990 **990**

Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2022

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

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

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

Open to Public Inspection

| Α | For the | 2022 calend | dar year, or tax year beginning $	exttt{Dec} \ 1$, 2022, and endir | ng No | v 30 | , 20 2 3 |
|--------------------------------|------------|-----------------|---|----------------------------|----------------|--------------------------------|
| В | Check if | applicable: | C Name of organization WILLIAMSON-BURNET COUNTY OPPORTUNI | TIES, INC. | D Emplo | oyer identification number |
| | Address | change | Doing business as | | 74-60 | 075213 |
| | Name c | hange | Number and street (or P.O. box if mail is not delivered to street address) | Room/suite | E Teleph | none number |
| | Initial re | turn | 604 HIGH TECH DRIVE | | (512) | 763-1400 |
| | Final retu | urn/terminated | City or town, state or province, country, and ZIP or foreign postal code | | | |
| | Amende | ed return | GEORGETOWN, TX 78626 | | G Gross | receipts \$15,906,293. |
| | | ion pending | F Name and address of principal officer: | | | or subordinates? Yes X No |
| | | | MARCO CRUZ, 604 HIGH TECH DRIVE, GEORGETOWN, TX 786 | 526 H(b) Are all su | bordinat | es included? Yes No |
| П | Tax-exe | mpt status: | X 501(c)(3) | | | st. See instructions. |
| J | Website | : OPPOR | TUNITIESFORWBC.ORG | H(c) Group ex | emption | number |
| K | Form of | organization: 🔀 | Corporation Trust Association Other L Year of form | ation: 1965 | M State | of legal domicile: TX |
| Р | art I | Summa | ry | | | |
| | 1 | Briefly des | cribe the organization's mission or most significant activities: TO PI | ROVIDE RESC | OURCE | S AND |
| e | | | NITIES NEEDED BY CHILDREN, ADULTS, AND SENIORS | | | |
| an | | | NET COUNTIES TO REALIZE EDUCATIONAL GROWTH, EC | | | |
| ern | 2 | | box if the organization discontinued its operations or disposed of | | | s net assets. |
| νοκ | 3 | | voting members of the governing body (Part VI, line 1a) | | 3 | 13 |
| <u>«</u> | 4 | | independent voting members of the governing body (Part VI, line 1b | | 4 | 13 |
| es | 5 | | per of individuals employed in calendar year 2022 (Part V, line 2a) | | 5 | 235 |
| ivit | 6 | | per of volunteers (estimate if necessary) | | 6 | 1,661 |
| Activities & Governance | 7a | | ated business revenue from Part VIII, column (C), line 12 | | 7a | 0. |
| • | b | | ted business taxable income from Form 990-T, Part I, line 11 | | 7b | 0. |
| | | TVOL GITTOIG | tod buoinees taxable inserne nemi entre et i, i arti, iiie i i | Prior Year | | Current Year |
| Revenue | 8 | Contributio | ons and grants (Part VIII, line 1h) | 15,577, | | 15,730,128. |
| | 9 | | ervice revenue (Part VIII, line 2g) | | 717. | 12,479. |
| Ver | 10 | - | t income (Part VIII, column (A), lines 3, 4, and 7d) | | | |
| Re | 11 | | nue (Part VIII, column (A), lines 5, 4, and 7d) | -51, | | 102,915. |
| | 12 | | | | 162. | 33,521. |
| _ | _ | - | nue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) | 15,624, | 811. | 15,879,043. |
| | 13 | | d similar amounts paid (Part IX, column (A), lines 1–3) | | | 2,856,975. |
| | 14 | - | aid to or for members (Part IX, column (A), line 4) | | | |
| es | 15 | | ther compensation, employee benefits (Part IX, column (A), lines 5–10) | 8,113, | 555. | 9,421,951. |
| Expenses | 16a | | al fundraising fees (Part IX, column (A), line 11e) | | | |
| Ϋ́ | b | | raising expenses (Part IX, column (D), line 25) 59,332. | | | |
| | 17 | - | enses (Part IX, column (A), lines 11a–11d, 11f–24e) | 6,228, | | 3,740,360. |
| | 18 | | nses. Add lines 13–17 (must equal Part IX, column (A), line 25) | 14,341, | | 16,019,286. |
| - 10 | 19 | Revenue le | ess expenses. Subtract line 18 from line 12 | 1,282, | | -140,243. |
| Net Assets or Fund Balances | | | | Beginning of Curre | | End of Year |
| sset 3ala | 20 | | ts (Part X, line 16) | 13,095, | | 12,307,240. |
| et A | 21 | | ties (Part X, line 26) | 3,922, | | 3,230,516. |
| | | | or fund balances. Subtract line 21 from line 20 | 9,173, | 288. | 9,076,724. |
| _ | art II | | re Block | | | |
| | | | , I declare that I have examined this return, including accompanying schedules and state. Declaration of preparer (other than officer) is based on all information of which prepare | | | my knowledge and belief, it is |
| | e, correc | T, and complete | e. Declaration of preparer (other than officer) is based on all information of which prepare | er rias arry knowled | ge. | |
| C: | | 21 | | | | |
| Si | _ | Signat of | officer | Date | | |
| He | ere | | CO CRUZ, KECUTIVE TRE OR | | | |
| | | 1 7 1 | name and title | | | |
| Pa | id | P /Type | e preparer's nam | | Check [| if PTIN |
| | epare | RO We | est, A Rob est, CPA | | self-emp | P00218847 |
| | se On | | West, Da. Company, LLP | Firm's | EIN ' | 74-2638320 |
| _ | | Firm's add | dress 11824 Jollyville Road, Suite 100, Austin, TX | 78759 Phone | no. (5 | 03)828-6650 |
| Ma | v tha II | OS discuss t | this return with the preparer shown above? See instructions | | | ▼ Ves □ No |

Page 2

| Part | |
|------|---|
| | Check if Schedule O contains a response or note to any line in this Part III |
| 1 | Briefly describe the organization's mission: |
| | THE ULTIMATE GOAL OF OPPORTUNITIES FOR WILLIAMSON AND BURNET COUNTIES |
| | (OWBC) IS TO PROVIDE RESOURCES AND OPPORTUNITIES TO THOUSANDS OF |
| | CHILDREN, ADULTS, AND SENIORS ANNUALLY, TO REALIZE EDUCATIONAL GROWTH, |
| | See Part III, Ln 1 statement |
| 2 | Did the organization undertake any significant program services during the year which were not listed on the |
| | prior Form 990 or 990-EZ? |
| | 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? |
| | If "Yes," describe these changes on Schedule O. |
| 4 | Describe the organization's program service accomplishments for each of its three largest program services, as measured by |
| - | expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others |
| | the total expenses, and revenue, if any, for each program service reported. |
| | |
| 4a | (Code:) (Expenses \$ 9,750,199. including grants of \$ 0.) (Revenue \$ 0.) |
| | OPPORTUNITIES HEAD START PROVIDES COMPREHENSIVE CHILD DEVELOPMENT AND |
| | SOCIAL SERVICES TO LOW-INCOME FAMILIES WITH YOUNG CHILDREN FROM PRE- |
| | |
| | NATAL UP TO FIVE YEARS OF AGE. IN 2023, THE PROGRAM SERVED OVER 500 LOW- |
| | INCOME INFANTS, PRESCHOOLERS, AND TODDLERS FROM THE COMMUNITY. WITH |
| | RESPECT TO ITS HEAD START 0-5 PROGRAM, INNOVATIVE PARTNERSHIPS HAVE BEEN |
| | ESTABLISHED WITH LOCAL SCHOOL DISTRICTS TO PROVIDE ISD TEACHERS IN THE |
| | CLASSROOM, SERVICES TO CHILDREN WITH DISABILITIES, FACILITY AND LAND SPACE, |
| | AND TRANSPORTATION SERVICES. HEAD START ALSO HAS SIGNIFICANTLY BENEFITED |
| | FROM DONATED UTILITIES, LAND, AND BUILDINGS FROM CITIES, COUNTIES AND CIVIC |
| | GROUPS, AND GRANT-MAKING ORGANIZATIONS SUCH AS THE GREATER ROUND ROCK |
| | See Part III, Ln 4a statement |
| | |
| 4b | (Code:) (Expenses \$ 1,992,012. including grants of \$ 0.) (Revenue \$1,649.) |
| | MEALS ON WHEELS OF WILLIAMSON AND BURNET COUNTIES PROVIDES HOT, |
| | NUTRITIOUS NOON-TIME MEALS TO DISABLED ADULTS AND SENIORS AGE 60 AND |
| | OLDER. MEALS ARE DELIVERED (TO HOMEBOUND SENIORS) BY CARING VOLUNTEERS |
| | TO THOSE UNABLE TO LEAVE THEIR HOME OR PREPARE THEIR OWN MEALS. |
| | ADDITIONALLY, CONGREGATE MEALS ARE SERVED AT ALL SIX SENIOR ACTIVITY |
| | |
| | CENTERS IN WILLIAMSON AND BURNET COUNTIES PROVIDING NUTRITION, SOCIALIZATION, ACTIVITIES, AND EDUCATIONAL SEMINARS THAT ASSIST IN |
| | MAINTAINING HEALTHY AND INDEPENDENT LIFESTYLES. OVER 258,000 MEALS |
| | |
| | WERE SERVED TO HOMEBOUND SENIORS IN 2023. MEALS ON WHEELS OF |
| | WILLIAMSON AND BURNET COUNTIES GREATLY DEPENDS UPON THE ASSISTANCE OF |
| | See Part III, Ln 4b statement |
| 4c | (Code:) (Expenses \$ 1,860,954. including grants of \$0.) (Revenue \$830.) |
| 40 | |
| | OPPORTUNITIES COMMUNITY SERVICES PROVIDES ENERGY, WATER, AND CASE |
| | MANAGEMENT ASSISTANCE TO LOW INCOME FAMILIES, FAMILIES IN CRISIS, |
| | AS WELL AS TO ELDERLY PERSONS. IN 2023, THE PROGRAM ASSISTED |
| | OVER 4,000 CLIENTS WITH UTILITY ASSISTANCE AND CASE MANAGEMENT, |
| | REFERRALS, AND EMERGENCY SHELTER. PARTNERSHIPS ALSO ENHANCE THE |
| | SUCCESS OF THE COMMUNITY SERVICES PROGRAM THROUGH AGREEMENTS |
| | WITH LOCAL UTILITY PROVIDERS AND OTHER HELPING ORGANIZATIONS |
| | TO PROVIDE SERVICES. |
| | |
| | |
| | |
| | |
| 4d | Other program services (Describe on Schedule O.) |
| | (Expenses \$ including grants of \$) (Revenue \$) |
| 4e | Total program service expenses 13,603,165. |

