the transaction discussed in Note 1, NMTC entered into an agreement to lease its facility to the Mission to conduct its operations. The terms of the lease are from December 2011 through December 2066. NMTC has provided for a rent subsidy for first seven years of the lease through December 2018.

The net lease payments, net of subsidies, amount to \$119,000 per year through December 2018. These lease payments paid and received are eliminated in consolidation of these financial statements. The lease between NMTC and the Mission ended on September 10, 2018 when NMTC was part of the unwinding transaction. (See Note 3)

5. RETIREMENT PLAN

The Organization has a 401(k) defined contribution benefit plan covering substantially all employees. The Organization made matching contributions of \$23,662 and \$22,550 for the years ended December 31, 2019 and 2018, respectively.

6. NOTE RECEIVABLE

During the year ended December 31, 2011, the Organization issued a note receivable in the amount of \$8,143,746 to Chase NMTC CVRM Investment Fund, LLC in connection with the development of NMTC Project Holdings. (See Note 1) The note bears interest at .50% per annum payable annually, with principal payments starting December 2018 through December 2036 in annual payments ranging from \$159,269 to \$608,193. The note receivable was forgiven on September 10, 2018 as part of the unwinding transaction. (See Note 3)

7. NOTES PAYABLE – NMTC

NMTC's two notes payable below at December 31, 2017 were paid in full during 2018. There were no outstanding balances at December 31, 2019 and 2018.

Note payable (Loan A) payable to LCD New Markets Fund X, LLC, the Investment Fund in original amount of \$8,143,476. Annual interest payments at .50%, with principal payments starting December 2018 through December 2036 in annual payments ranging from \$159,269 to \$608,193. Loan secured by new facility. The note payable was forgiven on September 10, 2018 as part of the unwinding process. (See Note 3)	\$ 8,143,746
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Note Payable (Loan B) payable to LCD New Markets Fund X, LLC, the Investment Fund in original amount of \$2,828,654. Annual interest payments at 2.67%, with principal payments starting December 2018 through December 2027 in annual payments ranging from \$83,477 to \$400,071. Loan secured by new facility. The note payable was forgiven on September 10, 2018 as part of the unwinding process. (See Note 3)	<u>2,838,654</u>
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\$ 10,982,400

COACHELLA VALLEY RESCUE MISSION AND
CVRM NMTC PROJECT HOLDINGS
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
DECEMBER 31, 2019 AND 2018

8. NEW FACILITY

In January, 2005 the Organization purchased 7.76 acres of land adjacent to the existing facility for \$730,000 plus \$20,000 for an option paid in 2004. The land purchase was paid in full in 2006. This parcel of land was purchased in part to build a new larger shelter to accommodate the increasing need of the homeless and needy population. In 2007 the Organization started a capital campaign called "Building New Beginnings" of which the focus is to raise \$12 million.

In January 2011, the Organization started construction on the new facility and the County of Riverside purchased two parcels of land held for development from the Organization for \$1,852,000, resulting in a gain of \$1,341,250. The County of Riverside will be leasing back one of the parcels to the Organization for \$1 per year for 55 years with one option to renew for 10 years.

The construction was completed in November 2011 and the operations were moved to this new facility on November 17, 2011. The total costs of the new facility, including the equipment, furniture, fixtures and improvements, amounted to approximately \$9.6 million.

The Organization completed construction in May 2015 of an Annex building that is used as an overnight shelter with 75 beds. Total costs of the Annex upon completion was \$2.3 million.

9. CONSTRUCTION IN PROGRESS

The Organization is in the initial stages of a construction of a new Thrift Store in Indio adjacent to the current Mission location. The estimated completion date for the project is December 2020 with estimated costs projected to be approximately \$1.5 million. Total construction in progress at December 31, 2019 and 2018 amounted to \$73,569 and \$25,750, respectively.

10. INVESTMENTS

Investments consist of the following at December 31:

<u>2019</u>	<u>Cost</u>	<u>Fair Value</u>	<u>Unrealized Gain (loss)</u>
Mutual funds	\$ 554,414	\$ 595,314	\$ 40,900
Corporate bonds	231,551	246,557	(15,006)
Equities	9,327	9,280	(47)
	<u>\$ 795,292</u>	<u>\$ 851,151</u>	<u>\$ 55,859</u>
 <u>2018</u>			
Mutual funds	\$ 539,588	\$ 506,513	\$ (33,075)
Corporate bonds	182,053	171,364	(10,689)
Equities	7,726	7,881	155
	<u>\$ 729,367</u>	<u>\$ 685,758</u>	<u>\$ (43,609)</u>

COACHELLA VALLEY RESCUE MISSION AND
CVRM NMTC PROJECT HOLDINGS
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
DECEMBER 31, 2019 AND 2018

11. LIQUIDITY

The Organization's financial assets available within one year of the statement of financial position date for general expenditures are as follows:

Cash and cash equivalents	\$ 1,718,608
Investments	851,151
Accounts receivable	<u>393,422</u>
Total	<u>\$ 2,963,181</u>

The Organization is committed to investing liquid assets conservatively, which may be drawn upon in the event of an unanticipated liquidity need. Income from donor-restricted sources is restricted for specific purposes and therefore, is not available for general expenditure.

12. SUBSEQUENT EVENTS

The Organization evaluated all potential subsequent events as of April 27, 2020 when the financial statements were authorized and available to be issued. Other than the item indicated below, no additional subsequent events or transactions were identified after December 31, 2019 or as of April 27, 2020 that require disclosure to the financial statements.

As a result of the spread of the Covid-19 coronavirus, economic uncertainties have arisen which are likely to negatively impact operating revenues. The related financial impact and duration cannot be reasonably estimated at this time.

Return of Organization Exempt From Income Tax

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

2018

Department of the Treasury
Internal Revenue Service

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

Open to Public
Inspection

A For the 2018 calendar year, or tax year beginning 2018, and ending

B Check if applicable:

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

C
COACHELLA VALLEY RESCUE MISSION
47-470 VAN BUREN
INDIO, CA 92201

D Employer identification number

95-2684844

E Telephone number

760 347 3512

G Gross receipts \$ 8,394,349.

