CLIENT COPY

Tax year: 2022

Prepared for:

Prepared by: IDA B HATHMAN

Following is a copy of your 2022 Federal and State Income Tax Returns for your records. Thank you for your business.

August 23, 2023, 1:12 pm

HATHMAN 2304 Donnyville Ct Fort Worth, TX 76119 (817)253-4461 IBHATHMAN@ATT.NET

August 23, 2023

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Dear Advantage Adoptions-ococ

Please find enclosed copies of your tax return(s) for the tax year ended December 31, 2022. Instructions for filing your return(s) are attached for your convenience. Retain the copies for your records.

The federal income tax return will be electronically filed, do not mail the enclosed copy, but retain it for your records.

Form

Federal Individual Income Tax Return

We prepared your returns based on the information you provided us. Please review the returns carefully to ensure that there are no omissions

If you have any questions about your tax returns, please contact us. We appreciate this opportunity to serve you.

Sincerely

IDA B HATHMAN

Tax Summary and Instructions for Filing 2022 Federal Individual Income Tax Return

Summary of Federal Information:

Federal adjusted gross income	\$ 0.00
Federal taxable income	\$ 0.00
	\$

Your return will be electronically filed.

Your federal

BNA

Return of Organization Exempt From Income Tax

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

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

Go to www.irs.gov/Form990 for instructions and the latest information. 2022, and ending

в Check if applicable: c Name of organization ADVANTAGE ADOPTIONS-OCOC D Employer identification number 75-2609203 Doing business as ADVANTAGE ADOPTIONS-OCOC Address change Number and street (or P.O. box if mail is not delivered to street address) C/O:JEANETTE WILLIS Room/suite E Telephone number Name change 817-235-2933 Initial return P O BOX 331451 Final return/terminated City or town, state or province, country, and ZIP or foreign postal code G Gross receipts \$ 722210 X Amended return FORT WORTH TX 76163 Application pending F Name and address of principal officer: JEANETTE WILLIS H(a) Is this a group return for subordinates? Yes X No 6304 WINIFRED DR H(b) Are all subordinates included? Yes X No FORT WORTH, TX 7613) (insert no.) 4947(a)(1) or If "No," attach a list. See instructions. Tax-exempt status: X 501(c)(3) 501(c) (527 0 J Website: H(c) Group exemption number Form of organization: X Corporation Trust Association Other L Year of formation: 2005 M State of legal domicile: TX κ Part I Summary Briefly describe the organization's mission or most significant activities: THE MISSION FOR ADVANTAGE 1 ADOPTIONS-OCOC IS TO PROVIDE PERMANENT ADOPTIVE AND FOSTER HOMES FOR CHILDREN Activities & Governance IN FOSTER CARE. Check this box \Box if the organization discontinued its operations or disposed of more than 25% of its net assets. 2 5 3 Number of voting members of the governing body (Part VI, line 1a) 3 4 Number of independent voting members of the governing body (Part VI, line 1b) 4 4 5 9 5 Total number of individuals employed in calendar year 2022 (Part V, line 2a) 0 6 Total number of volunteers (estimate if necessary) 6 7a 0 Total unrelated business revenue from Part VIII, column (C), line 12 7a b Net unrelated business taxable income from Form 990-T. Part I. line 11 7b 0 Prior Year **Current Year** 20999 8 Contributions and grants (Part VIII, line 1h) . . . 125434 Revenue 607225 596776 9 Program service revenue (Part VIII, line 2g) 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 0 0 45062 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) . . . 0 12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) 673286 722210 Grants and similar amounts paid (Part IX, column (A), lines 1–3) 0 13 0 0 0 14 Benefits paid to or for members (Part IX, column (A), line 4) Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 346215 364160 15 Expenses 0 0 16a Professional fundraising fees (Part IX, column (A), line 11e) Total fundraising expenses (Part IX, column (D), line 25) b 0 378028 371353 17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e) 724243 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 735513 -50957 -13303 19 Revenue less expenses. Subtract line 18 from line 12 t Assets or d Balances **Beginning of Current Year** End of Year 20 Total assets (Part X, line 16) 90594 112862 90594 29671 21 Total liabilities (Part X, line 26) Fund Net 22 Net assets or fund balances. Subtract line 21 from line 20 0 83191 Part II Signature Block

