



## City of Annapolis

Department of Planning & Zoning  
145 Gorman Street, 3<sup>rd</sup> Fl  
Annapolis, MD 21401-2535

[PlanZone@annapolis.gov](mailto:PlanZone@annapolis.gov) • 410-263-7961 • Fax 410-263-1129 • TDD use MD Relay or 711 • [www.annapolis.gov](http://www.annapolis.gov)

### Community Development Block Grant (CDBG) Program


#### Project Request for Fiscal Year 2022 Funds

Deadline: Thursday, December 3, 2020, at 4:30 p.m.

Organization name The Light House  
Address 10 Hudson St., Annapolis, MD 21401  
Phone 443-569-4208 Fax 410-349-5060 Email jcrawford@annapolislighthouse.org  
Contact Jenny Crawford Title Director of Development  
Address 10 Hudson St., Annapolis, MD 21401  
Phone 443-569-4208 Fax 410-349-5060 Email jcrawford@annapolislighthouse.org  
Federal ID # 52-1671388 DUNS # 790375281  
Incorporation Date 2/8/90 State Maryland  
501(c) (3) Registration date June 1989  
Project title Case Management for People Impacted by Homelessness and Poverty  
CDBG amount requested \$ 15,000 Total project amount \$ 331,513  
Project location 10 Hudson St., Annapolis, MD 21401  
Eligible activity Public Services  
Faith-based Organization ☐ Yes ☒ No

#### Certification

**"I certify that** I have reviewed this application and that to the best of my knowledge and belief, all the information provided in this application is true."

  
\_\_\_\_\_  
Signature of Chief Executive Officer  
\_\_\_\_\_  
Date  
12/3/20  
Print name Jo Ann Mattson Title Executive Director

## EXECUTIVE SUMMARY

In one page or less, please provide a brief summary of your project. Please be sure to include the following items: purpose of the project, how many people will be served, and how the funds will be used.

The Light House operates The Light House Homeless Prevention & Support Center at 10 Hudson Street in Annapolis that houses 45 emergency shelter beds and five family apartments that serve people experiencing homelessness and poverty from throughout Anne Arundel County. Our six on-staff case managers work closely with both residential and community clients to help them stabilize their health, maximize income, and secure safe housing.

Case management services provide a point-of-entry to a vast array of support services and a spectrum of workforce development programs that are critical to achieving independence and self-sufficiency for people impacted by homelessness and poverty. Case managers connect clients to in-house support services as well as to mainstream benefits and services through the local coordinated assessment process.

Client Advocates are expected to serve a total of 325 residential and community clients during the grant period. (This number may increase due to the rising numbers of people seeking our services during the COVID crisis.) Of residential clients, it is expected that 83 percent will leave the shelter empowered with a housing solution, income and improved life skills.

The Light House offers specialized case management services that include:

- 1) Residential Case Management - To address the unique needs of homeless individuals and families.
- 2) Prevention & Diversion Support Services - To provide homelessness prevention and transition services at the Safe Harbour Resource Center for community members at risk of homelessness and those who are homeless and unsheltered. The number of people utilizing the Safe Harbour Resource Center has increased 30% as a result of the COVID crisis.
- 3) Housing Navigator Services - Housing is the central focus of case management services, with housing plans discussed with the client beginning immediately upon intake and continuing weekly. Client Advocates have established relationships in the community with potential landlords.
- 4) Substance Abuse - Client Advocates provide substance abuse assessments and referrals to outside providers that include Intensive Outpatient and Smart Recovery. They support clients during recovery, including assistance with transportation when necessary.

## A. DESCRIBE THE PROBLEM

Describe the specific problem(s) the project is intended to help solve and the people it is intended to help. Please include data used to identify and verify the need for the project such as Census data, waiting list information, and/or other statistics.

Homelessness is rooted in intertwined forces; social forces such as addiction, family breakdown, and mental illness are compounded by structural forces that include lack of available low-cost housing, poor economic conditions, and insufficient mental health services. In Anne Arundel County, the level and extent of the problem is exacerbated by a high number of households with very low incomes – 12.6% of family households and 37.2% of non-family household have income of less than \$50,000 – and/or have severe rent burdens – 47.5% of renters pay 30% or more of income in housing costs. (U.S. Census Bureau, 2019 American Community Survey 1-Year Estimate Data Profiles) These people are at great risk of losing their housing and becoming homeless.

Case Management services are the backbone of The Light House's work with our clients. The proposed project is at the core of our work – meeting the needs of people experiencing homelessness and poverty, along with striving to make homelessness brief and rare in Anne Arundel County. We provide a wide range of intensive case management services that include: comprehensive needs assessment, goal setting, diagnosis/referrals to mental health services and other social services, addiction counseling, parenting and life skills, employment support, housing search, navigator services for health insurance/access and government benefits, and advocacy services for school. The Family Client Advocate and Housing Navigator work in tandem with the client to establish housing goals and a move out plan, and provide continued case management for the initial period once the family is in permanent housing to ensure stability. The program is overseen by the Director of Client Advocacy, under ultimate direction of the Clinical Provider.

## B. DESCRIBE THE PROJECT

Describe the project and the activities that your organization will perform or services that will be provided, i.e. how this project is the solution to the previously described problem, and how your organization will use the CDBG funds.

The Case Management staff connect clients to support services available in-house at The Light House's 10 Hudson Street facility, as well as to mainstream benefits and services through the local coordinated assessment process. The Light House services include: mental health and addiction services, parenting and life skills classes, GED preparation, workforce development training, financial literacy and credit counseling, job training, transportation vouchers, direct financial assistance for emergency needs, health education and care access assistance, legal counseling and childcare. The Light House collaborates with over 50 public and private organizations to provide innovative wraparound services and support to its clients.

The primary functions of Case Managers are: (1) Client outreach and engagement; (2) Assessment of the underlying causes of homelessness; (3) Referral to needed services and supports; (4) Ongoing monitoring and evaluation of progress and needs; and (5) Advocacy to help resolve access barriers.

The Light House offers specialized case management services that include:

- 1) Family Case Management - The Family Case Manager, trained in the unique needs of homeless parents and children, provides a wide range of intensive services that include: comprehensive needs assessment, goal setting, referrals to mental health services and other social services, addiction counseling, parenting and life skills, employment support, housing search, navigator services for health insurance/access and government benefits, and advocacy services for school.
- 2) Prevention & Diversion Support Services - The Director of Community Support & Diversion provides homelessness prevention and transition services at the Safe Harbour Resource Center for community members at risk of homelessness, community members who are homeless and unsheltered, as well as current and former clients. Services include: continuing case management, financial literacy, and navigator/advocacy services to assist in the transition to self-sufficiency.
- 3) Housing Navigator Services – The Housing Navigator and Client Advocates help clients apply for public and subsidized housing and work to create relationships in the community with potential landlords in order to move clients into market rate rental properties, thus allowing more clients to find permanent housing solutions.
- 4) Substance Abuse – Client Advocates provide substance abuse assessments and referrals to outside providers that include Intensive Outpatient and Smart Recovery. They support clients during recovery, including assistance with transportation when necessary. AA and NA meetings are hosted weekly by The Light House.

With the assistance of the Client Advocates, Light House clients are able to: (1) Address basic needs; (2) Acquire stability, life skills, and workforce skills; (3) Find sustainable income and housing; and (4) Improve their overall quality of life.



### C. PROJECT LOCATION AND BENEFICIARIES

1. What is the location of the proposed project?

10 Hudson St., Annapolis, MD 21401

2. Are you serving clients ☒ citywide or is there a ☐ service area? (Please check one)

If there is a service area(s) for this project, please describe the boundaries of the service area and provide census tract numbers and a map.

3. Does another organization provide the same service in the same service area?

☒ Yes ☐ No

If yes, please explain why both projects are needed to meet a need.

Sarah's House and Arundel House of Hope also serve people experiencing homelessness. However, the number of people experiencing homelessness always exceeds the total number of beds provided by our organizations.

4. Number of people will directly benefit from this project 325

Of those, number who are low and moderate income 325

CDBG cost per low and moderate income persons. \$46.15

5. Please, identify the number of persons with special needs that this project will serve, if applicable.

Persons who are homeless	<u>250</u>
Persons with physical disabilities	<u>39</u>
Persons with mental illness	<u>150</u>
Persons with HIV/AIDS	<u>9</u>
Elderly persons	<u></u>
At-risk children and youth	<u>30</u>
Other (specify) <u>People Impacted by Poverty</u>	<u>325</u>

6. Describe how you will provide documentation that the beneficiaries are low and moderate income persons or households. (Please see the income limits on page 2 of the application guidelines).

Case managers confirm sources of income through pay stubs, SSI benefit information and other disability benefit information at intake interview.

#### D. OUTCOME AND PERFORMANCE MEASUREMENT

**Program Component** (Please check **ONE** appropriate box that corresponds to the purpose for which funding is being requested.)

- |                                                         |                                                             |
|---------------------------------------------------------|-------------------------------------------------------------|
| <input type="checkbox"/> Housing                        | <input type="checkbox"/> Public Facilities and Improvements |
| <input type="checkbox"/> Public Services                | <input type="checkbox"/> Economic Development               |
| <input checked="" type="checkbox"/> Homeless Activities |                                                             |

**Program Objective** (Please check **ONE** appropriate box which corresponds to the Objectives established by HUD)

- |                                                                 |                                         |                                                          |
|-----------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------|
| <input checked="" type="checkbox"/> Suitable Living Environment | <input type="checkbox"/> Decent Housing | <input type="checkbox"/> Creating Economic Opportunities |
|-----------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------|

**OUTCOMES** – The benefits to individuals, families, organizations and the community resulting from a program or activity. Outcomes are produced during or after their involvement in an activity. The outcomes may be one of the following: (1) Availability/Accessibility of services, (2) Affordability of services, or (3) Sustainability (Promoting livable or viable communities). Please check **ONE** desired outcome.

- |                                                                |                                        |                                         |
|----------------------------------------------------------------|----------------------------------------|-----------------------------------------|
| <input checked="" type="checkbox"/> Availability/Accessibility | <input type="checkbox"/> Affordability | <input type="checkbox"/> Sustainability |
|----------------------------------------------------------------|----------------------------------------|-----------------------------------------|

**OUTCOME MEASUREMENT** – Describe evaluation tools, methods and benchmarks to measure achievements of the outcome

Our six on-staff case managers will serve approximately 325 clients during the grant period (although this number may increase due to the rising number of clients we are serving due to the COVID crisis). We expect the following outcomes based on the goals of the case management program and similar benchmarks reached last year:

1. Improve housing stability – 83 percent of residential clients will leave the shelter with a housing solution;
2. Reduce or remove employment and other barriers to self-sufficiency and independence – 100 percent of residential clients will participate in a psychosocial assessment and create an Individual Success Plan; 90 percent of clients will participate in support services recommended by the Case Manager; and
3. Provide referrals and access to community resources and public assistance – 100 percent of clients who require a referral will receive it.

Monthly, the Deputy Director compiles a data report from staff that is given to the Executive Director and the Board Programs Committee to evaluate outputs in order to determine if we are on track to meet annual goals. Semi-annually, outcomes such as number of job placements and permanency in housing are compiled and assessed by the leadership team and the Board of Directors.

## **D. LOCAL GOALS**

**1. Which Consolidated Plan goal does your project meet? Please check ONE of the following:**

### **Housing Goals**

- ☐ Continue to provide financial assistance to low- and moderate-income homeowners to rehabilitate their existing owner-occupied housing.
- ☐ Provide support to affordable housing developers/owners, and public housing authorities to rehabilitate housing units that are rented to low- and moderate-income tenants.
- ☐ Provide support for new construction of affordable rental units.
- ☐ Provide funds to acquire and rehabilitate vacant buildings for homeownership for low- and moderate-income households.
- ☐ Provide settlement expense assistance to eligible households to purchase a home.

### **Homeless Goals**

- ☐ Provide funding for outreach workers that provide services to street homeless.
- ☒ Assist providers in the operation of housing and support services for the homeless by providing operating funds for shelter, services, and capital improvements.

### **Special Needs Goals**

- ☐ Provide funds for the rehabilitation of existing buildings which house individuals with special needs.

### **Community Development Goals**

- ☐ Support improvement of public facilities serving low and moderate-income persons. Support Vital Public Services concerned with assisting children and youth, providing persons with office skills training and job training, providing persons with information and referral and other services that promote family stability and self-sufficiency.

### **Employment Goals**

- ☐ Support and encourage job creation, job retention, and job training opportunities.

### **Administration Goals**

- ☐ Provide program management and oversight for the successful administration of Federal, state, and local funded programs, including planning services for special studies, environmental clearance, fair housing, and compliance with all Federal, state, and local laws and regulations.

**2. Please explain how the proposed project addresses the local goal selected.**

As evidenced by clinical experience and research, case management is the cornerstone of standards for serving the homeless population. Case management best practices are woven into The Light House's service model and include: 1) Meeting people on their own terms; 2) Providing assistance to help clients access needed resources; 3) Following the client's own priorities and timing; 4) Respecting client autonomy; 5) Nurturing trust and a therapeutic working alliance; and 6) Small case loads for case management staff.

Light House case managers work closely with our homeless clients and help us provide a place of belonging, life changing programs, and a broad continuum of services. Case managers "meet clients where they are" by individually tailoring services with the goal of helping them quickly stabilize their health, maximize income, and secure safe and stable housing.

Beyond providing food, clothing, and shelter, The Light House also addresses the underlying causes of homelessness such as lack of marketable job skills, addiction, and the debilitating effects of both mental and physical health issues. Our support services, available to both residential and community clients, include: Case Management, Addictions Counseling, Mental Health Stabilization, Health Education & Access, Life & Parenting Skills, Former Client Support, GED, Financial Literacy.

## E. ORGANIZATION EXPERIENCE AND CAPACITY

	Full time	Part time
1. Number of paid staff	23	12
2. Number of paid staff that will work on this project	6	
3. Number of volunteer staff		2,000
4. Describe your organization's mission, current activities, and how your proposed project furthers that mission and current activities.		