F Name and address of principal officer: DARLA BURKETT
SAME AS C ABOVE

H(a) Is this a group return for subordinates?

Yes ☐ No ☒H(b) Are all subordinates included?
If "No," attach a list. (see instructions)Yes ☐ No ☐I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (Insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: WWW.CVRM.ORG

H(c) Group exemption number ▶

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation: 1971 M State of legal domicile: CA

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: THE MISSION IS AN OASIS, A PLACE OF REFUGE FOR THE HOMELESS AND NEEDY IN THE COACHELLA VALLEY. IT IS A SAFE HAVEN, A PLACE OF REST FOR THE WEARY, AND A PLACE WHERE DAILY PHYSICAL AND SPIRITUAL NEEDS MAY BE MET.			
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.			
	3	Number of voting members of the governing body (Part VI, line 1a)	3	11	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	11	
	5	Total number of individuals employed in calendar year 2018 (Part V, line 2a)	5	82	
	6	Total number of volunteers (estimate if necessary)	6	1,800	
Revenue	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.	
	7b	Net unrelated business taxable income from Form 990-T, line 38	7b	0.	
	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year	
	9	Program service revenue (Part VIII, line 2g)	6,538,916.	7,123,955.	
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	57,423.	66,074.	
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	48,422.	43,554.	
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	651,187.	534,021.	
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	7,295,948.	7,767,604.	
	14	Benefits paid to or for members (Part IX, column (A), line 4)	327,303.	427,125.	
	Expenses	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	1,981,532.	2,055,981.
16a		Professional fundraising fees (Part IX, column (A), line 11e)			
b		Total fundraising expenses (Part IX, column (D), line 25) ▶	576,961.		
17		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	4,961,157.	5,469,026.	
18		Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	7,269,992.	7,952,132.	
19		Revenue less expenses. Subtract line 18 from line 12.	25,956.	-184,528.	
Net Assets or Fund Balances		20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
		21	Total liabilities (Part X, line 26)	13,507,734.	12,835,000.
		22	Net assets or fund balances. Subtract line 21 from line 20.	846,890.	409,432.
				12,660,844.	12,425,568.

Part II Signature Block

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

Sign Here	Signature of officer		Date	
	DARLA BURKETT Type or print name and title		EXECUTIVE DIRECTOR	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if PTIN self-employed
	GARY W. DACK	GARY W. DACK	NOV 01 2019	P00626592
	Firm's name ▶	LUND & GUTTRY LLP		
	Firm's address ▶	36917 COOK STREET STE 102 PALM DESERT, CA 92211		
	Firm's EIN ▶	95-2101327		
	Phone no.	(760) 568-2242		

May the IRS discuss this return with the preparer shown above? (see instructions).

X Yes ☐ No

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

TEEA0101L 08/20/18

Form 990 (2018)

EXTENSION ATTACHED

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III. ☒ **X****1** Briefly describe the organization's mission:TO SERVE THOSE IN NEED BY SHARING THE SAVING GRACE OF JESUS CHRIST THROUGH THE
PROVISION OF FOOD, SHELTER, CLOTHING AND SPIRITUAL RECOVERY.**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

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

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

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4 a** (Code:) (Expenses \$ 6,642,624. including grants of \$) (Revenue \$)SEE SCHEDULE O**4 b** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4 c** (Code:) (Expenses \$ including grants of \$) (Revenue \$)**4 d** Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4 e Total program service expenses **6,642,624.**

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

	Yes	No
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III.	X	
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If 'Yes,' complete Schedule J.		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.		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I.		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I.		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If 'Yes,' complete Schedule L, Part II.		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If 'Yes,' complete Schedule L, Part III.		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV.		X
b A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV.		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV.		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M.	X	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M.		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I.		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II.		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.		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.	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2.		
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.		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.		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

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

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

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

	Yes	No
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. 2a 82		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? 2b X	X	
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		
3a Did the organization have unrelated business gross income of \$1,000 or more during the year? 3a		X
b If 'Yes,' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation in Schedule O. 3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? 4a		X
b If 'Yes,' enter the name of the foreign country: ▶ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5b		X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T? 5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? 6a		X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 6b		
7 Organizations that may receive deductible contributions under section 170(c).		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? 7a	X	
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided? 7b	X	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? 7c		X
d If 'Yes,' indicate the number of Forms 8282 filed during the year. 7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 7h	X	
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? 8		
9 Sponsoring organizations maintaining donor advised funds.		
a Did the sponsoring organization make any taxable distributions under section 4966? 9a		
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? 9b		
10 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12. 10a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b		
11 Section 501(c)(12) organizations. Enter:		
a Gross income from members or shareholders 11a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) 11b		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year. 12b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.		
a Is the organization licensed to issue qualified health plans in more than one state? 13a		
Note. See the instructions for additional information the organization must report on Schedule O.		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans 13b		
c Enter the amount of reserves on hand. 13c		
14a Did the organization receive any payments for indoor tanning services during the tax year? 14a		X
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O. 14b		
15 Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? 15		X
If 'Yes,' see instructions and file Form 4720, Schedule N.		
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 16		X
If 'Yes,' complete Form 4720, Schedule O.		

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 in Schedule O. See instructions.Check if Schedule O contains a response or note to any line in this Part VI. ☒ X**Section A. Governing Body and Management**

	Yes	No
1 a Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	11	
b Enter the number of voting members included in line 1a, above, who are independent.	11	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6 Did the organization have members or stockholders?		X
7 a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O.		X

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

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

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed. CA

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in 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. SEE SCHEDULE O

20 State the name, address, and telephone number of the person who possesses the organization's books and records. SUE MEYERS 47-470 VAN BUREN INDIO CA 92201 760 347 3512

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII. ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

- List all of the organization's **current** key employees, if any. See instructions for definition of 'key employee.'