21

| | 90 (2022) | | | age • |
|-----------|--|-----------|-----|-------|
| 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 | 1 | × | NO |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors? See instructions | 2 | × | |
| 3 | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I | 3 | | × |
| 4 | Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i> | 4 | | × |
| 5 | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III | 5 | | × |
| 6 | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I | 6 | | × |
| 7 | Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | 7 | | × |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III | 8 | | × |
| 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 | 9 | | × |
| 10 | Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If "Yes," complete Schedule D, Part V | 10 | | × |
| 11 | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable. | | | |
| а | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI | 11a | × | |
| 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 | 11b | | × |
| С | 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 | 11c | | × |
| 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 | 11d | × | |
| е | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | 11e | | × |
| f | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X | 11f | | × |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII | 12a | × | |
| 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 | 12b | | × |
| 13 14a | Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i> | 13 14a | | × |
| 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 | | | × |
| 15 | foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV | 14b | | × |
| 16 | for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i> | 15 | | × |
| 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 | 16 | | × |
| 18 | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | | × |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III | 19 | × | × |
| 20a | Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i> | 20a | | × |
| b 21 | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or | 20b | | |

domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II

| 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 | 22 | × | |
| 23 | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated | | | |
| | employees? If "Yes," complete Schedule J | 23 | | × |
| 24a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a | | | |
| | | 24a | | × |
| c | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? | 24b 24c | | |
| d | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 24d | | |
| 25a | | 25a | | × |
| 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 | 25b | | × |
| 26 | Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i> | 26 | | × |
| 27 | Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III | 27 | | × |
| 28 | Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV, instructions for applicable filing thresholds, conditions, and exceptions): | | | |
| а | A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If</i> "Yes," complete Schedule L, Part IV | 28a | | × |
| h | A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV | 28b | | × |
| С | A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If "Yes," complete Schedule L, Part IV | 28c | | × |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | 29 | × | |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> | 30 | | × |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I | 31 | | × |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II | 32 | | × |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> | 33 | | × |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, | _ | | |
| 05- | or IV, and Part V, line 1 | 34 | | × |
| 35a 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 | 35a 35b | | × |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If</i> "Yes," <i>complete Schedule R, Part V, line</i> 2 | 36 | | × |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI | 37 | | × |
| 38 | Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O | 38 | × | |
| Part | Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this Part V | | | |
| | | | Yes | No |
| 1a | ! ! ! | - | | |
| b | Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable | | | |
| С | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? | 10 | | |

| 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 235 | | | |
| b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? . | 2b | × | |
| 3a | Did the organization have unrelated business gross income of \$1,000 or more during the year? | 3a | | × |
| b | If "Yes," has it filed a Form 990-T for this year? <i>If "No" to line 3b, provide an explanation on Schedule O</i> . | 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 | | × |
| b | If "Yes," enter the name of the foreign country | | | |
| E0 | See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | 50 | | × |
| 5a b | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5a 5b | | × |
| 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 | | × |
| 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). | | | |
| а | 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 | × | |
| b | If "Yes," did the organization notify the donor of the value of the goods or services provided? | 7b | × | |
| С | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? | - - | | |
| a | | 7c | | × |
| d e | If "Yes," indicate the number of Forms 8282 filed during the year | 7e | | × |
| f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. | 7f | | × |
| 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 | | |
| 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 10 | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? Section 501(c)(7) organizations. Enter: | 9b | | |
| а | Initiation fees and capital contributions included on Part VIII, line 12 | | | |
| 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: | | | |
| а | Gross income from members or shareholders | | | |
| b | Gross income from other sources. (Do not net amounts due or paid to other sources | | | |
| | against amounts due or received from them.) | | | |
| 12a | | 12a | | |
| b | If "Yes," enter the amount of tax-exempt interest received or accrued during the year | | | |
| 13 | Section 501(c)(29) qualified nonprofit health insurance issuers. Is the organization licensed to issue qualified health plans in more than one state? | 13a | | |
| а | Note: See the instructions for additional information the organization must report on Schedule O. | IJa | | |
| 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 | | | |
| С | Enter the amount of reserves on hand | | | |
| 14a | Did the organization receive any payments for indoor tanning services during the tax year? | 14a | | × |
| b | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O. | 14b | | |
| 15 | Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or | | | |
| | excess parachute payment(s) during the year? | 15 | | × |
| 16 | If "Yes," see the instructions and file Form 4720, Schedule N. | 46 | | × |
| 16 | Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O. | 16 | | |
| 17 | Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities | | | |
| | that would result in the imposition of an excise tax under section 4951, 4952, or 4953? | 17 | | |
| | If "Yes," complete Form 6069. | | | |

| Part | Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. Check if Schedule O contains a response or note to any line in this Part VI | See in | struc | tions. |
|----------|--|---------|--------|--------|
| Secti | on A. Governing Body and Management | | | |
| | | | Yes | No |
| 1a | Enter the number of voting members of the governing body at the end of the tax year | | | |
| b 2 | Enter the number of voting members included on line 1a, above, who are independent . Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? | | | |
| 3 | any other officer, director, trustee, or key employee? Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person? | 2 | | × |
| 4 | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | 3 4 | | × |
| 5 | Did the organization become aware during the year of a significant diversion of the organization's assets? . | 5 | | × |
| 6 | Did the organization have members or stockholders? | 6 | | × |
| 7a | Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? | 7a | | × |
| b | Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? | 7b | | |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | 76 | | × |
| а | The governing body? | 8a | × | |
| b | Each committee with authority to act on behalf of the governing body? | 8b | × | |
| 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? <i>If "Yes," provide the names and addresses on Schedule O</i> | 9 | | × |
| Secti | on B. Policies (This Section B requests information about policies not required by the Internal Reven | _ | ode.) | |
| | | | Yes | No |
| 10a | Did the organization have local chapters, branches, or affiliates? | 10a | | × |
| 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? | 10b | | |
| 11a | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11a | × | |
| b | Describe on Schedule O the process, if any, used by the organization to review this Form 990. | | | |
| 12a | Did the organization have a written conflict of interest policy? <i>If "No," go to line 13 </i> | 12a | × | |
| b C | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done | 12b | × | |
| 13 | Did the organization have a written whistleblower policy? | 13 | × | |
| 14 | Did the organization have a written document retention and destruction policy? | 14 | × | |
| 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? | | | |
| а | The organization's CEO, Executive Director, or top management official | 15a | × | |
| b | Other officers or key employees of the organization | 15b | × | |
| 16a | If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement | | | |
| b | with a taxable entity during the year? | 16a | | × |
| | 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? | 16b | | |
| Secti | on C. Disclosure | | | |
| 17 18 | List the states with which a copy of this Form 990 is required to be filed Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990- (3)s only) available for public inspection. Indicate how you made these available. Check all that apply. | Γ (sec | tion 5 | 501(c) |
| 19 | ☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain on Schedule O) Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of and financial statements available to the public during the tax year. | f inter | est p | olicy, |
| 20 | State the name, address, and telephone number of the person who possesses the organization's books and re THE ORGANIZATION, 604 HIGH TECH DRIVE, GEORGETOWN, TX 78626 (512)763-1400 | cords. | | |

Form 990 (2022)

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

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

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

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

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

| ☐ Check this box if neither the organizatio | n nor any relate | d org | aniz | | | ompe | nsa | ted any current | officer, director, | or trustee. |
|---|--|-----------------------|-----------------|----------------------|------|---|-----|---|---|--|
| (A) Name and title | (B) Average hours per week (list any hours for related organizations below dotted line) | box, office or direct | unles er and | Pos neck ss pe | rson | e than of the is both or/trust employee | an | (D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC) | (E) Reportable compensation from related organizations (W-2/ 1099-MISC/ 1099-NEC) | (F) Estimated amount of other compensation from the organization and related organizations |
| (1) MARCO CRUZ | 40.00 | | Ф | | | ted | | | | |
| EXECUTIVE DIRECTOR | 40.00 | | | × | | | | 113,621. | 0. | 5,774. |
| (2) DANIEL INGRAM CFO | 40.00 | | | × | | | | 77,493. | 0. | 11,487. |
| (3) KELLY DIX CHAIR | 1.00 | × | | | | | | 0. | 0. | 0. |
| (4) FERNANDO ALBORNOZ VICE CHAIR | 1.00 | × | | | | | | 0. | 0. | 0. |
| (5) MARK TUMMONS SECRETARY | 1.00 | × | | | | | | 0. | 0. | 0. |
| (6) FRANK REILLY DIRECTOR | 1.00 | × | | | | | | 0. | 0. | 0. |
| (7) TERRY COOK DIRECTOR | 1.00 | × | | | | | | 0. | 0. | 0. |
| (8) SUSAN DOYLE DIRECTOR | 1.00 | × | | | | | | 0. | 0. | 0. |
| (9) LORRAINE BRADY DIRECTOR | 1.00 | × | | | | | | 0. | 0. | 0. |
| (10) LONDA CHANDLER DIRECTOR | 1.00 | × | | | | | | 0. | 0. | 0. |
| (11) MICHAEL SPROTT DIRECTOR | 1.00 | × | | | | | | 0. | 0. | 0. |
| (12) DONNA SHAW DIRECTOR | 1.00 | × | | | | | | 0. | 0. | 0. |
| (13) TRACY WATERS DIRECTOR | 1.00 | × | | | | | | 0. | 0. | 0. |
| (14) ELAINE SULLIVAN DIRECTOR | 1.00 | × | | | | | | 0. | 0. | 0. |