Since 1989, The Light House has provided emergency shelter, transitional housing, homelessness prevention, and related support services to people who are homeless and at risk of homelessness in Anne Arundel County. We are steadfast in our mission of rebuilding lives with compassion by providing shelter and services to prevent homelessness and empower people as they transition toward employment, housing and self-sufficiency.

5. Describe your organization's most recent key accomplishments.

In 2019, The Light House provided emergency shelter, food and other services to more than 2,000 people: Emergency & transitional housing for 257 individuals & 15 families, including 26 children; Moved more than 72 individuals and families into permanent housing; Distributed 51,083 bagged lunches, 196,870 pounds of food, 10,119 hot breakfasts, 17,024 hot lunches and 11,401 dinners through the Client Choice Pantry; Distributed 130,000 pounds of donated food to 900 households; Provided showers and laundry facilities to 395 clients; Provided \$128,445 in rental, eviction and utility assistance.

6. Please, discuss your organization's administrative capacity to carry out the project successfully, e.g., has previous experience with similar projects.

The Light House has over 30 years of experience working with people experiencing homeless people and those at risk of homelessness. All Client Advocates have diverse educational backgrounds and work experience; they use their varied skills to provide integrated care for all clients. Client Advocates specialize in certain populations (e.g. permanent housing, families, chronically homeless) and issues (e.g. domestic violence, drug addiction).

7. Please discuss your organization's financial capacity. Please describe the fiscal management, disbursement methods, financial reporting, record keeping and accounting procedures.

The Light House Inc. has a financial management system that complies with Generally Accepted Accounting Principles (GAAP) and adheres to best practices for nonprofit organizations. With written procedures as the guideline, the system ensures segregation of duties, expenditure authorization procedures, physical control of assets and resources and timely record keeping and reporting. The Light House engages a CPA firm to conduct an independent audit annually. The auditors are hired by and report to the Finance Committee of the Board of Directors.

8. What is the amount of your organization's current annual operating budget?

\$ 2,556,358

9. List your major source(s) of funding:

Individuals	\$ 682,500
Public	\$ 660,000
Private Foundations & Corporations	\$ 400,000
Community Organizations & Churches	\$ 323,000

## F. PROJECT BUDGET for PUBLIC SERVICES PROJECTS

Budget item	CDBG funds requested	Other funding	Source (Federal, State, Private)	Other funding committed or requested?	Total project cost
Salaries (list each position)	\$	\$			\$
Lead Client Advocate		76,469	Public	requested	76,469
Diversion & Prev Specialist		84,490	Public	requested	84,490
Client Advocate A	15,000	44,500	Public	requested	59,500
Client Advocate B		53,550	Public	requested	53,550
Client Advocate C		48,552	Public	requested	48,552
Client Advocate D (PT)		23,952	Public	requested	23,952
*totals include salary+fringe					
Rent/Leasing Costs					
Telephone					
Travel					
Contract Services					
Equipment					
Insurance					
Office Supplies					
Printing/Postage					
Audit/Accounting					
Other (please describe)					
<b>Total Budget</b>	<b>\$ 15,000</b>	<b>\$ 331,513</b>			<b>\$ 346,513</b>

2. Will you use volunteers or in-kind contributions for this project, please explain.

Volunteers do not participate in case management services, however (post-pandemic) they support many services and programs that allow our clients to move out of crisis such as: meal service; employment services & mentorship; tutoring; facilities maintenance; and administrative assistance.

## G. PROJECT BUDGET FOR CAPITAL PROJECTS

Budget Item	Total amount of CDBG Requested	Other Funds	Source (Federal, State, Private)	Other funding committed or requested?	Total Project Costs
<i>PROJECT COSTS</i>	\$	\$			\$
Acquisition					
a. Cost of Building or Land					
b. Settlement Costs					
Hard Construction Costs					
a. Cost of Construction					
b. Contingency					
Relocation Costs					
Holding Costs					
Architecture and Engineering					
Construction Administration					
Application Fee					
Environmental/Lead Survey					
Marketing					
Permits & Fees					
Appraisals					
Hazard & Builders Risk					
Taxes (Property)					
Accounting					
Legal					
Title/Recording					
Inspection Fees					
Other:					
<b>TOTAL</b>	<b>\$</b>	<b>\$</b>			<b>\$</b>

2. Will you use volunteers or in-kind contributions for this project, please explain.



## FOR CAPITAL PROJECTS ONLY

### PROPERTY INFORMATION

*(Complete only if the project involves property acquisition, construction, and/or rehabilitation.)*

1. Where is the project located or to be located?

2. If the project is to be located at a specific location, please give the address.

3. Please describe the current use of the proposed location for the project.

4. If the proposed project is for a specific location, do you have site control (deed, contract of sale)? ☐ Yes ☐ No

If no, please describe plans for obtaining site control with an estimated date for when you plan to have site control.

5. If the proposed project is for a specific location, what is the current zoning for the site?

6. Demonstrate how the proposed project is in compliance with local zoning codes and land use designations or describe any zoning or land use challenges currently being reviewed that may affect the project.

7. Will Davis Bacon wages rates apply? ☐ Yes ☐ No

## CONFLICT OF INTEREST QUESTIONNAIRE

The Code of the City of Annapolis prohibits "employees" and "officials" of the City, as defined by Chapter 2.08 of the City Code, from participating on behalf of the City in any matter in which they have certain financial or business interests. Each applicant for Community Development Block Grant (CDBG) funding from the City shall complete and submit this Conflict of Interest Questionnaire to allow the City to determine if the applicant or any of its staff, employees, Board of Directors, officers, and/or governing body would be in a conflict of interest under the City Code.

- a. Is there any member(s) of the applicant's staff, employees, Board of Directors, officers, and/or governing body who currently is or has/have been within one (1) year of the date of this application a City employee, official, or consultant, or a member of the City Council?

☐ Yes ☒ No

If yes, please list the names(s) and City position below:

\_\_\_\_\_  
\_\_\_\_\_

- b. Will the CDBG funds requested by the applicant be used to award a subcontract to any individual(s) or business affiliate(s) who currently is or has/have been within one (1) year of the date of this application a City employee, official, consultant, or a member of the City Council?

☐ Yes ☒ No

If yes, please list the name(s) and City position below:

\_\_\_\_\_  
\_\_\_\_\_

- c. Is there any member(s) of the applicant's staff, employees, Board of Directors, officers, and/or other governing body who are business partners and/or family members of a City employee, official, or consultant, or a member of the City Council?

☐ Yes ☒ No

If yes, please list the name(s) and the business partner's/family member's City position below:

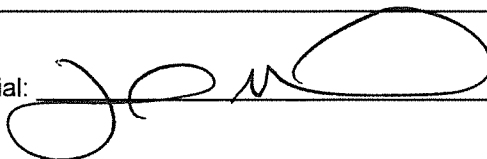
\_\_\_\_\_  
\_\_\_\_\_

If you have answered "YES" to any of the above, the CDBG Office and the City shall review those financial and/or business interests to determine whether a real or apparent conflict of interest exists between the applicant and the acceptance of CDBG funding from the City.

Name of Applicant's Authorized Official: Jo Ann Mattson

Authorized Official's Title: Executive Director

Signature of Authorized Official: \_\_\_\_\_



**CITY OF ANNAPOLIS  
COMMUNITY DEVELOPMENT BLOCK GRANT FY 2022**

**DOCUMENT CHECK LIST**

- ☐ 1 original
- ☐ IRS tax-exempt determination letter
- ☐ Copy of your Articles of Incorporation
- ☐ Bylaws
- ☐ Project Map
- ☐ Recent (within 6 months) Certificate of Good Standing from the Maryland Department of Assessments and Taxation (Call 410-767-1340 to obtain a Certificate)
- ☐ Current list Board of Directors
- ☐ Name your accountant and/or attorney
- ☐ Copy of your latest Audit/Financial Statement or Federal Tax Form 990
- ☐ Signature of Chief Executive Officer
- ☐ If this is a rehabilitation or construction project, provide evidence of site control, e.g., deed, lease, etc.
- ☐ If capital project, provide evidence of zoning compliance
- ☐ Signed Conflict of Interest Form

**CDBG Staff Only**

All forms are included/complete: ☐ Yes ☐ No

Reviewer signature \_\_\_\_\_ Date \_\_\_\_\_



IRS Department of the Treasury  
Internal Revenue Service

OGDEN UT 84201-0046

In reply refer to: 0423291513  
Apr. 09, 2012 LTR 252C 0  
52-1671388 000000 00.  
00004510  
BODC: TE

LIGHT HOUSE INC  
10 HUDSON ST  
ANNAPOLIS MD 21401-3111

RECEIVED

APR 9 2012

56275

Taxpayer Identification Number: 52-1671388

Dear Taxpayer:

Thank you for the inquiry dated Mar. 07, 2012.

We have changed the name on your account as requested. The number shown above is valid for use on all tax documents.

If you need forms, schedules, or publications, you may get them by visiting the IRS website at [www.irs.gov](http://www.irs.gov) or by calling toll-free at 1-800-TAX-FORM (1-800-829-3676).

If you have any questions, please call us toll free at 1-877-829-5500.

If you prefer, you may write to us at the address shown at the top of the first page of this letter.

Whenever you write, please include this letter and, in the spaces below, give us your telephone number with the hours we can reach you. Also, you may want to keep a copy of this letter for your records.

Telephone Number ( ) \_\_\_\_\_ Hours \_\_\_\_\_

Sincerely yours,

*Sheila Bronson*

Sheila Bronson  
Dept. Manager, Code & Edit/Entity 3

Enclosure(s):  
Copy of this letter



IRS Department of the Treasury  
Internal Revenue Service

P.O. Box 2508  
Cincinnati OH 45201

In reply refer to: 0248421964  
May 08, 2008 LTR 4168C E0  
52-1671388 000000 00 000  
00018542  
BODC: TE

ANNAPOLIS AREA MINISTRIES INC  
PO BOX 6149  
ANNAPOLIS MD 21401-0149495

Employer Identification Number: 52-1671388  
Person to Contact: Ms. Mitchell  
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your request of Apr. 29, 2008, regarding your tax-exempt status.

Our records indicate that a determination letter was issued in June 1990, that recognized you as exempt from Federal income tax, and discloses that you are currently exempt under section 501(c)(3) of the Internal Revenue Code.

Our records also indicate you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,

*Michele M. Sullivan*

Michele M. Sullivan, Oper. Mgr.  
Accounts Management Operations I

ARTICLES OF INCORPORATION  
OF  
ANNAPOLIS AREA MINISTRIES, INC.

APPROVED AND RECEIVED FOR RECORD BY THE STATE DEPARTMENT OF ASSESSMENTS AND TAXATION  
OF MARYLAND NOVEMBER 22, 1989 AT 10:44 O'CLOCK A. M. AS IN CONFORMITY  
WITH LAW AND ORDERED RECORDED.

ORGANIZATION AND  
CAPITALIZATION FEE PAID:

\$ 20.00

RECORDING  
FEE PAID:

\$ 20.00

SPECIAL  
FEE PAID:

\$

D2908465

TO THE CLERK OF THE COURT OF

ANNE ARUNDEL COUNTY

IT IS HEREBY CERTIFIED, THAT THE WITHIN INSTRUMENT, TOGETHER WITH ALL INDORSEMENTS THEREON, HAS  
BEEN RECEIVED, APPROVED AND RECORDED BY THE STATE DEPARTMENT OF ASSESSMENTS AND TAXATION OF MARYLAND.

STATE OF MARYLAND

RETURN TO:

ST. ANNE'S PARISH GENERAL FORD

P.O. BOX 349

199 DUKE OF GLOUCESTER STREET

ANNAPOLIS

MD 21401

I hereby certify that this is a true and correct copy of the  
page document on file in this office. DATED 7-3-10

STATE DEPARTMENT OF ASSESSMENTS AND TAXATION

BY: *[Signature]*, Custodian

This stamp replaces our previous certification system. Effective: 6/95 103C3032345

A 313170



RECORDED IN THE RECORDS OF THE  
STATE DEPARTMENT OF ASSESSMENTS  
AND TAXATION OF MARYLAND IN LIBER. FOLIO.



STATE DEPARTMENT OF ASSESSMENTS  
AND TAXATION

APPROVED FOR RECORD

11/22/89 10:44 a.m.

ARTICLES OF INCORPORATION

FOR

ANNAPOLIS AREA MINISTRIES, INC.

We, the undersigned, being all residents of the State of Maryland and over the age of eighteen (18) years of age, do hereby form a non-profit corporation under the general laws of the State of Maryland.

FIRST: The name of the corporation is:

ANNAPOLIS AREA MINISTRIES, INC.

✓ SECOND: The principal office in the State of Maryland shall be in care of St. Anne's Episcopal Church, 199 Duke of Gloucester, Annapolis, Maryland 21401. The Resident Agent of the Corporation is Benjamin Michaelson, Jr., 80 West Street, Suite 110, Annapolis, Maryland 21401, who is a citizen of the State of Maryland and resides therein.