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

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

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

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) FLOYD RHOADES CHAIRMAN	2 0	X		X				0.	0.	0.
(2) JIM PARRISH VICE CHAIRMAN	1 0	X		X				0.	0.	0.
(3) BILL HECK SECRETARY	3 0	X		X				0.	0.	0.
(4) JOSEPH HAYES TREASURER	1 0	X		X				0.	0.	0.
(5) CONNIE DORST DIRECTOR	1 0	X						0.	0.	0.
(6) ERNESTO ROSALES DIRECTOR	0.5 0	X						0.	0.	0.
(7) JIM SNELLENBERGER DIRECTOR	0.5 0	X						0.	0.	0.
(8) DIANE BUSCH DIRECTOR	0.5 0	X						0.	0.	0.
(9) RICHARD TWISS DIRECTOR	1 0	X						0.	0.	0.
(10) JEFF FISHBEIN DIRECTOR	1 0	X						0.	0.	0.
(11) MATTHEW LIST DIRECTOR	1 0	X						0.	0.	0.
(12) DARLA BURKETT EXECUTIVE DIR.	40 0			X				128,429.	0.	8,637.
(13) SUE MEYERS ASSOCIATE DIR.	40 0			X				99,259.	0.	8,979.
(14)										

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) -----										
(16) -----										
(17) -----										
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										

1 b Sub-total 227,688. 0. 17,616.

c Total from continuation sheets to Part VII, Section A. 0. 0. 0.

d Total (add lines 1b and 1c) 227,688. 0. 17,616.

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

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	3	X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual	4	X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person	5	X

Section B. Independent Contractors

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

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

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

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1 a				
	b Membership dues	1 b				
	c Fundraising events	1 c	111,830.			
	d Related organizations	1 d				
	e Government grants (contributions)	1 e	897,014.			
	f All other contributions, gifts, grants, and similar amounts not included above	1 f	6,115,111.			
	g Noncash contributions included in lines 1a-1f: \$		3,413,124.			
	h Total. Add lines 1a-1f		7,123,955.			
Program Service Revenue	Business Code					
	2 a PROGRAM INCOME		66,074.	66,074.		
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		66,074.			
Other Revenue	3 Investment income (including dividends, interest and other similar amounts)		62,019.			62,019.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6 a Gross rents	(i) Real (ii) Personal	245,423.			
	b Less: rental expenses					
	c Rental income or (loss)		245,423.			
	d Net rental income or (loss)		245,423.	245,423.		
	7 a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other	500,085. 700.			
	b Less: cost or other basis and sales expenses		516,983. 2,267.			
	c Gain or (loss)		-16,898. -1,567.			
	d Net gain or (loss)		-18,465.	-18,465.		
	8 a Gross income from fundraising events (not including \$ 111,830. of contributions reported on line 1c).					
	See Part IV, line 18	a	34,010.			
	b Less: direct expenses	b	107,495.			
	c Net income or (loss) from fundraising events		-73,485.			
	9 a Gross income from gaming activities. See Part IV, line 19	a				
	b Less: direct expenses	b				
	c Net income or (loss) from gaming activities					
10 a Gross sales of inventory, less returns and allowances	a	349,399.				
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory		349,399.	349,399.			
Miscellaneous Revenue Business Code						
11 a GROUND LEASE INCOME	624200	9,046.	9,046.			
b VENDING MACH/MISC	624200	3,638.	3,638.			
c						
d All other revenue						
e Total. Add lines 11a-11d		12,684.				
12 Total revenue. See instructions.		7,767,604.	655,115.	0.	62,019.	

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.				
2 Grants and other assistance to domestic individuals. See Part IV, line 22.	427,125.	427,125.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members.				
5 Compensation of current officers, directors, trustees, and key employees.	227,688.	145,720.	56,922.	25,046.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0.	0.	0.	0.
7 Other salaries and wages.	1,558,413.	997,385.	389,603.	171,425.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).				
9 Other employee benefits.	104,907.	67,140.	26,227.	11,540.
10 Payroll taxes.	164,973.	105,583.	41,243.	18,147.
11 Fees for services (non-employees):				
a Management.				
b Legal.	15,535.		15,535.	
c Accounting.	35,213.		35,213.	
d Lobbying.				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees.				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	39,170.	36,427.	1,567.	1,176.
12 Advertising and promotion.				
13 Office expenses.				
14 Information technology.				
15 Royalties.				
16 Occupancy.	893,210.	845,045.	29,146.	19,019.
17 Travel.	168,723.	152,331.	8,196.	8,196.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19 Conferences, conventions, and meetings.				
20 Interest.	80,587.		80,587.	
21 Payments to affiliates.				
22 Depreciation, depletion, and amortization.	550,013.	534,809.	15,204.	
23 Insurance.	163,532.	122,649.	32,706.	8,177.
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a <u>FOOD SERVICE</u>	2,946,578.	2,887,646.	58,932.	
b <u>OTHER LOSS - WIND DOWN</u>	435,270.	435,270.		
c <u>DIRECT MAIL AND POSTAGE</u>	304,902.	7,473.	934.	296,495.
d <u>PROGRAMS AND CASE MANAGEMENT</u>	89,832.	89,832.		
e All other expenses.	-253,539.	-211,811.	-59,468.	17,740.
25 Total functional expenses. Add lines 1 through 24e.	7,952,132.	6,642,624.	732,547.	576,961.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash — non-interest-bearing	404,693.	1	603,679.
	2 Savings and temporary cash investments	496,426.	2	793,436.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	215,430.	4	178,424.
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	76,962.	9	244,480.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 11,351,689.		
	b Less: accumulated depreciation	10b 1,039,716.		
	11 Investments — publicly traded securities	3,040,330.	10c 11	10,311,973.
	12 Investments — other securities. See Part IV, line 11	761,462.	12	685,758.
	13 Investments — program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	8,512,431.	15	17,250.
16 Total assets. Add lines 1 through 15 (must equal line 34)	13,507,734.	16	12,835,000.	
Liabilities	17 Accounts payable and accrued expenses	225,407.	17	409,432.
	18 Grants payable		18	
	19 Deferred revenue	621,483.	19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	846,890.	26	409,432.
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	12,645,844.	27	12,415,911.
	28 Temporarily restricted net assets	15,000.	28	9,657.
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances.	12,660,844.	33	12,425,568.
	34 Total liabilities and net assets/fund balances.	13,507,734.	34	12,835,000.

