

CLIFTONLARSONALLEN LLP
2875 MICHELLE DRIVE #300
IRVINE, CA 92606

WESTERN YOUTH SERVICES
23461 SOUTH POINTE DR, NO. 220
LAGUNA HILLS, CA 92653

Caution: Forms printed from within Adobe Acrobat products may not meet IRS or state taxing agency specifications. When using Acrobat, select the "Actual Size" in the Adobe "Print" dialog.

CLIENT'S COPY



Western Youth Services
23461 South Pointe Dr No. 220
Laguna Hills, CA 92653
Attention: Lorry Leigh Belhumeur, Ph.D.

Dear Lorry:

Enclosed is the organization's 2020 Exempt Organization return.

Specific filing instructions are as follows.

FORM 990 RETURN:

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-EO to our office. We will transmit the return electronically to the IRS and no further action is required. Please return Form 8879-EO to us as soon as possible, but no later than by May 16, 2022 the filing deadline.

In addition, tax-exempt organizations must make available for public inspection a copy of their annual returns for the preceding three years and exemption application, if applicable. An organization generally must furnish filings to anyone who requests them in person or in writing. An exempt organization may meet this requirement by posting all the documents on its website or at another organizations site as part of a database of similar materials. Specific requirements must be met to meet this exception.

CALIFORNIA FORM 199 RETURN:

The California Form 199 return has qualified for electronic filing. After you have reviewed your return for completeness and accuracy, please sign, date and return Form 8453-EO to our office. We will then transmit your return to the FTB. Do not mail the paper copy of the return to the FTB.

No payment is required.

CALIFORNIA FORM RRF-1:

The California Form RRF-1 should be mailed as soon as possible to:

Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

Enclose a check or money order for \$800, payable to Department of Justice.

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

A few final reminders relating to your tax return filings:

- There are substantial penalties for failure to properly disclose and report foreign financial accounts and foreign activity. Please make sure you have informed us of any foreign financial

accounts or foreign activity so that we have the necessary information to complete any required disclosures or filings.

- Be sure to review the returns prior to signing as you have final responsibility for all information included in the returns. Please contact us if you have any questions or concerns.
- We recommend you keep a paper or electronic copy of your tax returns permanently. Supporting documentation should be kept for a minimum of seven years based on IRS guidance.

CLA exists to create opportunities – for our clients, our people, and our communities. We value our relationship with you and thank you for your trust and confidence in allowing us to serve you. If we can assist you in making strategic, informed decisions in areas of tax or beyond, please contact us as questions arise throughout the year.

Sincerely,

CliftonLarsonAllen LLP



CliftonLarsonAllen LLP
CLAconnect.com

WESTERN YOUTH SERVICES
FORM 990 INCOME TAX RETURN
FOR YEAR ENDED JUNE 30, 2021

Form **8879-EO****IRS e-file Signature Authorization
for an Exempt Organization**

OMB No. 1545-0047

For calendar year 2020, or fiscal year beginning JUL 1, 2020, and ending JUN 30, 2021**2020**Department of the Treasury
Internal Revenue Service▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879EO for the latest information.**

Name of exempt organization or person subject to tax

Taxpayer identification number

WESTERN YOUTH SERVICES**95-3407054**

Name and title of officer or person subject to tax

LORRAYNE LEIGH BELHUMEUR, PH.D.**CEO****Part I Type of Return and Return Information** (Whole Dollars Only)

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

1a Form 990 check here ▶ ☒	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b <u>24,270,552.</u>
2a Form 990-EZ check here ▶ ☐	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ▶ ☐	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ▶ ☐	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b _____
5a Form 8868 check here ▶ ☐	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here ▶ ☐	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here ▶ ☐	b Total tax (Form 4720, Part III, line 1)	7b _____

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

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

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

PIN: check one box only

☒ I authorize **CLIFTONLARSONALLEN LLP** to enter my PIN **07054**
ERO firm name Enter five numbers, but do not enter all zeros

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

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

Signature of officer or person subject to tax ▶

Date ▶ **04/15/22****Part III Certification and Authentication**

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

81361355902**Do not enter all zeros**

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

ERO's signature ▶ **LISA N. RYSEL, CPA**Date ▶ **03/31/22**

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

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2020)

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

OMB No. 1545-0047

► **File a separate application for each return.**

► **Go to www.irs.gov/Form8868 for the latest information.**

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. WESTERN YOUTH SERVICES	Taxpayer identification number (TIN) 95-3407054
	Number, street, and room or suite no. If a P.O. box, see instructions. 23461 SOUTH POINTE DR, NO. 220	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LAGUNA HILLS, CA 92653	

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

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

LORRAYNE LEIGH BELHUMEUR, PH.D

- The books are in the care of ► **23461 SOUTH POINTE DR - LAGUNA HILLS, CA 92653**
Telephone No. ► **949-855-1556** Fax No. ► _____
- If the organization does not have an office or place of business in the United States, check this box ☐ _____
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and TINs of all members the extension is for.

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

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

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

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

EXTENDED TO MAY 16, 2022

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

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

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

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

OMB No. 1545-0047

2020Open to Public
Inspection**A** For the 2020 calendar year, or tax year beginning **JUL 1, 2020** and ending **JUN 30, 2021****B** Check if applicable:

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

C Name of organization**WESTERN YOUTH SERVICES**

Doing business as

Number and street (or P.O. box if mail is not delivered to street address)

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

23461 SOUTH POINTE DR
LAGUNA HILLS, CA 92653**F** Name and address of principal officer: **LORRAYNE LEIGH BELHUMEUR**
SAME AS C ABOVE**D** Employer identification number**95-3407054****E** Telephone number**949-855-1556****G** Gross receipts \$ **24,270,552.****H(a)** Is this a group returnfor subordinates? ☐ Yes ☒ No**H(b)** Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. See instructions

H(c) Group exemption number ▶**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **WESTERNYOUTHSERVICES.ORG****K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: **1979** **M** State of legal domicile: **CA****Part I Summary**

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: ADVANCING AWARENESS, CULTIVATING SUCCESS AND STRENGTHENING COMMUNITIES THROUGH INTEGRATED MENTAL
	2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.
	3	Number of voting members of the governing body (Part VI, line 1a) 11
	4	Number of independent voting members of the governing body (Part VI, line 1b) 11
	5	Total number of individuals employed in calendar year 2020 (Part V, line 2a) 308
	6	Total number of volunteers (estimate if necessary) 28
	7a	Total unrelated business revenue from Part VIII, column (C), line 12 0.
7b	Net unrelated business taxable income from Form 990-T, Part I, line 11 0.	
Revenue	8	Contributions and grants (Part VIII, line 1h) 28,949.
	9	Program service revenue (Part VIII, line 2g) 18,320,226.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d) 0.
	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) 18,349,175.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 24,270,552.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3) 0.
	14	Benefits paid to or for members (Part IX, column (A), line 4) 0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 15,369,742.
	16a	Professional fundraising fees (Part IX, column (A), line 11e) 0.
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 3,172,565.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 18,542,307.
	19	Revenue less expenses. Subtract line 18 from line 12 -193,132.
Net Assets or Fund Balances	20	Total assets (Part X, line 16) 5,586,480.
	21	Total liabilities (Part X, line 26) 4,189,026.
	22	Net assets or fund balances. Subtract line 21 from line 20 1,397,454.
	22	Net assets or fund balances. Subtract line 21 from line 20 2,583,400.

Part II Signature Block

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

Sign Here	Signature of officer	Date			
	LORRAYNE LEIGH BELHUMEUR, PH.D., CEO Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name LISA N. RYSEL, CPA	Preparer's signature LISA N. RYSEL, CPA	Date 03/31/22	Check if self-employed ☐	PTIN P00643670
	Firm's name ▶ CLIFTONLARSONALLEN LLP	Firm's EIN ▶ 41-0746749	Phone no. (714) 978-1300		
Firm's address ▶ 2875 MICHELLE DRIVE #300 IRVINE, CA 92606					

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

032001 12-23-20

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

Form **990** (2020)**SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION**

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☐**1** Briefly describe the organization's mission:

ADVANCING AWARENESS, CULTIVATING SUCCESS AND STRENGTHENING COMMUNITIES THROUGH INTEGRATED MENTAL HEALTH SERVICES FOR CHILDREN, YOUTH AND FAMILIES.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

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

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

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 15,518,428. including grants of \$) (Revenue \$ 17,607,613.)

ORANGE COUNTY SERVICES PROGRAMS: PSYCHOLOGICAL ASSESSMENTS, COUNSELING, CASE & MEDICATION MANAGEMENT, INDIVIDUAL/GROUP & FAMILY SERVICES TO RESIDENTS OF ORANGE COUNTY.

4b (Code:) (Expenses \$ 4,755,274. including grants of \$) (Revenue \$ 4,248,020.)

CITY & OTHER ORGANIZATIONS PROGRAMS: WYS PROVIDES PSYCHOLOGICAL ASSESSMENTS, COUNSELING, INDIVIDUAL/GROUP & FAMILY SERVICES.

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

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

4e Total program service expenses **20,273,702.**Form **990** (2020)

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)? <i>If "Yes," complete Schedule A</i>	1 X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	2 X	
3 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>	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	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 Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>	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 "Yes," 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.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	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
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <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 Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	11e X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	11f X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	12a X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	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>	15	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? <i>If "Yes," complete Schedule F, Parts III and IV</i>	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>	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? <i>If "Yes," complete Schedule G, Part III</i>	19	X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	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? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	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	X
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	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions, for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	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	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	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? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34	X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a	X
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	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? <i>If "Yes," complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	38	X

Note: All Form 990 filers are required to complete Schedule O

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

	Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	24
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X

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

	Yes	No
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
2a 308		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b X	
Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)		
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a	X
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation 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
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c	
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?	6a	X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7 Organizations that may receive deductible contributions under section 170(c).		
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	
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 Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b	
10 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12	10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11 Section 501(c)(12) organizations. Enter:		
a Gross income from members or shareholders	11a	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.		
a Is the organization licensed to issue qualified health plans in more than one state?	13a	
Note: See the instructions for additional information the organization must report on Schedule O.		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c Enter the amount of reserves on hand	13c	
14a Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation 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 instructions and file Form 4720, Schedule N.		
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16	X
If "Yes," complete Form 4720, Schedule O.		

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

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

Section A. Governing Body and Management

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

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

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

Section C. Disclosure

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

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain on Schedule O)

19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, address, and telephone number of the person who possesses the organization's books and records **LORRAYNE LEIGH BELHUMEUR, PH.D - 949-855-1556**
23461 SOUTH POINTE DR, LAGUNA HILLS, CA 92653

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response or note to any line in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

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

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) LORRY LEIGH BELHUMEUR, PH.D. CEO	40.00			X				292,805.	0.	37,549.
(2) LOUIS MONTY, MD PSYCHIATRIST	40.00				X			310,470.	0.	7,821.
(3) MUHAMMAD RAJPUT, M.D. PSYCHIATRIST	40.00				X			300,859.	0.	4,587.
(4) NAIYAR ZAMAN, MD PSYCHIATRIST	40.00				X			289,644.	0.	3,826.
(5) LOANNE LY CONTROLLER	40.00				X			139,038.	0.	3,405.
(6) ANNETTE CATANESE ASSOC CLINICAL DIR	40.00				X			124,468.	0.	7,844.
(7) DAVID LECHUGA, PH. D. PRESIDENT	1.00	X		X				0.	0.	0.
(8) CSILLA KOPPANY VICE PRESIDENT	1.00	X		X				0.	0.	0.
(9) ELIZABETH GARCIA TREASURER	1.00	X		X				0.	0.	0.
(10) FRED DE AVILA SECRETARY	1.00	X		X				0.	0.	0.
(11) PATRICIA MULHAUPT BOARD MEMBER	1.00	X						0.	0.	0.
(12) DOREEN LOHNES BOARD MEMBER	1.00	X						0.	0.	0.
(13) DARREN KERSTIEN BOARD MEMBER	1.00	X						0.	0.	0.
(14) GILBERT CARMONA, MSW, LCSW BOARD MEMBER	1.00	X						0.	0.	0.
(15) SANDY RENNER BOARD MEMBER	1.00	X						0.	0.	0.
(16) ROCHELLE RAUSCH BOARD MEMBER	1.00	X						0.	0.	0.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Subtotal								1,457,284.	0.	65,032.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								1,457,284.	0.	65,032.