THIRD: The following provisions are hereby adopted for the purposes of defining, limiting and regulating the powers of the Corporation and of the directors. The corporation shall have the following powers:

(a) To construct, maintain, operate and improve a structure or structures to provide housing for the homeless and those in need of temporary or emergency shelter and in connection therewith to acquire by gift, purchase, or otherwise and to hold, sell, convey, mortgage, and lease, any property, real or personal, necessary or incident for such purposes;

(b) To borrow money and to issue evidence of indebtedness in furtherance of any or all of the purposes and objectives of its business, and to secure the same by mortgage, deed of trust, note, pledge or any other lien;

(c) To apply for, obtain and contract with any Federal or State agency for grants, loans, or other financial aid in order to provide the housing, related facilities and services for the homeless on a non-profit basis;

STATE DEPT. OF  
ASSESSMENTS & TAXATION

NOV 22 10 44 AM '89

RECEIVED

93260202



(f) To combine and coordinate the resources of member congregations and religious organizations so that they will be utilized most effectively;

(g) To provide a religious voice and source of public information about needs of the homeless in Anne Arundel County;

(h) To stimulate and direct public and private agency cooperation in response to emergency and community needs;

(i) To enter into any kind of activity and to perform and carry out contracts of any kind necessary to or in connection with and in furtherance of the accomplishment of any one or more of the purposes of the corporation, as a non-profit, charitable corporation, and subject to the provisions and limitations otherwise herein expressly set forth, the Corporation shall have and exercise all of the rights, powers and privileges now or hereafter belonging to or conferred upon corporations organized under the provisions of the law of the State of Maryland authorizing the forming of such corporations;

FOURTH: The duration of the Corporation shall be perpetual.

FIFTH: The Corporation shall have no capital stock and shall pay no dividends. The property of the Corporation shall be held by it in trust for the purposes of its incorporation and shall be controlled and managed by a Board of Directors who shall exercise all corporate powers. The Board of Directors shall consist of six (6) members, which number may be increased or decreased as may be provided by the Bylaws, but shall never be less than six (6). The members of the Board of Directors shall be appointed thereto proportionately by the following church organizations and any additional church organizations which the following church organizations may unanimously approve:

St. Anne's Episcopal Church, Annapolis, Maryland; St. Mary's Roman Catholic Church, Annapolis, Maryland; First Presbyterian Church, Annapolis, Maryland; Calvary United Methodist Church, Annapolis, Maryland; St. Martin's Evangelical Lutheran Church, Annapolis, Maryland; and St. Philip's Episcopal Church, Annapolis, Maryland.

The Board of Directors shall be authorized to adopt and amend Bylaws governing the operation of the affairs of the corporation which shall provide, among other things, for the qualification of Directors, terms of office, removal, change of number, filling of vacancies and their powers, duties and liabilities, and such other matters deemed necessary or advisable by the Board of Directors, except as limited or otherwise provided in these Articles of Incorporation, or by the laws of the State of Maryland.



SIXTH: The names and addresses of the incorporators who shall constitute the first Board of Directors and shall serve until the first annual meeting of the corporation, or until their successors are duly elected and qualified are:

CALVARY UNITED METHODIST CHURCH

Vernon L. Thompson

301 Rowe Boulevard  
Annapolis, Maryland 21401

Woodrow F. Clookie

304 Heathfield Lane  
Annapolis, Maryland 21403

John Hoffman

107 East Severn Ridge Road  
Annapolis, Maryland 21401

FIRST PRESBYTERIAN CHURCH

Julia P. Simmons

144 Conduit Street  
Annapolis, Maryland 21401

Joyce Morris

3578 Hickory Lane  
Edgewater, Maryland 21037

ST. ANNE'S PARISH

John Price

11 Franklin Street  
Annapolis, Maryland 21401

Jack M. Mason

3 Severndale Road  
Severna Park, Maryland 21146

Edith K. Rivers

6 Franklin Street  
Annapolis, Maryland 21401

ST. MARTIN'S LUTHERAN CHURCH

Wayne L. Adamson

1225 Van Buren Drive  
Annapolis, Maryland 21403

Joan F. Obitz

557 Palisades Boulevard  
Crownsville, Maryland 21032

Mark Huffman

1120 Spa Road  
Annapolis, Maryland 21403



ST. MARY'S CHURCH

John Murray	109 Duke of Gloucester Annapolis, Maryland 21401
Mary Anne Cochran	2828 Carrollton Road Annapolis, Maryland 21403
Fredrick Matos	1029 Harbor Drive Annapolis, Maryland 21403

ST. PHILIP'S EPISCOPAL CHURCH

William Howell	301 N. Windell Avenue Annapolis, Maryland 21401
Robert Powell	1975 Severn Grove Road Annapolis, Maryland 21401
Charles Carroll	701 Glenwood Street, Apt. #312 Annapolis, Maryland 21401

**SEVENTH:** None of the members of the Board of Directors shall receive any compensation for serving in that capacity, but any other person may be paid such compensation for services rendered the Corporation as the Board of Directors shall, from time to time, deem advisable, and any person may be reimbursed for any expenses, disbursements, or liability made or incurred by such person for or on account of the Corporation or in connection with the management and conduct of the affairs of the Corporation. The provisions of this paragraph shall not be deemed to exclude any right of any Director, Officer, or Employee, to indemnification as may be provided in the Bylaws of the Corporation and authorized by the Corporation Laws of the State of Maryland.

**EIGHTH:** The Corporation is organized exclusively for charitable, religious, educational and scientific purposes, including for such purposes, the making of distributions to organizations under Section 501(c)(3) of the Internal Revenue Code (or the corresponding section of any future federal tax code).

No part of the net earnings of the Corporation shall inure to the benefit of, or be distributed to its members, trustees, directors, officers or other private persons, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of Section 501(c)(3) purposes. No substantial part of the activities of the Corporation shall be carried on for propaganda or otherwise attempting to influence legislation except for the purposes of obtaining funding consistent with Section 501(c)(3) purposes, and the Corporation shall not participate in, or intervene in (including the publication or distribution of statements), any political campaign on behalf of any candidate for public office.



Notwithstanding any other provision of these Articles, the Corporation shall not carry on any other activity not permitted to be carried on (a) by a Corporation exempt from Federal income tax under Section 501(c)(3) of the Internal Revenue Code (or corresponding section of any future federal tax code) or (b) by a Corporation, distributions to which are deductible under Section 170(c)(2) of the Internal Revenue Code (or corresponding section of any future federal tax code).

**NINTH:** In the event of dissolution, liquidation or winding up of the Corporation, whether voluntary or involuntary, or by operation of law, the assets of the Corporation shall be distributed on a pro-rata basis to the church organizations set forth in Paragraph Fifth hereof and any other such church organizations which may hereafter become contributing members of the Corporation, such distribution to be based upon the proportionate share of each contributing or organizing member's total capital contributions to the Corporation. At the time of such distribution, if any of the contributing or organizing members are no longer qualified as a "charitable organization" under the Federal Income Tax Laws of the United States, the share of such organization not so qualified shall be distributed among the remaining member organizations so qualifying, on the same pro-rata basis set forth above.

**TENTH:** The Corporation reserves the right to amend, change or repeal any of the provisions contained in these Articles of Incorporation by a vote of two-thirds (2/3) of the members of the Board of Directors in the manner now or hereafter prescribed by the laws of the State of Maryland, provided, however, that any such action shall be undertaken exclusively to carry out the objects and purposes for which the Corporation is formed and that no Amendment shall be made which shall be inconsistent with the charitable intent of the provisions hereof.

**ELEVENTH:** The following provisions are hereby adopted for defining, adopting, limited and regulating the powers of the Corporation and of the Directors and the members:

The Corporation shall indemnify (i) its Directors to the full extent permitted by the General Laws of the State of Maryland now or hereafter in force, including the advance of expenses under the procedures provided by such laws; (ii) its officers to the same extent it shall indemnify its directors; and (iii) its officers who are not directors to such further extent as shall be authorized by the Board of Directors and be consistent with law; provided, however, the foregoing shall not limit the authority of the Corporation to indemnify other employees and agents consistent with law, and that indemnification shall be only to the extent permitted of organizations which are exempt from Federal income tax under Section 501(c)(3) of the Internal Revenue Code of 1954 (or corresponding provision of any future United States Internal Revenue Law) and contributions to which are deductible under Sections 170(c)(2), 2055(a)(2) and 2522(a)(2) of the Internal Revenue Code of 1954 (or the corresponding provision of any future United States Internal Revenue Law).



IN WITNESS WHEREOF, we, being all of the incorporators, do hereby set our hands and seals this 18th day of October, 1989.

WITNESS:

Linda Carraro

Vernon L. Thompson (SEAL)  
Vernon L. Thompson

Linda Carraro

Woodrow F. Clookie (SEAL)  
Woodrow F. Clookie

Linda Carraro

John F. Hoffman (SEAL)  
John Hoffman

Linda Carraro

Julia P. Simmons (SEAL)  
Julia P. Simmons

Linda Carraro

Ronald L. Bongiorno (SEAL)  
Ronald L. Bongiorno

Linda Carraro

Joyce C. Morris (SEAL)  
Joyce Morris

Linda Carraro

John Price (SEAL)  
John Price

Linda Carraro

Jack M. Mason (SEAL)  
Jack M. Mason

Linda Carraro

Edith K. Rivers (SEAL)  
Edith K. Rivers

Linda Carraro

Wayne L. Adamson (SEAL)  
Wayne L. Adamson

Linda Carraro

Joan F. Obitz (SEAL)  
Joan F. Obitz

Linda Carraro

Mark A. Huffman (SEAL)  
Mark Huffman

Linda Carraro

John Murray (SEAL)  
John Murray

Linda Carraro

Mary Anne Cochran (SEAL)  
Mary Anne Cochran

Linda Carraro

Fredrick Matos (SEAL)  
Fredrick Matos

Linda Carraro

William Howell (SEAL)  
William Howell

Linda Carraro

Robert Powell (SEAL)  
Robert Powell

Linda Carraro

Charles Carroll Jr. (SEAL)  
Charles Carroll

STATE OF MARYLAND, ANNE ARUNDEL COUNTY, to-wit:

I hereby certify that on this 18th day of October, 1989, before me, the subscriber, a Notary Public for the State of Maryland, and county aforesaid personally appeared Vernon L. Thompson, Woodrow F. Clookie, John Hoffman, ~~Julia P. Simmons~~, ~~Joyce Morris~~, ~~John Price~~, Jack M. Mason, ~~Edith K. Rivers~~, Wayne L. Adamson, ~~Joan F. Obitz~~, Mark Huffman, John Murray, Mary Anne Cochran, Fredrick Matos, ~~William Howell~~, ~~Robert Powell~~ and ~~Charles Carroll~~, all being the incorporators who signed the foregoing Articles of Incorporation, being known to me to be such, did jointly and severally acknowledge the same to be their acts and deeds.

As Witness my hand and notarial seal.

Linda Carraro  
Notary Public

My Commission Expires: 7/1/90

3287B



STATE OF MARYLAND, ANNE ARUNDEL COUNTY, to wit:

I HEREBY CERTIFY, That on this 19th day of October in the year one thousand nine hundred and eighty-nine, before me, the subscriber, a Notary Public of The State aforesaid, personally appeared Joan F. Obitz and William Howell known to me (or satisfactorily proven) to be the person(s) whose name is/are subscribed to the within instrument, and acknowledged the foregoing Deed to be his/her/their act, and in my presence signed and sealed the same.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Linda Charnock (Seal)

Notary Public

My Commission Expires: July 1, 1990

STATE OF MARYLAND, ANNE ARUNDEL COUNTY, to wit:

I HEREBY CERTIFY, That on this 20th day of October in the year one thousand nine hundred and eighty-nine, before me, the subscriber, a Notary Public of The State aforesaid, personally appeared Robert Powell, Charles Carroll, Sr. John R. Price and Edith K. Rivers and Morris, Ronald L. Bongiorno known to me (or satisfactorily proven) to be the person(s) whose name is/are subscribed to the within instrument, and acknowledged the foregoing Deed to be his/her/their act, and in my presence signed and sealed the same.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Linda Charnock (Seal)

Notary Public

My Commission Expires: July 1, 1990

**MAILED**

**3/31/08**

**ANNAPOLIS AREA MINISTRIES, INC.**

**ARTICLES OF AMENDMENT**

Annapolis Area Ministries, Inc., a Maryland corporation, having its principal address at 206 West Street, Annapolis, Maryland 21401 (hereinafter referred to as the "Corporation"), hereby certifies to the State Department of Assessments and Taxation of Maryland (the "Department") that:

**FIRST:** The Charter of the Corporation is hereby amended as follows: The name of the Corporation is Annapolis Area Ministries, Inc. The Corporation may be known and engage in business as "LIGHT HOUSE".

**SECOND:** The Charter of the Corporation is hereby amended to change the principal office in the State of Maryland to be 206 West Street, Annapolis, Maryland 21401. The Resident Agent of the Corporation shall be Edward Ponatoski, 520 Horn Point Drive, Annapolis, Maryland 21403, who is a citizen of the State of Maryland and resides therein.

**IN WITNESS WHEREOF,** Annapolis Area Ministries, Inc. has caused these presents to be signed in its name and on its behalf by its President and its corporate seal to be hereunder affixed and attested by its Secretary on this 27th day of March, 2008, and its President acknowledges that these Articles of Amendment are the act and deed of Annapolis Area Ministries, Inc. and, under the penalties of perjury, that the matters and facts set forth herein with respect to authorization and approval are true in all material respects to the best of their knowledge, information and belief.

**ATTEST:**

Graham T. Cheek

Dr. Graham Cheek, Secretary

**ANNAPOLIS AREA MINISTRIES, INC.**

Ed Ponatoski

(SEAL)

Edward Ponatoski, President

CONSENT OF RESIDENT AGENT

I hereby consent to act as resident agent in Maryland for Annapolis Area Ministries, Inc. also known as "LIGHT HOUSE", the entity named in the above Articles of Amendment.

3/27/08  
Date

  
Edward Ponatoski



**ANNAPOLIS AREA MINISTRIES, INC.**

**Resolution of the Board of Directors**

March 17, 2008


**RESOLVED:** That the amendments of the Articles of Incorporation of the Corporation as set forth in the form of the Articles of Amendment of the Corporation, attached hereto and incorporated by reference herein, be and the same are hereby approved.

**RESOLVED:** That the proper officers of the Corporation be and they are hereby authorized and directed in the name and on behalf of the Corporation to execute, acknowledge, seal and file with the State Department of Assessments and Taxation of Maryland such Articles of Amendment and to take any and all other actions and to execute, acknowledge, seal and file any and all instruments and documents deemed necessary or proper in connection therewith.