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TEEA0111L 08/03/18

Form 990 (2018)

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	7,767,604.
2	Total expenses (must equal Part IX, column (A), line 25)	2	7,952,132.
3	Revenue less expenses. Subtract line 2 from line 1	3	-184,528.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	12,660,844.
5	Net unrealized gains (losses) on investments	5	-50,748.
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 in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	12,425,568.

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

- 1 Accounting method used to prepare the Form 990:
- ☐
- Cash
- ☒
- Accrual
- ☐
- Other

If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.

- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?

If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:

☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

- b Were the organization's financial statements audited by an independent accountant?

If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:

☐ Separate basis ☒ Consolidated basis ☐ Both consolidated and separate basis

- c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?

If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

- b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

Yes No

2a X

2b X

2c X

3a X

3b

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TEEA0112L 08/03/18

Form 990 (2018)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

► Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2018

Open to Public
Inspection

Name of the organization

Employer identification number

COACHELLA VALLEY RESCUE MISSION

95-2684844

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

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

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

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

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						
3 The value of services or facilities furnished by a governmental unit to the organization without charge.						
4 Total. Add lines 1 through 3.						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
7 Amounts from line 4.						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources.						
9 Net income from unrelated business activities, 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.)						
11 Total support. Add lines 7 through 10.						
12 Gross receipts from related activities, etc. (see instructions).					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2018 (line 6, column (f) divided by line 11, column (f)).	14	%
15 Public support percentage from 2017 Schedule A, Part II, line 14.	15	%
16a 33-1/3% support test—2018. If the organization did not check the box on line 13, and line 14 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
b 33-1/3% support test—2017. If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2018. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part VI how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2017. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part VI how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ▶ <input type="checkbox"/>		

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Schedule A (Form 990 or 990-EZ) 2018

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.).....	4,610,825.	5,309,512.	6,428,525.	6,538,916.	7,123,955.	30,011,733.
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose.....	671,777.	737,776.	898,335.	716,473.	694,906.	3,719,267.
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						0.
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.....						0.
5 The value of services or facilities furnished by a governmental unit to the organization without charge.....						0.
6 Total. Add lines 1 through 5.....	5,282,602.	6,047,288.	7,326,860.	7,255,389.	7,818,861.	33,731,000.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons.....	0.	0.	0.	0.	0.	0.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year.....	0.	0.	0.	0.	0.	0.
c Add lines 7a and 7b.....	0.	0.	0.	0.	0.	0.
8 Public support. (Subtract line 7c from line 6.).....						33,731,000.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
9 Amounts from line 6.....	5,282,602.	6,047,288.	7,326,860.	7,255,389.	7,818,861.	33,731,000.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources.....	96,423.	64,372.	52,980.	66,044.	62,019.	341,838.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.....						0.
c Add lines 10a and 10b.....	96,423.	64,372.	52,980.	66,044.	62,019.	341,838.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.....						0.
12 Other income. Do not include gain or loss from the sale of capital assets. (Explain in Part VI.) SEE PART VI.....	44,504.	43,983.	45,230.	48,051.	12,684.	194,452.
13 Total support. (Add lines 9, 10c, 11, and 12.).....	5,423,529.	6,155,643.	7,425,070.	7,369,484.	7,893,564.	34,267,290.
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here..... ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2018 (line 8, column (f), divided by line 13, column (f)).	15	98.43 %
16 Public support percentage from 2017 Schedule A, Part III, line 15.....	16	98.20 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2018 (line 10c, column (f), divided by line 13, column (f))	17	1.00 %
18 Investment income percentage from 2017 Schedule A, Part III, line 17.....	18	1.12 %

19a 33-1/3% support tests—2018. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization..... ▶ ☒

b 33-1/3% support tests—2017. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization..... ▶ ☐

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? 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 (b) and (c) 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')? If 'Yes' and if you checked 12a or 12b in Part I, answer (b) and (c) 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 (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? 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 or 990-EZ).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).		
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 in 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 disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? 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 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.)		

Part IV Supporting Organizations (continued)

- 11 Has the organization accepted a gift or contribution from any of the following persons?
- a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?
- b A family member of a person described in (a) above?
- c A 35% controlled entity of a person described in (a) or (b) above? If 'Yes' to a, b, or c, provide detail in Part VI.

	Yes	No
11a		
11b		
11c		

Section B. Type I Supporting Organizations

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

	Yes	No
1		
2		

Section C. Type II Supporting Organizations

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

	Yes	No
1		

Section D. All Type III Supporting Organizations

- 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?
- 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).
- 3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If 'Yes,' describe in Part VI the role the organization's supported organizations played in this regard.

	Yes	No
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

- 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
- a ☐ The organization satisfied the Activities Test. Complete line 2 below.
- b ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.
- c ☐ The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).

2 Activities Test. Answer (a) and (b) below.

- a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If 'Yes,' then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If 'Yes,' explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.

	Yes	No
2a		
2b		
3a		
3b		

3 Parent of Supported Organizations. Answer (a) and (b) below.

- a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.
- b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If 'Yes,' describe in Part VI the role played by the organization in this regard.