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

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- 3** Did the organization list any **former** officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4	X	
5		X

Section B. Independent Contractors

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

(A) Name and business address	(B) Description of services	(C) Compensation
CHOC 1201 W. LA VETA AVENUE, ORANGE, CA 92868	PROFESSIONAL INTENSIVE OUTPATIENT	660,138.
WTS ENTERPRISES LLC 4185 OMAO ROAD, KOLOA, HI 96756	BUSINESS COACH/DEVELOPMENT	516,488.
CRAVOTTA MEDIA GROUP LLC P.O. BOX 134, BEDFORD, NY 10507	MARKETING	395,659.
MEASUREMENT RESOURCES, 1480 MANNING PARKWAY, STE A, POWELL, OH 43065	DATA COLLECTIONS	133,270.

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

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

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above ...	1f	2,414,919.				
	g Noncash contributions included in lines 1a-1f	1g	\$				
	h Total. Add lines 1a-1f				2,414,919.		
Program Service Revenue			Business Code				
	2 a COUNTY SERV CONTRACTS	624100		17,607,613.	17,607,613.		
	b COMMUNITY SERV CONTRACTS	624100		4,248,020.	4,248,020.		
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f				21,855,633.		
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)						
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real	(ii) Personal			
	b Less: rental expenses ...	6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities	(ii) Other			
	b Less: cost or other basis and sales expenses	7b					
	c Gain or (loss)	7c					
	d Net gain or (loss)						
8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a						
b Less: direct expenses	8b						
c Net income or (loss) from fundraising events							
9 a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue			Business Code				
	11 a						
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d						
12 Total revenue. See instructions				24,270,552.	21,855,633.	0.	0.

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

☒ X

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	292,000.	258,426.	33,574.	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	13,572,545.	12,012,003.	1,560,542.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	1,400,249.	1,214,153.	186,096.	
10 Payroll taxes	1,029,495.	919,571.	109,924.	
11 Fees for services (nonemployees):				
a Management				
b Legal	77,722.	64,831.	12,891.	
c Accounting	118,449.	98,803.	19,646.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	3,232,503.	2,696,350.	536,153.	
12 Advertising and promotion				
13 Office expenses	90,263.	66,174.	24,089.	
14 Information technology	277,043.	222,218.	54,825.	
15 Royalties				
16 Occupancy	1,386,191.	1,289,193.	96,998.	
17 Travel	21,705.	11,636.	10,069.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	170,220.	161,709.	8,511.	
23 Insurance	81,965.	72,967.	8,998.	
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.)				
a DUE AND MEMBERSHIP	467,655.	398,597.	69,058.	
b PROGRAM SUPPLIES	339,369.	338,538.	831.	
c TELEPHONE AND UTILITIES	304,045.	276,774.	27,271.	
d RECRUITMENT AND TRAININ	180,898.	147,236.	33,662.	
e All other expenses	42,289.	24,523.	17,766.	
25 Total functional expenses. Add lines 1 through 24e	23,084,606.	20,273,702.	2,810,904.	0.
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)

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	2,832,037.	1	949,270.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	1,982,626.	4	2,681,302.
	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)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	17,690.	9	106,941.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 1,293,241.		
	b Less: accumulated depreciation	10b 765,750.	10c 600,100.	527,491.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	154,027.	15	154,027.
16 Total assets. Add lines 1 through 15 (must equal line 33)	5,586,480.	16	4,419,031.	
Liabilities	17 Accounts payable and accrued expenses	1,620,722.	17	1,567,917.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to 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		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	2,568,304.	25	267,714.
	26 Total liabilities. Add lines 17 through 25	4,189,026.	26	1,835,631.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here ☒ and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	1,397,454.	27	2,583,400.
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here ☐ and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	1,397,454.	32	2,583,400.
	33 Total liabilities and net assets/fund balances	5,586,480.	33	4,419,031.

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	24,270,552.
2	Total expenses (must equal Part IX, column (A), line 25)	2	23,084,606.
3	Revenue less expenses. Subtract line 2 from line 1	3	1,185,946.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	1,397,454.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	2,583,400.

Part XII Financial Statements and ReportingCheck 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 _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		☒
b Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	☒	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	☒	
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? _____		☒
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____		

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

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

Section A. Public Support

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

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

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

Schedule A (Form 990 or 990-EZ) 2020

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	32,107.	21,402.	17,250.	28,949.	241,491.	251,462.
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	168,418.	171,768.	160,830.	183,202.	218,556.	902,776.
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	168,739.	171,982.	161,003.	183,491.	242,705.	927,922.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						0.
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						0.
c Add lines 7a and 7b						0.
8 Public support. (Subtract line 7c from line 6.)						927,922.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
9 Amounts from line 6	168,739.	171,982.	161,003.	183,491.	242,705.	927,922.
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						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in 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.)	81,393.					81,393.
13 Total support. (Add lines 9, 10c, 11, and 12.)	169,553.	171,982.	161,003.	183,491.	242,705.	928,736.
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2020 (line 8, column (f), divided by line 13, column (f))	15	99.91 %
16 Public support percentage from 2019 Schedule A, Part III, line 15	16	99.90 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f))	17	.00 %
18 Investment income percentage from 2019 Schedule A, Part III, line 17	18	.00 %

19a 33 1/3% support tests - 2020. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2019. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section 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 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 D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

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

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

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

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

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Schedule A (Form 990 or 990-EZ) 2020

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

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

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

Schedule A (Form 990 or 990-EZ) 2020

Part VI

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

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No. 1545-0047

2020

Name of the organization

WESTERN YOUTH SERVICES

Employer identification number

95-3407054

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

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

Special Rules

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

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

Name of organization	Employer identification number
WESTERN YOUTH SERVICES	95-3407054

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DARREN RISLEY KERSTIEN 28705 34TH AVENUE SOUTH, APT. E304 AUBURN, WA 98001	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

WESTERN YOUTH SERVICES

95-3407054

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

WESTERN YOUTH SERVICES**95-3407054****Part III**

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

Use duplicate copies of Part III if additional space is needed.

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

SCHEDULE D
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**
▶ **Attach to Form 990.**▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2020**Open to Public Inspection****Name of the organization**

WESTERN YOUTH SERVICES

Employer identification number

95-3407054

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

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

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).
☐ Preservation of land for public use (for example, recreation or education) ☐ Preservation of a historically important land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

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

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

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

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

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes ☐ No

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

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

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

☐ Yes ☐ No

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

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

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

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

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

(i) Revenue included on Form 990, Part VIII, line 1

(ii) Assets included in Form 990, Part X

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

a Revenue included on Form 990, Part VIII, line 1

b Assets included in Form 990, Part X

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

Schedule D (Form 990) 2020

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

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

a ☐ Public exhibition

d ☐ Loan or exchange program

b ☐ Scholarly research

e ☐ Other _____

c ☐ 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 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

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

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

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

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

	Amount
1c	
1d	
1e	
1f	

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

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

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

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

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

a Board designated or quasi-endowment ☐ %

b Permanent endowment ☐ %

c Term endowment ☐ %

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

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

(i) Unrelated organizations

(ii) Related organizations

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

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

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

Part VI Land, Buildings, and Equipment.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		311,585.	180,290.	131,295.
d Equipment		872,452.	505,161.	367,291.
e Other		109,204.	80,299.	28,905.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				527,491.

Schedule D (Form 990) 2020

Part VII Investments - Other Securities.

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

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

Part VIII Investments - Program Related.

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

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

Part IX Other Assets.

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

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

Part X Other Liabilities.

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) LEASE INCENTIVE - SHORT TERM	37,551.
(3) OTHER LIABILITIES	155,059.
(4) LEASE INCENTIVE - LONG TERM	75,104.
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	267,714.

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

Schedule D (Form 990) 2020

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

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

1	Total revenue, gains, and other support per audited financial statements	1	24,270,552.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	24,270,552.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	24,270,552.

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

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

1	Total expenses and losses per audited financial statements	1	23,084,606.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	23,084,606.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	23,084,606.

Part XIII Supplemental Information.

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

PART X - FASB ASC 740 FOOTNOTE

IN ACCORDANCE WITH FASB ASC 740-10-25, INCOME TAXES, AN ORGANIZATION MUST RECOGNIZE THE TAX BENEFIT ASSOCIATED WITH TAX TAKEN FOR TAX RETURN PURPOSES WHEN IT IS MORE LIKELY THAN NOT THAT THE POSITION WILL BE SUSTAINED. THE ORGANIZATION DOES NOT BELIEVE THAT THERE ARE ANY MATERIAL UNCERTAIN TAX POSITIONS, AND ACCORDINGLY, IT HAS NOT RECOGNIZED ANY LIABILITY FOR UNRECOGNIZED TAX BENEFITS OR ANY RELATED INTEREST OR PENALTIES AT JUNE 30, 2021. THE ORGANIZATION'S TAX YEARS FROM 2017 TO 2020 ARE OPEN TO REVIEW FOR FEDERAL TAX PURPOSES, AND THE TAX YEARS 2016 TO 2020 ARE OPEN TO REVIEW FOR STATE INCOME TAX PURPOSES.

Part XIII	Supplemental Information <i>(continued)</i>
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[illegible]

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

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

OMB No. 1545-0047

2020

Open to Public
Inspection

Name of the organization

WESTERN YOUTH SERVICES

Employer identification number

95-3407054

Part I Questions Regarding Compensation

	Yes	No
1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.		
☐ First-class or charter travel		
☐ Travel for companions		
☐ Tax indemnification and gross-up payments		
☐ Discretionary spending account		
☐ Housing allowance or residence for personal use		
☐ Payments for business use of personal residence		
☐ Health or social club dues or initiation fees		
☐ Personal services (such as maid, chauffeur, chef)		
b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b	
2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?	2	
3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.		
☐ Compensation committee		
☐ Independent compensation consultant		
☐ Form 990 of other organizations		
☐ Written employment contract		
☐ Compensation survey or study		
☒ Approval by the board or compensation committee		
4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:		
a Receive a severance payment or change-of-control payment?	4a	X
b Participate in or receive payment from a supplemental nonqualified retirement plan?	4b	X
c Participate in or receive payment from an equity-based compensation arrangement?	4c	X
If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.		
Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.		
5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:		
a The organization?	5a	X
b Any related organization?	5b	X
If "Yes" on line 5a or 5b, describe in Part III.		
6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:		
a The organization?	6a	X
b Any related organization?	6b	X
If "Yes" on line 6a or 6b, describe in Part III.		
7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III	7	X
8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8	X
9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?	9	

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

Schedule J (Form 990) 2020

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

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) LORRY LEIGH BELHUMEUR, PH.D. CEO	(i)	292,805.	0.	0.	7,106.	30,443.	330,354.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) LOUIS MONTY, MD PSYCHIATRIST	(i)	310,470.	0.	0.	2,765.	5,056.	318,291.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) MUHAMMAD RAJPUT, M.D. PSYCHIATRIST	(i)	300,859.	0.	0.	1,644.	2,943.	305,446.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) NAIYAR ZAMAN, MD PSYCHIATRIST	(i)	289,644.	0.	0.	0.	3,826.	293,470.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
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	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

Area for supplemental information with horizontal lines.