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

						04/23/2023				
Sign	Signature of officer				Date					
Here	JEANETTE Willis, EXECUTIVE DIRECTOR									
Type or print name and title										
Paid Preparer	Print/Type prepar IDA HATHM	rer's name IAN	Preparer's signature	Date 04/24/2023	3	Check \overline{X} if self-employed	PTIN P0-1030577			
Use Only		HATHMAN			Firm's	EIN 45-30	025736			
	Firm's address	2304 DONNYVILLE CT FORT WORTH TX 76119			Phone	eno. 817 2	2534461			
May the IRS discuss this return with the preparer shown above? See instructions										
For Paperwork Reduction Act Notice, see the separate instructions. Form 990 (2022)										

2022 **Open to Public** Inspection

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OMB No. 1545-0047

Α

Department o Internal Reve

For the 2022 calend	dar year, or tax year beginning
nal Revenue Service	Go to www.irs.go
artment of the Treasury	Do not enter social

Form 99	-
Part	Statement of Program Service Accomplishments Check if Schedule O contains a response or note to any line in this Part III
1	Briefly describe the organization's mission: TO PLACE FOSTER CHILDREN WITH ADOPTIVE PARENTS IN PERMANENT LOVING HOMES.
2	Did the organization undertake any significant program services during the year which were not listed on the rior Form 990 or 990-EZ?
3	"Yes," describe these new services on Schedule O. Did the organization cease conducting, or make significant changes in how it conducts, any program ervices?
4	"Yes," describe these changes on Schedule O. Describe the organization's program service accomplishments for each of its three largest program services, as measured expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to other the total expenses, and revenue, if any, for each program service reported.
4a	Code:) (Expenses \$_735514 including grants of \$_0) (Revenue \$_722210) NONE
4b	Code:) (Expenses \$including grants of \$) (Revenue \$)
40	Code:) (Expenses \$ including grants of \$) (Revenue \$)
4d	Other program services (Describe on Schedule O.) Expenses \$ 0 including grants of \$ 0) (Revenue \$ 0)
4e	otal program service expenses 735514

Form 9	90 (2022)		F	-age 3
Part	IV Checklist of Required Schedules			
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes,"		Yes	No
	complete Schedule A	1	Х	
2 3	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ? See instructions Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	2		X X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If</i> "Yes," <i>complete Schedule D, Part I</i>	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i> .	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X, as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a		X
b	Did the organization report an amount for investments—other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	11b		X
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? <i>If "Yes," complete Schedule D, Part VIII</i>	11c		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	11d		X
e f	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	11e		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	11f 12a		X X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a b	Did the organization maintain an office, employees, or agents outside of the United States? Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	14a 14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	140		X X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV.	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i> See instructions	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i> .	18		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
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 domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	20b		X X

Part	IV Checklist of Required Schedules (continued)			
			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		Х
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> .			X
24a		23		
		24a		X
b 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		X X
d 25a		24d 25a		X X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		x
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part II</i>	26		х
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		v
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):	21		X
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If</i> "Yes," <i>complete Schedule L, Part IV</i>	28a		х
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		X
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		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		Х
31 32	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes,"</i>	31		X
		32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34		X
35a b	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	35b 36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note: All Form 990 filers are required to complete Schedule O	38	X	
Part				
		<u>· ·</u>	Yes	No
-	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 5	-		
b C	Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable 1b 0 Did the organization comply with backup withholding rules for reportable payments to vendors and			
U	reportable gaming (gambling) winnings to prize winners?	1c	Х	