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

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

Section A – Adjusted Net Income

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

Section B – Minimum Asset Amount

		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C – Distributable Amount

			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

- 7 ☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

BAA

Schedule A (Form 990 or 990-EZ) 2018

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

Section D – Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	
4	Amounts paid to acquire exempt-use assets	
5	Qualified set-aside amounts (prior IRS approval required)	
6	Other distributions (describe in Part VI). See instructions.	
7	Total annual distributions. Add lines 1 through 6.	
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9	Distributable amount for 2018 from Section C, line 6	
10	Line 8 amount divided by line 9 amount	

Section E – Distribution Allocations (see instructions)

	(i) Excess Distributions	(ii) Underdistributions Pre-2018	(iii) Distributable Amount for 2018
1	Distributable amount for 2018 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2018 (reasonable cause required – explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2018		
a	From 2013		
b	From 2014		
c	From 2015		
d	From 2016		
e	From 2017		
f	Total of lines 3a through e		
g	Applied to underdistributions of prior years		
h	Applied to 2018 distributable amount		
i	Carryover from 2013 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from 3f.		
4	Distributions for 2018 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2018 distributable amount		
c	Remainder. Subtract lines 4a and 4b from 4.		
5	Remaining underdistributions for years prior to 2018, 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 2018. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.		
7	Excess distributions carryover to 2019. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2014		
b	Excess from 2015		
c	Excess from 2016		
d	Excess from 2017		
e	Excess from 2018		

BAA

Schedule A (Form 990 or 990-EZ) 2018

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

PART III, LINE 12 - OTHER INCOME

NATURE AND SOURCE	2018	2017	2016	2015	2014
MISCELLANEOUS	\$ 12,684.	\$ 15,551.	\$ 15,230.	\$ 13,983.	\$ 14,504.
PROPERTY MANAGEMENT		32,500.	30,000.	30,000.	30,000.
TOTAL	\$ 12,684.	\$ 48,051.	\$ 45,230.	\$ 43,983.	\$ 44,504.

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

Department of the Treasury
Internal Revenue Service

Name of the organization

Schedule of Contributors

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

OMB No. 1545-0047

2018

COACHELLA VALLEY RESCUE MISSION

Employer identification number

95-2684844

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

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

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering 'N/A' in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

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

OMB No. 1545-0047

2018

**Open to Public
Inspection**

Name of the organization

Employer identification number

COACHELLA VALLEY RESCUE MISSION

95-2684844

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered 'Yes' on Form 990, Part IV, line 6.

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

Part II Conservation Easements.

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of a historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

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

	Held at the End of the Tax Year
a Total number of conservation easements.....	2 a
b Total acreage restricted by conservation easements.....	2 b
c Number of conservation easements on a certified historic structure included in (a).....	2 c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register.....	2 d

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

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

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?..... ☐ Yes ☐ No

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

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

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?..... ☐ Yes ☐ No

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

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

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

1 a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1..... ► \$

(ii) Assets included in Form 990, Part X..... ► \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included on Form 990, Part VIII, line 1..... ► \$

b Assets included in Form 990, Part X..... ► \$

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

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

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

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

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

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

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

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

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

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

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

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1 a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

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

a Board designated or quasi-endowment ☐ %

b Permanent endowment ☐ %

c Temporarily restricted endowment ☐ %

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

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

(i) unrelated organizations

(ii) related organizations

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

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

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

Part VI Land, Buildings, and Equipment.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1 a Land		267,455.		267,455.
b Buildings		9,949,567.		9,949,567.
c Leasehold improvements				
d Equipment		1,108,917.		1,108,917.
e Other		25,750.	1,039,716.	-1,013,966.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				10,311,973.

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Schedule D (Form 990) 2018

Part VII Investments – Other Securities.

N/A

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

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

Part VIII Investments – Program Related.

N/A

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

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.)		

Part IX Other Assets.

N/A

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

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 15.)	

Part X Other Liabilities.

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

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII. ☐

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

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

1	Total revenue, gains, and other support per audited financial statements.....	1	7,824,351.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
	a Net unrealized gains (losses) on investments.....	2 a	-50,748.
	b Donated services and use of facilities.....	2 b	
	c Recoveries of prior year grants.....	2 c	
	d Other (Describe in Part XIII.) SEE PART XIII.....	2 d	107,495.
	e Add lines 2a through 2d.....	2 e	56,747.
3	Subtract line 2e from line 1.....	3	7,767,604.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
	a Investment expenses not included on Form 990, Part VIII, line 7b.....	4 a	
	b Other (Describe in Part XIII.).....	4 b	
	c Add lines 4a and 4b.....	4 c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.).....	5	7,767,604.

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

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

1	Total expenses and losses per audited financial statements.....	1	8,415,301.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
	a Donated services and use of facilities.....	2 a	
	b Prior year adjustments.....	2 b	
	c Other losses.....	2 c	
	d Other (Describe in Part XIII.) SEE PART XIII.....	2 d	463,169.
	e Add lines 2a through 2d.....	2 e	463,169.
3	Subtract line 2e from line 1.....	3	7,952,132.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
	a Investment expenses not included on Form 990, Part VIII, line 7b.....	4 a	
	b Other (Describe in Part XIII.).....	4 b	
	c Add lines 4a and 4b.....	4 c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.).....	5	7,952,132.

Part XIII. Supplemental Information.

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

**SCHEDULE D, PART XI, LINE 2D
OTHER REVENUE INCLUDED IN F/S BUT NOT INCLUDED ON FORM 990**

SPECIAL EVENT EXPENSE.....	\$	107,495.
TOTAL	\$	107,495.

**SCHEDULE D, PART XII, LINE 2D
OTHER EXPENSES AND LOSSES PER AUDITED F/S**

NMTC ALLOCATIONS.....	\$	355,674.
SPECIAL EVENT EXPENSE.....		107,495.
TOTAL	\$	463,169.

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

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

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2018

Open to Public Inspection

Name of the organization

COACHELLA VALLEY RESCUE MISSION

Employer identification number

95-2684844

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

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

a ☐ Mail solicitations

e ☐ Solicitation of non-government grants

b ☐ Internet and email solicitations

f ☐ Solicitation of government grants

c ☐ Phone solicitations

g ☐ Special fundraising events

d ☐ In-person solicitations

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

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

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in column (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total.						0.

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

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

REVENUES		(a) Event #1 GALA (event type)	(b) Event #2 GOLF TOURNAMEN (event type)	(c) Other events 1 (total number)	(d) Total events (add column (a) through column (c))
1	Gross receipts.....	99,420.	30,355.	16,065.	145,840.
2	Less: Contributions.....	77,920.	23,695.	10,215.	111,830.
3	Gross income (line 1 minus line 2).....	21,500.	6,660.	5,850.	34,010.
DIRECT EXPENSES	4 Cash prizes.....				
	5 Noncash prizes.....				
	6 Rent/facility costs.....	20,700.	3,700.		24,400.
	7 Food and beverages.....		2,590.		2,590.
	8 Entertainment.....	1,500.			1,500.
	9 Other direct expenses.....	3,200.	1,500.	74,305.	79,005.
	10 Direct expense summary. Add lines 4 through 9 in column (d).....				107,495.
	11 Net income summary. Subtract line 10 from line 3, column (d).....				-73,485.

