PART 1, LINE 1: $22,000 OF THIS IS NONCASH CONTRIBUTIONS (DONATED FOOD, ETC.) SEE SCHEDULE M

PART 1, LINE 6B & 6C INCLUDE $7,000 IN NONCASH CONTRIBUTIONS (DONATED CAFETERIA, CERAMIC BOWLS) SEE SCHEDULE M

PART 1, LINE 6: THIS IS ALL REVENUE AND EXPENSES FROM THE EMPTY BOWL BENEFIT ON MARCH 12, 2016

PART 1, LINE 8: OTHER REVENUE; REBATES FROM CREDIT CARDS; $1,463 / CATHOLIC WORKER GATHERING DONATIONS: $5,480

PART 1, LINE 16, OTHER EXPENSES, $97,293 // SOUPLINE BOWLS, FOOD, ETC.: $52,845 // HOSPITALITY DAY EXPENSES: $3,641

HELP TO OTHERS (BUS PASSES, NONPROFITS, ETC.): $6,713 // MONTHLY FOOD BOX DISTRIBUTION: $9,420 // BANK FEES: $291

INTERNATIONAL CATHOLIC WORKER GATHERING (OCT. 7, 8 & 9, 2016): $17,608 // SUPPLIES: $2,583 // VOLUNTEER SUPPORT: $1,390

MILEAGE PAID: $2,564 // OTHER: $238

PART 2, LINE 26, LIABILITIES FROM $5,332 = $3,761 CREDIT CARD BALANCE OWED AND $1,571 EARMARKED FOR BARTLETT AVE. REPAIRS

PART 3, LINE 31, OTHER PROGRAM SERVICES: $18,462; HOUSING EXPENSES FOR 5 FORMERLY HOMELESS GUESTS: $11,749

HELP TO OTHERS: $6,713 (POOR & NEEDY: $1,549 // OTHER CATHOLIC WORKERS: $2,913 // NATIONAL NONPROFITS: $1,005

LOCAL GROUPS: $844 // OTHER HELP TO OTHERS: $402

PART 4, OFFICERS & KEY EMPLOYEES: JULIA OCCHIOGROSSO & GARY CAVALIER EACH RECEIVE A STIPEND OF $50 PER WEEK AND

THEY ARE REIMBURSED FOR ALL COSTS OF THEIR TWO VEHICLES FOR A TOTAL OF $8,475 EACH IN 2016.

THE PROCESS OF REVIEWING FORM 990: A YEAR END STATEMENT OF FINANCES IS SUBMITTED TO THE BOARD FOR APPROVAL.

THE FORM 990 IS DONE WITH BOARD MEMBERS KNOWLEDGEABLE ABOUT ACCOUNTING, THE COMPLETED FORM IS APPROVED BY

THE PRESIDENT, SECRETARY AND TREASURER, AND SIGNED AND SUBMITTED BY THE TREASURER. COPIES ARE AVAILABLE ON OUR

WEBSITE AND AT THE OFFICE.

NO OFFICER, DIRECTOR OR KEY EMPLOYEE HAS A BUSINESS RELATIONSHIP WITH ANOTHER OFFICER, DIRECTOR OR KEY EMPLOYEE.

THERE ARE FAMILY RELATIONSHIPS ON THE BOARD OF DIRECTORS AND KEY EMPLOYEES: TREASURER GARY CAVALIER IS MARRIED

TO BOARD MEMBER AND KEY EMPLOYEE JULIA OCCHIOGROSSO, PRESIDENT DR. DALE DEVITT IS MARRIED TO BOARD MEMBER

MARGARET DEVITT. BOARD MEMBERS GEORGE AND MARGARET BEAN ARE MARRIED.

KEY EMPLOYEE SALARY IS DETERMINED BY THE BOARD BASED ON A WEEKLY STIPEND OF $50 EACH PLUS ALL COSTS OF TWO

VEHICLES.

END OF SCHEDULE O
General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Schedule O (Form 990 or 990-EZ), such as legislation enacted after the schedule and its instructions were published, go to www.irs.gov/form990.