| Part VII Section A. Officers, Directors, | irustees, | key i | ⊨m∣ | pio | yee | s, an | a r | ilgnest Compe | nsated | ⊨mpio | yees (c | contir | iuea) |
|---|------------------------|--------------------------------|-----------------------|---------|--------------|------------------------------|---------------------|-----------------------------|------------------------|--------------|----------------|-----------|----------|
| | | | | (| C) | | | | | | | | |
| (A) | (B) | ļ , . | | | ition | | | (D) | (E) | | | (F) | |
| Name and title | Average | | | | | e than o | | Reportable | Reportable | | Estima | ted am | ount |
| | hours | officer and a director/tr | | | | | | compensation | | compensation | 1 | fother | |
| | per week (list any | 악고 | ij | Q | <u>~</u> | 의 표 | F | from the organization (W-2/ | from re organizatio | | | pensation | on |
| | hours for | divid | stitu | Officer | у е | ghe | Former | 1099-MISC/ | 1099-N | | | ization | and |
| | related | dual | tior | 1 | mp | st c | 4 | 1099-NEC) | 1099-N | IEC) | related of | organiza | ations |
| | organizations below | Individual trustee or director | Institutional trustee | | Key employee | Highest compensated employee | | | | | | | |
| | dotted line) | stee | tsu, | | Φ | ens | | | | | | | |
| | | | ee | | | atec | | | | | | | |
| (15) REBECCA MIRELES | 1.00 | | | | | | | | | | | | |
| DIRECTOR | + | × | | | | | | 0. | | 0. | | | 0. |
| | 10.00 | | | | | | | 0. | | 0. | | | |
| (16) KAREN WALLACE | 40.00 | - | | × | | | | 06 167 | | 0 | | 10 - | - 0 0 |
| FORMER CFO | | | | ^ | | | | 96,167. | | 0. | | 10,5 | 90. |
| (17) | | | | | | | | | | | | | |
| (10) | | | | | | | | | | | | | |
| (18) | | - | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (19) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (20) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (21) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (22) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (23) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (24) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (25) | | | | | | | | | | | | | |
| | | 1 | | | | | | | | | | | |
| 1b Subtotal | | | | | | | | 287,281. | | 0. | | 27,8 | 351. |
| c Total from continuation sheets to Part | | | | | | | | | | | | | |
| d Total (add lines 1b and 1c) | | | | | | | | 287,281. | | 0. | | 27,8 | 351. |
| 2 Total number of individuals (including bu | | | | | | | | | e than \$1 | 00,000 | of | | |
| reportable compensation from the organ | ization | | | | | 1 | | | | | | | |
| | | | | | | | | | | | | Yes | No |
| 3 Did the organization list any former | officer, dire | ector. | tru | ıste | e. k | ev e | lam | lovee, or highes | t compe | nsated | | | |
| employee on line 1a? If "Yes," complete | | | | | | | | | | | 3 | | × |
| 4 For any individual listed on line 1a, is th | | | | | | | | | | | | | |
| organization and related organizations | | | | | | | | | | | | | |
| | • | | | | | | | | | | 4 | | × |
| 5 Did any person listed on line 1a receive | | | | | | m anv | , un | related organizat | ion or inc | dividual | | | |
| for services rendered to the organization | | | | | | | | | | | | | |
| Section B. Independent Contractors | | Jilipi | 0.0 | JUI | ,out | 0 1 | <i>J</i> , <i>J</i> | | · · · | • • | 5 | | <u>×</u> |
| | hoot comp | onco+ | ~d | ind | 202 | adon+ | | entractors that " | oooiyod | moro 4 | than o | 100.00 |)O of |
| Complete this table for your five hig compensation from the organization. Rep | | | | | | | | | | | | | |
| (A) Name and business ad | dress | | | | | | | (B) Description of serv | rices | (| (C) Compens | ation | |

| (A) Name and business address | (B) Description of services | (C) Compensation |
|---|-----------------------------|---------------------|
| TAYLOR ISD, 3101 N. MAIN ST., TAYLOR, TX 76574 | TEACHERS & FACILITIES | 147,798. |
| MARBLE FALLS ISD, 1800 COLT CIRCLE, MARBLE FALLS, TX 78654 | TEACHERS & FACILITIES | 185,805. |
| | | |
| | | |
| | | |
| 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 | 2 | |

Part VIII Statement of Revenue

| | | Check if Schedule O contains a resp | onse or note to ar | ny line in this Pa | art VIII | | \square |
|---|-----------------------------|---|--|----------------------|--|--------------------------------------|--|
| | | | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512–514 |
| Contributions, Gifts, Grants, and Other Similar Amounts | 1a b c d e f | Membership dues | a b c d e 15,098,891. f 631,237. g \$ 111,064. | 15,730,128. | | | |
| | | Totali / tad iii loo Ta Ti | Business Code | 13,730,120. | | | |
| Program Service Revenue | 2a b c d e f | SENIOR MEALS REVENUE REIMBURSEMENTS | 624210 531110 | 11,649. 830. | 11,649. 830. | 0. | 0. |
| | g | Total. Add lines 2a-2f | | 12,479. | | | |
| | 3 | Investment income (including divider | nds, interest, and | 102,915. | 0. | 0. | 102,915. |
| | 5 6a | Dovaltica | (ii) Personal | | | | |
| | b c d | Less: rental expenses 6b Rental income or (loss) 6c Net rental income or (loss) | | | | | |
| | 7a | Gross amount from sales of assets other than inventory 7a | (ii) Other | | | | |
| Revenue | b | Less: cost or other basis and sales expenses . 7b Gain or (loss) 7c | | | | | |
| _ | d | Net gain or (loss) | | | | | |
| Other | 8a | Gross income from fundraising events (not including \$ 3,167. of contributions reported on line 1c). See Part IV, line 18 8 | a 60,771. | | | | |
| | b | | b 27,250. | | | | |
| | с 9а | Net income or (loss) from fundraising education of Gross income from gaming activities. See Part IV, line 19 . g | a events | 33,521. | | 0. | 33,521. |
| | | • | b | | | | |
| | | Net income or (loss) from gaming activ | ities | | | | |
| | | | Da Db | | | | |
| | b c | Net income or (loss) from sales of inve | | | | | |
| S | | The meeting of (1999) from sales of inve | Business Code | | | | |
| Miscellaneous Revenue | 11a b | | | | | | |
| Miscell Rev | c d | All other revenue | | | | | |
| | 12 | Total Add lines 11a–11d | | 15.879.043 | 12.479 | 0 | 136.436 |
| | 1/ | TOTAL LEVELINE SEE INSURING | | 117.0/9.043 | 1 1 2 4 1 9 | | 130.430 |

Form **990** (2022)

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 (D) Fundraising expenses Do not include amounts reported on lines 6b. 7b. (A) Total expenses Management and general expenses Program service expenses 8b, 9b, and 10b of Part VIII. Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 Grants and other assistance to domestic 2 individuals. See Part IV, line 22 2,856,975. 2,856,975. Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 Benefits paid to or for members Compensation of current officers, directors, trustees, and key employees 0. 315,132. 315,132. 6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . Other salaries and wages 7,452,544. 6,753,911. 666,455. 32,178. Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) 62,642. 54,466. 7,916. 260. 4,238. Other employee benefits 129,290. 9 1,023,124. 889,596. 10 Payroll taxes 568,509. 494,313. 71,841. 2,355. 11 Fees for services (nonemployees): Management Legal Accounting Lobbying Professional fundraising services. See Part IV, line 17 Investment management fees Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Schedule O.) 387,717. 114,279. 272,627. 811. 12 Advertising and promotion 13 Office expenses 231,646. 186,779. 35,674. 9,193. 14 Information technology 15 Occupancy 16 436,023. 370,161. 63,841. 2,021. 55,177. 3,065. 17 51,693. 419. 18 Payments of travel or entertainment expenses for any federal, state, or local public officials 19 Conferences, conventions, and meetings . 216,830. 553. 5,381. 210,896. 111,019. 111,019. 20 0. 0. 21 Payments to affiliates 498,529. 498,529. 22 Depreciation, depletion, and amortization . 0. 23 161,498. 0. 160,344. 1,154. 24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.) SUPPLIES AND EQUIPMENT 1,301,258. 1,202,345. 96,466. 2,447. REPAIRS AND MAINTENANCE b 340,663. 306,732. 32,874. 1,057. C d All other expenses 25 **Total functional expenses.** Add lines 1 through 24e 16,019,286. 13,603,165. 2,356,789. 59,332. Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here [if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