**APPROVED BY THE BOARD** the day and year first above written.

**ATTEST:**

**ANNAPOLIS AREA MINISTRIES, INC.**



Dr. Graham Cheek, Secretary



Edward Ponatoski, President

**AMENDED AND RESTATED BYLAWS OF**  
**The Light House, Inc.,**  
a Maryland Nonstock Corporation Organized for Non-Profit Purposes  
Including all amendments through December 31, 2016

**ARTICLE I**  
**ORGANIZATION, OFFICES**

Section 1. Organization. The name of the organization is The Light House, Inc., a Maryland nonstock corporation, which may also be known by the trade name of Light House (the "Corporation" or "Light House"). The Corporation has no authority to issue capital stock.

Section 2. Offices. The principal office of the Corporation shall be located in Annapolis, Maryland, at such place as the Board of Directors ("Directors") of the Corporation (the "Board") shall from time to time designate. The Corporation may maintain additional offices at such other places as the Board may designate.

Section 3. Members. The Directors shall constitute the members of the Corporation.

**ARTICLE II**  
**MISSION OF THE LIGHT HOUSE**

To rebuild lives with compassion by providing shelter and services to prevent homelessness and empower people as they transition toward self-sufficiency.

**ARTICLE III**  
**PARTNER CONGREGATIONS**

Section 1. History. The Corporation was established by the filing of its Articles of Incorporation with the State of Maryland on November 22, 1989. The initial Board consisted of representatives from six area faith-based congregations. Since that time, the Board has expanded to include Directors from additional congregations, as well as community members.

Section 2. Criteria. A Partner Congregation is defined as a congregation that meets the criteria established by the Board, which shall include: (i) ongoing financial support, as evidenced by the inclusion of a financial contribution to the Light House in their annual budget; and (ii) support as needed by providing volunteers and other resources identified as necessary to the success of the Light House, including the appointment of a representative to serve as a member of the Board Liaisons Committee, as described in Article X hereof.

Section 3. Board Nomination. Each Partner Congregation shall be entitled to submit to the nominating committee for its review and approval, the name of a proposed candidate to serve on the Board.

**ARTICLE IV**  
**BOARD OF DIRECTORS**

Section 1. General Powers. Subject to the provisions of Maryland law and these Bylaws, the activities and affairs of the Corporation shall be conducted, and all corporate powers shall be exercised by or under the direction of, the Board. The Board may appoint such agents and representatives as it deems advisable, who may or may not be members of the Board, to serve for such terms and to exercise and perform such powers and duties as shall be determined from time to time by the Board to be necessary or appropriate for the proper conduct of the business of the Corporation.

Section 2. Composition. The Board shall be comprised of individuals from the following: the Partner Congregations; the community; and representatives of the Friends of the Light House Shelter,

Inc. (the "Friends Board"). Directors will be selected for their commitment to the mission of the Light House, their experience and skills, and their knowledge of the community and its needs.

Section 3. Number; Term of Office. The Board shall consist of no fewer than twelve (12) Directors, the exact number of which shall be determined from time to time by resolution of the Board. Directors will serve for a term of three (3) years and, if re-elected, may serve for a maximum of two (2) consecutive, full terms of office, with a mandatory one (1) year hiatus thereafter. Persons serving an initial term of less than three (3) years may serve for two (2) additional full three year terms. The terms of the Directors will be staggered, with approximately one-third (1/3) of the Directors elected each year by the majority vote of the remainder of the Board at the annual meeting of the Corporation.

Section 4. Vacancies. Vacancies on the Board occur upon (i) the death, resignation, removal, or disqualification of a Director; or (ii) an increase in the number of Directors by resolution of the Board. Vacancies on the Board shall be filled within sixty (60) days of the occurrence of the vacancy. Vacancies which result from the death, resignation, removal or disqualification of a Director, may be filled by the majority vote of the remaining Directors, whether or not sufficient to constitute a quorum. Vacancies which result from an increase in the number of Directors may be filled by the majority vote of the entire Board. A Director elected to fill a vacancy shall serve for the balance of the term or until a successor has been elected.

Section 5. Removal. A Director may be removed, with or without cause, by a majority vote of the members of the Board present at any meeting at which there is a quorum.

Section 6. Resignation. A Director may resign by submitting a resignation in writing or by electronic transmission to the President or if the resigning Director is the President, to the other Directors. Such resignation shall be effective upon delivery or as of the effective date specified in the resignation. The acceptance of a resignation shall not be necessary to make it effective.

Section 7. Emeritus Directors. The Board may recognize a past Director who has demonstrated extraordinary leadership and efforts on behalf of the Corporation by electing him or her as Director Emeritus, to serve for such periods of time as the Board shall determine. Emeritus Directors shall be invited to attend meetings of the Board, but shall not be entitled to vote and shall not be counted for the purposes of establishing a quorum.

## **ARTICLE V MEETINGS OF THE BOARD OF DIRECTORS**

Section 1. Regular Meetings. The Board shall hold regular meetings, no less frequently than quarterly, at such time and place as determined by the Board to be as reasonably possible and convenient for all Directors to attend. The President of the Corporation shall establish the agenda for the meeting.

Section 2. Annual Meetings; Elections. The annual meeting of the Board shall be held on such date as the Board shall select. At each annual meeting, the Board shall elect Directors, elect the officers of the Corporation, and transact any other business that may properly come before the Board. The time and place of the annual meeting shall be determined by the President, who shall also establish the agenda.

Section 3. Special Meetings. Special meetings of the Board may be called at any time by the President, or any other officer, together with three members of the Board. The person or persons authorized to call the special meeting may fix a time and place, so long as it is reasonably possible and convenient for all Directors to attend.

Section 4. Notice of Meetings. The Secretary of the Corporation, or other person or persons calling a meeting, shall give notice thereof by telephone, in writing, or delivered by electronic means at least five (5) days before each meeting, and as much in advance of special meetings as possible.



Section 5. Participation by Communications Equipment. Unless the Executive Committee determines that it is impractical or inappropriate, members of the Board may participate in a meeting by means of conference telephone or other communications equipment if all persons participating in the meeting can hear each other at the same time. Participation by such means constitutes presence in person at the meeting.

Section 6. Action by Electronic Communication. Except as may otherwise be provided by Maryland law, any action required or permitted to be taken by the Board may be taken by employing electronic communication applications, to include email, net meeting, and other virtual meeting and collaboration applications. Actions taken by such communication means are subject to the same quorum and voting requirements applicable to actions taken at a meeting of the Board. Any actions so taken shall be documented by the Secretary and filed in the minutes of proceedings of the Board.

Section 7. Informal Action by Unanimous Written Consent Without Meeting. Any action required or permitted to be taken at any meeting of the Board may be taken without a meeting if a unanimous consent which sets forth the action is (i) given in writing or by electronic transmission by each member of the Board, and (ii) filed in paper or electronic form with the minutes of the proceedings of the Board.

Section 8. Quorum, Voting and Adjournment. The presence in person of a majority of the number of Directors then in office shall constitute a quorum for the transaction of business at all meetings of the Board. The act of a majority of the Directors present at any meeting at which there is a quorum shall be the act of the Board, except as otherwise provided in Article XI with respect to the dissolution of the Corporation. An affirmative vote of the majority of Directors present shall be necessary for the passage of any resolution. In the absence of a quorum, the Directors present may adjourn such meeting to another time and place. Notice of the adjourned meeting need not be given if the time and place of the adjourned meeting are announced at the meeting so adjourned. In no event shall proxy voting be allowed.

## **ARTICLE VI OFFICERS**

Section 1. Officers, Powers. The officers of the Corporation (the "Officers") shall be a President, a Vice President, a Secretary, and a Treasurer, all of whom shall be members of the Board, and such other officers as the Board may elect. The Officers shall have such powers and duties as customarily pertain to their respective offices, and such other powers and duties as prescribed from time to time by the Board of Directors or these Bylaws.

Section 2. Election; Term of Office. The Officers shall be elected by the Board at its annual meeting. Officers shall serve a term of two (2) years and until their successors are elected, or until they are removed or resign. No person may serve more than two consecutive terms of two (2) years each in the same office. Persons serving an initial term of less than two (2) years may serve for two (2) additional full two year terms.

Section 3. President. The President shall preside at all meetings of the Board and the Executive Committee and shall be, ex officio, a member of all committees. The President shall supervise and direct the other Officers and committee chairs. S/he shall co-sign with any other Officer authorized by the Board, any deeds, mortgages, bonds, contracts and other instruments which the Board has authorized.

Section 4. Vice President. In the absence or disability of the President, the Vice President shall perform all the duties of the President, and when so acting shall have all the power of, and be subject to all the restrictions upon, the President. S/he shall co-sign with any other Officer authorized by the Board, any deeds, mortgages, bonds, contracts and other instruments which the Board has authorized.

Section 5. Secretary. The Secretary shall cause accurate records and minutes of all meetings of the Board and the Executive Committee to be recorded and kept; make available copies of the minutes of the previous meeting and distribute them in advance of each meeting; and cause to be delivered all notices of meetings to those persons entitled to vote at such meeting. The Secretary shall cause to be

maintained at the principal office of the Corporation the following: a current listing of the Directors, the Officers and the committee chairs with phone numbers and addresses; the current Articles and Bylaws of the Corporation; the minutes book of the Board and the Executive Committee; the minutes of meetings of the Standing Committees (as hereinafter defined) and the other committees; and the current policies and procedures of the Standing Committees. The Secretary shall be custodian of the seal of the Corporation and affix it to all instruments requiring it, when authorized by the Board or the President.

Section 6. Treasurer. The Treasurer shall serve as chair of the Finance and Audit Committee and shall oversee the following: the deposit of funds of the Corporation into the proper accounts of the Corporation; the reconciliation of all receipts and disbursements from such accounts; the preparation of the books and records of the finances of the Corporation; the preparation of financial reports for each Board meeting; and the preparation and filing of all end of the year financial reports and federal and state tax reports.

Section 7. Removal. An officer may be removed, with or without cause, by a majority vote of the members of the Board present at any meeting at which there is a quorum.

Section 8. Resignation. Any officer may resign by delivering a resignation in writing or by electronic transmission to the President, or if the resigning officer is the President, to the other Directors. Such resignation shall be effective upon delivery or as of the effective date specified in the resignation. The acceptance of a resignation shall not be necessary to make it effective.

Section 9. Vacancies. Any vacancy occurring in any office, for whatever reason, shall be filled by the Board and any officer so elected shall fulfill the term of his/her predecessor. In the event of a vacancy in any office other than that of President, such vacancy may be filled temporarily by appointment by the President until such time as the Board shall fill the vacancy.

## **ARTICLE VII EXECUTIVE DIRECTOR**

Section 1. General Powers. The Executive Director shall be the chief executive officer of the Corporation and principle advisor to the Board and the Executive Committee. The Executive Director shall have general charge and control of the Corporation's business affairs and properties and shall have the general powers and duties of supervision and management usually vested in the office of the chief executive of a corporation. The Executive Director may sign and execute all authorized bonds, contracts, or other obligations (including monetary or legal obligations) in the name of the corporation with a required second signature by an officer of the Corporation on obligations of \$5,000 or more, unless otherwise authorized by a resolution of the Board.

Section 2. Responsibilities and Duties. The Executive Director shall be responsible for the implementation of the policies, directives and strategic plan adopted by the Board to accomplish the mission of the Light House, shall provide leadership and direction to the staff in order to meet its annual goals and financial objectives, and shall perform other duties as may be assigned by the Board. The Executive Director shall be the public representative of the Light House and shall be responsible for the coordination of communications with external audiences.

Section 3. Ex-Officio Committee Member. The Executive Director shall be a non-voting ex officio member of all Standing Committees.

Section 4. Status Reports. The Executive Director shall provide regular reports, at least monthly, on the programs, services, finances and activities of the Light House to the Board and the Executive Committee. The Executive Director shall cause the appropriate staff member to provide regular reports pertaining to their area of oversight to the chairs of the Standing Committees.

Section 5. Staff Responsibilities. The Executive Director shall be responsible for the management and supervision of the Light House staff, shall hire and terminate all staff, and shall determine the appropriate compensation for all staff in accordance with the approved budget of the organization.

Section 6. Supervision; Evaluation. The Executive Director shall be hired, and if necessary terminated, by the Board, which shall also determine his or her compensation. The Executive Director reports to the entire Board through the President and the Executive Committee. The Executive Director shall receive regular evaluations, at least annually, which shall be coordinated by the President.

## **ARTICLE VIII COMMITTEES**

Section 1. Standing Committees. The Board may establish such standing committees as it determines are appropriate for the conduct of the business of the Corporation and the operations of its facilities, which shall include the committees described in Article IX hereof (the "Standing Committees"). The Board may also establish such additional committees as are deemed appropriate to support the mission of the Light House. The chair of each Standing Committee shall be a Director, but other members of the Standing Committees are not required to be Directors. Other than the Executive Committee, the members of the Standing Committees are subject to the approval of the Executive Committee. Each Standing Committee shall adopt policies and procedures consistent with these Bylaws, which shall serve to support the mission of the Light House, and shall be subject to the approval of the Board. Immediately following adoption, the chair of each Standing Committee shall provide a copy of such policies and procedures, and any modifications thereto, to the Secretary in furtherance of the provisions of Article VI, Section 5 hereof.

Section 2. Terms of Standing Committee Members. Except for the members of the Executive Committee, the members of all Standing Committees may serve for two (2) consecutive terms of up to three (3) years each, with a mandatory one (1) year hiatus following two consecutive terms. Notwithstanding the foregoing, a Standing Committee member who has demonstrated extraordinary leadership and efforts on behalf of the Light House may be appointed, at the discretion of the Board, to serve an additional one or two year term.

Section 3. Special Committees. The Executive Committee with Board approval may establish such special committees as determined to be necessary or appropriate for the proper functioning of the Corporation. The chair of all special committees shall be a Director, but other members of special committees are not required to be Directors. Each special committee shall be given a specific charge and term. No special committee shall have a term extending beyond one (1) year unless reappointed.