Purpose of Schedule

An organization should use Schedule O (Form 990 or 990-EZ), rather than separate attachments, to provide the IRS with narrative information required for responses to specific questions on Form 990 or 990-EZ and to explain the organization’s operations or responses to various questions. It allows organizations to supplement information reported on Form 990 or 990-EZ.

Don’t use Schedule O to supplement responses to questions in other schedules of the Form 990 or 990-EZ. Each of the other schedules includes a separate part for supplemental information.

Who Must File

All organizations that file Form 990 and certain organizations that file Form 990-EZ must file Schedule O (Form 990 or 990-EZ). At a minimum, the schedule must be used to answer Form 990, Part VI, lines 11b and 19. If an organization isn’t required to file Form 990 or 990-EZ but chooses to do so, it must file a complete return and provide all of the information requested, including the required schedules.

Specific Instructions

Use as many continuation sheets of Schedule O (Form 990 or 990-EZ) as needed.

Complete the required information on the appropriate line of Form 990 or 990-EZ prior to using Schedule O (Form 990 or 990-EZ).

Identify clearly the specific part and line(s) of Form 990 or 990-EZ to which each response relates. Follow the part and line sequence of Form 990 or 990-EZ.

Late return. If the return is not filed by the due date (including any extension granted), attach a separate statement giving the reasons for not filing on time. Don’t use this schedule to provide the late-filing statement.

Amended return. If the organization checked the Amended return box on Form 990, Heading, item B, or Form 990-EZ, Heading, item B, use Schedule O (Form 990 or 990-EZ) to list each part or schedule and line item of the Form 990 or 990-EZ that was amended.

Group return. If the organization answered “Yes” to Form 990, line H(a), but “No” to line H(b), use a separate attachment to list the name, address, and EIN of each affiliated organization included in the group return. Don’t use this schedule. See the Instructions for Form 990, I. Group Return.

Form 990, Parts III, V, VI, VII, IX, XI, and XII. Use Schedule O (Form 990 or 990-EZ) to provide any narrative information required for the following questions in the Form 990.

1. Part III, Statement of Program Service Accomplishments.
   b. “Yes” response to line 3.
   c. Other program services on line 4d.

2. Part V, Statements Regarding Other IRS Filings and Tax Compliance.
   a. “No” response to line 3b.
   b. “Yes” or “No” response to line 13a.
   c. “No” response to line 14b.

3. Part VI, Governance, Management, and Disclosure.
   a. Material differences in voting rights among members of the governing body in line 1a.
   b. Delegation of governing board’s authority to executive committee in line 1a.
   c. “Yes” responses to lines 2 through 7b.
   d. “No” responses to lines 8a, 8b, and 10b.
   e. “Yes” response to line 9.
   f. Description of process for review of Form 990, if any, in response to line 11b.
   g. “Yes” response to line 12c.
   h. Description of process for determining compensation in response to lines 15a and 15b.
   i. If applicable, in response to line 18, an explanation as to why the organization checked the “Other” box or didn’t make any of Forms 1023, 1024, 990, or 990-T publicly available.
   j. Description of public disclosure of documents in response to line 19.

   a. Explain if reporting of compensation paid by a related organization is provided only for the period during which the related organization was related, not the entire calendar year ending with or within the tax year, and state the period during which the related organization was related.
   b. Description of reasonable efforts undertaken to obtain information on compensation paid by related organizations, if the organization is unable to obtain such information to report in column (E).
   c. Explanation of why organization didn’t report unrelated business gross income of $1,000 or more to the IRS on Form 990-T, in response to line 35b.
   d. “No” response to line 44d.

Other. Use Schedule O (Form 990 or 990-EZ) to provide narrative explanations and descriptions in response to other specific questions. The narrative provided should refer and relate to a particular line and response on the form.

Don’t include on Schedule O (Form 990 or 990-EZ) any social security numbers, because this schedule will be made available for public inspection.