| | | Check if Schedule O contains a response or note to any line in this Par | t X | | |
|-----------------------------|-----|---|---------------------------------|-----|---------------------------|
| | | | (A) Beginning of year | | (B) End of year |
| | 1 | Cash—non-interest-bearing | 2,633,135. | 1 | 381,181. |
| | 2 | Savings and temporary cash investments | 321,729. | 2 | 1,682,601. |
| | 3 | Pledges and grants receivable, net | | 3 | |
| | 4 | Accounts receivable, net | 1,372,390. | 4 | 759,361. |
| | 5 | Loans and other receivables from any current or former officer, director, | | | |
| | | trustee, key employee, creator or founder, substantial contributor, or 35% | | | |
| | | controlled entity or family member of any of these persons | | 5 | |
| | 6 | Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) | | | |
| | _ | L | | 6 | |
| Assets | 7 | Notes and loans receivable, net | | 7 | |
| SS | 8 | Inventories for sale or use | | 8 | |
| ⋖ | 9 | Prepaid expenses and deferred charges | 63,416. | 9 | 168,904. |
| | 10a | Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 10a 12,157,337. | | | |
| | b | Less: accumulated depreciation | 6,944,443. | 10c | 7,027,342. |
| | 11 | Investments—publicly traded securities | 1,760,639. | 11 | 1,846,176. |
| | 12 | Investments—other securities. See Part IV, line 11 | 1,700,035. | 12 | 1,040,170. |
| | 13 | Investments—program-related. See Part IV, line 11 | | 13 | |
| | 14 | Intangible assets | | 14 | |
| | 15 | Other assets. See Part IV, line 11 | 0. | 15 | 441,675. |
| | 16 | Total assets. Add lines 1 through 15 (must equal line 33) | 13,095,752. | 16 | 12,307,240. |
| | 17 | Accounts payable and accrued expenses | 1,076,193. | 17 | 1,194,610. |
| | 18 | Grants payable | , , | 18 | , , |
| | 19 | Deferred revenue | 901,334. | 19 | 199,604. |
| | 20 | Tax-exempt bond liabilities | | 20 | |
| | 21 | Escrow or custodial account liability. Complete Part IV of Schedule D . | | 21 | |
| Se | 22 | Loans and other payables to any current or former officer, director, | | | |
| ≝ | | trustee, key employee, creator or founder, substantial contributor, or 35% | | | |
| Liabilities | | controlled entity or family member of any of these persons | | 22 | |
| = | 23 | Secured mortgages and notes payable to unrelated third parties | 1,944,937. | 23 | 1,836,302. |
| | 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 | | | |
| | 00 | | 2 000 464 | 25 | 2 020 516 |
| 10 | 26 | Total liabilities. Add lines 17 through 25 | 3,922,464. | 26 | 3,230,516. |
| ces | | and complete lines 27, 28, 32, and 33. | | | |
| ılan | 27 | Net assets without donor restrictions | 5,587,398. | 27 | 5,410,244. |
| B | 28 | Net assets with donor restrictions | 3,585,890. | 28 | 3,666,480. |
| pur | | Organizations that do not follow FASB ASC 958, check here | , , | | |
| 凡 | | and complete lines 29 through 33. | | | |
| Net Assets or Fund Balances | 29 | Capital stock or trust principal, or current funds | | 29 | |
| set | 30 | Paid-in or capital surplus, or land, building, or equipment fund | | 30 | |
| As | 31 | Retained earnings, endowment, accumulated income, or other funds . | | 31 | |
| et, | 32 | Total net assets or fund balances | 9,173,288. | 32 | 9,076,724. |
| _ | 33 | Total liabilities and net assets/fund balances | 13,095,752. | 33 | 12,307,240. |
| | | PEV 05/47/23 PPO | | | Form 990 (2022) |

Form 990 (2022) Page **12**

| Part | Reconciliation of Net Assets | | | - | | | | | |
|------|---|-----------|--------|-------|----------|--|--|--|--|
| | Check if Schedule O contains a response or note to any line in this Part XI | | | | . 🗌 | | | | |
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | 15, | 379,0 |)43. | | | | |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | | | | | | | | |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | - | 140,2 | 243. | | | | |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) | 4 | 9, | 173,2 | 288. | | | | |
| 5 | Net unrealized gains (losses) on investments | 5 | | 43,6 | 579. | | | | |
| 6 | Donated services and use of facilities | 6 | | | | | | | |
| 7 | Investment expenses | 7 | | | | | | | |
| 8 | Prior period adjustments | 8 | | | | | | | |
| 9 | Other changes in net assets or fund balances (explain on Schedule O) | 9 | | | | | | | |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line | | | | | | | | |
| | 32, column (B)) | 10 | 9, | 076,7 | 724. | | | | |
| Part | XII Financial Statements and Reporting | | | | | | | | |
| | Check if Schedule O contains a response or note to any line in this Part XII | | | | | | | | |
| | | | | Yes | No | | | | |
| 1 | Accounting method used to prepare the Form 990: Cash Accrual Other | -1-1 | | | | | | | |
| | If the organization changed its method of accounting from a prior year or checked "Other," exp Schedule O. | olain | on | | | | | | |
| | | | | | | | | | |
| 2a | | | | | × | | | | |
| | If "Yes," check a box below to indicate whether the financial statements for the year were com | piled | or | | | | | | |
| | reviewed on a separate basis, consolidated basis, or both: | | | | | | | | |
| | ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis | | | | | | | | |
| b | Were the organization's financial statements audited by an independent accountant? | | . 2b | × | | | | | |
| | If "Yes," check a box below to indicate whether the financial statements for the year were audite separate basis, consolidated basis, or both: | ea or | n a | | | | | | |
| | | | | | | | | | |
| _ | Separate basis Consolidated basis Both consolidated and separate basis | rai abi | t of | | | | | | |
| С | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for over the audit, review, or compilation of its financial statements and selection of an independent accountar | | | | | | | | |
| | If the organization changed either its oversight process or selection process during the tax year, ex | | | × | | | | | |
| | Schedule O. | piairi | OII | | | | | | |
| 32 | As a result of a federal award, was the organization required to undergo an audit or audits as set for | h in · | the | | | | | | |
| Ja | Uniform Guidance, 2 C.F.R. Part 200, Subpart F? | 111 | . 3a | × | | | | | |
| b | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo | · erao | | +^ | \vdash | | | | |
| D | required audit or audits, explain why on Schedule O and describe any steps taken to undergo such au | | | × | | | | | |
| | - 194 and the desired of the desired of the desired and the desired the three desired and the | | . 30 | | (0000) | | | | |

REV 05/17/23 PRO Form **990** (2022)

Additional Information From Form 990: Return of Organization Exempt from Income Tax

Form 990: Return of Organization Exempt from Income Tax Form 990, Page 2, Part III, Line 1 (continued)

Continuation Statement

| Description | |
|--|--|
| ECONOMIC SELF-SUFFICIENCY, AND IMPROVED QUALITY OF LIFE. OWBC IS THE | |
| AREA'S OFFICIAL COMMUNITY ACTION AGENCY WHICH PROVIDES A VARIETY OF | |
| SERVICES TO THE COMMUNITY IN RESPONSE TO LOCAL NEEDS. | |

Form 990: Return of Organization Exempt from Income Tax Form 990, Page 2, Part III, Line 4a (continued)

Continuation Statement

| Description | | | | | | |
|---|--|--|--|--|--|--|
| COMMUNITY FOUNDATION. ADDITIONALLY, COUNTLESS VOLUNTEER HOURS AND | | | | | | |
| DONATED SUPPLIES HAVE BEEN CONTRIBUTED BY NUMEROUS COMMUNITY | | | | | | |
| MEMBERS AND LOCAL BUSINESSES. | | | | | | |

Form 990: Return of Organization Exempt from Income Tax Form 990, Page 2, Part III, Line 4b (continued)

Continuation Statement

| Description |
|---|
| OVER 800 CARING VOLUNTEERS WHO DELIVER MEALS. |
| THE PROGRAM ALSO BENEFITS SIGNIFICANTLY FROM THE COLLABORATION |
| ESTABLISHED WITH THE MINISTERIAL ALLIANCE IN GEORGETOWN FOR FINANCIAL |
| AND VOLUNTEER SUPPORT. MOREOVER, WE RECEIVE VALUABLE INFORMATION AND |
| KNOWLEDGE FROM OTHER AGENCIES THROUGH OUR INTERAGENCY COUNCIL |
| PARTICIPATION IN WILLIAMSON AND BURNET COUNTIES, AND CONTINUING |
| EDUCATION OPPORTUNITIES FROM THE MEALS ON WHEELS TEXAS ASSOCIATION |
| BOARD. LOCAL SOCIAL SERVICE ORGANIZATIONS AND GENEROUS BUSINESSES AND |
| INDIVIDUALS ENHANCE RESOURCES AVAILABLE TO PARTICIPATING SENIORS. |

SCHEDULE A (Form 990)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

OMB No. 1545-0047

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

Attach to Form 990 or Form 990-EZ.

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

Open to Public Inspection

| Name of the organization Employer identification number | | | | | | n number |
|---|--|---|-------------------------|--------------------------------------|---|---|
| WILLIAMSON-BURNET COUNTY O | | | | | 74-6075213 | |
| 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 church | | | | | 0(b)(1)(A)(i). | |
| 2 A school described in section | | | - | - | \/A\/:::\ | |
| 3 A hospital or a cooperative ho4 A medical research organizati | • | - | | | | (iii) Entartha |
| hospital's name, city, and stat | e: | | | | | |
| 5 An organization operated for section 170(b)(1)(A)(iv). (Com | | college or university | owned o | r operate | ed by a government | al unit described in |
| 6 ☐ A federal, state, or local gover 7 ☒ An organization that normally described in section 170(b)(1 | receives a subs | tantial part of its sup | | | | n the general public |
| 8 A community trust described | in section 170(b) | (1)(A)(vi). (Complete | Part II.) | | | |
| 9 An agricultural research organ or university or a non-land-gra university: | | | | | | |
| 10 An organization that normally receipts from activities related support from gross investmen acquired by the organization a | I to its exempt fu It income and un | nctions, subject to ce related business taxal | rtain exce ble incom | eptions; a ne (less se | and (2) no more than ection 511 tax) from | 33 ¹ /3% of its |
| 11 An organization organized and | d operated exclus | sively to test for public | c safety. S | See sect i | ion 509(a)(4). | |
| 12 An organization organized and | | | | | | |
| one or more publicly supporte | | | | | | |
| the box on lines 12a through 1. | | | | | • | |
| Type I. A supporting organization supporting organization. | n(s) the power to | regularly appoint or e | lect a ma | jority of t | | |
| b Type II. A supporting orga | nization supervis | sed or controlled in co | nnection | with its s | supported organizati | on(s), by having |
| control or management of organization(s). You must | | | | persons | that control or man | age the supported |
| c Type III functionally integ its supported organization | | | | | | ally integrated with, |
| d Type III non-functionally that is not functionally interequirement (see instruction | grated. The orga | nization generally mu | st satisfy | a distribu | ition requirement an | |
| e Check this box if the organ functionally integrated, or | | | | | | e II, Type III |
| f Enter the number of supported | organizations . | | | | | |
| g Provide the following information | n about the supp | orted organization(s). | | | | |
| (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1–10 above (see instructions)) | listed in you | rganization ur governing ment? | (v) Amount of monetary support (see instructions) | (vi) Amount of other support (see instructions) |
| | | | Yes | No | | |
| (A) | | | | | | |
| (B) | | | | | | |
| (C) | | | | | | |
| (D) | | | | | | |
| (E) | | | | | | |
| Total | | | | | | |