SCHEDULE L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Transactions With Interested Persons

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.**

▶ **Attach to Form 990 or Form 990-EZ.**

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

OMB No. 1545-0047

2020

**Open To Public
Inspection**

Name of the organization

WESTERN YOUTH SERVICES

Employer identification number

95-3407054

Part I Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and section 501(c)(29) organizations only).

Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

1	(a) Name of disqualified person	(b) Relationship between disqualified person and organization	(c) Description of transaction	(d) Corrected?	
				Yes	No

2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958 ▶ \$

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ▶ \$

Part II Loans to and/or From Interested Persons.

Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

(a) Name of interested person	(b) Relationship with organization	(c) Purpose of loan	(d) Loan to or from the organization?		(e) Original principal amount	(f) Balance due	(g) In default?		(h) Approved by board or committee?		(i) Written agreement?	
			To	From			Yes	No	Yes	No	Yes	No

Total ▶ \$

Part III Grants or Assistance Benefiting Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance

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

Schedule L (Form 990 or 990-EZ) 2020

(a) Name of interested person

(b) Relationship between interested person and the organization

(c) Amount of transaction

(d) Description of transaction

(e) Sharing of organization's revenues?	
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Yes	No
	55

INTEGRATED SYSTEMIC SOLUTIONS	BOARD MEMBER	20,000.	PROFESSIONAL
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Provide additional information for responses to questions on Schedule L (see instructions).

SCH L, PART IV, BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS:

(A) NAME OF PERSON: INTEGRATED SYSTEMIC SOLUTIONS CORPORATION

(D) DESCRIPTION OF TRANSACTION: PROFESSIONAL SERVICES ENGAGED AS A

RESULT OF A FORENSIC AUDIT RECOMMENDATION.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2020

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Name of the organization

WESTERN YOUTH SERVICES

Employer identification number
95-3407054

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

HEALTH SERVICES FOR CHILDREN, YOUTH AND FAMILIES.

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

FORM 990 IS REVIEWED BY THE BOARD MEMBERS AND OFFICER AND IS COMPARED TO
THE AUDITED FINANCIAL STATEMENTS.

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

AT THE MONTHLY BOARD OF DIRECTORS MEETINGS THE CONFLICT OF INTEREST POLICY
IS REVIEWED AND MONITORED FOR EVERY RESOLUTION VOTE.

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

LEGAL CONSULTATION REGARDING HUMAN RESOURCES & LABOR/PAYROLL/BENEFITS
ISSUES ARE TAKEN INTO CONSIDERATION FOR COMPENSATION APPROVAL.

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

THE GOVERNING DOCUMENTS, POLICIES, FINANCIALS AND 990 ARE MADE AVAILABLE TO
THE PUBLIC UPON REQUEST.

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

PROFESSIONAL AND OUTSIDE SERVICES :

PROGRAM SERVICE EXPENSES 2,696,350.

MANAGEMENT AND GENERAL EXPENSES 536,153.

FUNDRAISING EXPENSES 0.

TOTAL EXPENSES 3,232,503.

TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A 3,232,503.

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

Schedule O (Form 990 or 990-EZ) 2020

Name of the organization

WESTERN YOUTH SERVICES

Employer identification number

95-3407054

FORM 990 PART XII, LINE 2C

THE PROCESS HAS NOT CHANGED FROM PRIOR YEAR

2020 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	FURNITURE & FIXTURES														
250	OFFICE FURN. - L.F.	07/15/02	SL	7.00		16	4,178.				4,178.	4,178.		0.	4,178.
281	OFFICE CHAIRS	06/19/03	SL	7.00		16	509.				509.	509.		0.	509.
282	CONFERENCE TABLE	06/20/03	SL	7.00		16	3,750.				3,750.	3,750.		0.	3,750.
287	DECKS/TABLES/BOOKCASES	11/26/02	SL	7.00		16	19,789.				19,789.	19,789.		0.	19,789.
351	TABLE-CONF. ROOM	07/23/03	SL	7.00		16	797.				797.	797.		0.	797.
353	WORK STATION	08/11/03	SL	7.00		16	1,094.				1,094.	1,094.		0.	1,094.
356	REFRIDGERATOR (LL OFFICE)	09/10/03	SL	5.00		16	319.				319.	319.		0.	319.
357	COUCH & CHAIRS (LOBBY)	10/13/03	SL	7.00		16	582.				582.	582.		0.	582.
358	CONF. TABLE	11/05/03	SL	7.00		16	497.				497.	497.		0.	497.
385	LOBBY FURNITURE	07/01/04	SL	7.00		16	1,078.				1,078.	1,078.		0.	1,078.
398	4 DRAWER FILE CABINET	03/30/06	SL	7.00		16	690.				690.	690.		0.	690.
433	QRT WORKSTATIONS	07/21/06	SL	7.00		16	1,417.				1,417.	1,417.		0.	1,417.
434	WORKSTATIONS	08/07/06	SL	7.00		16	6,373.				6,373.	6,373.		0.	6,373.
435	WORKSTATION	09/25/06	SL	7.00		16	3,444.				3,444.	3,444.		0.	3,444.
436	IT WORKSTATION	09/25/06	SL	7.00		16	1,557.				1,557.	1,557.		0.	1,557.
600	MODUAL OFFICE PANELS	02/04/14	SL	7.00		16	2,821.				2,821.	2,586.		235.	2,821.
618	ACADIA TASK CHAIR	04/28/15	SL	5.00		16	228.				228.	228.		0.	228.

028111 04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
619	STANDING VARIDESK	04/25/15	SL	5.00		16	405.				405.	405.		0.	405.
620	IO BLK CHAIRS MDL #23559D	06/02/15	SL	5.00		16	430.				430.	430.		0.	430.
621	7 WORKSTATIONS	10/31/15	SL	7.00		16	5,949.				5,949.	3,966.		850.	4,816.
626	CHERRY DESK 5'X6'	05/11/16	SL	7.00		16	637.				637.	379.		91.	470.
628	WRITING DESK	06/20/16	SL	7.00		16	890.				890.	509.		127.	636.
631	14FT CONFERENCE TABLE	06/30/16	SL	7.00		16	863.				863.	493.		123.	616.
632	CUBICLE REPLACEMENTS	06/30/16	SL	7.00		16	3,057.				3,057.	1,747.		437.	2,184.
633	OVAL CONFERENCE TABLE	06/30/16	SL	7.00		16	540.				540.	309.		77.	386.
634	REFRIGERATOR	06/30/16	SL	5.00		16	511.				511.	409.		102.	511.
635	60 OFFICE CHAIRS	09/06/16	SL	7.00		16	6,526.				6,526.	3,574.		932.	4,506.
637	REFRIGERATOR	04/25/17	SL	5.00		16	713.				713.	452.		143.	595.
640	REFRIGERATOR	05/31/17	SL	5.00		16	656.				656.	405.		131.	536.
641	35 GUEST CHAIRS	06/23/17	SL	7.00		16	2,948.				2,948.	1,264.		421.	1,685.
642	37 OFFICE CHAIRS	06/23/17	SL	7.00		16	4,949.				4,949.	2,121.		707.	2,828.
643	5 DESKS AND 2 DRAWERS STA	06/23/17	SL	7.00		16	3,160.				3,160.	1,354.		451.	1,805.
648	65 INCH VIZIO TV STE 205	02/01/18	SL	5.00		16	761.				761.	368.		152.	520.
649	65 INCH VIZIO TV STE 206	02/01/18	SL	5.00		16	761.				761.	368.		152.	520.
650	65 INCH VIZIO TV STE 207	02/01/18	SL	5.00		16	761.				761.	368.		152.	520.

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655	KENMORE REFRIGERATOR - SUITE 205	05/09/18	SL	5.00		16	915.				915.	397.		183.	580.
656	12' CONFERENCE TABLE- STE 205	06/21/18	SL	7.00		16	2,933.				2,933.	838.		419.	1,257.
657	65 INCH SAMSUNG TV - FOR NORTH	06/28/18	SL	5.00		16	858.				858.	343.		172.	515.
658	65 INCH SAMSUNG TV - FOR SOUTH	06/28/18	SL	5.00		16	858.				858.	343.		172.	515.
666	U SHAPED DESK: CYNTHIA OFFICE	03/04/19	SL	7.00		16	645.				645.	123.		92.	215.
667	4 DESKS - EAST OFFICES	06/28/19	SL	7.00		16	3,129.				3,129.	447.		447.	894.
668	DESK: ANGELICA OFFICE	06/28/19	SL	7.00		16	1,387.				1,387.	198.		198.	396.
669	PEDESTAL OFFICE FURN	05/07/19	SL	7.00		16	1,713.				1,713.	286.		245.	531.
670	DESH W/ RT/LT RETURN	05/17/19	SL	7.00		16	1,515.				1,515.	234.		216.	450.
680	TENNSCO JUMBO STEEL STORAGE CABINET	10/18/19	SL	7.00		16	1,293.				1,293.	123.		185.	308.
692	OFFICE DESKS FOR SUITE 115	06/08/20	SL	7.00		16	5,306.				5,306.	63.		758.	821.
693	DIGITAL BUYER OFFICE CHAIRS FOR SUITE 115	06/29/20	SL	7.00		16	3,344.				3,344.			478.	478.
708	NEW DESK FOR PD - NORTH	06/08/20	SL	7.00		16	817.				817.	10.		117.	127.
710	SEARS REFRIGERATOR	06/18/20	SL	7.00		16	849.				849.			121.	121.
	* 990 PAGE 10 TOTAL FURNITURE & FIXTURES						109,202.				109,202.	71,214.		9,086.	80,300.
	MACHINERY & EQUIPMENT														
500	NETWORK SWITCHES	01/17/11	SL	5.00		16	13,570.				13,570.	13,570.		0.	13,570.
502	IP PHONE HANDSETS	05/11/11	SL	7.00		16	12,843.				12,843.	12,843.		0.	12,843.