С

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Form 99			F	Page 5
Part			Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return 2a 9			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? .	2b	Х	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X X
С	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
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		X
	If "Yes," did the organization notify the donor of the value of the goods or services provided? Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was	7b		
С	required to file Form 8282?	7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	70		Λ
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		Х
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		Х
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		Χ
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?			37
9	Sponsoring organization have excess business holdings at any time during the year?	8		X
э а	Did the sponsoring organization make any taxable distributions under section 4966?	9a		v
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		X
10	Section 501(c)(7) organizations. Enter:			
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 0			
11	Section 501(c)(12) organizations. Enter:			
a b	Gross income from members or shareholders			
b	against amounts due or received from them.)			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		Х
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b			<u> </u>
13	Section 501(c)(29) qualified nonprofit health insurance issuers.			
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		Χ
	Note: See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans			
с	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$			
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	15		X
	If "Yes," see the instructions and file Form 4720, Schedule N.	10		Λ
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		Х
	If "Yes," complete Form 4720, Schedule O.			
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person engage in any activities			
	that would result in the imposition of an excise tax under section 4951, 4952, or 4953?	17		X
	If "Yes," complete Form 6069.			

Form **990** (2022)

Form 99	90 (2022)		F	Page 6
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			
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 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.	-		
b 2	Enter the number of voting members included on line 1a, above, who are independent . 1b 4 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?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person? .	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		Х
5	Did the organization become aware during the year of a significant diversion of the organization's assets? .	5		Х
6	Did the organization have members or stockholders?	6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7-		v
b	Are any governance decisions of the organization reserved to (or subject to approval by) members,	7a		X
0	stockholders, or persons other than the governing body?	7b	_	X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a	The governing body?	8a	X	
b 9	Each committee with authority to act on behalf of the governing body?	8b	X	
	the organization's mailing address? If "Yes," provide the names and addresses on Schedule O	9		Х
Secti	on B. Policies (This Section B requests information about policies not required by the Internal Rever	iue Co	ode.)	
			Yes	No
10a b	Did the organization have local chapters, branches, or affiliates?	10a		X
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	10b 11a		X
b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.	TTU		<u>_</u>
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	Х	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Х	
С	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done.	12c		Х
13	Did the organization have a written whistleblower policy?	13	Х	
14	Did the organization have a written document retention and destruction policy?	14	Х	
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	Х	
b	Other officers or key employees of the organization	15b		X
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			
	with a taxable entity during the year?	16a		Χ
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the			
	organization's exempt status with respect to such arrangements?	16b		Х
	on C. Disclosure			
17 18	List the states with which a copy of this Form 990 is required to be filed <u>TX</u> 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.	T (sec	tion 5	501(c)
19	Own website Another's website Upon request Other (<i>explain on Schedule O</i>) Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict or and financial statements available to the public during the tax year.	of inter	rest p	olicy,

20 State the name, address, and telephone number of the person who possesses the organization's books and records. JEANETTE WILLIS PO BOX331451 FORT WORTH TX 76163 8172352933

Form 990 (2022	2) Page 7
	Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors
	Check if Schedule O contains a response or note to any line in this Part VII
Section A.	Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

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

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

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

• List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, box 6 of Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.

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

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

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

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

(A) Name and title	(B) Average hours per week (list any	box, u office	unles er and	s pe d a d	ition more rson irect	e than o is both or/trust	n an tee)	(D) Reportable compensation from the organization (W-2/	(E) Reportable compensation from related organizations (W-2/	(F) Estimated amount of other compensation from the
	hours for related organizations below dotted line) STATEMENT #1	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	1099-MISC/ 1099-NEC)	1099-MISC/ 1099-NEC)	organization and related organizations
(1) Jeanette Willis	40									
EXECUTIVE DIRECTOR	0			Х				85000	0	0
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Page **8**