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) Part II (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) **(b)** 2019 (c) 2020 (d) 2021 (a) 2018 **(e)** 2022 (f) Total Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . 11,022,154. 12,480,949. 13,521,492. 15,655,937. 15,763,649. 68,444,181. Tax revenues levied for the organization's benefit and either paid to or expended on its behalf The value of services or facilities furnished by a governmental unit to the organization without charge **Total.** Add lines 1 through 3 4 11,022,154. 12,480,949. 13,521,492. 15,655,937. 15,763,649. 68,444,181. 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) **Public support.** Subtract line 5 from line 4 68,444,181. Section B. Total Support Calendar year (or fiscal year beginning in) (a) 2018 **(b)** 2019 (c) 2020 (d) 2021 (e) 2022 (f) Total 7 11,022,154. 12,480,949. 13,521,492. 15,655,937. 15,763,649. 68,444,181. Amounts from line 4 Gross income from interest, dividends, 8 payments received on securities loans, rents, royalties, and income from similar sources 1,646. 924. 5,467. 39,568. 102,915. 150,520. Net income from unrelated business 9 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.) 7,727. 14,906. 0. 0. 22,633. **Total support.** Add lines 7 through 10 11 68,617,334. Gross receipts from related activities, etc. (see instructions) 12 13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) Section C. Computation of Public Support Percentage Public support percentage for 2022 (line 6, column (f), divided by line 11, column (f)) 14 99.75% Public support percentage from 2021 Schedule A, Part II, line 14 15 331/3% support test - 2022. If the organization did not check the box on line 13, and line 14 is 331/3% or more, check this 331/3% support test - 2021. If the organization did not check a box on line 13 or 16a, and line 15 is 331/3% or more, check 17a 10%-facts-and-circumstances test - 2022. 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 b 10%-facts-and-circumstances test - 2021. 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 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see 18

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.)

| Secti | on A. Public Support | | | , , | | , | |
|-------------|--|------------|-----------------|-----------------|----------|-----------------|-----------|
| Calen | dar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
| 1 | Gifts, grants, contributions, and membership fees | | | | | | |
| | received. (Do not include any "unusual grants.") | | | | | | |
| 2 | Gross receipts from admissions, merchandise sold or services performed, or facilities | | | | | | |
| | furnished in any activity that is related to the | | | | | | |
| | organization's tax-exempt purpose | | | | | | |
| 3 | Gross receipts from activities that are not an unrelated trade or business under section 513 | | | | | | |
| 4 | Tax revenues levied for the | | | | | | |
| | organization's benefit and either paid to or expended on its behalf | | | | | | |
| 5 | The value of services or facilities furnished by a governmental unit to the | | | | | | |
| | organization without charge | | | | | | |
| 6 | Total. Add lines 1 through 5 | | | | | | |
| 7a | Amounts included on lines 1, 2, and 3 | | | | | | |
| | received from disqualified persons . | | | | | | |
| b | Amounts included on lines 2 and 3 | | | | | | |
| | received from other than disqualified | | | | | | |
| | persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year | | | | | | |
| _ | • | | | | | | |
| С 8 | Add lines 7a and 7b | | | | | | |
| O | line 6.) | | | | | | |
| Secti | on B. Total Support | | | | | | |
| | dar year (or fiscal year beginning in) | (a) 2018 | (b) 2019 | (c) 2020 | (d) 2021 | (e) 2022 | (f) Total |
| 9 | Amounts from line 6 | (3) | (1) | (4) | (4) | (-, - | () |
| 10a | Gross income from interest, dividends, | | | | | | |
| | payments received on securities loans, rents, royalties, and income from similar sources. | | | | | | |
| b | Unrelated business taxable income (less | | | | | | |
| | section 511 taxes) from businesses | | | | | | |
| | acquired after June 30, 1975 | | | | | | |
| С | Add lines 10a and 10b | | | | | | |
| 11 | Net income from unrelated business activities not included on line 10b, whether | | | | | | |
| | or not the business is regularly carried on | | | | | | |
| 12 | Other income. Do not include gain or | | | | | | |
| | loss from the sale of capital assets (Explain in Part VI.) | | | | | | |
| 13 | Total support. (Add lines 9, 10c, 11, | | | | | | |
| | and 12.) | | | | COLL | | F04()(0) |
| 14 | First 5 years. If the Form 990 is for the organization, check this box and stop he | re | | | • | ear as a sectio | ()() |
| | on C. Computation of Public Suppor | | | 10 1 (0) | | 1 | |
| 15 | Public support percentage for 2022 (line 8 | | | | | | <u>%</u> |
| 16 Secti | Public support percentage from 2021 Schon D. Computation of Investment In | come Perce | ntage | <u> </u> | | 16 | % |
| <u> 17</u> | Investment income percentage for 2022 (| | | ov line 13 colu | ımn (f\) | 17 | % |
| 18 | Investment income percentage for 2022 (| | | • | . ,, | | |
| 19a | 33 ¹ / ₃ % support tests—2022. If the organ | | | | | | |
| 134 | 17 is not more than 331/3%, check this box | | | | | | |
| b | 331/3% support tests—2021. If the organiz | | _ | - | | _ | _ |
| ~ | line 18 is not more than 331/3%, check this l | | | | | | |
| 20 | Private foundation. If the organization di | | _ | | - | | _ |

Part IV **Supporting Organizations**

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

Se

| | on 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. | 1 | 100 | Ito |
| 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). | 2 | | |
| 3a | Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below. | 3a | | |
| 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. | 3b | | |
| С | | 3c | | |
| 4a | Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below. | 4a | | |
| 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. | 4b | | |
| С | 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. | 4c | | |
| 5a | Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document). | 5a | | |
| 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? | 5b | | |
| С | Substitutions only. Was the substitution the result of an event beyond the organization's control? | 5с | | |
| 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). | 6 | | |
| 8 | Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes," complete Part I of Schedule L (Form 990). | 8 | | |
| 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 . | 9a | | |
| b | Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI</i> . | 9b | | |
| С | Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI . | 9c | | |
| 10a | Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below. | 10a | | |

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 I | Supporting Organizations (continued) | | | |
|-------------|--|-----|--------|----|
| | | | Yes | No |
| 11 | Has the organization accepted a gift or contribution from any of the following persons? | | | |
| а | A person who directly or indirectly controls, either alone or together with persons described on lines 11b and | | | |
| | 11c below, the governing body of a supported organization? | 11a | | |
| b | A family member of a person described on line 11a above? | 11b | | |
| С | A 35% controlled entity of a person described on line 11a or 11b above? If "Yes" to line 11a, 11b, or 11c, | | | |
| | provide detail in Part VI . | 11c | | |
| Section | on B. Type I Supporting Organizations | | | |
| | | | Yes | No |
| 1 | Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the 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 officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. | 1 | | |
| 2 | Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization. | 2 | | |
| Section | on C. Type II Supporting Organizations | | | |
| | | | Yes | No |
| 1 | Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed | | | |
| | the supported organization(s). | 1 | | |
| Section | on D. All Type III Supporting Organizations | | | |
| | | | Yes | No |
| 1 | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided? | 1 | | |
| 2 | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported | - | | |
| 2 | organization (s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s). | 2 | | |
| 3 | By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard. | | | |
| Sooti | on E. Type III Functionally Integrated Supporting Organizations | 3 | | |
| 1 | Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see in | | atio m | -1 |
| a b c | ☐ The organization satisfied the Activities Test. Complete line 2 below. ☐ The organization is the parent of each of its supported organizations. Complete line 3 below. ☐ The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (| | | |
| 2 | Activities Test. Answer lines 2a and 2b below. | | Yes | No |
| а | Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities. | 2a | | |
| b | Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would | | | |
| ^ | have engaged in these activities but for the organization's involvement. | 2b | | |
| | Parent of Supported Organizations. <i>Answer lines 3a and 3b below.</i> Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or | | | |
| | trustees of each of the supported organizations? If "Yes" or "No," provide details in Part VI . | 3a | | |
| b | Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i> | 3b | | |

| | | | | . 490 |
|------|--|--------|---------------------------|-----------------------------|
| Part | V Type III Non-Functionally Integrated 509(a)(3) Supporting Org | jani | zations | |
| 1 | ☐ Check here if the organization satisfied the Integral Part Test as a qualifying instructions. All other Type III non-functionally integrated supporting organ | | | |
| Sect | ion A-Adjusted Net Income | πΖαι | (A) Prior Year | (B) Current Year (optional) |
| 1 | Net short-term capital gain | 1 | | (ορτιοπαί) |
| | Recoveries of prior-year distributions | 2 | | |
| 3 | Other gross income (see instructions) | 3 | | |
| 4 | Add lines 1 through 3. | 4 | | |
| 5 | Depreciation and depletion | 5 | | |
| 6 | Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions) | 6 | | |
| 7 | Other expenses (see instructions) | 7 | | |
| 8 | Adjusted Net Income (subtract lines 5, 6, and 7 from line 4) | 8 | | |
| Sect | ion B-Minimum Asset Amount | | (A) Prior Year | (B) Current Year (optional) |
| 1 | Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year): | | | |
| а | Average monthly value of securities | 1a | | |
| b | Average monthly cash balances | 1b | | |
| С | Fair market value of other non-exempt-use assets | 1c | | |
| d | Total (add lines 1a, 1b, and 1c) | 1d | | |
| е | Discount claimed for blockage or other factors (explain in detail in Part VI): | | | |
| 2 | Acquisition indebtedness applicable to non-exempt-use assets | 2 | | |
| 3 | Subtract line 2 from line 1d. | 3 | | |
| 4 | Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions). | 4 | | |
| 5 | Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 | | |
| 6 | Multiply line 5 by 0.035. | 6 | | |
| 7 | Recoveries of prior-year distributions | 7 | | |
| 8 | Minimum Asset Amount (add line 7 to line 6) | 8 | | |
| Sect | ion C—Distributable Amount | | | Current Year |
| 1 | Adjusted net income for prior year (from Section A, line 8, column A) | 1 | | |
| 2 | Enter 0.85 of line 1. | 2 | | |
| 3 | Minimum asset amount for prior year (from Section B, line 8, column A) | 3 | | |
| 4 | Enter greater of line 2 or line 3. | 4 | | |
| 5 | Income tax imposed in prior year | 5 | | |
| 6 | Distributable Amount. Subtract line 5 from line 4, unless subject to | | | |
| | emergency temporary reduction (see instructions). | 6 | | |
| 7 | Check here if the current year is the organization's first as a non-functional (see instructions). | ally i | ntegrated Type III suppor | ting organization |
| | เจออ เมอเเนอเเปเอ้โ. | | | |

Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued) Part V Section D-Distributions **Current Year** Amounts paid to supported organizations to accomplish exempt purposes 1 1 2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity 2 3 Administrative expenses paid to accomplish exempt purposes of supported organizations 4 Amounts paid to acquire exempt-use assets 4 5 5 Qualified set-aside amounts (prior IRS approval required - provide details in Part VI) Other distributions (describe in Part VI). See instructions. 6 6 7 Total annual distributions. Add lines 1 through 6. 7 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions. 8 Distributable amount for 2022 from Section C, line 6 9 9 10 10 Line 8 amount divided by line 9 amount (ii) (iii) **Underdistributions Distributable** Section E—Distribution Allocations (see instructions) **Excess Distributions** Pre-2022 Amount for 2022 Distributable amount for 2022 from Section C, line 6 2 Underdistributions, if any, for years prior to 2022 (reasonable cause required - explain in Part VI). See instructions. Excess distributions carryover, if any, to 2022 **a** From 2017 From 2018 **c** From 2019 **d** From 2020 From 2021 Total of lines 3a through 3e Applied to underdistributions of prior years Applied to 2022 distributable amount Carryover from 2017 not applied (see instructions) j Remainder. Subtract lines 3g, 3h, and 3i from line 3f. Distributions for 2022 from 4 Section D, line 7: Applied to underdistributions of prior years Applied to 2022 distributable amount Remainder. Subtract lines 4a and 4b from line 4. Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions. Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions. Excess distributions carryover to 2023. Add lines 3j and 4c. Breakdown of line 7: Excess from 2018 . . . Excess from 2019 . . . Excess from 2020 . . . Excess from 2021 . . .

Excess from 2022 . . .

Schedule B (Form 990)

Department of the Treasury

Internal Revenue Service

Schedule of Contributors

Attach to Form 990 or Form 990-PF.

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

OMB No. 1545-0047

2022

Employer identification number Name of the organization WILLIAMSON-BURNET COUNTY OPPORTUNITIES, INC. 74-6075213 Organization type (check one): Filers of: Section: Form 990 or 990-EZ × 501(c)(3) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization Form 990-PF ☐ 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions

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

Name of organization

WILLIAMSON-BURNET COUNTY OPPORTUNITIES, INC.

Employer identification number

(Complete Part II for noncash contributions.)

74-6075213

| Part I | Contributors (see instructions). Use duplicate copies of | FPart I if additional space is | needed. |
|------------|---|--------------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES 200 INDEPENDENCE AVE. SW WASHINGTON DC 20201 | \$8,707,746. | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 2 | TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS P.O. BOX 13941 AUSTIN TX 78711 | \$1,994,124. | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 3 | TEXAS WORKFORCE COMMISSION P.O. BOX 149137 AUSTIN TX 78714 | \$ 2,126,995. | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 4 | CAPITAL AREA COUNCIL OF GOVERNMENTS 6800 BURLESON ROAD, BUILDING 310, SUITE 165 AUSTIN TX 78744 | \$1,279,246. | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash |

Name of organization

WILLIAMSON-BURNET COUNTY OPPORTUNITIES, INC.

Employer identification number

74-6075213

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

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
|---------------------------|--|---|----------------------|
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
| | | \$ | |

Schedule B (Form 990) (2022)

WILLIAMSON-BURNET COUNTY OPPORTUNITIES, INC. 74-6075213 Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) \$ Use duplicate copies of Part III if additional space is needed. (a) No. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held from Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (c) Use of gift (b) Purpose of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Name of organization

Employer identification number

SCHEDULE D (Form 990)

Supplemental Financial Statements

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

Attach to Form 990.

OMB No. 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

| ivallie 0 | n the organization | Employer identification number |
|-----------|---|---|
| WIL | LIAMSON-BURNET COUNTY OPPORTUNITIES, INC. | 74-6075213 |
| Par | t I Organizations Maintaining Donor Advised Funds or Other Similar Fu | unds or Accounts. |
| | Complete if the organization answered "Yes" on Form 990, Part IV, line | |
| | (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 | hold in donor advised |
| 5 | funds are the organization's property, subject to the organization's exclusive legal con | |
| • | | |
| 6 | Did the organization inform all grantees, donors, and donor advisors in writing that g | |
| | only for charitable purposes and not for the benefit of the donor or donor advisor, or conferring impermissible private benefit? | |
| | | · · · · · · · L Yes L No |
| Par | | |
| | Complete if the organization answered "Yes" on Form 990, Part IV, line | 7. |
| 1 | Purpose(s) of conservation easements held by the organization (check all that apply). | |
| | ☐ Preservation of land for public use (for example, recreation or education) ☐ Preservation | n of a historically important land area |
| | | n of a certified historic structure |
| | Preservation of open space | |
| 2 | Complete lines 2a through 2d if the organization held a qualified conservation contribu | tion in the form of a conservation |
| | easement on the last day of the tax year. | Held at the End of the Tax Year |
| а | Total number of conservation easements | |
| b | Total acreage restricted by conservation easements | |
| | Number of conservation easements on a certified historic structure included in (a) | |
| c d | Number of conservation easements on a certified historic structure included in (a) Number of conservation easements included in (c) acquired after July 25, 2006, and n | |
| u | historic structure listed in the National Register | |
| • | - | == |
| 3 | Number of conservation easements modified, transferred, released, extinguished, or they were | erminated 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, i | |
| | violations, and enforcement of the conservation easements it holds? | |
| 6 | Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enfor | cing conservation easements during the year |
| | | |
| 7 | Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforci | ng conservation easements during the year |
| | | |
| 8 | Does each conservation easement reported on line 2(d) above satisfy the requirements | |
| | and section 170(h)(4)(B)(ii)? | · · · · · · |
| 9 | In Part XIII, describe how the organization reports conservation easements in its reven | ue 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 | Organizations Maintaining Collections of Art, Historical Treasures, | or Other Similar Assets. |
| | Complete if the organization answered "Yes" on Form 990, Part IV, line | |
| 1a | If the organization elected, as permitted under FASB ASC 958, not to report in its rev | |
| | of art, historical treasures, or other similar assets held for public exhibition, educat | |
| | service, provide in Part XIII the text of the footnote to its financial statements that described the footnote to its financial statements the footnote to its financial statements. | |
| b | If the organization elected, as permitted under FASB ASC 958, to report in its revenue | |
| b | art, historical treasures, or other similar assets held for public exhibition, education, or | |
| | provide the following amounts relating to these items: | research in fartherance of public service, |
| | | A |
| | (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 simi | |
| | following amounts required to be reported under FASB ASC 958 relating to these item | |
| а | Revenue included on Form 990, Part VIII, line 1 | \$ |
| b | Assets included in Form 990, Part X | \$ |

| Part | III Organizations Maintaining Co | llections of Art, H | storical 1 | reasures, | or Ot | her Similar As | sets (con | tinued) |
|-------------------|---|--------------------------------------|--------------|--|----------|-------------------------|--------------|------------|
| 3 | Using the organization's acquisition, acceleration items (check all that apply): | ession, and other rec | ords, chec | k any of the | e follov | ving that make s | ignificant ι | ise of its |
| а | ☐ Public exhibition | d | Loan | or exchange | e progr | am | | |
| b | ☐ Scholarly research | е | ☐ Other | | | | | |
| С | ☐ Preservation for future generations | | | | | | | |
| 4 | Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII. | | | | | | | |
| 5 | 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? | | | | | | | |
| Part | IV Escrow and Custodial Arrange | ements. | | | | | | |
| | Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21. | | | | | | | |
| 1a | Is the organization an agent, trustee, cus included on Form 990, Part X? | | - | | | | | ☐ No |
| b | If "Yes," explain the arrangement in Part X | (III and complete the | following ta | able: | | | | |
| | | | | | | A | mount | |
| С | Beginning balance | | | | 10 | ; | | |
| d | Additions during the year | | | | 1d | I | | |
| е | Distributions during the year | | | | 1e | • | | |
| f | Ending balance | | | | 1f | | | |
| 2a | Did the organization include an amount or | | | | | | | ☐ No |
| | If "Yes," explain the arrangement in Part X | III. Check here if the | explanatio | n has been | provide | ed on Part XIII . | | |
| Par | | | | | | | | |
| | Complete if the organization and | swered "Yes" on Fo | orm 990, F | Part IV, line | 10. | | | |
| | (a | a) Current year (b) I | Prior year | (c) Two year | s back | (d) Three years back | (e) Four ye | ears back |
| 1a | Beginning of year balance | | | | | | | |
| b | Contributions | | | | | | | |
| С | Net investment earnings, gains, and losses | | | | | | | |
| d | Grants or scholarships | | | | | | | |
| е | Other expenditures for facilities and | | | | | | | |
| | programs | | | | | | | |
| f | Administrative expenses | | | | | | | |
| g | End of year balance | | | | | | | |
| 2 | Provide the estimated percentage of the co | current year end balar | nce (line 1g | , column (a |)) held | as: | • | |
| а | Board designated or quasi-endowment | % | | | | | | |
| b | Permanent endowment % | | | | | | | |
| С | Term endowment % | | | | | | | |
| | The percentages on lines 2a, 2b, and 2c s | hould equal 100%. | | | | | | |
| 3a | Are there endowment funds not in the po | ssession of the orga | nization tha | at are held | and ad | ministered for th | e | |
| | organization by: | | | | | | Υ | es No |
| | (i) Unrelated organizations | | | | | | 3a(i) | |
| | (ii) Related organizations | | | | | | 3a(ii) | |
| b | If "Yes" on line 3a(ii), are the related organ | izations listed as req | uired on So | chedule R? | | | 3b | |
| 4 | Describe in Part XIII the intended uses of t | the organization's en | dowment fo | unds. | | | | |
| Part | | | | | | | | |
| | Complete if the organization ans | swered "Yes" on Fo | orm 990, F | ⊃art IV, line | e 11a. | See Form 990, | Part X, lir | ne 10. |
| | Description of property | (a) Cost or other basis (investment) | 1 ' ' | or other basis other) | | Accumulated epreciation | (d) Book | /alue |
| 1a | Land | 0 | . 6 | 51,738. | | | 651 | 738. |
| b | Buildings | | 9,7 | 35,884. | 3 | ,982,820. | 5,753 | 3,064. |
| С | Leasehold improvements | | <u> </u> | | | - | <u> </u> | |
| d | Equipment | | 1,7 | 69,715. | 1 | ,147,175. | 622 | 2,540. |
| <u>e</u> Total | Other | equal Form 990 Par | t X column | (R) line 10 |)c) | | 7 025 | 7,342. |
| · otal. | raa mos ra unough re. (Oolanin (a) mast | oquai i oiiii ooo, i ai | condition | , , <i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | · · · | | ,, 02 | , 5 4 4 . |