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

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

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

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

b If 'No,' explain:

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

b If 'Yes,' explain:

- 11 Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No
- 12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No

13 Indicate the percentage of gaming activity conducted in:

- | | | |
|-------------------------------|-----|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |

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

Name ▶ _____

Address ▶ _____

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

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

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

Name ▶ _____

Address ▶ _____

16 Gaming manager information:

Name ▶ _____

Gaming manager compensation ▶ \$ _____

Description of services provided ▶ _____

☐ Director/officer

☐ Employee

☐ Independent contractor

17 Mandatory distributions:

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

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

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

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

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

Complete if the organization answered 'Yes' on Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

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

Name of the organization

COACHELLA VALLEY RESCUE MISSION

OMB No. 1545-0047
2018
Open to Public
Inspection

Employer identification number

95-2684844

Part I General Information on Grants and Assistance

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

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

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) -----							
(2) -----							
(3) -----							
(4) -----							
(5) -----							
(6) -----							
(7) -----							
(8) -----							

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

3 Enter total number of other organizations listed in the line 1 table

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

TEEA3901L 07/13/18

Schedule I (Form 990) (2018)

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 noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1 FOOD/SHELTER/TRAINING	3,100	427,125.		PERSONAL EVALUATIONS	
2					
3					
4					
5					
6					
7					

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

SCHEDULE M
(Form 990)

Noncash Contributions

OMB No. 1545-0047

2018

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

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

Name of the organization

Employer identification number

COACHELLA VALLEY RESCUE MISSION

95-2684844

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art — Works of art				
2 Art — Historical treasures				
3 Art — Fractional interests				
4 Books and publications				
5 Clothing and household goods	X		480,771.	THRIFT STR VAL
6 Cars and other vehicles	X	45	45,385.	ACTUAL AMT REC
7 Boats and planes				
8 Intellectual property				
9 Securities — Publicly traded				
10 Securities — Closely held stock				
11 Securities — Partnership, LLC, or trust interests				
12 Securities — Miscellaneous				
13 Qualified conservation contribution — Historic structures				
14 Qualified conservation contribution — Other				
15 Real estate — Residential				
16 Real estate — Commercial				
17 Real estate — Other				
18 Collectibles				
19 Food inventory	X	29	2,886,968.	COST
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (.....				
26 Other ▶ (.....				
27 Other ▶ (.....				
28 Other ▶ (.....				

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

29

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

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

Schedule M (Form 990) 2018

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

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

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 990-EZ.

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

OMB No. 1545-0047

2018

Open to Public
Inspection

Employer identification number

95-2684844

COACHELLA VALLEY RESCUE MISSION

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

THE MISSION PROVIDES TEMPORARY FOOD AND SHELTER FOR THE HOMELESS AS WELL AS JOB TRAINING AND ASSISTANCE FINDING PERMANENT HOUSING AND EMPLOYMENT. CLIENTS WHO LIVE AT THE MISSION RECEIVE FOOD AND SHELTER AND ALSO PARTICIPATE IN JOB TRAINING. THE PUBLIC ALSO RECEIVES HOT MEALS IN OUR PUBLIC BREAKFAST/LUNCH/DINNER SERVICES. FOOD BOXES ARE ALSO AVAILABLE. IN 2018, THE MISSION SERVED 355,000 MEALS FOR HUNGRY AND HURTING MEN, WOMEN AND CHILDREN. WOMEN AND CHILDREN ACCOUNT FOR 37% OF THIS TOTAL -AND SENIORS ARE NOW THE FASTEST GROWING SEGMENT OF SERVICES. OVER 64,274 FOOD BOXES WERE DISTRIBUTED THROUGHOUT THE YEAR WHICH SERVED OVER 54,153 ADULTS AND 10,121 CHILDREN IN FAMILIES WHO HAD TO MAKE THE CHOICE BETWEEN FOOD AND RENT. OVER 109,000 BED-NIGHTS WERE PROVIDED. THE MISSION WAS BLESSED WITH OVER 25,000 HOURS OF VOLUNTEER HELP FROM THE COMMUNITY WHO HELPED MEET THESE IMMENSE NEEDS. IN MAY 2018, CVRM OPENED ITS MULTI-PURPOSE BUILDING TO ALLOW BETTER SERVICE FOR MEN, WOMEN, AND CHILDREN COMING FOR EMERGENCY SHELTER AS OVERFLOW. THIS BUILDING ALLOWS DAY SERVICES AND COOLING CENTER SERVICES ALONG WITH ADDITIONAL CASE MANAGEMENT TO HELP CLIENTS MOVE INTO PROGRAMS FOR IMPROVEMENT OF THEIR LIFE SITUATIONS. WITH THE 2018 GRANTS FOR HOUSING, THE MISSION HAS ASSISTED 49 PEOPLE WITHIN 38 HOUSEHOLDS INTO THEIR OWN INDEPENDENT HOMES THROUGH CASE MANAGEMENT FOR BUDGETING, PREPARING FOR THEIR NEW HOME AND FOLLOW UP AFTER PLACEMENT, AND THE PROVISION OF RENTAL DEPOSITS AND FIRST FEW MONTH'S RENT. THE MISSION ALSO MAKES FREQUENT OUTREACH TRIPS TO HOMELESS CAMPS. IN 2018, 51 OUTREACH TRIPS WERE MADE WHERE WE DISTRIBUTED 6,480 ITEMS OF HYGIENE, FOOD, WATER AND ENCOURAGED 720 PEOPLE TO COME TO THE MISSION FOR PROGRAM SERVICES.

FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

THE BOARD, AUDIT COMMITTEE AND THE ASSOCIATE DIRECTOR REVIEW THE 990 PRIOR TO FILING.