Section 4. Meetings and Actions of Committees; Reports. Meetings and actions of all committees shall follow the generally established protocols of meetings of the Board. The time and place for regular meetings of all committees may be determined either by resolution of the Board or by the committee. Special meetings of all committees may also be called by the Board or the chair of the committee. All committees shall keep regular minutes of their proceedings and report the same to the Board from time to time as the Board may require. In addition, the chair of each committee shall promptly deliver accurate copies of the records and minutes of their committee's meetings to the Secretary for inclusion in the records of the organization. As provided in Article VII hereof, the chairs of all Standing Committees will be provided with regular reports pertinent to the committee's area of oversight by the Executive Director or an appropriate staff member.

Section 5. Participation by Communications Equipment. Unless the chair determines that it is impractical or inappropriate, members of any committee formed pursuant to these Bylaws, may participate in a meeting by means of conference telephone or other communications equipment by which all persons participating in the meeting can hear each other. Participation in a meeting by means of conference telephone or other communications equipment shall constitute the presence in person at such meeting.

Section 6. Action by Electronic Communication. Except as otherwise provided by Maryland law, any action required or permitted to be taken by a committee may be taken by employing electronic communication applications, to include email, net meeting, and other virtual meeting and collaboration applications. Actions taken by such communication means are subject to the same quorum and voting



requirements applicable to actions taken at a meeting of the committee. Any actions so taken shall be documented by the committee chair and filed in the minutes of proceedings of the committee.

Section 7. Informal Action by Unanimous Written Consent Without Meeting. Any action required or permitted to be taken at any meeting of a committee may be taken without a meeting if a unanimous consent which sets forth the action is (i) given in writing or by electronic transmission by each member of the committee; and (ii) filed in paper or electronic form with the minutes of the proceedings of the committee.

Section 8. Removal. All committee members and chairs serve at the pleasure of the Board and may be removed by the majority vote of the Board present at any meeting at which there is a quorum.

## **ARTICLE IX STANDING COMMITTEES**

In accordance with the provisions of Article VIII hereof, the following Standing Committees are established for the stated purposes.

Section 1. Executive Committee. The Executive Committee shall consist of the President, the Vice President, the Secretary, the Treasurer, and the chairs of the Governance Committee, the Finance and Audit Committee, the Personnel and Compensation Committee, the Development Committee, the Program Committee, and the Facilities and Operations Committee. In addition, for the first year immediately following his or her service, the immediate past President shall be a non-voting, ex officio member of the Executive Committee. The Executive Committee shall be chaired by the President and shall conduct the business of the Corporation between regularly scheduled meetings of the Board, and shall have such other powers and authority to manage the business and affairs of the Corporation as may be delegated by the Board, except as prohibited by these Bylaws or Maryland law. The Executive Committee shall advise the Board of all actions taken.

Section 2. Governance Committee. The Governance Committee shall: (i) establish a nominating committee to prepare a slate of candidates for election as Directors and Officers, which shall be charged with nominating candidates who will contribute to the mission of the Light House through their commitment, their experience and skills, and their knowledge of the community and its needs; (ii) facilitate the participation and development of existing and new members of the Board through orientations and other events; (iii) assist in the preparation and revision of the organizational documents of the Corporation and its committees as needed to incorporate and implement the mission, goals, and procedures of the Corporation; and (iv) provide support and assistance to the Secretary as needed to perform the duties described in Article VI, Section 5 hereof.

Section 3. Finance and Audit Committee. The Finance and Audit Committee shall consist of the Treasurer, who shall be the chair of the Committee, and not fewer than two (2) additional members. Subject to the direction of the Board, the Finance Committee shall: (i) oversee all the finances, funds, and investments of the Corporation; (ii) assist in the determination of investment policies and monitoring of performance; (iii) designate the depositories in which the Treasurer shall be authorized to deposit the monies of the Corporation; (iv) oversee the maintenance of appropriate insurance coverage; (v) annually receive and review the proposed budget showing the estimated receipts and disbursements of the Corporation for the next fiscal year, as submitted by the Treasurer with the approval of the Executive Committee, and make changes as it deems appropriate and present such budget for the consideration and action of the Board, which may approve, amend or reject the budget so submitted and (vi) recommend annually certified public accountants for selection as independent auditors to examine the accounts of the Corporation; receive and examine the annual opinion and any periodic opinions of such auditors selected by the Board, and present such opinions to the Board with their comments and recommendations.

Section 4. Personnel and Compensation Committee. The Personnel and Compensation Committee oversees human resource and compensation matters related to the employees of The Light House Inc. and its sponsored facilities to ensure compliance with ever-changing laws and regulations

affecting employment. The Committee is the prime point of contact for the Executive Director of The Light House Inc. when seeking advice and consultation on human resource matters and equipping the leadership of the organization in maintaining compliance.

Section 5. Development Committee. The Development Committee ensures the long-term fiscal health of the organization by assisting in the development of fundraising goals and strategies to attain them, as well as increasing community outreach and advocacy to build awareness of the Light House and its programs. The Development Committee oversees the revenue side of the annual operating budget.

Section 6. Programs Committee. The Program Committee (the Committee") provides oversight on all Light House programs. This is accomplished by thoroughly reviewing all program documentation, ensuring alignment with the Light House mission, assessing any potential risk and evaluating program effectiveness.

Section 7. Facilities and Operations Committee. The Facilities and Operations Committee ensures that Light House facilities are managed and operated to represent the Board's interests and to minimize risks and liabilities. In addition, the Committee assesses the potential expansion and improvement of existing facilities and the feasibility of new facility acquisitions.

Section 8. Social Enterprise Committee. The Social Enterprise Committee shall consist of at least 6 members, with at least three members also being members of the Board. The chairperson of this committee must be a member of the Board, and said chairperson shall also serve as the chairperson of the Board of Directors of Light House Social Enterprises, LLC. Not all members of the Social Enterprise Committee are required also to serve on the Board of Directors of Light House Social Enterprises, LLC. At each meeting of the Board and Executive Committee, the chairperson of the Social Enterprise Committee, or another person serving on the Board of Directors of Light House Social Enterprises, LLC, shall update the Board on the business affairs of Light House Social Enterprises, LLC. The Social Enterprise Committee shall: (i) oversee the budgeting, operations, performance and general business affairs of any social enterprise owned and operated by Light House Social Enterprises, LLC or any other not-for-profit entity affiliated with the Light House; (ii) prepare and recommend for approval by the Board annual operating budgets for Light House Social Enterprises, LLC; (iii) assess and recommend to the Board for approval social enterprises which should be started, modified or discontinued; and (iv) assist with all actions necessary so that the financial, tax and other matters of Light House Social Enterprises, LLC properly can be consolidated with the Light House. For the avoidance of doubt, the day to day business affairs and operations of any business owned by Light House Social Enterprises, LLC shall be managed by the board and management of that entity.

## **ARTICLE X BOARD LIAISONS COMMITTEE**

Pursuant to Article VIII hereof, the Board Liaisons Committee is established by the Board to provide support in achieving the mission of the Light House.

Section 1. Role. The members of the Board Liaisons Committee shall support the mission of the Light House by providing vital communication and interaction to build and strengthen relationships with Partner Congregations, the Friends Board, social service agencies, and others in the community. The members of the Board Liaisons Committee shall also organize and provide volunteer support for events and activities sponsored by the Light House and the Friends Board.

Section 2. Members. The chair of the Board Liaisons committee shall be a Director, but other members are not required to be Directors. The Board Liaisons Committee shall include individuals appointed by Partner Congregations in accordance with Article III hereof, representatives appointed by the Friends Board, and other members of the community approved by the chair, all of whom shall be selected for their commitment to the Light House and their skills, experience, and ability to assist the committee in fulfilling its purpose.



Section 3. Term. Members of the Board Liaisons Committee may serve for two (2) consecutive terms of up to two (2) years each, with a mandatory one (1) year hiatus following two consecutive terms. Notwithstanding the foregoing, a member of the committee who has demonstrated extraordinary leadership and efforts on behalf of the Light House may be appointed, with the approval of the chair, to serve an additional one or two year term.

Section 4. Meetings. The Board Liaisons Committee shall have regular meetings, as determined to be appropriate by the chair. At least once annually, the chair shall, together with the President, coordinate a meeting which includes members of the Board Liaisons committee, the Board, and the Friends Board.

## **ARTICLE XI GENERAL PROVISIONS**

Section 1. Fiscal Year. The fiscal year of the Corporation shall begin on July 1 and end on June 30 of each year.

Section 2. Signature Authority; Corporate Funds. All checks, notes, and other orders for the payment of money in an amount equal to or greater than \$10,000 shall require the signatures of any two of the President, the Treasurer or the Executive Director, or any other Director authorized by resolution of the Board. All checks, notes, and other orders for the payment of money in an amount less than \$5,000, shall require the signature of any one of the President, the Treasurer, the Executive Director, or any other Director authorized by resolution of the Board. All contracts, leases and deeds of any kind shall be signed by the President, Vice President or any other agent of the Corporation designated by the Board. The funds of the Corporation shall be kept in such depositories as shall from time to time be prescribed by the Board.

Section 3. Amendment of Bylaws. These Bylaws may be amended by a majority vote of the Directors present at any meeting at which there is a quorum, provided that a copy of the proposed amendments have been provided in writing or by electronic transmission to each Board member at least one week prior to said meeting.

Section 4. Parliamentary Authority. Robert's Rules of Order, latest revision, shall be the authority on parliamentary law for this organization except when in conflict with these Bylaws. Those present at a meeting may suspend Robert's Rules of Order by majority vote or by general consent, so long as minutes are kept and no substantive voting occurs.

Section 5. Interests of Corporation. By assuming his or her position, each Director, committee member, and staff member agrees that the best interest of the Corporation must prevail over any individual interest of his or her own concerning the operations or governance of the organization. Each Director, committee member, and staff member shall follow all conflict of interest policies adopted by the Board and shall file a Conflict of Interest statement on the form prescribed by the Board.

Section 6. Conflicts of Interest. Any Director, Officer, committee member, or employee having an interest in a contract or other transaction or determination presented to the Board or a committee of the Corporation for recommendation, authorization, approval or ratification shall give prompt, full and frank disclosure of his or her interest to the Board or committee prior to its acting on such contract or transaction. The body to which such disclosure is made shall thereupon determine, by majority vote, whether the disclosure shows that a conflict of interest exists or can reasonably be construed to exist. If a conflict is deemed to exist, such person shall not vote on, nor use his or her personal influence on, nor participate in discussions with respect to such contract, transaction, or determination (other than to present factual information or to respond to questions), and shall not be present during any deliberations relating to such contract, transaction, or determination. Such person shall not be counted in determining the existence of a quorum at any meeting where the contract, transaction, or determination is under discussion or is being voted upon. The minutes of the meeting shall reflect the disclosure made, the vote thereon, and, where applicable, the abstention from voting and participation, and whether a quorum was present.

Google Maps 10 Hudson St



10 Hudson St

Annapolis, MD 21401  
Building



Directions



Save



Nearby



Send to your  
phone



Share

Photos



## At this location

### Friends Of The Light House

4.0 ★★★★★ (2)

Volunteer organization · 10 Hudson St

Open until 5:00 PM



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### The Light House, Inc.

4.6 ★★★★★ (89)

Homeless service · 10 Hudson St



# *STATE OF MARYLAND*

## *Department of Assessments and Taxation*

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I, MICHAEL L. HIGGS OF THE STATE DEPARTMENT OF ASSESSMENTS AND TAXATION OF THE STATE OF MARYLAND, DO HEREBY CERTIFY THAT THE DEPARTMENT, BY LAWS OF THE STATE, IS THE CUSTODIAN OF THE RECORDS OF THIS STATE RELATING TO THE FORFEITURE OR SUSPENSION OF CORPORATIONS, OR THE RIGHTS OF CORPORATIONS TO TRANSACT BUSINESS IN THIS STATE, AND THAT I AM THE PROPER OFFICER TO EXECUTE THIS CERTIFICATE.

I FURTHER CERTIFY THAT THE LIGHT HOUSE INC. (D02908465), INCORPORATED NOVEMBER 22, 1989, IS A CORPORATION DULY INCORPORATED AND EXISTING UNDER AND BY VIRTUE OF THE LAWS OF MARYLAND AND THE CORPORATION HAS FILED ALL ANNUAL REPORTS REQUIRED, HAS NO OUTSTANDING LATE FILING PENALTIES ON THOSE REPORTS, AND HAS A RESIDENT AGENT. THEREFORE, THE CORPORATION IS AT THE TIME OF THIS CERTIFICATE IN GOOD STANDING WITH THIS DEPARTMENT AND DULY AUTHORIZED TO EXERCISE ALL THE POWERS RECITED IN ITS CHARTER OR CERTIFICATE OF INCORPORATION, AND TO TRANSACT BUSINESS IN MARYLAND.

IN WITNESS WHEREOF, I HAVE HEREUNTO SUBSCRIBED MY SIGNATURE AND AFFIXED THE SEAL OF THE STATE DEPARTMENT OF ASSESSMENTS AND TAXATION OF MARYLAND AT BALTIMORE ON THIS NOVEMBER 10, 2020.