| Part VII | Investments – Other Securities. Complete if the organization answered "Yes" on For | m 000 Part IV lin | a 11h Saa Farm | 000 Part V line 12 |
|----------------|--|----------------------|--------------------|--|
| | (a) Description of security or category | (b) Book value | | hod of valuation: |
| | (including name of security) | (b) Book value | | of-year market value |
| (1) Financial | derivatives | | | |
| (2) Closely h | eld equity interests | | | |
| (3) Other | | | | |
| (A) | | | | |
| (B) | | | | |
| (C) | | | | |
| (D) | | | | |
| (E) (F) | | | | |
| (G) | | | | |
| (H) | | | | |
| Total. (Colui | mn (b) must equal Form 990, Part X, col. (B) line 12.) | | | |
| Part VIII | Investments – Program Related. | | | |
| | Complete if the organization answered "Yes" on For | m 990, Part IV, lin | e 11c. See Form | 990, Part X, line 13. |
| | (a) Description of investment | (b) Book value | , , | hod of valuation: -of-year market value |
| (1) | | | | |
| (2) | | | | |
| (3) | | | | |
| (4) | | | | |
| (5) | | | | |
| (6) (7) | | | | |
| (8) | | | | |
| (9) | | | | |
| | mn (b) must equal Form 990, Part X, col. (B) line 13.) | | | |
| Part IX | Other Assets. | 1 | | |
| | Complete if the organization answered "Yes" on For | m 990, Part IV, lin | e 11d. See Form | 990, Part X, line 15. |
| | (a) Description | | | (b) Book value |
| | NG RIGHT OF USE ASSET ASC 842 | | | 441,675. |
| (2) | | | | |
| (3) | | | | |
| (4) | | | | |
| (5) (6) | | | | |
| (7) | | | | |
| (8) | | | | |
| (9) | | | | |
| | mn (b) must equal Form 990, Part X, col. (B) line 15.) | | | 441,675. |
| Part X | Other Liabilities. Complete if the organization answered "Yes" on For | m 990, Part IV, lin | e 11e or 11f. See | e Form 990, Part X, |
| 1. | line 25. (a) Description of liability | | | (b) Book value |
| (1) Federal in | | | | (b) Book value |
| (2) | | | | |
| (3) | | | | |
| (4) | | | | |
| (5) | | | | |
| (6) | | | | |
| (7) | | | | |
| (8) | | | | |
| (9) | | | | |
| | mn (b) must equal Form 990, Part X, col. (B) line 25.) | | 1.6 | |
| | uncertain tax positions. In Part XIII, provide the text of the footnes liability for uncertain tax positions under FASB ASC 740. Check | | | |
| organization S | s hability for uncertain tax positions under FASD ASC 740. Offect | CHOICH HICKER OF THE | FIGURIORE HAS DEEN | provided in Fail Alli . |

| | XI Reconciliation of Revenue per Audited Financial Stateme | | • | Retui | n. |
|--------------------------------------|---|--------|-------------------------|--------|-------------|
| | Complete if the organization answered "Yes" on Form 990, F | | | | |
| 1 | Total revenue, gains, and other support per audited financial statements | | | 1 | 17,976,379. |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12: | | | | |
| а | Net unrealized gains (losses) on investments | 2a | 43,679. | | |
| b | Donated services and use of facilities | 2b | 2,026,407. | | |
| С | Recoveries of prior year grants | 2c | | | |
| d | Other (Describe in Part XIII.) | 2d | 27,250. | | |
| е | Add lines 2a through 2d | | | 2e | 2,097,336. |
| 3 | Subtract line 2e from line 1 | | | 3 | 15,879,043. |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1: | | | | |
| а | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | | | |
| b | Other (Describe in Part XIII.) | 4b | | | |
| С | Add lines 4a and 4b | | | 4c | |
| 5 | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line | 12.) | | 5 | 15,879,043. |
| Part 2 | XII Reconciliation of Expenses per Audited Financial Statem | ents | With Expenses pe | er Ret | |
| | Complete if the organization answered "Yes" on Form 990, F | art l' | V, line 12a. | | |
| 1 | Total expenses and losses per audited financial statements | | | 1 | 18,072,943. |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25: | | | | |
| а | Donated services and use of facilities | 2a | 2,026,407. | | |
| b | Prior year adjustments | 2b | | | |
| | Other losses | 2c | | | |
| | Other (Describe in Part XIII.) | 2d | 27,250. | | |
| е | Add lines 2a through 2d | | | 2e | 2,053,657. |
| 3 | Subtract line 2e from line 1 | | | 3 | 16,019,286. |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1: | | | | |
| | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | | | |
| | Other (Describe in Part XIII.) | 4b | | | |
| С | Add lines 4a and 4b | | | 4c | |
| 5 | Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line | | | 5 | 16,019,286. |
| Part 2 | | | | | |
| | • • • | | | | |
| Provide | e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part | | | | |
| Provide 2; Part | e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | to pro | ovide any additional ir | | |
| Provide 2; Part | e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part | to pro | ovide any additional ir | | |
| Provide 2; Part Pt XI | e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part II, Line 2d: FUNDRAISING SPECIAL EVENTS EXPENSE NET | TED | ovide any additional ir | | |
| Provide 2; Part Pt XI Pt XI | e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part II, Line 2d: FUNDRAISING SPECIAL EVENTS EXPENSE NET II, Line 2d: FORM 990 PART VII REVENUE | TED | ovide any additional ir | | |
| Provide 2; Part Pt XI Pt XI | e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part II, Line 2d: FUNDRAISING SPECIAL EVENTS EXPENSE NET II, Line 2d: FORM 990 PART VII REVENUE | TED | ovide any additional ir | | |
| Provide 2; Part Pt XI Pt XI | e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part II, Line 2d: FUNDRAISING SPECIAL EVENTS EXPENSE NET II, Line 2d: FORM 990 PART VII REVENUE | TED | ovide any additional ir | | |
| Provide 2; Part Pt XI Pt XI | e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part II, Line 2d: FUNDRAISING SPECIAL EVENTS EXPENSE NET II, Line 2d: FORM 990 PART VII REVENUE | TED | ovide any additional ir | | |
| Provide 2; Part Pt XI Pt XI | e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part II, Line 2d: FUNDRAISING SPECIAL EVENTS EXPENSE NET II, Line 2d: FORM 990 PART VII REVENUE | TED | ovide any additional ir | | |
| Provide 2; Part Pt XI Pt XI | e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part II, Line 2d: FUNDRAISING SPECIAL EVENTS EXPENSE NET II, Line 2d: FORM 990 PART VII REVENUE | TED | ovide any additional ir | | |
| Provide 2; Part Pt XI Pt XI | e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part II, Line 2d: FUNDRAISING SPECIAL EVENTS EXPENSE NET II, Line 2d: FORM 990 PART VII REVENUE | TED | ovide any additional ir | | |
| Provide 2; Part Pt XI Pt XI | e the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part II, Line 2d: FUNDRAISING SPECIAL EVENTS EXPENSE NET II, Line 2d: FORM 990 PART VII REVENUE | TED | ovide any additional ir | | |

SCHEDULE G (Form 990)

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.

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

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

| varie of the organization | | | | | Employer identific | |
|---|----------------------|---------------|--------------------------------------|-----------------------------------|--|---|
| WILLIAMSON-BURNET COUNTY | | | | | 74-6075213 | |
| Fundraising Activities Form 990-EZ filers are | e not required to | complete | this part. | | | line 17. |
| 1 Indicate whether the organiza | ation raised funds | through any | of the follo | owing activities. C | heck all that apply. | |
| a Mail solicitations | | e | Solicitat | ion of non-govern | ment grants | |
| b Internet and email solicita | itions | f [| Solicitat | ion of government | grants | |
| c Phone solicitations | | αГ | | fundraising events | | |
| d In-person solicitations | | 0 - | - ' | J | | |
| 2a Did the organization have a v | written or oral agre | ement with | any individ | dual (including offi | care diractore truet | 200 |
| or key employees listed in Fo b If "Yes," list the 10 highest pa | orm 990, Part VII) o | r entity in c | onnection v | with professional f | fundraising services | ? Yes No |
| compensated at least \$5,000 | | | | | | |
| (i) Name and address of individual or entity (fundraiser) | (ii) Activity | custody | ndraiser have or control of outions? | (iv) Gross receipts from activity | (v) Amount paid to (or retained by) fundraiser listed in col. (i) | (vi) Amount paid to (or retained by) organization |
| | | Yes | No | | | |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| otal | | | | | | |
| 3 List all states in which the or registration or licensing. | | stered or lic | ensed to s | solicit contribution | s or has been notifi | ed it is exempt fror |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