Name of the organization

Employer identification number

COACHELLA VALLEY RESCUE MISSION

95-2684844

FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS

ANNUAL TOPIC OF BOARD MEETINGS AND ANNUAL SIGNED COMMITMENTS.

FORM 990, PART VI, LINE 15A - COMPENSATION REVIEW & APPROVAL PROCESS - CEO & TOP MANAGEMENT

A STAFF HIERARCHY CHART IS COMPILED IN THE ORDER OF STAFF POSITION AND PAY SCALE IS DETERMINED BY MARKET VALUE AND BY COMPARISON TO OTHER MISSIONS THROUGH SHARED INFORMATION MAIL LISTS.

FORM 990, PART VI, LINE 15B - COMPENSATION REVIEW & APPROVAL PROCESS - OFFICERS & KEY EMPLOYEES

A STAFF HIERARCHY CHART IS COMPILED IN THE ORDER OF STAFF POSITION AND PAY SCALE IS DETERMINED BY MARKET VALUE AND BY COMPARISON TO OTHER MISSIONS THROUGH SHARED INFORMATION MAIL LISTS.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

THE ORGANIZATION'S GOVERNING DOCUMENTS ARE MADE AVAILABLE TO THE PUBLIC AT REQUEST.

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

COACHELLA VALLEY RESCUE MISSION

Related Organizations and Unrelated Partnerships

- ▶ Complete if the organization answered 'Yes' on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2018

Open to Public
Inspection

Employer identification number

95-2684844

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

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

(2) -----					

(3) -----					

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Sec 512(b)(13) controlled entity?
(1) CVRM NMTC PROJECT HOLDINGS 47470 VAN BUREN STREET INDIO, CA 92201 45-2479650	LESSOR OF REAL ESTATE	CA	501 (C) (3)	LINE 12A	COACHELLA VALLEY RESCUE MISSION	X
(2) -----						

(3) -----						

(4) -----						

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

TEEA5001L 06/07/18

Schedule R (Form 990) 2018

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

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

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

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

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

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

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

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

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) CVRM NMTC PROJECT HOLDINGS	D	8,143,746	ACTUAL \$
(2) CVRM NMTC PROJECT HOLDINGS	H	8,300,404	NET BOOK VALUE
(3) CVRM NMTC PROJECT HOLDINGS	N	1,079,051	ACTUAL \$
(4)			
(5)			
(6)			
BAA			

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

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

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

(2) -----													

(3) -----													

(4) -----													

(5) -----													

(6) -----													

(7) -----													

(8) -----													

Part VII Supplemental Information.

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

PART VII - SUPPLEMENTAL INFORMATION

CVRM NMTC PROJECT HOLDINGS

NOTE 1 - ORGANIZATION:

IN AUGUST 2011, THE ORGANIZATION ENTERED INTO A NEW MARKETS TAX CREDIT (NMTC) TRANSACTION TO HELP FINANCE THE CONSTRUCTION OF ITS NEW FACILITY. THE NEW 43,000 SQUARE FOOT FACILITY OPENED IN NOVEMBER 2011. THE MISSION CREATED CVRM NMTC PROJECT HOLDINGS (NMTC) FOR THE SOLE PURPOSE OF FACILITATING THE NMTC TRANSACTION AS A QUALIFIED ACTIVE LOW INCOME COMMUNITY BUSINESS (QALICB). NMTC PROJECT HOLDINGS HOLDS THE PROJECT PROPERTY TO BE LEASED BACK TO THE MISSION FOR THE MISSION'S SOLE PURPOSE OF OPERATING ITS BUSINESS AND FURTHERING ITS MISSION TO AID THOSE LESS FORTUNATE.

THE NEW MARKETS TAX CREDIT PROGRAM WAS DESIGNED TO STIMULATE INVESTMENT AND ECONOMIC GROWTH IN LOW-INCOME COMMUNITIES BY OFFERING A SEVEN-YEAR, 39% FEDERAL TAX CREDIT FOR QUALIFIED EQUITY INVESTMENTS (QEI) MADE THROUGH INVESTMENT VEHICLES KNOWN AS COMMUNITY DEVELOPMENT ENTITIES (CDE). CDE'S USE CAPITAL DERIVED FROM TAX CREDITS TO MAKE LOANS TO OR INVESTMENTS IN BUSINESSES AND PROJECTS IN LOW-INCOME AREAS.

AS PART OF THE TRANSACTION, THE ORGANIZATION COMMITTED TO LEND \$8,143,746 TO LCD NEW MARKETS FUND X, LLC, THE INVESTMENT FUND. THE AMOUNT BORROWED AT CLOSING ON AUGUST 25, 2011 AMOUNTED TO \$8,143,746, REFERRED TO AS "LOAN A" (SEE NOTE 4).

NEITHER THE MISSION NOR NMTC PROJECT HOLDINGS CONTROLS OR HAS ECONOMIC INTEREST IN THE ASSETS OF EITHER QEI OR THE CDES. THE QEI IS CONTROLLED AND WHOLLY OWNED BY CHASE BANK AND THE INVESTMENT FUND CONTROLS AND FUNDS THE CDE.

TO EARN THE TAX CREDIT THE QEI MUST REMAIN INVESTED IN THE CDE FOR A SEVEN-YEAR

Part VII Supplemental Information.

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

PART VII - SUPPLEMENTAL INFORMATION (CONTINUED)

PERIOD. THE MISSION AND CHASE BANK HAVE ENTERED INTO A PUT/CALL OPTION AGREEMENT TO TAKE PLACE AT THE END OF THE SEVEN-YEAR PERIOD. UNDER THE AGREEMENT, CHASE BANK CAN EXERCISE A PUT OPTION TO SELL ALL INTEREST IN THE QEI FOR \$1,000 TO THE MISSION. IF CHASE BANK DOES NOT EXERCISE THE PUT OPTION WITHIN 90 DAYS OF THE SEVEN-YEAR PERIOD, THE MISSION CAN EXERCISE A CALL OPTION TO PURCHASE THE INTEREST OF THE QEI AT AN APPRAISED FAIR MARKET VALUE.