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503	TV AND WALL MOUNT	05/26/11	SL	5.00		16	720.				720.	720.		0.	720.
504	PCIT EQUIP (NORTH)	05/31/11	SL	5.00		16	7,246.				7,246.	7,246.		0.	7,246.
505	PCIT EQUIP (WEST)	05/31/11	SL	5.00		16	7,246.				7,246.	7,246.		0.	7,246.
506	24PT NETWORK SWITCHES	06/23/11	SL	5.00		16	1,346.				1,346.	1,346.		0.	1,346.
507	48PT NETWORK SWITCH	06/23/11	SL	5.00		16	2,303.				2,303.	2,303.		0.	2,303.
508	48PT NETWORK SWITCH	06/23/11	SL	5.00		16	1,040.				1,040.	1,040.		0.	1,040.
509	ADOBE SOFTWARE	04/07/11	SL	3.00		16	1,482.				1,482.	1,482.		0.	1,482.
510	LAPTOP AND 3 DESKTOPS	04/28/11	SL	5.00		16	3,342.				3,342.	3,342.		0.	3,342.
514	HP 600 CPU (NORTH)	05/26/11	SL	5.00		16	666.				666.	666.		0.	666.
515	HP 600 CPU (SOUTH)	05/26/11	SL	5.00		16	666.				666.	666.		0.	666.
517	DESKTOP MONITOR 3 HP CPUS	05/26/11	SL	5.00		16	3,280.				3,280.	3,280.		0.	3,280.
518	EPSON POWERLITE PROJECTOR - ANAH	05/31/11	SL	5.00		16	866.				866.	866.		0.	866.
519	EPSON POWERLITE PROJECTOR - FV	05/31/11	SL	5.00		16	866.				866.	866.		0.	866.
520	EPSON POWERLITE PROJECTOR -FULLRTN	05/31/11	SL	5.00		16	866.				866.	866.		0.	866.
521	EPSON POWERLITE PROJECTOR -MV	05/31/11	SL	5.00		16	866.				866.	866.		0.	866.
522	LAPTOP- FV	05/31/11	SL	5.00		16	1,217.				1,217.	1,217.		0.	1,217.
523	LAPTOP- MV	05/31/11	SL	5.00		16	1,217.				1,217.	1,217.		0.	1,217.
524	LAPTOP - FULLRTN	05/31/11	SL	5.00		16	1,217.				1,217.	1,217.		0.	1,217.

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525	I-PAD	06/14/11	SL	5.00		16	799.				799.	799.		0.	799.
526	2 HP DESKTOPS - SJC	06/23/11	SL	5.00		16	1,331.				1,331.	1,331.		0.	1,331.
527	2 HP DESKTOPS - FULLRTN	06/23/11	SL	5.00		16	1,331.				1,331.	1,331.		0.	1,331.
529	EPSON POWERLITE	12/09/11	SL	5.00		16	1,074.				1,074.	1,074.		0.	1,074.
530	NETWORK SCANNING KIT	04/14/12	SL	5.00		16	895.				895.	895.		0.	895.
531	PANASONIC PCIT EQUIP.	06/29/12	SL	5.00		16	7,195.				7,195.	7,195.		0.	7,195.
532	LISTENTEC SYST - PCIT	06/29/12	SL	5.00		16	1,171.				1,171.	1,171.		0.	1,171.
539	3 GALAXY TABLETS	10/25/11	SL	5.00		16	1,328.				1,328.	1,328.		0.	1,328.
540	HP PROCURVE	10/31/11	SL	5.00		16	1,334.				1,334.	1,334.		0.	1,334.
541	(2) HP COMP DVDRW 500GB	10/31/11	SL	5.00		16	1,485.				1,485.	1,485.		0.	1,485.
542	(4) HP COMPT. DVDRW 500GB	11/15/11	SL	6.00		16	3,056.				3,056.	3,056.		0.	3,056.
543	HTC JETSTREAM TABLET	11/25/11	SL	5.00		16	766.				766.	766.		0.	766.
544	HP PROBOOK	03/19/12	SL	5.00		16	818.				818.	818.		0.	818.
545	LAPTOP	04/24/12	SL	5.00		16	818.				818.	818.		0.	818.
546	PROJECTOR	04/24/12	SL	5.00		16	1,074.				1,074.	1,074.		0.	1,074.
547	GALAXY TABLET	04/25/12	SL	5.00		16	529.				529.	529.		0.	529.
548	1 PROBOOK - FUL	05/21/12	SL	5.00		16	759.				759.	759.		0.	759.
566	VOIP SYSTEM	02/15/13	SL	7.00		16	10,018.				10,018.	10,018.		0.	10,018.

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567	AV EQUIP - FULLERTON	05/02/13	SL	5.00		16	1,698.				1,698.	1,698.		0.	1,698.
568	AV EQUIP - ANAHEIM	05/02/13	SL	5.00		16	1,783.				1,783.	1,783.		0.	1,783.
569	AV EQUIP - FNTN VLLY	05/02/13	SL	5.00		16	1,698.				1,698.	1,698.		0.	1,698.
570	AV EQUIP-MY	05/02/13	SL	5.00		16	1,698.				1,698.	1,698.		0.	1,698.
571	VOIP SYSTEM	05/16/13	SL	7.00		16	5,553.				5,553.	5,553.		0.	5,553.
572	PCIT EQUIP	05/20/13	SL	5.00		16	26,729.				26,729.	26,729.		0.	26,729.
573	AV EQUIP	06/26/13	SL	5.00		16	1,698.				1,698.	1,698.		0.	1,698.
574	(2) COMPUTERS - APC SMX750	01/24/13	SL	5.00		16	1,053.				1,053.	1,053.		0.	1,053.
575	(3) COMPUTERS - APC SMX750	01/31/13	SL	5.00		16	1,516.				1,516.	1,516.		0.	1,516.
576	(2) HP PROBOOK LAPTOPS	01/31/13	SL	5.00		16	1,438.				1,438.	1,438.		0.	1,438.
577	(3) HP PROBOOK LAPTOPS	03/31/13	SL	5.00		16	1,682.				1,682.	1,682.		0.	1,682.
578	(8) HARD DRIVE NIC UPGRADES	05/30/13	SL	5.00		16	3,271.				3,271.	3,271.		0.	3,271.
579	JA980 DATA CORE SAN 2TB. LIE	05/31/13	SL	5.00		16	4,816.				4,816.	4,816.		0.	4,816.
580	VRANGER BACKUP EQUIP	05/31/13	SL	5.00		16	2,151.				2,151.	2,151.		0.	2,151.
581	WORK STATION MONITOR	06/14/13	SL	5.00		16	1,233.				1,233.	1,233.		0.	1,233.
582	(118) PRINTERS HP 1606 DN (AFTER 4	01/30/13	SL	3.00		16	21,778.				21,778.	21,778.		0.	21,778.
588	(4) THIN CLIENT LT'S	01/15/14	SL	5.00		16	1,986.				1,986.	1,986.		0.	1,986.
589	ASUS NOTEBOOK LT	02/06/14	SL	5.00		16	649.				649.	649.		0.	649.

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590	4 - 19 INCH ASUS MONITORS	02/06/14	SL	5.00		16	498.				498.	498.		0.	498.
591	(4) THIN CLIENTS LT	02/20/14	SL	5.00		16	1,986.				1,986.	1,986.		0.	1,986.
592	HP NETWORK SWITCH	02/28/14	SL	5.00		16	769.				769.	769.		0.	769.
593	(20) THIN CLIENT LTS	04/28/14	SL	5.00		16	9,245.				9,245.	9,245.		0.	9,245.
594	(2) HPQSERVERS	05/22/14	SL	5.00		16	18,625.				18,625.	18,625.		0.	18,625.
595	(20) DELL THIN CLIENT LTS	05/28/14	SL	5.00		16	9,245.				9,245.	9,245.		0.	9,245.
596	(4) DELL THIN CLIENT LTS	05/31/14	SL	5.00		16	1,881.				1,881.	1,881.		0.	1,881.
597	(12) DELL 19INCH MONITORS	05/31/14	SL	5.00		16	1,281.				1,281.	1,281.		0.	1,281.
598	ASUS NOTEBOOK COMPUTER	06/09/14	SL	5.00		16	648.				648.	648.		0.	648.
599	(4) DELL TLOO SERVERS	06/26/14	SL	5.00		16	9,985.				9,985.	9,985.		0.	9,985.
601	RACK MOUNT TRANSMITTER - PCIT	03/31/14	SL	5.00		16	1,179.				1,179.	1,179.		0.	1,179.
607	SAMSUNG TV W/ DVD	08/25/14	SL	5.00		16	307.				307.	307.		0.	307.
608	(3) HP LASER JET PL606DN PRINTERS	08/25/14	SL	5.00		16	451.				451.	451.		0.	451.
609	FUJITSU SCANNER	09/12/14	SL	5.00		16	457.				457.	457.		0.	457.
610	(4) PLANTRONICS W740 HEADSETS	10/21/14	SL	5.00		16	1,058.				1,058.	1,058.		0.	1,058.
611	(5) HP# 4450 16GB SLATE TABLETS	02/05/15	SL	5.00		16	714.				714.	714.		0.	714.
612	(4) HP SLATE S7-4400 16GB TABLETS	04/21/15	SL	5.00		16	432.				432.	432.		0.	432.
613	(5) AVAYA 1608-IP PHONES	04/25/15	SL	5.00		16	535.				535.	535.		0.	535.

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614	1 DELL INSPIRON NOTEBOOK COMP	05/11/15	SL	5.00		16	489.				489.	489.		0.	489.
615	1 ASUS CHROMOBOOK LT	06/02/15	SL	5.00		16	274.				274.	274.		0.	274.
616	1 ASUS LT P450CA	06/02/15	SL	5.00		16	436.				436.	436.		0.	436.
617	AXLINE WHITE LAPTOP	06/30/15	SL	5.00		16	593.				593.	593.		0.	593.
622	HP 2410 SERVER	10/14/15	SL	5.00		16	837.				837.	796.		42.	838.
623	3 PROJECTORS	11/24/15	SL	5.00		16	3,084.				3,084.	2,827.		257.	3,084.
624	PROJECTOR	01/26/16	SL	5.00		16	999.				999.	882.		117.	999.
625	HP LAPTOP	11/19/15	SL	5.00		16	540.				540.	495.		45.	540.
627	ZENBOOK LAPTOP	05/27/16	SL	5.00		16	650.				650.	531.		119.	650.
629	100 THIN CLIENT LAPTOPS & SERVER U	06/28/16	SL	5.00		16	96,052.				96,052.	76,842.		19,210.	96,052.
630	4 THIN CLIENT LAPTOPS	06/29/16	SL	5.00		16	2,372.				2,372.	1,897.		474.	2,372.
636	(3) THIN CLIENTS TABLETS	12/26/16	SL	3.00		16	1,776.				1,776.	1,776.		0.	1,776.
638	MAC BOOK LAPTOP	05/23/17	SL	5.00		16	1,836.				1,836.	1,132.		367.	1,499.
639	LAPTOP WI DOCKING STAT'N	06/28/17	SL	5.00		16	1,364.				1,364.	818.		273.	1,091.
647	ABILA ACCTG SOFTWARE	07/01/17	SL	3.00		16	8,197.				8,197.	8,197.		0.	8,197.
651	HP ENVY (LAPTOP FOR MARY)	02/20/18	SL	5.00		16	1,472.				1,472.	687.		294.	981.
652	HP ENVY (LAPTOP FOR CYNTHIA)	02/20/18	SL	5.00		16	1,472.				1,472.	687.		294.	981.
653	MICROSOFT LAPTOP (FOR AMANDA)	04/03/18	SL	5.00		16	1,826.				1,826.	822.		365.	1,187.