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

| | | | (a) Event #1 | (b) Event #2 | (c) Other events | (d) Total events |
|-----------------|-------------|---|------------------------------|-------------------------|--------------------------|--|
| | | | CLAY SHOOT (event type) | SIP N SHOP (event type) | None (total number) | (add col. (a) through col. (c)) |
| <u>e</u> | | | (Ovoin typo) | (Overne type) | (total Hambor) | |
| Revenue | 1 | Gross receipts | 37,193. | 26,725. | | 63,918. |
| Re | | · | , | , | | |
| | 2 | Less: Contributions | 3,167. | | | 3,167. |
| | 3 | Gross income (line 1 minus | | | | |
| | | line 2) | 34,026. | 26,725. | | 60,751. |
| | 4 | Cash prizes | | | | |
| | • | Gd011 p11200 | | | | |
| | 5 | Noncash prizes | | | | |
| S | | | | | | |
| nse | 6 | Rent/facility costs | | | | |
| Direct Expenses | 7 | Food and beverages | | | | |
| H H | ' | rood and beverages | | | | |
|)ire | 8 | Entertainment | | | | |
| | | | | | | |
| | 9 | Other direct expenses . | 17,101. | 10,149. | | 27,250. |
| | 40 | Divert our constant Ad | lal linaa 4 thuusuunk 0 in a | a li vene e (el) | | 0.7.050 |
| | 10 11 | Direct expense summary. Ad Net income summary. Subtra | | column (d) | | 27,250. 33,501. |
| Pa | rt II | Gaming. Complete if th | e organization answe | ered "Yes" on Form | 990. Part IV. line 19. | |
| | | \$15,000 on Form 990-E2 | Z, line 6a. | | | |
| e | | | (a) Bingo | (b) Pull tabs/instant | (c) Other gaming | (d) Total gaming (add |
| Revenue | | | (4, 34 | bingo/progressive bingo | (4,7 = 3 = 3 | col. (a) through col. (c)) |
| Вè | 1 | Gross revenue | | | | |
| _ | | aross revenue | | | | |
| es | 2 | Cash prizes | | | | |
| ens | | | | | | |
| Direct Expenses | 3 | Noncash prizes | | | | |
| ct I | 4 | Rent/facility costs | | | | |
| Dire | 4 | Herit/Idclinty Costs | | | | |
| | 5 | Other direct expenses . | | | | |
| | | | ☐ Yes % | ☐ Yes % | ☐ Yes % | |
| | 6 | Volunteer labor | ☐ No | □ No | ☐ No | |
| | 7 | Direct expense summary. Ad | ld lines 2 through 5 in a | olumn (d) | | |
| | ' | Direct expense summary. Ad | id lines 2 through 5 in C | olullii (u) | | |
| | 8 | Net gaming income summary | y. Subtract line 7 from li | ine 1, column (d) | | |
| | | | | | | |
| 9 | | Enter the state(s) in which the or | _ | | | 🗌 Yes 🗌 No |
| | | s the organization licensed to co f "No," explain: | | | | |
| | b l' | | | | | |
| | | | | | | |
| 10 | a V | Were any of the organization's g | aming licenses revoked | d, suspended, or termin | ated during the tax year | ? . ☐ Yes ☐ No |
| | b l | f "Yes," explain: | | | | |
| | - | | | | | |
| | | | | | | |

| Schedu | ule G (Form 990) 2022 | | Page 3 |
|--------|--|-------|--------|
| 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 entiformed to administer charitable gaming? | | ☐ No |
| 13 | Indicate the percentage of gaming activity conducted in: | 1 | |
| а | The organization's facility | _ | % |
| b | An outside facility | | % |
| 14 | Enter the name and address of the person who prepares the organization's gaming/special events books ar records: | nd | |
| | Name | | |
| | Address | | |
| 15a | revenue? | _ | ☐ 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 \$ | | |
| С | 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: | | |
| а | Is the organization required under state law to make charitable distributions from the gaming proceeds | | |
| | retain the state gaming license? | | ☐ No |
| b | Enter the amount of distributions required under state law to be distributed to other exempt organizations spent in the organization's own exempt activities during the tax year | or | |
| Part | | | |
| | | | |
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Page 3

SCHEDULE I (Form 990)

Department of the Treasury Internal Revenue Service Name of the organization

Grants and Other Assistance to Organizations,

Governments, and Individuals in the United States

OMB No. 1545-0047

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

Go to www.irs.gov/Form990 for the latest information. Attach to Form 990.

| 2025 | Open to Public Inspection |
|------|---------------------------|
| | |

Employer identification number

%

Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, (h) Purpose of grant or assistance × Yes 74-6075213 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and (g) Description of noncash assistance Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed. (f) Method of valuation (book, FMV, appraisal, other) Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. (e) Amount of noncash assistance (d) Amount of cash grant (c) IRC section (if applicable) the selection criteria used to award the grants or assistance? General Information on Grants and Assistance WILLIAMSON-BURNET COUNTY OPPORTUNITIES, INC. (p) EIN 1 (a) Name and address of organization Part I Part II 4 ุด (10) 8 9 <u>®</u> <u>ඉ</u> Ξ (3) 2 0

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

BAA

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

(12)

1

Schedule I (Form 990) 2022

Part III

Page 2

& HS ASSISTANCE (f) Description of noncash assistance Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information. **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. CEAP, MOW, (e) Method of valuation (book, FMV, appraisal, other) THE PROGRAM'S SCOPE OF WORK AND PERFORMANCE AND CONTRACT COMPLIANCE ARE COST 2,856,975. (d) Amount of noncash assistance I Line 2: MONITORED BY BOTH A PROGRAM MANAGER AND CONTRACT MANAGER (c) Amount of cash grant 5,800 (b) Number of recipients 1 UTILITY & MEAL ASSISTANCE (a) Type of grant or assistance Pt I Line 2: Part IV Pt N က Ŋ 9 4

SCHEDULE M (Form 990)

Noncash Contributions

OMB No. 1545-0047

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.

Open to Public

Inspection

Department of the Treasury Internal Revenue Service

Name of the organization

Attach to Form 990.

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

WILLIAMSON-RURNET COUNTY OPPORTUNITIES INC

74-6075212

Employer identification number

| $M \perp T \perp T$ | TAMPON-POKNET COONTI OF | PORTUNI. | LIES, INC. | /4-60/ | 5213 | | | |
|---------------------|--------------------------------------|-------------------------------|--|---|-------------|-----|-----|----|
| Part | 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 | Method o | | | |
| 1 | Art—Works of art | | | | | | | |
| 2 | Art—Historical treasures | | | | | | | |
| 3 | Art—Fractional interests | | | | | | | |
| 4 | Books and publications | | | | | | | |
| 5 | Clothing and household | | | | | | | |
| | goods | × | | 90,585. | FMV | | | |
| 6 | Cars and other vehicles | | | 30,000. | | | | |
| 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 | × | 1 | 20,479. | FM77 | | | |
| 20 | Drugs and medical supplies | | | 20,173. | 1111 | | | |
| 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 ord | ganization during the tax | vear for contributions for | | | | |
| | which the organization completed | | | | 29 | | | |
| | | | | | | | Yes | No |
| 30a | During the year, did the organiza | tion receive | by contribution any prope | erty reported in Part I, line | s 1 through | | | |
| | 28, that it must hold for at least 3 | | | | | | | |
| | used for exempt purposes for the | entire hold | ing period? | | | 30a | | × |
| b | If "Yes," describe the arrangemen | nt in Part II. | | | | | | |
| 31 | Does the organization have a | | otance policy that require | es the review of any r | onstandard | | | |
| | contributions? | | | | | 31 | | × |
| 32a | Does the organization hire or us | | | | | | | |
| - | contributions? | | | | | 32a | | × |
| h | If "Yes," describe in Part II. | | | | | | | |
| 33 | If the organization didn't report ar | amount in | column (c) for a type of pro | pperty for which column (a) | is checked. | | | |
| | describe in Part II. | | (2) (2) (3) (5) (6) | , , , , , , , , , , , , , , , , , , , | | | | |

SCHEDULE O (Form 990)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or Form 990-EZ.

20**22**Open to Public

Inspection

Employer identification number

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization

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

| WILLI | AMSON- | BURNE | T COUNTY OPPORTUNITIES, INC. | 74-6075213 |
|-------|--------|-------|---|------------|
| Pt VI | , Line | 11b: | A DRAFT OF THE 990 IS PROVIDED TO THE EXECUTIVE DI | RECTOR |
| Pt VI | , Line | 11b: | AND BOARD MEMBERS. ANY QUESTIONS AND COMMENTS ARE | |
| Pt VI | , Line | 11b: | ADDRESSED AND CHANGES ARE MADE AS APPROPRIATE. | |
| Pt VI | , Line | 12c: | BOARD MEMBERS AND OFFICERS DISCLOSE ANY POSSIBLE | |
| Pt VI | , Line | 12c: | CONFLICTS OF INTEREST UPON APPOINTMENT AND WHEN | |
| Pt VI | , Line | 12c: | APPLICABLE SITUATIONS ARISE BOARD MEMBERS WITH A | |
| Pt VI | , Line | 12c: | CONFLICT OF INTEREST RECUSE THEMSELVES FROM VOTING | ON |
| Pt VI | , Line | 12c: | THOSE DECISIONS. | |
| Pt VI | , Line | 15a: | THE BOARD OF DIRECTORS APPROVES THE EXECUTIVE | |
| Pt VI | , Line | 15a: | DIRECTOR'S SALARY. PAY RATES ARE BASED ON COMPARAB | LE |
| Pt VI | , Line | 15a: | RATES OF EMPLOYEES AT OTHER ORGANIZATIONS WITH SIM | ILAR |
| Pt VI | , Line | 15a: | ACTIVITIES, LOCATION AND DUTIES. | |
| | | | THE EXECUTIVE DIRECTOR APPROVES THE PAY RATE FOR O | |
| Pt VI | , Line | 15b: | EMPLOYEES. PAY RATES ARE BASED ON COMPARABLE RATES | OF |
| Pt VI | , Line | 15b: | EMPLOYEES AT OTHER ORGANIZATIONS WITH SIMILAR ACTIV | VITIES, |
| Pt VI | , Line | 15b: | LOCATION AND DUTIES. | |
| Pt VI | , Line | 19: | ALL REQUIRED DOCUMENTS ARE AVAILABLE UPON REQUEST. | |
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