	(A) Name and title		box,	unles	neck ss pe	rson	e than o is both or/trust	n an	(D) Reportable compensation	(E) Reportable compensation from related		(F) Estimated amou of other compensation		
		per week (list any hours for related organizations below dotted line)	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	from the organization (W-2/ 1099-MISC/ 1099-NEC)	organizations (W-2/ 1099-MISC/ 1099-NEC)			m the zation a	and
(15)														
(16)														
(17)														
(18)														
			-											
(19)														
(20)														
(21)														
(22)														
(23)														
(24)														
(25)			-											
1b	Subtotal			•					85000		0			0
c	Total from continuation sheets to Part				•		•		0		0			0
d 2	Total (add lines 1b and 1c)	 t not limited	 1 to th		Liet	 ad	ahove	_) \//	85000	a than \$1	0 00 000	of		0
-	reportable compensation from the organi		0	1050	/ 1131	cu	above	<i></i>		στησηφι	00,000	01		
													Yes	No
3	Did the organization list any former of employee on line 1a? If "Yes," complete a								loyee, or highes	-		3		X
4	For any individual listed on line 1a, is the organization and related organizations <i>individual</i>	greater th	an \$1	150,	000)? /:	f "Ye	s,"	complete Sched					X
5	Did any person listed on line 1a receive of	or accrue co	ompe	nsat	tion	froi	m any	/ un	related organizat					
0	for services rendered to the organization	? It "Yes," c	compl	ete	Sch	nedu	ile J f	tor s	such person .			5		X
Secti 1	on B. Independent Contractors Complete this table for your five high	lest comp	ancat	be	ind	anor	ndent	00	ntractore that	acaivad	more	han ¢1	00.00	
	compensation from the organization. Rep													
(A) Name and business address								(B) (C) Description of services Compensation						

(C)

	(A) Name and business address	(B) Description of services	(C) Compensation
2	Total number of independent contractors (including but not limited to received more than \$100,000 of compensation from the organization 0	those listed above) who	

Page 9

Part VIII Statement of Revenue

Part	VIII	Statement of Revenue Check if Schedule O contains a response or note to an	v line in this Pa	art VIII....		
			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512–514
ts, ts	1a	Federated campaigns 1a 0				
ran	b	Membership dues 1b 0				
Ame Ame	С	Fundraising events 1c 0				
Contributions, Gifts, Grants and Other Similar Amounts	d	Related organizations 1d 0				
s, G mil	e	Government grants (contributions) 1e 0				
on: r Si	f	All other contributions, gifts, grants, and similar amounts not included above 1f				
buti	q	and similar amounts not included above 1f <u>125434</u> Noncash contributions included in				
d O	9	lines 1a–1f 1g \$ 0				
Contributions, Gifts, Grants, and Other Similar Amounts	h	Total. Add lines 1a–1f	125434			
		Business Code	123434			
ce	2a	dfps 624100	409342	0	0	0
ervi Ie	b		0	0	0	0
jram Ser Revenue	С		0	0	0	0
an leve	d		0	0	0	0
Program Service Revenue	е		0	0	0	0
P	f	All other program service revenue	187434	0	0	0
	9 3	Total. Add lines 2a-2f . <td>596776</td> <td></td> <td></td> <td></td>	596776			
	3	other similar amounts)	0	0	0	0
	4	Income from investment of tax-exempt bond proceeds	0	0	0	0
	5	Royalties	0	0	0	0
	•	(i) Real (ii) Personal	0		0	0
	6a	Gross rents 6a 0 0				
	b	Less: rental expenses 6b 0 0				
	С	Rental income or (loss) 6c 0 0				
	d	Net rental income or (loss)	0	0	0	0
	7a	Gross amount from (i) Securities (ii) Other				
		sales of assets				
	h	other than inventory 7a 0 0				
venue	b	Less: cost or other basis and sales expenses . 7b 0 0				
	~	Gain or (loss) 7c 0 0				
Re	d	Net gain or (loss) .	0	0	0	0
Other Re		Gross income from fundraising	0	0	0	0
ō	ou	events (not including \$ 0				
		of contributions reported on line				
		1c). See Part IV, line 18 8a 0				
	b	Less: direct expenses 8b 0				
	с	Net income or (loss) from fundraising events	0		0	0
	9a	Gross income from gaming activities. See Part IV, line 19 . ga 0				
	h					
	b C	Less: direct expenses 9b 0 Net income or (loss) from gaming activities	0	0	0	0
	10a	Gross sales of inventory, less	0	0	0	0
		returns and allowances 10a 0				
	b	Less: cost of goods sold 10b 0				
	С	Net income or (loss) from sales of inventory	0	0	0	0
S		Business Code				
eor	11a		0	0	0	0
Miscellaneous Revenue	b		0	0	0	0
cel }ev	c		0	0	0	0
Mis	d	All other revenue 0	0	0	0	0
	e 12	Total. Add lines 11a–11d	0	0		
	12	Total revenue. See instructions	722210	0	0	