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654	DELL XPS COMPUTER - SUITE 205	05/21/18	SL	5.00		16	1,570.				1,570.	654.		314.	968.
659	CISCO 48 GIGABIT SWITCH STE #205	03/15/18	SL	5.00		16	2,687.				2,687.	1,254.		537.	1,791.
660	(6) CISCO 48 GIGIBIT SWITCHES	06/15/18	SL	5.00		16	16,186.				16,186.	6,744.		3,237.	9,981.
663	DELL POWER EDGE TOWER	01/30/18	SL	5.00		16	2,197.				2,197.	1,062.		439.	1,501.
664	DELL XPS TOWER	06/15/18	SL	5.00		16	1,364.				1,364.	568.		273.	841.
665	AVAYA IP PHONE SYS	06/30/18	SL	5.00		16	16,401.				16,401.	6,561.		3,280.	9,841.
671	(4) SURFACE PRO'S	07/02/18	SL	5.00		16	6,722.				6,722.	2,689.		1,344.	4,033.
672	ID CARD PRINTER	02/21/19	SL	5.00		16	1,107.				1,107.	295.		221.	516.
673	2 HP PROBOOKS	06/28/19	SL	5.00		16	2,498.				2,498.	500.		500.	1,000.
675	HOMEDICS SOUND MACHINE	06/29/19	SL	5.00		16	2,494.				2,494.	499.		499.	998.
676	21 DELL TOWERS - PENDING	07/15/19	SL	5.00		16	34,999.				34,999.	7,000.		7,000.	14,000.
677	2 DELL LAP TOPS - PENDING	07/20/19	SL	5.00		16	3,336.				3,336.	612.		667.	1,279.
678	18 DELL :LAPTOPS - PENDING	07/20/19	SL	5.00		16	25,490.				25,490.	4,673.		5,098.	9,771.
679	AMAZON FIRE 7 KIDS TABLETS (QTY:9)	08/14/19	SL	5.00		16	966.				966.	177.		193.	370.
681	EL SOL ACADEMY DELL LATITUDE 5500	11/22/19	SL	5.00		16	1,381.				1,381.	161.		276.	437.
682	NETFORMANCE FIREWALLS FOR LH/FV	12/03/19	SL	5.00		16	14,007.				14,007.	1,634.		2,801.	4,435.
683	IPADS FOR BHIS STAFF	02/06/20	SL	5.00		16	1,060.				1,060.	88.		212.	300.
684	DELL COMPUTERS FOR CORPORATE STAFF	02/24/20	SL	5.00		16	2,117.				2,117.	141.		423.	564.

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685	DELL 59107267	04/20/20	SL	5.00		16	1,666.				1,666.	56.		333.	389.
686	WILLIAMS AUDIT PCIT EQUIPMENT	04/21/20	SL	5.00		16	40,270.				40,270.	1,342.		8,054.	9,396.
687	DELL - 5 COMPUTERS FOR CORPORATE	04/21/20	SL	5.00		16	7,410.				7,410.	247.		1,482.	1,729.
688	DELL - 7 MONITORS FOR CORPORATE	04/23/20	SL	5.00		16	1,166.				1,166.	39.		233.	272.
689	DELL MOBILE PRECISION 5540 LAPTOP - CEO EXECA	05/08/20	SL	5.00		16	2,329.				2,329.	78.		466.	544.
690	DELL BHIS LAPTOPS AND DOCKS	05/18/20	SL	5.00		16	1,040.				1,040.	17.		208.	225.
691	DELL BHIS THUNDERBOLT DOCK WD19TB	05/23/20	SL	5.00		16	647.				647.	11.		129.	140.
694	LAPTOP AND PROJECTOR	01/08/20	SL	5.00		16	1,455.				1,455.	146.		291.	437.
695	DELL OPTIPLEX 7070 SFF	01/21/20	SL	5.00		16	8,544.				8,544.	712.		1,709.	2,421.
696	DELL DESKTOP COMPUTERS FOR CORPORATE - HR DEP	01/23/20	SL	5.00		16	8,070.				8,070.	673.		1,614.	2,287.
697	DELL DOMAIN CONTROLLER/SERVERS (5)	02/10/20	SL	5.00		16	12,277.				12,277.	1,023.		2,455.	3,478.
698	DELL COMPUTERS FOR CORPORATE STAFF	02/24/20	SL	5.00		16	6,857.				6,857.	457.		1,371.	1,828.
699	APPLE BHTC MACBOOKS	03/05/20	SL	5.00		16	7,560.				7,560.	504.		1,512.	2,016.
700	DELL LAPTOPS FOR HCA BACKUP	03/26/20	SL	5.00		16	15,868.				15,868.	793.		3,174.	3,967.
701	NETFORMANCE 48 PORT SWITCH FOR SUITE 115	04/08/20	SL	5.00		16	3,356.				3,356.	168.		671.	839.
702	NETFORMANCE AA: SAN SERVERS	04/27/20	SL	5.00		16	46,602.				46,602.	1,553.		9,320.	10,873.
703	DELL LAPTOPS FOR HCA OUTPATIENT	05/14/20	SL	5.00		16	83,801.				83,801.	2,793.		16,760.	19,553.
704	DELL COMPUTERS FOR CORPORATE	05/19/20	SL	5.00		16	10,995.				10,995.	183.		2,199.	2,382.

028111 04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
705	DELL SAUSD: LAPTOP JACKIE GIRGIS	05/28/20	SL	5.00		16	1,920.				1,920.	32.		384.	416.
706	DELL MOBILE PRECISION 5540	06/03/20	SL	5.00		16	5,761.				5,761.	96.		1,152.	1,248.
707	SAUSD: LAPTOP FOR JACKIE PRECISION 5540	06/04/20	SL	5.00		16	1,920.				1,920.	32.		384.	416.
709	DELL LAPTOP FOR ALAN O. CMHA	06/13/20	SL	5.00		16	2,143.				2,143.	36.		429.	465.
711	DELL LAPTOP FOR MONICA Z.	06/29/20	SL	5.00		16	1,959.				1,959.			392.	392.
712	JULY 2020 LAPTOPS	07/31/20	SL	5.00		16	53,261.				53,261.			9,764.	9,764.
713	OCTOBER 2020 COMPUTERS	10/31/20	SL	5.00		16	22,037.				22,037.			2,938.	2,938.
714	NOVEMBER 2020 COMPUTERS	11/30/20	SL	5.00		16	8,245.				8,245.			962.	962.
715	DECEMBER 2020 COMPUTERS	12/31/20	SL	5.00		16	7,444.				7,444.			744.	744.
716	JUNE 2021 COMPUTERS	06/30/21	SL	5.00		16	6,627.				6,627.			0.	
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT						872,453.				872,453.	386,856.		118,301.	505,158.
	OTHER														
583	PCIT ROOM (FV)	06/15/13	SL	7.00		16	2,899.				2,899.	2,899.		0.	2,899.
584	PCIT ROOM (ANAHEIM)	06/15/13	SL	7.00		16	2,899.				2,899.	2,899.		0.	2,899.
586	PCIT ROOM (MV)	06/15/13	SL	7.00		16	2,899.				2,899.	2,899.		0.	2,899.
587	PCIT ROOM (LH)	06/15/13	SL	7.00		16	2,899.				2,899.	2,899.		0.	2,899.
644	SECURITY ENTRY SYS - S.A LS	06/23/17	SL	10.00		16	14,268.				14,268.	4,280.		1,427.	5,707.
645	OFFICE CABLING - S.A. LS	06/23/17	SL	10.00		16	7,245.				7,245.	2,174.		725.	2,899.

028111 04-01-20

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

990

Asset No.	Description	Date Acquired	Method	Life	C o n v	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
646	TENANT IMPROVEMENTS - S.A	06/23/17	SL	7.00		16	262,860.				262,860.	112,654.		37,551.	150,205.
661	SUITE #205 LS IMPROVEMENT	06/30/18	SL	5.00		16	9,465.				9,465.	3,786.		1,893.	5,679.
662	CABLING SUITE #205	02/01/18	SL	5.00		16	6,150.				6,150.	2,973.		1,230.	4,203.
	* 990 PAGE 10 TOTAL OTHER						311,584.				311,584.	137,463.		42,826.	180,289.
	* GRAND TOTAL 990 PAGE 10 DEPR						1,293,239.				1,293,239.	595,533.		170,213.	765,747.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						1,195,625.			0.	1,195,625.	595,533.			751,339.
	ACQUISITIONS						97,614.			0.	97,614.	0.			14,408.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						1,293,239.			0.	1,293,239.	595,533.			765,747.
	ENDING ACCUM DEPR											765,747.			
	ENDING BOOK VALUE											527,492.			

2020

California Exempt Organization Annual Information Return

199

Calendar Year 2020 or fiscal year beginning (mm/dd/yyyy) 07/01/2020, and ending (mm/dd/yyyy) 06/30/2021

Corporation/Organization name California corporation number

WESTERN YOUTH SERVICES

0924640

Additional information. See instructions.

FEIN

95-3407054

Street address (suite or room)

23461 SOUTH POINTE DR, NO. 220

PMB no.

City

LAGUNA HILLS

State

CA

ZIP code

92653

Foreign country name

Foreign province/state/county

Foreign postal code

A First return ☐ Yes ☒ No B Amended return ☐ Yes ☒ No C IRC Section 4947(a)(1) trust ☐ Yes ☒ No D Final information return? • ☐ Dissolved ☐ Surrendered (Withdrawn) ☐ Merged/Reorganized Enter date: (mm/dd/yyyy) • _____ E Check accounting method: (1) ☐ Cash (2) ☒ Accrual (3) ☐ Other F Federal return filed? (1) • ☐ 990T (2) • ☐ 990PF (3) • ☐ Sch H (990) (4) ☒ Other 990 series G Is this a group filing? See instructions ☐ Yes ☒ No H Is this organization in a group exemption ☐ Yes ☒ No If "Yes," what is the parent's name? _____	I Did the organization have any changes to its guidelines not reported to the FTB? See instructions ☐ Yes ☒ No J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. ☐ Yes ☒ No K Is the organization exempt under R&TC Section 23701g? • ☐ Yes ☒ No If "Yes," enter the gross receipts from nonmember sources \$ _____ L Is the organization a limited liability company? ☐ Yes ☒ No M Did the organization file Form 100 or Form 109 to report taxable income? ☐ Yes ☒ No N Is the organization under audit by the IRS or has the IRS audited in a prior year? ☐ Yes ☒ No O Is federal Form 1023/1024 pending? ☐ Yes ☒ No Date filed with IRS _____
---	---

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	•	1	21,855,633	00
	2	Gross dues and assessments from members and affiliates	•	2		00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1	•	3	2,414,919	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B	•	4	24,270,552	00
	5	Cost of goods sold	•	5		00
	6	Cost or other basis, and sales expenses of assets sold	•	6		00
	7	Total costs. Add line 5 and line 6	•	7		00
	8	Total gross income. Subtract line 7 from line 4	•	8	24,270,552	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	•	9	23,084,606	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	•	10	1,185,946	00
Filing Fee	11	Total payments	•	11		00
	12	Use tax. See General Information K	•	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	•	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	•	14		00
	15	Penalties and Interest. See General Information J	•	15		00
	16	Balance due. Add line 12 and line 15. Then subtract line 11 from the result	•	16		00
Sign Here	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 taxpayer) is based on all information of which preparer has any knowledge.					
	Signature of officer		Title	Date	• Telephone	
Paid Preparer's Use Only	Preparer's signature		Date	Check if self-employed	• PTIN	
	Firm's name (or yours, if self-employed) and address				• Firm's FEIN	
	LISA N. RYSEL, CPA		03/31/22		P00643670	
	CLIFTONLARSONALLEN LLP				41-0746749	
2875 MICHELLE DRIVE #300				• Telephone		
IRVINE, CA 92606				(714) 978-1300		
May the FTB discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No						