Michael L. Higgs  
Director



*301 West Preston Street, Baltimore, Maryland 21201*  
*Telephone Baltimore Metro (410) 767-1340 / Outside Baltimore Metro (888) 246-5941*  
*MRS (Maryland Relay Service) (800) 735-2258 TT/Voice*

Online Certificate Authentication Code: KvF98shgqkW1SmaegTNjbw  
To verify the Authentication Code, visit <http://dat.maryland.gov/verify>



Light House

A HOMELESS PREVENTION SUPPORT CENTER

10 Hudson St, Annapolis, MD 21401  
Phone: 410-263-1835 Fax: 410-349-5060

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## Light House Inc. BOARD OF DIRECTORS

### Officers of the Corporation

Terri Hussman, President  
Nancy Slepicka, Vice President  
Mike Miller, Treasurer  
Natalie Ketcham, Secretary

#### **Carol Burchette**

909 Sextant Way  
Annapolis, MD 21401  
C: 904-703-0231  
[JaxCarole@gmail.com](mailto:JaxCarole@gmail.com)  
Term 1 Ending 2023  
Affiliation: Heritage Baptist Church  
**Committee: Church Liaisons**  
DOB: 3/2

#### **Peter Evans**

1317 Eva Gude Drive  
Crownsville, MD 21032  
C: 443-822-3194  
W: 410-263-0116  
[Peter.d.evans@ml.com](mailto:Peter.d.evans@ml.com)  
Term 1 Ending 2021  
Affiliation: Community At Large  
**Committee: Programs, Development**  
DOB: 1/16

#### **Sam Davies**

215 Cardamon Drive  
Edgewater, MD 21037  
C: 443-949-5965  
H: 410-266-5163  
[samdavies1964@gmail.com](mailto:samdavies1964@gmail.com)  
Term 1 Ending 2022  
Affiliation: St. Mary's  
**Committee: Church Liaison**  
DOB: 1/22

#### **John Fischer**

1710 South Harbor Lane  
Annapolis, MD 21401  
C: 410-703-2238  
[jwlfischer@gmail.com](mailto:jwlfischer@gmail.com)  
Term 3 Ending 2018  
Affiliation: Unitarian Universalist Church  
**Committee: Facilities, Social Enterprise**  
DOB: 6/12

#### **Patty Donnelly**

1512 Danewood Court  
Crofton, MD 21114  
C: 443-538-7400  
[patty.donnelly@logianalytics.com](mailto:patty.donnelly@logianalytics.com)  
Term 1 Ending: 2023  
Affiliation: Community at large  
**Committee: Personnel**  
DOB: 12/4

#### **Ed Gosselin**

268 Providence Road  
Annapolis, MD 21409  
C: 410-353-7993  
[egosselin@creglc.com](mailto:egosselin@creglc.com)  
Term 1 Ending 2022  
Affiliation: Community At Large  
**Committee: Facilities**  
DOB: 12/17



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**John Hussman**

1313 Winners Circle  
Gambrills, MD 21054  
C: 443-465-4814  
[hussman@hussmanfoundation.org](mailto:hussman@hussmanfoundation.org)  
Term 3 Ending: 2019  
Affiliation: Hussman Strategic Advisors  
**Committee: Development**  
DOB: 10/15

**Jim McIntyre**

1916 Carrollton road  
Annapolis, MD 21409  
C: 410-353-0863  
[mcintyrej714@gmail.com](mailto:mcintyrej714@gmail.com)  
Term 1 Ending: 2018  
Affiliation: First Presbyterian Church  
**Committee: Social Enterprise, Development**  
DOB: 5/14

**Terri Hussman**

1313 Winners Circle  
Gambrills, MD 21054  
C: 410-320-1766  
[thussman@hussmanfoundation.org](mailto:thussman@hussmanfoundation.org)  
Term 3 Ending: 2019  
Affiliation: Hussman Foundation  
**Committee: Board Chair**  
DOB: 10/6

**Townsend McNitt**

26 Franklin St.  
Annapolis, MD 21401  
C: 240-988-0143  
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[townsendmcnitt@aol.com](mailto:townsendmcnitt@aol.com)  
Term 1 Ending: 2018  
Affiliation: St. Anne's Episcopal Church  
**Committee: Governance**  
DOB: 2/22

**Natalie Ketcham**

213 Gibson Road  
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[nketcham2@gmail.com](mailto:nketcham2@gmail.com)  
Term 1 Ending: 2021  
Affiliation: Community At Large  
**Committee: Governance**  
DOB: 3/22

**Michael Miller**

2698 Willow Hill Road  
Annapolis, MD 21403  
C: 443-618-6482  
[mikemiller@ogosenergy.com](mailto:mikemiller@ogosenergy.com)  
Term 1 Ending: 2018  
Affiliation: Community at Large  
**Committee: Finance Chair**  
DOB: 1/25

**Rob Malone**

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Annapolis, MD 21401  
C: 443-34-3276  
[rmalone68@gmail.com](mailto:rmalone68@gmail.com)  
Term 1 Ending: 2023  
Affiliation: Universalist Unitarian Church  
**Committee: TBD**  
DOB: 3/16

**Sheila Murdock**

1331 Fishing Creek Road  
Annapolis, MD 21403  
H: 301-261-1957  
[smdoclhhs2020@gmail.com](mailto:smdoclhhs2020@gmail.com)  
Term 1 Ending: 2023  
Affiliation: Annapolis Friends Meeting  
**Committee: TBD**  
DOB: 4/26





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**Helen Patterson**

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Term 1 Ending: 2023  
Affiliation: St. Margaret's Church  
**Committee: Social Enterprise, Church Liaison**  
DOB: 12/21

**Jack Prouty**

426 Second Street  
Annapolis, MD 21403  
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Term 1 Ending: 2020  
Affiliation:  
**Committee: Governance, Finance**  
DOB: 3/1

**Monica Rausa Williams**

6 Brice Road  
Annapolis, MD 21409  
C: 773-575-5421  
[rausawilliams@gmail.com](mailto:rausawilliams@gmail.com)  
Term 1 Ending 2021  
Affiliation: United Church of Christ  
**Committee: TBD**  
DOB: 9/23

**Jacquelyn Reinauer**

1920 Cherry Road  
Annapolis, MD 21409  
C: 410-212-9079  
[jkr@lnf.com](mailto:jkr@lnf.com)  
Term 3 Ending: 2018  
Affiliation: Long & Foster Realtors  
**Committee: Personnel**  
DOB: 4/17

**Besse Rose**

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Term 1 Ending: 2023  
Affiliation: FLHS  
**Committee: Development**  
DOB: 3/18

**Marlys Sandve McDevitt**

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[marlyssandve@gmail.com](mailto:marlyssandve@gmail.com)  
Term 1 Ending 2022  
Affiliation: St. Martin's Lutheran  
**Committee: Governance**  
DOB: 5/10

**Nancy Slepicka**

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Greenbelt, MD 20770  
W: 301-572-7900  
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Annapolis, MD 21401  
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H: 410-224-3835  
[Nancy.slepicka7@gmail.com](mailto:Nancy.slepicka7@gmail.com)  
Term 1 Ending: 2019  
Affiliation: Calvary United Methodist Church  
**Committee: Governance**  
DOB: 7/26

**Susan Taylor**

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Annapolis, MD 21401  
H: 410-268-6682  
C: 410-279-3763  
[Staylor221@verizon.net](mailto:Staylor221@verizon.net)  
Term 1 Ending: 2022  
Affiliation: Community at large  
**Committee: Finance**  
DOB: 12/22





Light House

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### **Emeritus**

#### **Joe Gill**

154 Boone Trail  
Severna Park, MD 21146-4535  
[Jgill84@comcast.net](mailto:Jgill84@comcast.net)

### **Executive Director – Light House**

#### **Jo Ann Mattson**

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Annapolis, MD 21104  
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W: 443-569-4207  
[jmattson@annapolislighthouse.org](mailto:jmattson@annapolislighthouse.org)  
DOB: 1/20



10 Hudson Street  
Annapolis, Maryland 21401

**Light House**  
A HOMELESS PREVENTION SUPPORT CENTER

Tel: (410) 349.5056  
Fax: (410) 349.5060  
[www.AnnapolisLightHouse.org](http://www.AnnapolisLightHouse.org)

To Whom It May Concern:

Our Certified Public Accountants are:

JM&M  
Jones, Maresca & McQuade, PA  
10500 Little Patuxent Parkway  
Suite 770  
Columbia, MD 21044

PH: 410-884-0220

Jo Ann Mattson  
Executive Director

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PUBLIC DISCLOSURE COPY

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)

OMB No. 1545-0047

**2018**

Open to Public Inspection

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

**A** For the 2018 calendar year, or tax year beginning **JUL 1, 2018** and ending **JUN 30, 2019**

**B** Check if applicable:

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

**C** Name of organization

**THE LIGHT HOUSE INC.**

Doing business as

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

**10 HUDSON STREET**

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

**ANNAPOLIS, MD 21401**

**F** Name and address of principal officer: **JO ANN MATTSON**

**SAME AS C ABOVE**

**D** Employer identification number

**52-1671388**

**E** Telephone number

**(410) 349-5056**

**G** Gross receipts \$

**5,675,871.**

**H(a)** Is this a group return

for 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: ▶ **WWW.ANNAPOLISLIGHTHOUSE.ORG**

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

**L** Year of formation: **1989**

**M** State of legal domicile: **MD**

**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b>	Briefly describe the organization's mission or most significant activities: <b>TO REBUILD LIVES WITH COMPASSION BY PROVIDING SHELTER &amp; SERVICES TO PREVENT HOMELESSNESS &amp; EMPOWER</b>
	<b>2</b>	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.
	<b>3</b>	Number of voting members of the governing body (Part VI, line 1a) <b>21</b>
	<b>4</b>	Number of independent voting members of the governing body (Part VI, line 1b) <b>21</b>
	<b>5</b>	Total number of individuals employed in calendar year 2018 (Part V, line 2a) <b>69</b>
	<b>6</b>	Total number of volunteers (estimate if necessary) <b>3525</b>
	<b>7a</b>	Total unrelated business revenue from Part VIII, column (C), line 12 <b>0.</b>
<b>7b</b>	Net unrelated business taxable income from Form 990-T, line 38 <b>0.</b>	
<b>Revenue</b>	<b>8</b>	Contributions and grants (Part VIII, line 1h) <b>2,681,024.</b>
	<b>9</b>	Program service revenue (Part VIII, line 2g) <b>1,104,437.</b>
	<b>10</b>	Investment income (Part VIII, column (A), lines 3, 4, and 7d) <b>1,322.</b>
	<b>11</b>	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) <b>483.</b>
	<b>12</b>	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) <b>3,787,266.</b>
<b>Expenses</b>	<b>13</b>	Grants and similar amounts paid (Part IX, column (A), lines 1-3) <b>545,437.</b>
	<b>14</b>	Benefits paid to or for members (Part IX, column (A), line 4) <b>0.</b>
	<b>15</b>	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) <b>2,320,965.</b>
	<b>16a</b>	Professional fundraising fees (Part IX, column (A), line 11e) <b>25,009.</b>
	<b>b</b>	Total fundraising expenses (Part IX, column (D), line 25) <b>164,188.</b>
	<b>17</b>	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) <b>1,290,624.</b>
	<b>18</b>	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) <b>4,182,035.</b>
<b>19</b>	Revenue less expenses. Subtract line 18 from line 12 <b>-394,769.</b>	
<b>Net Assets or Fund Balances</b>	<b>20</b>	Total assets (Part X, line 16) <b>10,568,987.</b>
	<b>21</b>	Total liabilities (Part X, line 26) <b>2,959,861.</b>
	<b>22</b>	Net assets or fund balances. Subtract line 21 from line 20 <b>7,609,126.</b>

**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.

<b>Sign Here</b>	Signature of officer	Date			
	<b>GEORGE TOLLEY, TREASURER</b> Type or print name and title				
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>DAVID JONES</b>	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN <b>P01361002</b>
	Firm's name ▶ <b>JONES, MARESCA &amp; MCQUADE, P.A.</b>	Firm's EIN ▶ <b>52-1853933</b>	Firm's address ▶ <b>10500 LITTLE PATUXENT PARKWAY, SUITE 770 COLUMBIA, MD 21044</b>	Phone no. <b>410-884-0220</b>	

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

**Part III Statement of Program Service Accomplishments**Check if Schedule O contains a response or note to any line in this Part III ☒ X

- 1 Briefly describe the organization's mission:  
**TO REBUILD LIVES WITH COMPASSION BY PROVIDING SHELTER & SERVICES TO PREVENT HOMELESSNESS & EMPOWER PEOPLE AS THEY TRANSITION TOWARD SELF-SUFFICIENCY.**
- 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 \$ **2,406,051.** including grants of \$ **702,100.**) (Revenue \$ )  
**EMERGENCY SHELTER - THE LIGHT HOUSE OPERATES A 24,000 SQUARE FOOT RESIDENTIAL LIVING FACILITY WHICH OPENED IN 2010. THE CUSTOM-DESIGNED FACILITY HOUSES 15 WOMEN, 30 MEN AND FIVE FAMILIES WITH UP TO 15 CHILDREN. FOOD AND SHELTER ARE PROVIDED ALONG WITH ONSITE SUPPORTIVE SERVICES INCLUDING CASE MANAGEMENT, EMPLOYMENT SERVICES, ADULT BASIC SKILLS/GED CLASSES, COMPUTER CLASSES, FINANCIAL EMPOWERMENT, PARENTING CLASSES, AS WELL AS HOUSING AND JOB SEARCH SUPPORT. THE FACILITY HAS AN EMPLOYMENT RESOURCE CENTER, A LIBRARY, COMMUNITY ROOM AND OUTDOOR SPACES INCLUDING A PLAYGROUND, A HEALING GARDEN AND A VEGETABLE GARDEN. THE LIGHT HOUSE ALSO PARTICIPATES IN THE COUNTYWIDE WINTER RELIEF, AND PROVIDES CASE MANAGEMENT SERVICES DURING THE COLDEST MONTHS OF THE YEAR.**
- 4b (Code: ) (Expenses \$ **1,132,502.** including grants of \$ ) (Revenue \$ **1,364,822.**)  
**RESTAURANT OPERATIONS - THE LIGHT HOUSE BISTRO (THE "BISTRO") IS A SOCIAL ENTERPRISE THAT SUPPORTS THE ONGOING WORKFORCE DEVELOPMENT AND HOUSING PROGRAMS AT THE LIGHT HOUSE. IT IS A 50-SEAT FULL-SERVICE RESTAURANT THAT PROVIDES EMPLOYMENT OPPORTUNITIES FOR OVER 40 WORKFORCE DEVELOPMENT GRADUATES. THE BISTRO OPENED ON FEBRUARY 27, 2017 AND IS LOCATED ON THE PROPERTY OF THE FORMER SHELTER AT 202 WEST STREET IN ANNAPOLIS, MD. THE BISTRO IS ALSO HOME TO B.E.S.T. CATERING'S ADVANCED CULINARY CATERING KITCHEN.**
- 4c (Code: ) (Expenses \$ **247,229.** including grants of \$ **7,120.**) (Revenue \$ )  
**JOB TRAINING - THE LIGHT HOUSE OPERATES THE B.E.S.T. JOB TRAINING PROGRAM IN ITS FLAGSHIP BUILDING. THE B.E.S.T. PROGRAM IS OFFERED TWO TIMES PER YEAR. PARTICIPANTS IN THE B.E.S.T. PROGRAM RECEIVE JOB-SPECIFIC SKILLS IN THE AREAS OF CULINARY ARTS, AND FACILITIES MAINTENANCE AND LANDSCAPING AS WELL AS EMPLOYMENT SOFT SKILLS THROUGH CAREER START, ADDRESSING ISSUES INCLUDING RESUME WRITING. GRADUATES OF THE PROGRAM RECEIVE EMPLOYMENT SUPPORT SERVICES.**
- 4d Other program services (Describe in Schedule O.)  
 (Expenses \$ **372,204.** including grants of \$ **59,477.**) (Revenue \$ **102,639.**)
- 4e Total program service expenses **4,157,986.**