Page 10

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 r Do not include amounts reported on lines 6b 8b, 9b, and 10b of Part VIII. Grants and other assistance to domestic organ 1 and domestic governments. See Part IV, line 21

3				assistance		•
	individu	als. Se	ee Part	IV, line 22.	•	
2	Grants	and	other	assistance	to	domestic

- organizations, foreign governments, foreign individuals. See Part IV, lines 15
- 4 Benefits paid to or for members . 5 Compensation of current officers, dire trustees, and key employees . . .
- 6 Compensation not included above to disg persons (as defined under section 4958(f)) persons described in section 4958(c)(3)(B)
- 7 Other salaries and wages 8 Pension plan accruals and contributions (section 401(k) and 403(b) employer contrib
- 9 Other employee benefits 10 Payroll taxes Fees for services (nonemployees): 11
- Management а b Legal Accounting С Lobbying d Professional fundraising services. See Part IV, ρ Investment management fees . . . f Other. (If line 11g amount exceeds 10% of line 25 a (A), amount, list line 11g expenses on Schedule O 12 Advertising and promotion
- 13 Office expenses 14 Information technology 15 Royalties 16 Occupancy 17 Travel 18 Payments of travel or entertainment exp for any federal, state, or local public offic 19 Conferences, conventions, and meetings 20 Interest
- 21 Payments to affiliates
- 22 Depreciation, depletion, and amortization
- 23 Insurance
- 24 Other expenses. Itemize expenses not o above. (List miscellaneous expenses on line line 24e amount exceeds 10% of line 25, (A), amount, list line 24e expenses on Schedu
- Foster Parent reimbursement а h

С

d

- Sba loan payment administration
- online transfers e All other expenses _____
- 25 Total functional expenses. Add lines 1 through 24e 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here if following SOP 98-2 (ASC 958-720)

	or note to any line			
b, 7b,			(C)	<u> </u>
	(A) Total expenses	(B) Program service expenses	Management and general expenses	(D) Fundraising expenses
inizations				
. 1	0	0		
omestic				
	0	0		
foreign				
s, and				
and 16	0	0		
	0	0		
rectors,				
	85000	0	85000	0
qualified				
)(1)) and				
)	0	0	0	0
-	163001	163001	0	0
(include	102001	105001	Ŭ	
ibutions)	0	0	0	0
,	57986	57986	0	0
	58173	58173	0	0
• •	50175	301/3	0	0
	49500	0	49500	0
	48500	0	48500	0
	0	0	0	0
	3800	3800	0	0
	0	0	0	0
/, line 17	0			0
	0	0	0	0
5, column				
D.) .	0	0	0	0
[0	0	0	0
	29262	29262	0	0
	4640	4640	0	0
	0	0	0	0
	43547	43547	0	0
	128	128	0	0
kpenses	120	120	0	0
icials	0	0	0	0
ł		2089	0	
gs.	2089			0
	0	0	0	0
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on.	0	0	0	0
· · .	11689	11689	0	0
covered				
e 24e. If				
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dule O.)				
	141078	141078	0	0