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

028951 12-22-20

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1		00
	2	Interest	•	2		00
	3	Dividends	•	3		00
	4	Gross rents	•	4		00
	5	Gross royalties	•	5		00
	6	Gross amount received from sale of assets (See Instructions)	•	6		00
	7	Other income	•	7	21,855,633	00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	21,855,633	00
	9	Contributions, gifts, grants, and similar amounts paid	•	9		00
	10	Disbursements to or for members	•	10		00
	11	Compensation of officers, directors, and trustees	•	11	292,000	00
	12	Other salaries and wages	•	12	13,572,545	00
	13	Interest	•	13		00
	14	Taxes	•	14	1,029,495	00
	15	Rents	•	15	1,386,191	00
	16	Depreciation and depletion (See instructions)	•	16	170,220	00
	17	Other expenses and disbursements	•	17	6,634,155	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	23,084,606	00

Schedule L Balance Sheet

Beginning of taxable year

End of taxable year

Assets	(a)	(b)	(c)	(d)
1 Cash		2,832,037	•	949,270
2 Net accounts receivable		1,982,626	•	2,681,302
3 Net notes receivable			•	
4 Inventories			•	
5 Federal and state government obligations			•	
6 Investments in other bonds			•	
7 Investments in stock			•	
8 Mortgage loans			•	
9 Other investments			•	
10 a Depreciable assets	1,195,629		1,293,241	
b Less accumulated depreciation	(595,529)	600,100	(765,750)	527,491
11 Land			•	
12 Other assets	STMT 5	171,717	•	260,968
13 Total assets		5,586,480		4,419,031
Liabilities and net worth				
14 Accounts payable		1,620,722	•	1,567,917
15 Contributions, gifts, or grants payable			•	
16 Bonds and notes payable			•	
17 Mortgages payable			•	
18 Other liabilities	STMT 6	2,568,304		267,714
19 Capital stock or principal fund			•	
20 Paid-in or capital surplus. Attach reconciliation			•	
21 Retained earnings or income fund		1,397,454	•	2,583,400
22 Total liabilities and net worth		5,586,480		4,419,031

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.

1 Net income per books	•	1,185,946	7 Income recorded on books this year not included in this return	•	
2 Federal income tax	•		8 Deductions in this return not charged against book income this year	•	
3 Excess of capital losses over capital gains	•		9 Total. Add line 7 and line 8		
4 Income not recorded on books this year	•		10 Net income per return.		
5 Expenses recorded on books this year not deducted in this return	•		Subtract line 9 from line 6		1,185,946
6 Total. Add line 1 through line 5		1,185,946			

CA 199

CASH CONTRIBUTIONS
INCLUDED ON PART I, LINE 3

STATEMENT 1

CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
DARREN RISLEY KERSTIEN	28705 34TH AVENUE SOUTH, APT. E304 AUBURN, WA 98001		10,000.
TOTAL INCLUDED ON LINE 3			10,000.

CA 199

OTHER INCOME

STATEMENT 2

DESCRIPTION	AMOUNT
COUNTY SERV CONTRACTS	17,607,613.
COMMUNITY SERV CONTRACTS	4,248,020.
TOTAL TO FORM 199, PART II, LINE 7	21,855,633.

CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 3

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
LORRY LEIGH BELHUMEUR, PH.D. 23461 SOUTH POINTE DR, NO. 220 LAGUNA HILLS, CA 92653	CEO 40.00	292,000.
LOUIS MONTY, MD 23461 SOUTH POINTE DR, NO. 220 LAGUNA HILLS, CA 92653	PSYCHIATRIST 40.00	0.
MUHAMMAD RAJPUT, M.D. 23461 SOUTH POINTE DR, NO. 220 LAGUNA HILLS, CA 92653	PSYCHIATRIST 40.00	0.
NAIYAR ZAMAN, MD 23461 SOUTH POINTE DR, NO. 220 LAGUNA HILLS, CA 92653	PSYCHIATRIST 40.00	0.
LOANNE LY 23461 SOUTH POINTE DR, NO. 220 LAGUNA HILLS, CA 92653	CONTROLLER 40.00	0.
ANNETTE CATANESE 23461 SOUTH POINTE DR, NO. 220 LAGUNA HILLS, CA 92653	ASSOC CLINICAL DIR 40.00	0.
DAVID LECHUGA, PH. D. 23461 SOUTH POINTE DR, NO. 220 LAGUNA HILLS, CA 92653	PRESIDENT 1.00	0.
CSILLA KOPPANY 23461 SOUTH POINTE DR, NO. 220 LAGUNA HILLS, CA 92653	VICE PRESIDENT 1.00	0.

WESTERN YOUTH SERVICES95-3407054

ELIZABETH GARCIA
23461 SOUTH POINTE DR, NO. 220
LAGUNA HILLS, CA 92653

TREASURER
1.00

0.

FRED DE AVILA
23461 SOUTH POINTE DR, NO. 220
LAGUNA HILLS, CA 92653

SECRETARY
1.00

0.

PATRICIA MULHAUPT
23461 SOUTH POINTE DR, NO. 220
LAGUNA HILLS, CA 92653

BOARD MEMBER
1.00

0.

DOREEN LOHNES
23461 SOUTH POINTE DR, NO. 220
LAGUNA HILLS, CA 92653

BOARD MEMBER
1.00

0.

DARREN KERSTIEN
23461 SOUTH POINTE DR, NO. 220
LAGUNA HILLS, CA 92653

BOARD MEMBER
1.00

0.

GILBERT CARMONA, MSW, LCSW
23461 SOUTH POINTE DR, NO. 220
LAGUNA HILLS, CA 92653

BOARD MEMBER
1.00

0.

SANDY RENNER
23461 SOUTH POINTE DR, NO. 220
LAGUNA HILLS, CA 92653

BOARD MEMBER
1.00

0.

ROCHELLE RAUSCH
23461 SOUTH POINTE DR, NO. 220
LAGUNA HILLS, CA 92653

BOARD MEMBER
1.00

0.

TOTAL TO FORM 199, PART II, LINE 11

292,000.

CA 199	OTHER EXPENSES	STATEMENT 4
DESCRIPTION		AMOUNT
DUE AND MEMBERSHIP		467,655.
PROGRAM SUPPLIES		339,369.
TELEPHONE AND UTILITIES		304,045.
RECRUITMENT AND TRAININ		180,898.
OTHER EMPLOYEE BENEFITS		1,400,249.
LEGAL FEES		77,722.
ACCOUNTING FEES		118,449.
OTHER PROFESSIONAL FEES		3,232,503.
OFFICE EXPENSES		90,263.
INFORMATION TECHNOLOGY		277,043.
TRAVEL		21,705.
INSURANCE		81,965.
ALL OTHER EXPENSES		42,289.
TOTAL TO FORM 199, PART II, LINE 17		6,634,155.

CA 199	OTHER ASSETS	STATEMENT 5
DESCRIPTION	BEG. OF YEAR	END OF YEAR
OTHER ASSETS	154,027.	154,027.
PREPAID EXPENSES AND DEFERRED CHARGES	17,690.	106,941.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	171,717.	260,968.

CA 199	OTHER LIABILITIES	STATEMENT 6
DESCRIPTION	BEG. OF YEAR	END OF YEAR
LEASE INCENTIVE - SHORT TERM	37,551.	37,551.
OTHER LIABILITIES	27,098.	155,059.
LEASE INCENTIVE - LONG TERM	112,655.	75,104.
PPP LOAN PAYABLE	2,391,000.	0.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	2,568,304.	267,714.

CA 199

FUND BALANCES

STATEMENT 7

DESCRIPTIONBEG. OF YEAREND OF YEAR

NET ASSETS WITHOUT DONOR RESTRICTIONS

1,397,454.

2,583,400.

TOTAL TO FORM 199, SCHEDULE L, LINE 21

1,397,454.

2,583,400.

2020

Corporation Depreciation
and Amortization

3885

Attach to Form 100 or Form 100W.

FORM 199

FEIN 95-3407054

Corporation name

California corporation number

WESTERN YOUTH SERVICES

0924640

Part I Election To Expense Certain Property Under IRC Section 179

1	Maximum deduction under IRC Section 179 for California	1	\$25,000
2	Total cost of IRC Section 179 property placed in service	2	
3	Threshold cost of IRC Section 179 property before reduction in limitation	3	\$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property (elected IRC Section 179 cost)	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from prior taxable years	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2021. Add line 9 and line 10, less line 12	13	

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
14							
SEE STATEMENT	8	1,293,239.	595,533.				
15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h)	15	170,213				

Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g) or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h) or Depreciation (if no election is made), enter the amount from line 15, column (g)	16	170,213
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22	17	170,213
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 2, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.)	18	0

Part IV Amortization

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC Section (see instructions)	(f) Period or percentage	(g) Amortization for this year
19						
20	Total. Add the amounts in column (g)	20				
21	Total amortization claimed for federal purposes from federal Form 4562, line 44	21				
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 2, line 12	22				

CA 3885

DEPRECIATION

STATEMENT 8

ASSET NO./ DESCRIPTION	DATE IN SERVICE	COST OR BASIS	PRIOR DEPR	METHOD	LIFE	DEPRE- CIATION	BONUS
250 OFFICE FURN. - L.F.	07/15/02	4,178.	4,178.	SL	7.00	0.	
281 OFFICE CHAIRS	06/19/03	509.	509.	SL	7.00	0.	
282 CONFERENCE TABLE	06/20/03	3,750.	3,750.	SL	7.00	0.	
287 DECKS/TABLES/BOOKCASES	11/26/02	19,789.	19,789.	SL	7.00	0.	
351 TABLE-CONF. ROOM	07/23/03	797.	797.	SL	7.00	0.	
353 WORK STATION	08/11/03	1,094.	1,094.	SL	7.00	0.	
356 REFRIDGERATOR (LL OFFICE)	09/10/03	319.	319.	SL	5.00	0.	
357 COUCH & CHAIRS (LOBBY)	10/13/03	582.	582.	SL	7.00	0.	
358 CONF. TABLE	11/05/03	497.	497.	SL	7.00	0.	
385 LOBBY FURNITURE	07/01/04	1,078.	1,078.	SL	7.00	0.	
398 4 DRAWER FILE CABINET	03/30/06	690.	690.	SL	7.00	0.	
433 QRT WORKSTATIONS	07/21/06	1,417.	1,417.	SL	7.00	0.	
434 WORKSTATIONS	08/07/06	6,373.	6,373.	SL	7.00	0.	
435 WORKSTATION	09/25/06	3,444.	3,444.	SL	7.00	0.	
436 IT WORKSTATION	09/25/06	1,557.	1,557.	SL	7.00	0.	
500 NETWORK SWITCHES	01/17/11	13,570.	13,570.	SL	5.00	0.	
502 IP PHONE HANDSETS	05/11/11	12,843.	12,843.	SL	7.00	0.	
503 TV AND WALL MOUNT	05/26/11	720.	720.	SL	5.00	0.	
504 PCIT EQUIP (NORTH)	05/31/11	7,246.	7,246.	SL	5.00	0.	
505 PCIT EQUIP (WEST)	05/31/11	7,246.	7,246.	SL	5.00	0.	
506 24PT NETWORK SWITCHES	06/23/11	1,346.	1,346.	SL	5.00	0.	
507 48PT NETWORK SWITCH	06/23/11	2,303.	2,303.	SL	5.00	0.	
508 48PT NETWORK SWITCH	06/23/11	1,040.	1,040.	SL	5.00	0.	
509 ADOBE SOFTWARE	04/07/11	1,482.	1,482.	SL	3.00	0.	
510 LAPTOP AND 3 DESKTOPS	04/28/11	3,342.	3,342.	SL	5.00	0.	
514 HP 600 CPU (NORTH)	05/26/11	666.	666.	SL	5.00	0.	
515 HP 600 CPU (SOUTH)	05/26/11	666.	666.	SL	5.00	0.	