ON SEPTEMBER 10, 2018 CHASE BANK EXERCISED THE PUT OPTION AND ALL NMTC PROJECT HOLDINGS AND RELATED MISSION ACCOUNTS WERE CLOSED AS PART OF THE UNWINDING TRANSACTION. (SEE NOTES FOLLOWING FOR FURTHER DISCLOSURE ON NMTC TRANSACTION).

NOTE 2 - OPERATING LEASE:

AS PART OF THE TRANSACTION DISCUSSED IN NOTE 1, NMTC ENTERED INTO AN AGREEMENT TO LEASE ITS FACILITY TO THE MISSION TO CONDUCT ITS OPERATIONS. THE TERMS OF THE LEASE ARE FROM DECEMBER 2011 THROUGH DECEMBER 2066. NMTC HAS PROVIDED FOR A RENT SUBSIDY FOR FIRST SEVEN YEARS OF THE LEASE THROUGH DECEMBER 2018.

THE NET LEASE PAYMENTS, NET OF SUBSIDIES, AMOUNT TO \$119,000 PER YEAR THROUGH DECEMBER 2018. THE LEASE BETWEEN NMTC AND THE MISSION ENDED ON SEPTEMBER 10, 2018 WHEN NMTC WAS PART OF THE UNWINDING TRANSACTION (SEE NOTE 5).

NOTE 3 - NOTE RECEIVABLE:

DURING THE YEAR ENDED DECEMBER 31, 2011, THE ORGANIZATION ISSUED A NOTE RECEIVABLE IN THE AMOUNT OF \$8,143,746 TO CHASE NMTC CVRM INVESTMENT FUND, LLC IN CONNECTION WITH

Part VII Supplemental Information.

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

PART VII - SUPPLEMENTAL INFORMATION (CONTINUED)

THE DEVELOPMENT OF NMTC PROJECT HOLDINGS AS DESCRIBED IN NOTE 1. THE NOTE BEARS INTEREST AT .50% PER ANNUM PAYABLE ANNUALLY, WITH PRINCIPAL PAYMENTS STARTING DECEMBER 2018 THROUGH DECEMBER 2036 IN ANNUAL PAYMENTS RANGING FROM \$159,269 TO \$608,193. THE NOTE RECEIVABLE WAS FORGIVEN ON SEPTEMBER 10, 2018 AS PART OF THE UNWINDING TRANSACTION (SEE NOTE 5).

NOTE 4 - NOTES PAYABLE - NMTC

NMTC HAD TWO NOTES PAYABLE AT DECEMBER 31, 2018 CONSISTING OF THE FOLLOWING:

NOTE PAYABLE (LOAN A) PAYABLE TO LCD NEW MARKETS FUND X, LLC, THE INVESTMENT FUND IN ORIGINAL AMOUNT OF \$8,143,476. ANNUAL INTEREST PAYMENTS AT .50%, WITH PRINCIPAL PAYMENTS STARTING DECEMBER 2018 THROUGH DECEMBER 2036 IN ANNUAL PAYMENTS RANGING FROM \$159,269 TO \$608,193. LOAN SECURED BY NEW FACILITY. THE NOTE PAYABLE WAS FORGIVEN ON SEPTEMBER 10, 2018 AS PART OF THE UNWINDING PROCESS (SEE NOTE 5.)

NOTE PAYABLE (LOAN B) PAYABLE TO LCD NEW MARKETS FUND X, LLC, THE INVESTMENT FUND IN ORIGINAL AMOUNT OF \$ 2,828,654. ANNUAL INTEREST PAYMENTS AT 2.67%, WITH PRINCIPAL PAYMENTS STARTING DECEMBER 2018 THROUGH DECEMBER 2027 IN ANNUAL PAYMENTS RANGING FROM \$83,477 TO \$400,071. LOAN SECURED BY NEW FACILITY. THE NOTE PAYABLE WAS FORGIVEN ON SEPTEMBER 10, 2018 AS PART OF THE UNWINDING PROCESS (SEE NOTE 5).

NOTE 5 - NMTC WIND DOWN

ON SEPTEMBER 10, 2018, THE WIND DOWN OF ALL NMTC PROJECT HOLDINGS AND RELATED MISSION ACCOUNTS WERE CLOSED AS PART OF THE UNWINDING TRANSACTION.

Part VII Supplemental Information.

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

PART VII - SUPPLEMENTAL INFORMATION (CONTINUED)

A SUMMARY OF THE DETAILS FOR EACH ENTITY IS AS FOLLOWS:

MISSION	INCOME (LOSS)
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- TRANSFER NET BOOK VALUE OF PROPERTY AND EQUIPMENT FROM NMTC	\$ 7,369,740
- WRITE OFF NOTE RECEIVABLE FROM CHASE NMTC CVRM INVESTMENT FUND	(8,143,746)
- RECOGNIZE REMAINING INCOME FROM DEFERRED INCOME ON SALE OF GROUND LEASE TO NMTC	612,437
- WRITE OFF INVESTMENT IN NMTC	(356,185)
- FINAL REMAINING PROCEEDS RECEIVED FROM LCD NEW MARKETS FUND X, LLC	82,484

990 PAGE 10 PART IX LINE 24B	
OTHER LOSS - WIND DOWN	\$ (435,270)
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Part VII Supplemental Information.

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

PART VII - SUPPLEMENTAL INFORMATION (CONTINUED)

NMTC	INCOME (LOSS)
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- TRANSFER NET BOOK VALUE OF PROPERTY AND EQUIPMENT TO MISSION	\$ (7,369,740)
- FORGIVENESS OF NOTE PAYABLE (LOAN A) TO LCD NEW MARKETS FUND X, LLC	8,143,746
- FORGIVENESS OF NOTE PAYABLE (LOAN B) TO LCD NEW MARKETS FUND X, LLC	2,838,654
- WRITE OFF REMAINING UNAMORTIZED CAPITAL COSTS	(317,453)
- WRITE OFF REMAINING UNAMORTIZED INTANGIBLE GROUND LEASE ASSET	(612,437)

	\$ 2,682,770
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