1923

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133500

_	990 (20	· ·			Page 11
Pa	art X	Balance Sheet Check if Schedule O contains a response or note to any line in this Par	† X		
			(A) Beginning of year		(B) End of year
	1	Cash-non-interest-bearing	35805	1	11790
	2	Savings and temporary cash investments	0	2	0
	3	Pledges and grants receivable, net	0	3	0
	4	Accounts receivable, net	51309	4	101072
	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	0	5	0
	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)	0	6	0
sts	7	Notes and loans receivable, net	0	7	0
Assets	8	Inventories for sale or use	0	8	0
Ā	9	Prepaid expenses and deferred charges	0	9	0
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 10a			
	b	Less: accumulated depreciation 10b 0	0	10c	0
	11	Investments-publicly traded securities	0	11	0
	12	Investments-other securities. See Part IV, line 11	0	12	0
	13	Investments-program-related. See Part IV, line 11	0	13	0
	14	Intangible assets	0	14	0
	15	Other assets. See Part IV, line 11	3480	15	0
	16	Total assets. Add lines 1 through 15 (must equal line 33)	90594	16	112862
	17	Accounts payable and accrued expenses	55428	17	29671
	18	Grants payable	0	18	0
	19	Deferred revenue	0	19	0
	20	Tax-exempt bond liabilities	0	20	0
	21	Escrow or custodial account liability. Complete Part IV of Schedule D.	0	21	0
Liabilities	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			
lab		controlled entity or family member of any of these persons	0	22	0
	23	Secured mortgages and notes payable to unrelated third parties	0	23	0
	24	Unsecured notes and loans payable to unrelated third parties	0	24	0
	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	25166	05	0
	26	Total liabilities. Add lines 17 through 25	35166	25	0
ces	20	Organizations that follow FASB ASC 958, check here X and complete lines 27, 28, 32, and 33.	90594	26	29671
an	27	Net assets without donor restrictions	0	27	0
Bal	27 28	Net assets with donor restrictions	0	27	83191
Net Assets or Fund Balances	20	Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.	0	20	05171
P	29	Capital stock or trust principal, or current funds	0	29	0
ets	30	Paid-in or capital surplus, or land, building, or equipment fund	0	30	0
SS	31	Retained earnings, endowment, accumulated income, or other funds .	0	31	0
jt ⊿	32	Total net assets or fund balances	0	32	83191
ž	33	Total liabilities and net assets/fund balances	90594	33	112862

Form 99	90 (2022)			Pa	ge 12
Part	XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI				
1	Total revenue (must equal Part VIII, column (A), line 12)	1		72221	0
2	Total expenses (must equal Part IX, column (A), line 25)	2		73551	3
3	Revenue less expenses. Subtract line 2 from line 1	3		-1330	3
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4			0
5	Net unrealized gains (losses) on investments	5			0
6	Donated services and use of facilities	6			0
7	Investment expenses	7			0
8	Prior period adjustments	8			0
9	Other changes in net assets or fund balances (explain on Schedule O)	9			0
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line				
	32, column (B))	10		-1330	3
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 X Accrual Other		_		
	If the organization changed its method of accounting from a prior year or checked "Other," ex	kplain d	on		
	Schedule O.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?				X
	If "Yes," check a box below to indicate whether the financial statements for the year were cor	npiled	or		
	reviewed on a separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
b	Were the organization's financial statements audited by an independent accountant?		2b		X
	If "Yes," check a box below to indicate whether the financial statements for the year were audi	ted on	a		
	separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for over the audit, review, or committee of its financial attempts and calaction of an independent account.				
	the audit, review, or compilation of its financial statements and selection of an independent accounts				_
	If the organization changed either its oversight process or selection process during the tax year, e Schedule O.	xpiain c	on		
0-		الحيا			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set fo Uniform Guidance, 2 C.F.R. Part 200, Subpart F?	rtn in tr			v
Ŀ		 Jawa 41	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not und required audit or audits, explain why on Schedule O and describe any steps taken to undergo such a	0			
	required addit or addits, explain why on schedule of and describe any steps taken to undergo such a	iuuns .	3b		

Amended Explanation

Name: ADVANTAGE ADOPTIONS-OCOC

Identifying number: 752609203

FORM 990 - PART VI LINE 11B DESCRIPTION:

TEXAS THE 990 IS AVAILABLE UPON REQUEST. DOCUMENTS ARE AVAILABLE UPON

REQUEST. THERE WERE NO MATERIAL DIFFERENCES.

FORM 990 - PART VI LINE 19 DESCRIPTION:

ALL DOCUMENTS ARE AVAILABLE UPON REQUEST.

FORM 990 - EXPLANATION OF CHANGES FOR AMENDED