**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> 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>	<b>1</b> X	
<b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	<b>2</b> X	
<b>3</b> 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>	<b>3</b>	X
<b>4</b> <b>Section 501(c)(3) organizations.</b> 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>	<b>4</b>	X
<b>5</b> 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>	<b>5</b>	X
<b>6</b> 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>	<b>6</b>	X
<b>7</b> 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>	<b>7</b>	X
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	<b>8</b>	X
<b>9</b> 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>	<b>9</b> X	
<b>10</b> Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	<b>10</b> X	
<b>11</b> 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.		
<b>a</b> 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>	<b>11a</b> X	
<b>b</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>	<b>11b</b>	X
<b>c</b> 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>	<b>11c</b>	X
<b>d</b> 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>	<b>11d</b>	X
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	<b>11e</b> X	
<b>f</b> 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>	<b>11f</b> X	
<b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	<b>12a</b> X	
<b>b</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>	<b>12b</b>	X
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	<b>13</b>	X
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States?	<b>14a</b>	X
<b>b</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>	<b>14b</b>	X
<b>15</b> 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>	<b>15</b>	X
<b>16</b> 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>	<b>16</b>	X
<b>17</b> 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>	<b>17</b> X	
<b>18</b> 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>	<b>18</b>	X
<b>19</b> 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>	<b>19</b>	X
<b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	<b>20a</b>	X
<b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	<b>20b</b>	
<b>21</b> 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>	<b>21</b>	X

**Part IV Checklist of Required Schedules** (continued)

	Yes	No
<b>22</b> Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	X	
<b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
<b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
<b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
<b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
<b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
<b>25a</b> <b>Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
<b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
<b>26</b> Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II	X	
<b>27</b> Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
<b>28</b> 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):		
<b>a</b> A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
<b>b</b> A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
<b>c</b> An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	X	
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
<b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	X	
<b>34</b> Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	X	
<b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
<b>b</b> If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
<b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
<b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
<b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	X	

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

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

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

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

		Yes	No
<b>2a</b> 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 .....	<b>2a</b> 69		
<b>b</b> If at least one is reported on line 2a, did the organization file all required federal employment tax returns? .....	<b>2b</b>	X	
<b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) .....			
<b>3a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year? .....	<b>3a</b>		X
<b>b</b> If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O .....	<b>3b</b>		
<b>4a</b> 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)? .....	<b>4a</b>		X
<b>b</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).			
<b>5a</b> Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? .....	<b>5a</b>		X
<b>b</b> Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? .....	<b>5b</b>		X
<b>c</b> If "Yes" to line 5a or 5b, did the organization file Form 8886-T? .....	<b>5c</b>		
<b>6a</b> 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? .....	<b>6a</b>		X
<b>b</b> If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? .....	<b>6b</b>		
<b>7 Organizations that may receive deductible contributions under section 170(c).</b>			
<b>a</b> 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? .....	<b>7a</b>		X
<b>b</b> If "Yes," did the organization notify the donor of the value of the goods or services provided? .....	<b>7b</b>		
<b>c</b> Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? .....	<b>7c</b>		X
<b>d</b> If "Yes," indicate the number of Forms 8282 filed during the year .....	<b>7d</b>		
<b>e</b> Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? .....	<b>7e</b>		X
<b>f</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? .....	<b>7f</b>		X
<b>g</b> If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? .....	<b>7g</b>		
<b>h</b> If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? .....	<b>7h</b>		
<b>8 Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? .....	<b>8</b>		
<b>9 Sponsoring organizations maintaining donor advised funds.</b>			
<b>a</b> Did the sponsoring organization make any taxable distributions under section 4966? .....	<b>9a</b>		
<b>b</b> Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? .....	<b>9b</b>		
<b>10 Section 501(c)(7) organizations.</b> Enter:			
<b>a</b> Initiation fees and capital contributions included on Part VIII, line 12 .....	<b>10a</b>		
<b>b</b> Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities .....	<b>10b</b>		
<b>11 Section 501(c)(12) organizations.</b> Enter:			
<b>a</b> Gross income from members or shareholders .....	<b>11a</b>		
<b>b</b> Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) .....	<b>11b</b>		
<b>12a Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041? .....	<b>12a</b>		
<b>b</b> If "Yes," enter the amount of tax-exempt interest received or accrued during the year .....	<b>12b</b>		
<b>13 Section 501(c)(29) qualified nonprofit health insurance issuers.</b>			
<b>a</b> Is the organization licensed to issue qualified health plans in more than one state? .....	<b>13a</b>		
<b>Note.</b> See the instructions for additional information the organization must report on Schedule O.			
<b>b</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 .....	<b>13b</b>		
<b>c</b> Enter the amount of reserves on hand .....	<b>13c</b>		
<b>14a</b> Did the organization receive any payments for indoor tanning services during the tax year? .....	<b>14a</b>		X
<b>b</b> If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O .....	<b>14b</b>		
<b>15</b> 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? .....	<b>15</b>		X
If "Yes," see instructions and file Form 4720, Schedule N.			
<b>16</b> Is the organization an educational institution subject to the section 4968 excise tax on net investment income? .....	<b>16</b>		X
If "Yes," complete Form 4720, Schedule O.			

Form 990 (2018)

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

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

☒**Section A. Governing Body and Management**

	1a	1b	Yes	No
<b>1a</b> Enter the number of voting members of the governing body at the end of the tax year	21			
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.				
<b>b</b> Enter the number of voting members included in line 1a, above, who are independent		21		
<b>2</b> 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	
<b>3</b> Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?				X
<b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?				X
<b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets?				X
<b>6</b> Did the organization have members or stockholders?				X
<b>7a</b> 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>b</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
<b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
<b>a</b> The governing body?			X	
<b>b</b> Each committee with authority to act on behalf of the governing body?			X	
<b>9</b> Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O				X

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

	Yes	No
<b>10a</b> Did the organization have local chapters, branches, or affiliates?		X
<b>b</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?		
<b>11a</b> Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
<b>b</b> Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
<b>12a</b> Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
<b>b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
<b>c</b> Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
<b>13</b> Did the organization have a written whistleblower policy?	X	
<b>14</b> Did the organization have a written document retention and destruction policy?	X	
<b>15</b> 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?		
<b>a</b> The organization's CEO, Executive Director, or top management official		X
<b>b</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).		
<b>16a</b> 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>b</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 **MD**

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

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

**20** State the name, address, and telephone number of the person who possesses the organization's books and records **THE ORGANIZATION - 410-349-5056**  
**10 HUDSON STREET, ANNAPOLIS, MD 21401**



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

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

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

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below 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) TERRI HUSSMAN PRESIDENT	8.00	X		X				0.	0.	0.
(2) NANCY SLEPICKA VICE PRESIDENT	3.00	X		X				0.	0.	0.
(3) EDWARD W. CASSIDY SECRETARY	3.00	X		X				0.	0.	0.
(4) GEORGE TOLLEY TREASURER	3.00	X		X				0.	0.	0.
(5) DIANNE ANTONIELLI DIRECTOR	1.00	X						0.	0.	0.
(6) DELORIS BULLOCK DIRECTOR	1.00	X						0.	0.	0.
(7) PETER EVANS DIRECTOR AS OF JAN. 2019	1.00	X						0.	0.	0.
(8) JOHN FISCHER DIRECTOR	1.00	X						0.	0.	0.
(9) ED GOSSELIN DIRECTOR AS OF MAY 2019	1.00	X						0.	0.	0.
(10) JOHN HUSSMAN DIRECTOR	1.00	X						0.	0.	0.
(11) NATALIE KETCHAM DIRECTOR AS OF JAN. 2019	1.00	X						0.	0.	0.
(12) JIM MCINTYRE DIRECTOR	1.00	X						0.	0.	0.
(13) TOWNSEND MCNITT DIRECTOR	2.00	X						0.	0.	0.
(14) MICHAEL MILLER DIRECTOR	2.00	X						0.	0.	0.
(15) ANDREA MORGAN DIRECTOR	1.00	X						0.	0.	0.
(16) KAREN MORRIS DIRECTOR	1.00	X						0.	0.	0.
(17) SUE PODOLIN DIRECTOR	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			
(18) JACK PROUTY DIRECTOR	2.00 5.00	X						0.	0.	0.
(19) MONICA RAUSA WILLIAMS DIRECTOR AS OF SEPT. 2018	1.00	X						0.	0.	0.
(20) JACQUELYN REINAUER DIRECTOR	1.00	X						0.	0.	0.
(21) MARLYS SANDVE MCDEVITT DIRECTOR AS OF MAR. 2019	1.00	X						0.	0.	0.
(22) ELIZABETH KINNEY DIRECTOR UNTIL SEPT. 2018	1.00	X						0.	0.	0.
(23) MAURA CALLANAN DIRECTOR UNTIL MAR. 2019	1.00	X						0.	0.	0.
(24) KELLY SHENK DIRECTOR UNTIL JAN. 2018	1.00	X						0.	0.	0.
(25) JO ANN MATTSON EXECUTIVE DIRECTOR	41.00			X				99,479.	0.	6,513.
<b>1b Sub-total</b>								99,479.	0.	6,513.
<b>c Total from continuation sheets to Part VII, Section A</b>								0.	0.	0.
<b>d Total (add lines 1b and 1c)</b>								99,479.	0.	6,513.

**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 **0**

	Yes	No
<b>3</b> Did the organization list any <b>former</b> officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		X
<b>4</b> 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		X
<b>5</b> 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		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
NONE		

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

**Part VIII Statement of Revenue**Check 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
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1 a</b> Federated campaigns .....	<b>1a</b>					
	<b>b</b> Membership dues .....	<b>1b</b>					
	<b>c</b> Fundraising events .....	<b>1c</b>					
	<b>d</b> Related organizations .....	<b>1d</b>					
	<b>e</b> Government grants (contributions) .....	<b>1e</b>	272,529.				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above .....	<b>1f</b>	3,882,917.				
	<b>g</b> Noncash contributions included in lines 1a-1f: \$ .....		698,720.				
	<b>h Total.</b> Add lines 1a-1f .....						
<b>Program Service Revenue</b>	<b>2 a</b> <b>CATERING REVENUE</b> .....	<b>Business Code</b>	722320	1,364,822.	1,364,822.		
	<b>b</b> <b>SUPPORTIVE HOUSING REN</b> .....		531110	102,639.	102,639.		
	<b>c</b> .....						
	<b>d</b> .....						
	<b>e</b> .....						
	<b>f</b> All other program service revenue .....						
	<b>g Total.</b> Add lines 2a-2f .....				1,467,461.		
	<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts) .....			3,919.		
<b>4</b> Income from investment of tax-exempt bond proceeds .....							
<b>5</b> Royalties .....							
<b>6 a</b> Gross rents .....		(i) Real	(ii) Personal				
<b>b</b> Less: rental expenses .....							
<b>c</b> Rental income or (loss) .....							
<b>d</b> Net rental income or (loss) .....							
<b>7 a</b> Gross amount from sales of assets other than inventory .....		(i) Securities	(ii) Other				
<b>b</b> Less: cost or other basis and sales expenses .....							
<b>c</b> Gain or (loss) .....							
<b>d</b> Net gain or (loss) .....				990.			990.
<b>8 a</b> Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18 .....		<b>a</b>					
<b>b</b> Less: direct expenses .....		<b>b</b>					
<b>c</b> Net income or (loss) from fundraising events .....							
<b>9 a</b> Gross income from gaming activities. See Part IV, line 19 .....		<b>a</b>					
<b>b</b> Less: direct expenses .....		<b>b</b>					
<b>c</b> Net income or (loss) from gaming activities .....							
<b>10 a</b> Gross sales of inventory, less returns and allowances .....		<b>a</b>					
<b>b</b> Less: cost of goods sold .....	<b>b</b>						
<b>c</b> Net income or (loss) from sales of inventory .....							
<b>Miscellaneous Revenue</b>			<b>Business Code</b>				
<b>11 a</b> <b>INSURANCE PROCEEDS</b> .....		900099	19,860.			19,860.	
<b>b</b> <b>REIMBURSEMENTS AND CRED</b> .....		900099	1,823.			1,823.	
<b>c</b> .....							
<b>d</b> All other revenue .....							
<b>e Total.</b> Add lines 11a-11d .....				21,683.			
<b>12 Total revenue.</b> See instructions .....				5,649,499.	1,467,461.	0.	26,592.