517 DESKTOP MONITOR 3 HP CPUS					
05/26/11	3,280.	3,280.	SL	5.00	0.
518 EPSON POWERLITE PROJECTOR - ANAH					
05/31/11	866.	866.	SL	5.00	0.
519 EPSON POWERLITE PROJECTOR - FV					
05/31/11	866.	866.	SL	5.00	0.
520 EPSON POWERLITE PROJECTOR -FULLRTN					
05/31/11	866.	866.	SL	5.00	0.
521 EPSON POWERLITE PROJECTOR -MV					
05/31/11	866.	866.	SL	5.00	0.
522 LAPTOP- FV					
05/31/11	1,217.	1,217.	SL	5.00	0.
523 LAPTOP- MV					
05/31/11	1,217.	1,217.	SL	5.00	0.
524 LAPTOP - FULLRTN					
05/31/11	1,217.	1,217.	SL	5.00	0.
525 I-PAD					
06/14/11	799.	799.	SL	5.00	0.
526 2 HP DESKTOPS - SJC					
06/23/11	1,331.	1,331.	SL	5.00	0.
527 2 HP DESKTOPS - FULLRTN					
06/23/11	1,331.	1,331.	SL	5.00	0.
529 EPSON POWERLITE					
12/09/11	1,074.	1,074.	SL	5.00	0.
530 NETWORK SCANNING KIT					
04/14/12	895.	895.	SL	5.00	0.
531 PANASONIC PCIT EQUIP.					
06/29/12	7,195.	7,195.	SL	5.00	0.
532 LISTENTEC SYST - PCIT					
06/29/12	1,171.	1,171.	SL	5.00	0.
539 3 GALAXY TABLETS					
10/25/11	1,328.	1,328.	SL	5.00	0.
540 HP PROCURVE					
10/31/11	1,334.	1,334.	SL	5.00	0.
541 (2) HP COMP DVDRW 500GB					
10/31/11	1,485.	1,485.	SL	5.00	0.
542 (4) HP COMPT. DVDRW 500GB					
11/15/11	3,056.	3,056.	SL	6.00	0.
543 HTC JETSTREAM TABLET					
11/25/11	766.	766.	SL	5.00	0.
544 HP PROBOOK					
03/19/12	818.	818.	SL	5.00	0.
545 LAPTOP					
04/24/12	818.	818.	SL	5.00	0.
546 PROJECTOR					
04/24/12	1,074.	1,074.	SL	5.00	0.
547 GALAXY TABLET					
04/25/12	529.	529.	SL	5.00	0.
548 1 PROBOOK - FUL					
05/21/12	759.	759.	SL	5.00	0.
566 VOIP SYSTEM					
02/15/13	10,018.	10,018.	SL	7.00	0.
567 AV EQUIP - FULLERTON					
05/02/13	1,698.	1,698.	SL	5.00	0.
568 AV EQUIP - ANAHEIM					
05/02/13	1,783.	1,783.	SL	5.00	0.
569 AV EQUIP - FNTN VLLY					
05/02/13	1,698.	1,698.	SL	5.00	0.
570 AV EQUIP-MY					
05/02/13	1,698.	1,698.	SL	5.00	0.

571 VOIP SYSTEM	05/16/13	5,553.	5,553.	SL	7.00	0.
572 PCIT EQUIP	05/20/13	26,729.	26,729.	SL	5.00	0.
573 AV EQUIP	06/26/13	1,698.	1,698.	SL	5.00	0.
574 (2) COMPUTERS - APC SMX750	01/24/13	1,053.	1,053.	SL	5.00	0.
575 (3) COMPUTERS - APC SMX750	01/31/13	1,516.	1,516.	SL	5.00	0.
576 (2) HP PROBOOK LAPTOPS	01/31/13	1,438.	1,438.	SL	5.00	0.
577 (3) HP PROBOOK LAPTOPS	03/31/13	1,682.	1,682.	SL	5.00	0.
578 (8) HARD DRIVE NIC UPGRADES	05/30/13	3,271.	3,271.	SL	5.00	0.
579 JA980 DATA CORE SAN 2TB. LIE	05/31/13	4,816.	4,816.	SL	5.00	0.
580 VRANGER BACKUP EQUIP	05/31/13	2,151.	2,151.	SL	5.00	0.
581 WORK STATION MONITOR	06/14/13	1,233.	1,233.	SL	5.00	0.
582 (118) PRINTERS HP 1606 DN (AFTER 4	01/30/13	21,778.	21,778.	SL	3.00	0.
583 PCIT ROOM (FV)	06/15/13	2,899.	2,899.	SL	7.00	0.
584 PCIT ROOM (ANAHEIM)	06/15/13	2,899.	2,899.	SL	7.00	0.
586 PCIT ROOM (MV)	06/15/13	2,899.	2,899.	SL	7.00	0.
587 PCIT ROOM (LH)	06/15/13	2,899.	2,899.	SL	7.00	0.
588 (4) THIN CLIENT LT'S	01/15/14	1,986.	1,986.	SL	5.00	0.
589 ASUS NOTEBOOK LT	02/06/14	649.	649.	SL	5.00	0.
590 4 - 19 INCH ASUS MONITORS	02/06/14	498.	498.	SL	5.00	0.
591 (4) THIN CLIENTS LT	02/20/14	1,986.	1,986.	SL	5.00	0.
592 HP NETWORK SWITCH	02/28/14	769.	769.	SL	5.00	0.
593 (20) THIN CLIENT LTS	04/28/14	9,245.	9,245.	SL	5.00	0.
594 (2) HPQSERVERS	05/22/14	18,625.	18,625.	SL	5.00	0.
595 (20) DELL THIN CLIENT LTS	05/28/14	9,245.	9,245.	SL	5.00	0.
596 (4) DELL THIN CLIENT LTS	05/31/14	1,881.	1,881.	SL	5.00	0.
597 (12) DELL 19INCH MONITORS	05/31/14	1,281.	1,281.	SL	5.00	0.
598 ASUS NOTEBOOK COMPUTER	06/09/14	648.	648.	SL	5.00	0.
599 (4) DELL TLOO SERVERS	06/26/14	9,985.	9,985.	SL	5.00	0.
600 MODUAL OFFICE PANELS	02/04/14	2,821.	2,586.	SL	7.00	235.
601 RACK MOUNT TRANSMITTER - PCIT	03/31/14	1,179.	1,179.	SL	5.00	0.

607 SAMSUNG TV W/ DVD					
08/25/14	307.	307.	SL	5.00	0.
608 (3) HP LASER JET PL606DN PRINTERS					
08/25/14	451.	451.	SL	5.00	0.
609 FUJITSU SCANNER					
09/12/14	457.	457.	SL	5.00	0.
610 (4) PLANTRONICS W740 HEADSETS					
10/21/14	1,058.	1,058.	SL	5.00	0.
611 (5) HP# 4450 16GB SLATE TABLETS					
02/05/15	714.	714.	SL	5.00	0.
612 (4) HP SLATE S7-4400 16GB TABLETS					
04/21/15	432.	432.	SL	5.00	0.
613 (5) AVAYA 1608-IP PHONES					
04/25/15	535.	535.	SL	5.00	0.
614 1 DELL INSPIRON NOTEBOOK COMP					
05/11/15	489.	489.	SL	5.00	0.
615 1 ASUS CHROMOBOOK LT					
06/02/15	274.	274.	SL	5.00	0.
616 1 ASUS LT P450CA					
06/02/15	436.	436.	SL	5.00	0.
617 AXLINE WHITE LAPTOP					
06/30/15	593.	593.	SL	5.00	0.
618 ACADIA TASK CHAIR					
04/28/15	228.	228.	SL	5.00	0.
619 STANDING VARIDESK					
04/25/15	405.	405.	SL	5.00	0.
620 IO BLK CHAIRS MDL #23559D					
06/02/15	430.	430.	SL	5.00	0.
621 7 WORKSTATIONS					
10/31/15	5,949.	3,966.	SL	7.00	850.
622 HP 2410 SERVER					
10/14/15	837.	796.	SL	5.00	42.
623 3 PROJECTORS					
11/24/15	3,084.	2,827.	SL	5.00	257.
624 PROJECTOR					
01/26/16	999.	882.	SL	5.00	117.
625 HP LAPTOP					
11/19/15	540.	495.	SL	5.00	45.
626 CHERRY DESK 5'X6'					
05/11/16	637.	379.	SL	7.00	91.
627 ZENBOOK LAPTOP					
05/27/16	650.	531.	SL	5.00	119.
628 WRITING DESK					
06/20/16	890.	509.	SL	7.00	127.
629 100 THIN CLIENT LAPTOPS & SERVER U					
06/28/16	96,052.	76,842.	SL	5.00	19,210.
630 4 THIN CLIENT LAPTOPS					
06/29/16	2,372.	1,897.	SL	5.00	474.
631 14FT CONFERENCE TABLE					
06/30/16	863.	493.	SL	7.00	123.
632 CUBICLE REPLACEMENTS					
06/30/16	3,057.	1,747.	SL	7.00	437.
633 OVAL CONFERENCE TABLE					
06/30/16	540.	309.	SL	7.00	77.
634 REFRIGERATOR					
06/30/16	511.	409.	SL	5.00	102.
635 60 OFFICE CHAIRS					
09/06/16	6,526.	3,574.	SL	7.00	932.
636 (3) THIN CLIENTS TABLETS					
12/26/16	1,776.	1,776.	SL	3.00	0.

637 REFRIGERATOR	04/25/17	713.	452.	SL	5.00	143.
638 MAC BOOK LAPTOP	05/23/17	1,836.	1,132.	SL	5.00	367.
639 LAPTOP WI DOCKING STAT'N	06/28/17	1,364.	818.	SL	5.00	273.
640 REFRIGERATOR	05/31/17	656.	405.	SL	5.00	131.
641 35 GUEST CHAIRS	06/23/17	2,948.	1,264.	SL	7.00	421.
642 37 OFFICE CHAIRS	06/23/17	4,949.	2,121.	SL	7.00	707.
643 5 DESKS AND 2 DRAWERS STA	06/23/17	3,160.	1,354.	SL	7.00	451.
644 SECURITY ENTRY SYS - S.A LS	06/23/17	14,268.	4,280.	SL	10.00	1,427.
645 OFFICE CABLING - S.A. LS	06/23/17	7,245.	2,174.	SL	10.00	725.
646 TENANT IMPROVEMENTS - S.A	06/23/17	262,860.	112,654.	SL	7.00	37,551.
647 ABILA ACCTG SOFTWARE	07/01/17	8,197.	8,197.	SL	3.00	0.
648 65 INCH VIZIO TV STE 205	02/01/18	761.	368.	SL	5.00	152.
649 65 INCH VIZIO TV STE 206	02/01/18	761.	368.	SL	5.00	152.
650 65 INCH VIZIO TV STE 207	02/01/18	761.	368.	SL	5.00	152.
651 HP ENVY (LAPTOP FOR MARY)	02/20/18	1,472.	687.	SL	5.00	294.
652 HP ENVY (LAPTOP FOR CYNTHIA)	02/20/18	1,472.	687.	SL	5.00	294.
653 MICROSOFT LAPTOP (FOR AMANDA)	04/03/18	1,826.	822.	SL	5.00	365.
654 DELL XPS COMPUTER - SUITE 205	05/21/18	1,570.	654.	SL	5.00	314.
655 KENMORE REFRIGERATOR - SUITE 205	05/09/18	915.	397.	SL	5.00	183.
656 12' CONFERENCE TABLE- STE 205	06/21/18	2,933.	838.	SL	7.00	419.
657 65 INCH SAMSUNG TV - FOR NORTH	06/28/18	858.	343.	SL	5.00	172.
658 65 INCH SAMSUNG TV - FOR SOUTH	06/28/18	858.	343.	SL	5.00	172.
659 CISCO 48 GIGABIT SWITCH STE #205	03/15/18	2,687.	1,254.	SL	5.00	537.
660 (6) CISCO 48 GIGIBIT SWITCHES	06/15/18	16,186.	6,744.	SL	5.00	3,237.
661 SUITE #205 LS IMPROVEMENT	06/30/18	9,465.	3,786.	SL	5.00	1,893.
662 CABLING SUITE #205	02/01/18	6,150.	2,973.	SL	5.00	1,230.
663 DELL POWER EDGE TOWER	01/30/18	2,197.	1,062.	SL	5.00	439.
664 DELL XPS TOWER	06/15/18	1,364.	568.	SL	5.00	273.
665 AVAYA IP PHONE SYS	06/30/18	16,401.	6,561.	SL	5.00	3,280.
666 U SHAPED DESK: CYNTHIA OFFICE	03/04/19	645.	123.	SL	7.00	92.

667 4 DESKS - EAST OFFICES					
06/28/19	3,129.	447. SL	7.00	447.	
668 DESK: ANGELICA OFFICE					
06/28/19	1,387.	198. SL	7.00	198.	
669 PEDESTAL OFFICE FURN					
05/07/19	1,713.	286. SL	7.00	245.	
670 DESH W/ RT/LT RETURN					
05/17/19	1,515.	234. SL	7.00	216.	
671 (4) SURFACE PRO'S					
07/02/18	6,722.	2,689. SL	5.00	1,344.	
672 ID CARD PRINTER					
02/21/19	1,107.	295. SL	5.00	221.	
673 2 HP PROBOOKS					
06/28/19	2,498.	500. SL	5.00	500.	
675 HOMEDICS SOUND MACHINE					
06/29/19	2,494.	499. SL	5.00	499.	
676 21 DELL TOWERS - PENDING					
07/15/19	34,999.	7,000. SL	5.00	7,000.	
677 2 DELL LAP TOPS - PENDING					
07/20/19	3,336.	612. SL	5.00	667.	
678 18 DELL :LAPTOPS - PENDING					
07/20/19	25,490.	4,673. SL	5.00	5,098.	
679 AMAZON FIRE 7 KIDS TABLETS (QTY:9)					
08/14/19	966.	177. SL	5.00	193.	
680 TENNSCO JUMBO STEEL STORAGE CABINET					
10/18/19	1,293.	123. SL	7.00	185.	
681 EL SOL ACADEMY DELL LATITUDE 5500					
11/22/19	1,381.	161. SL	5.00	276.	
682 NETFORMANCE FIREWALLS FOR LH/FV					
12/03/19	14,007.	1,634. SL	5.00	2,801.	
683 IPADS FOR BHIS STAFF					
02/06/20	1,060.	88. SL	5.00	212.	
684 DELL COMPUTERS FOR CORPORATE STAFF					
02/24/20	2,117.	141. SL	5.00	423.	
685 DELL 59107267					
04/20/20	1,666.	56. SL	5.00	333.	
686 WILLIAMS AUDIT PCIT EQUIPMENT					
04/21/20	40,270.	1,342. SL	5.00	8,054.	
687 DELL - 5 COMPUTERS FOR CORPORATE					
04/21/20	7,410.	247. SL	5.00	1,482.	
688 DELL - 7 MONITORS FOR CORPORATE					
04/23/20	1,166.	39. SL	5.00	233.	
689 DELL MOBILE PRECISION 5540 LAPTOP - CEO EXECA					
05/08/20	2,329.	78. SL	5.00	466.	
690 DELL BHIS LAPTOPS AND DOCKS					
05/18/20	1,040.	17. SL	5.00	208.	
691 DELL BHIS THUNDERBOLT DOCK WD19TB					
05/23/20	647.	11. SL	5.00	129.	
692 OFFICE DESKS FOR SUITE 115					
06/08/20	5,306.	63. SL	7.00	758.	
693 DIGITAL BUYER OFFICE CHAIRS FOR SUITE 115					
06/29/20	3,344.	SL	7.00	478.	
694 LAPTOP AND PROJECTOR					
01/08/20	1,455.	146. SL	5.00	291.	
695 DELL OPTIPLEX 7070 SFF					
01/21/20	8,544.	712. SL	5.00	1,709.	
696 DELL DESKTOP COMPUTERS FOR CORPORATE - HR DEP					
01/23/20	8,070.	673. SL	5.00	1,614.	
697 DELL DOMAIN CONTROLLER/SERVERS (5)					
02/10/20	12,277.	1,023. SL	5.00	2,455.	

698 DELL COMPUTERS FOR CORPORATE STAFF					
02/24/20	6,857.	457. SL	5.00	1,371.	
699 APPLE BHTC MACBOOKS					
03/05/20	7,560.	504. SL	5.00	1,512.	
700 DELL LAPTOPS FOR HCA BACKUP					
03/26/20	15,868.	793. SL	5.00	3,174.	
701 NETFORMANCE 48 PORT SWITCH FOR SUITE 115					
04/08/20	3,356.	168. SL	5.00	671.	
702 NETFORMANCE AA: SAN SERVERS					
04/27/20	46,602.	1,553. SL	5.00	9,320.	
703 DELL LAPTOPS FOR HCA OUTPATIENT					
05/14/20	83,801.	2,793. SL	5.00	16,760.	
704 DELL COMPUTERS FOR CORPORATE					
05/19/20	10,995.	183. SL	5.00	2,199.	
705 DELL SAUSD: LAPTOP JACKIE GIRGIS					
05/28/20	1,920.	32. SL	5.00	384.	
706 DELL MOBILE PRECISION 5540					
06/03/20	5,761.	96. SL	5.00	1,152.	
707 SAUSD: LAPTOP FOR JACKIE PRECISION 5540					
06/04/20	1,920.	32. SL	5.00	384.	
708 NEW DESK FOR PD - NORTH					
06/08/20	817.	10. SL	7.00	117.	
709 DELL LAPTOP FOR ALAN O. CMHA					
06/13/20	2,143.	36. SL	5.00	429.	
710 SEARS REFRIGERATOR					
06/18/20	849.	SL	7.00	121.	
711 DELL LAPTOP FOR MONICA Z.					
06/29/20	1,959.	SL	5.00	392.	
712 JULY 2020 LAPTOPS					
07/31/20	53,261.	SL	5.00	9,764.	
713 OCTOBER 2020 COMPUTERS					
10/31/20	22,037.	SL	5.00	2,938.	
714 NOVEMBER 2020 COMPUTERS					
11/30/20	8,245.	SL	5.00	962.	
715 DECEMBER 2020 COMPUTERS					
12/31/20	7,444.	SL	5.00	744.	
716 JUNE 2021 COMPUTERS					
06/30/21	6,627.	SL	5.00	0.	
TOTAL TO FORM 3885	1,293,239.	595,533.		170,213.	

TAXABLE YEAR
2020**California e-file Return Authorization for
Exempt Organizations**FORM
8453-EO

Exempt Organization name

Identifying number

WESTERN YOUTH SERVICES**95-3407054****Part I Electronic Return Information** (whole dollars only)

1	Total gross receipts (Form 199, line 4)	1	24,270,552
2	Total gross income (Form 199, line 8)	2	24,270,552
3	Total expenses and disbursements (Form 199, line 9)	3	23,084,606

Part II Settle Your Account Electronically for Taxable Year 2020

4	☐ Electronic funds withdrawal	4a	Amount	4b	Withdrawal date (mm/dd/yyyy)
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Part III Banking Information (Have you verified the exempt organization's banking information?)

5	Routing number	
6	Account number	
7	Type of account:	☐ Checking ☐ Savings

Part IV Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, Box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2020 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.**

**Sign
Here**

Signature of officer

04/15/22

Date

**CEO**

Title

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2020 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO	ERO's- signature	LISA N. RYSEL, CPA	Date	Check if also paid preparer	☒	Check if self- employed	☐	ERO's PTIN	P00643670
Must Sign	Firm's name (or yours if self-employed) and address	CLIFTONLARSONALLEN LLP 2875 MICHELLE DRIVE #300 IRVINE, CA						Firm's FEIN	41-0746749
								ZIP code	92606

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign	Paid preparer's signature		Date	Check if self- employed	☐	Paid preparer's PTIN	
	Firm's name (or yours if self-employed) and address					Firm's FEIN	
						ZIP code	



MAIL TO:
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
(916) 210-6400

WEBSITE ADDRESS:
www.oag.ca.gov/charities

ANNUAL REGISTRATION RENEWAL FEE REPORT TO ATTORNEY GENERAL OF CALIFORNIA

Sections 12586 and 12587, California Government Code

11 Cal. Code Regs. sections 301-306, 309, 311, and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

(For Registry Use Only)

WESTERN YOUTH SERVICES

Name of Organization

List all DBAs and names the organization uses or has used

23461 SOUTH POINTE DR, #220

Address (Number and Street)

LAGUNA HILLS, CA 92653

City or Town, State, and ZIP Code

949-855-1556

Telephone Number

E-mail Address

Check if:

☐ Change of address

☐ Amended report

State Charity Registration Number 37196

Corporation or Organization No. 0924640

Federal Employer ID No. 95-3407054

ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311, and 312)

Make Check Payable to Department of Justice

Total Revenue	Fee	Total Revenue	Fee	Total Revenue	Fee
Less than \$50,000	\$25	Between \$250,001 and \$1 million	\$100	Between \$20,000,001 and \$100 million	\$800
Between \$50,000 and \$100,000	\$50	Between \$1,000,001 and \$5 million	\$200	Between \$100,000,001 and \$500 million	\$1,000
Between \$100,001 and \$250,000	\$75	Between \$5,000,001 and \$20 million	\$400	Greater than \$500 million	\$1,200

PART A - ACTIVITIES

For your most recent full accounting period (beginning 07 / 01 / 2020 ending 06 / 30 / 2021) list:

Total Revenue \$ 24,270,552 (including noncash contributions) Noncash Contributions \$ 0.00 Total Assets \$ 4,419,031.00
Program Expenses \$ 20,273,702 Total Expenses \$ 23,084,606

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest?	☐	☐
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?	☐	☐
3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment?	☐	☐
4. During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?	☐	☐
5. During this reporting period, did the organization receive any governmental funding?	☐	☐
6. During this reporting period, did the organization hold a raffle for charitable purposes?	☐	☐
7. Does the organization conduct a vehicle donation program?	☐	☐
8. Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?	☐	☐
9. At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?	☐	☐

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, the content is true, correct and complete, and I am authorized to sign.

Signature of Authorized Agent

Lorryanne Leigh Belhumeur, Ph.D.

Printed Name

CEO

Title

Date