**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 ☐

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>				
<b>1</b> Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
<b>2</b> Grants and other assistance to domestic individuals. See Part IV, line 22	768,697.	768,697.		
<b>3</b> Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
<b>4</b> Benefits paid to or for members				
<b>5</b> Compensation of current officers, directors, trustees, and key employees	105,279.	93,698.	6,317.	5,264.
<b>6</b> Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
<b>7</b> Other salaries and wages	2,004,583.	1,784,080.	120,274.	100,229.
<b>8</b> Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
<b>9</b> Other employee benefits	135,938.	120,985.	8,156.	6,797.
<b>10</b> Payroll taxes	203,854.	181,430.	12,231.	10,193.
<b>11</b> Fees for services (non-employees):				
<b>a</b> Management				
<b>b</b> Legal				
<b>c</b> Accounting	29,954.		29,954.	
<b>d</b> Lobbying				
<b>e</b> Professional fundraising services. See Part IV, line 17	20,560.			20,560.
<b>f</b> Investment management fees				
<b>g</b> Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	27,643.	10,504.	17,139.	
<b>12</b> Advertising and promotion	10,783.	1,384.	9,399.	
<b>13</b> Office expenses	231,888.	148,264.	80,641.	2,983.
<b>14</b> Information technology				
<b>15</b> Royalties				
<b>16</b> Occupancy	236,477.	236,477.		
<b>17</b> Travel	10,042.	10,042.		
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials				
<b>19</b> Conferences, conventions, and meetings				
<b>20</b> Interest	23,211.	23,211.		
<b>21</b> Payments to affiliates				
<b>22</b> Depreciation, depletion, and amortization	283,841.	252,968.	14,078.	16,795.
<b>23</b> Insurance	65,513.	55,016.	9,130.	1,367.
<b>24</b> Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
<b>a MEALS, FOOD AND BEVERAGES</b>	444,981.	444,981.		
<b>b LICENSES AND FEES</b>	13,774.	4,500.	9,274.	
<b>c RECRUITMENT</b>	12,144.	12,144.		
<b>d BAD DEBT EXPENSE</b>	10,932.		10,932.	
<b>e All other expenses</b>	15,181.	9,605.	5,576.	
<b>25 Total functional expenses.</b> Add lines 1 through 24e	4,655,275.	4,157,986.	333,101.	164,188.
<b>26 Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here ☐ if following SOP 98-2 (ASC 958-720)



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

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing .....	62,632.	<b>1</b>	83,784.
	<b>2</b> Savings and temporary cash investments .....	733,066.	<b>2</b>	1,166,442.
	<b>3</b> Pledges and grants receivable, net .....	254,782.	<b>3</b>	666,745.
	<b>4</b> Accounts receivable, net .....	47,148.	<b>4</b>	49,284.
	<b>5</b> Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L .....		<b>5</b>	
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L .....		<b>6</b>	
	<b>7</b> Notes and loans receivable, net .....		<b>7</b>	
	<b>8</b> Inventories for sale or use .....	47,713.	<b>8</b>	47,643.
	<b>9</b> Prepaid expenses and deferred charges .....	6,739.	<b>9</b>	11,581.
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....	<b>10a</b> 11,520,358.		
	<b>b</b> Less: accumulated depreciation .....	<b>10b</b> 2,296,168.	<b>10c</b>	9,224,190.
	<b>11</b> Investments - publicly traded securities .....		<b>11</b>	
	<b>12</b> Investments - other securities. See Part IV, line 11 .....		<b>12</b>	
	<b>13</b> Investments - program-related. See Part IV, line 11 .....		<b>13</b>	
	<b>14</b> Intangible assets .....		<b>14</b>	
	<b>15</b> Other assets. See Part IV, line 11 .....	2,856.	<b>15</b>	3,709.
<b>16</b> <b>Total assets.</b> Add lines 1 through 15 (must equal line 34) .....	10,568,987.	<b>16</b>	11,253,378.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses .....	143,468.	<b>17</b>	122,228.
	<b>18</b> Grants payable .....		<b>18</b>	
	<b>19</b> Deferred revenue .....	130.	<b>19</b>	130.
	<b>20</b> Tax-exempt bond liabilities .....		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D .....	11,651.	<b>21</b>	9,058.
	<b>22</b> Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L .....	0.	<b>22</b>	24,000.
	<b>23</b> Secured mortgages and notes payable to unrelated third parties .....	2,688,482.	<b>23</b>	2,378,482.
	<b>24</b> Unsecured notes and loans payable to unrelated third parties .....		<b>24</b>	
	<b>25</b> 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 .....	116,130.	<b>25</b>	116,130.
	<b>26</b> <b>Total liabilities.</b> Add lines 17 through 25 .....	2,959,861.	<b>26</b>	2,650,028.
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117 (ASC 958), check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b>			
	<b>27</b> Unrestricted net assets .....	7,363,977.	<b>27</b>	7,899,669.
	<b>28</b> Temporarily restricted net assets .....		<b>28</b>	
	<b>29</b> Permanently restricted net assets .....	245,149.	<b>29</b>	703,681.
	<b>Organizations that do not follow SFAS 117 (ASC 958), check here</b> <input type="checkbox"/> <b>and complete lines 30 through 34.</b>			
	<b>30</b> Capital stock or trust principal, or current funds .....		<b>30</b>	
	<b>31</b> Paid-in or capital surplus, or land, building, or equipment fund .....		<b>31</b>	
	<b>32</b> Retained earnings, endowment, accumulated income, or other funds .....		<b>32</b>	
	<b>33</b> <b>Total net assets or fund balances</b> .....	7,609,126.	<b>33</b>	8,603,350.
	<b>34</b> <b>Total liabilities and net assets/fund balances</b> .....	10,568,987.	<b>34</b>	11,253,378.

Form 990 (2018)

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

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	5,649,499.
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	4,655,275.
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	994,224.
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	<b>4</b>	7,609,126.
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	
<b>9</b>	Other changes in net assets or fund balances (explain in Schedule O)	<b>9</b>	0.
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	<b>10</b>	8,603,350.

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response or note to any line in this Part XII ☒

	Yes	No
<b>1</b> Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
<b>2a</b> 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: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		<b>X</b>
<b>b</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: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	<b>X</b>	
<b>c</b> If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	<b>X</b>	
<b>3a</b> 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>X</b>
<b>b</b> If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits _____		

Form 990 (2018)

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Public Charity Status and Public Support**  
Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.  
▶ Attach to Form 990 or Form 990-EZ.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.

OMB No. 1545-0047

**2018**

Open to Public  
Inspection

Name of the organization

THE LIGHT HOUSE INC.

Employer identification number

52-1671388

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

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

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. 832021 10-11-18 Schedule A (Form 990 or 990-EZ) 2018

13

06530317 793927 17411

2018.05051 THE LIGHT HOUSE INC.

17411\_\_1

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

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

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....	2644123.	3202719.	3787370.	2681024.	4155446.	16470682.
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....						
<b>4 Total.</b> Add lines 1 through 3 .....	2644123.	3202719.	3787370.	2681024.	4155446.	16470682.
<b>5</b> 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) .....						645,000.
<b>6 Public support.</b> Subtract line 5 from line 4.						15825682.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
<b>7</b> Amounts from line 4 .....	2644123.	3202719.	3787370.	2681024.	4155446.	16470682.
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .....	1,017.	70.	61.	302.	3,919.	5,369.
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on .....						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....			1,770.	483.	21,683.	23,936.
<b>11 Total support.</b> Add lines 7 through 10						16499987.
<b>12</b> Gross receipts from related activities, etc. (see instructions) .....					12	3,475,530.
<b>13 First five years.</b> 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 <b>stop here</b> .....						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2018 (line 6, column (f) divided by line 11, column (f)) .....	<b>14</b>	95.91 %
<b>15</b> Public support percentage from 2017 Schedule A, Part II, line 14 .....	<b>15</b>	92.88 %
<b>16a 33 1/3% support test - 2018.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization .....		<input checked="" type="checkbox"/>
<b>b 33 1/3% support test - 2017.</b> 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 <b>stop here.</b> The organization qualifies as a publicly supported organization .....		<input type="checkbox"/>
<b>17a 10% -facts-and-circumstances test - 2018.</b> 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 <b>stop here.</b> Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization .....		<input type="checkbox"/>
<b>b 10% -facts-and-circumstances test - 2017.</b> 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 <b>stop here.</b> Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization .....		<input type="checkbox"/>
<b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions .....		<input type="checkbox"/>

Schedule A (Form 990 or 990-EZ) 2018

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

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

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .....						
<b>2</b> 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 .....						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 .....						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf .....						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge .....						
<b>6 Total.</b> Add lines 1 through 5 .....						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons .....						
<b>b</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 .....						
<b>c</b> Add lines 7a and 7b .....						
<b>8 Public support.</b> (Subtract line 7c from line 6.)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
<b>9</b> Amounts from line 6 .....						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources .....						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 .....						
<b>c</b> Add lines 10a and 10b .....						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on .....						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .....						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.)						

**14 First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ☐**Section C. Computation of Public Support Percentage**

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

**Section D. Computation of Investment Income Percentage**

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

**19a 33 1/3% support tests - 2018.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐**b 33 1/3% support tests - 2017.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ☐**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐



**Part IV Supporting Organizations**

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

**Section A. All Supporting Organizations**

	Yes	No
<b>1</b> Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in <b>Part VI</b> how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.		
<b>2</b> Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in <b>Part VI</b> how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
<b>3a</b> Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.		
<b>b</b> Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in <b>Part VI</b> when and how the organization made the determination.		
<b>c</b> Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in <b>Part VI</b> what controls the organization put in place to ensure such use.		
<b>4a</b> Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.		
<b>b</b> Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in <b>Part VI</b> how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
<b>c</b> Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in <b>Part VI</b> 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.		
<b>5a</b> Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in <b>Part VI</b> , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
<b>b</b> <b>Type I or Type II only.</b> Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
<b>c</b> <b>Substitutions only.</b> Was the substitution the result of an event beyond the organization's control?		
<b>6</b> Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in <b>Part VI</b> .		
<b>7</b> Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
<b>8</b> Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
<b>9a</b> Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in <b>Part VI</b> .		
<b>b</b> Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in <b>Part VI</b> .		
<b>c</b> Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in <b>Part VI</b> .		
<b>10a</b> Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.		
<b>b</b> Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

**Part IV Supporting Organizations** (continued)

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

**Section B. Type I Supporting Organizations**

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

**Section C. Type II Supporting Organizations**

	Yes	No
<b>1</b> 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 <b>Part VI</b> how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
<b>1</b>		

**Section D. All Type III Supporting Organizations**

	Yes	No
<b>1</b> 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?		
<b>1</b>		
<b>2</b> 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 <b>Part VI</b> how the organization maintained a close and continuous working relationship with the supported organization(s).		
<b>2</b>		
<b>3</b> By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in <b>Part VI</b> the role the organization's supported organizations played in this regard.		
<b>3</b>		

**Section E. Type III Functionally Integrated Supporting Organizations**

<b>1</b> Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
<b>a</b> <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
<b>b</b> <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
<b>c</b> <input type="checkbox"/> The organization supported a governmental entity. Describe in <b>Part VI</b> how you supported a government entity (see instructions).			
<b>2</b> Activities Test. Answer (a) and (b) below.			
<b>a</b> 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 <b>Part VI</b> identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.			
<b>2a</b>			
<b>b</b> Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in <b>Part VI</b> the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
<b>2b</b>			
<b>3</b> Parent of Supported Organizations. Answer (a) and (b) below.			
<b>a</b> Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in <b>Part VI</b> .			
<b>3a</b>			
<b>b</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 <b>Part VI</b> the role played by the organization in this regard.			
<b>3b</b>			

**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	<b>Adjusted Net Income</b> (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	<b>Total</b> (add lines 1a, 1b, and 1c)	1d	
e	<b>Discount</b> claimed for blockage or other factors (explain in detail in <b>Part VI</b> ):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	<b>Minimum Asset Amount</b> (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	<b>Distributable Amount.</b> Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	<input type="checkbox"/> 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) 2018

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

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

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

Schedule A (Form 990 or 990-EZ) 2018

**Part VI**

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

**SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME:****INSURANCE PROCEEDS**

2018 AMOUNT: \$ 19,860.

**REFUNDS AND MISC. REVENUE**

2016 AMOUNT: \$ 1,770.

2017 AMOUNT: \$ 483.

**REIMBURSEMENTS AND CREDITS**

2018 AMOUNT: \$ 1,823.



# 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](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

# 2018

Name of the organization

THE LIGHT HOUSE INC.

Employer identification number

52-1671388

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)( 3 ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

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

## General Rule

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

## Special Rules

- ☒ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 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
<b>THE LIGHT HOUSE INC.</b>	<b>52-1671388</b>

**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
<u>1</u>		\$ <u>100,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>		\$ <u>680,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>3</u>		\$ <u>191,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>4</u>		\$ <u>310,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>5</u>		\$ <u>95,642.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

52-1671388

## Part II

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

Name of organization	Employer identification number
THE LIGHT HOUSE INC.	52-1671388

**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](http://www.irs.gov/Form990) for instructions and the latest information.**

OMB No. 1545-0047

**2018**

**Open to Public Inspection**

Name of the organization

THE LIGHT HOUSE INC.

Employer identification number

52-1671388

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

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

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

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

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

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

	Held at the End of the Tax Year
a Total number of conservation easements .....	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 SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

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

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

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

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

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

b Assets included in Form 990, Part X .....

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

Schedule D (Form 990) 2018



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

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

- a ☐ Public exhibition d ☐ Loan or exchange programs  
 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:

	Amount
c Beginning balance	1c
d Additions during the year	1d
e Distributions during the year	1e
f Ending balance	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	50,000.	50,000.	50,000.	50,000.	50,000.
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	50,000.	50,000.	50,000.	50,000.	50,000.

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

- a Board designated or quasi-endowment ☒ 100.00 %  
 b Permanent endowment ☐ %  
 c Temporarily restricted 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:

	Yes	No
(i) unrelated organizations	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(ii) related organizations	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	<input type="checkbox"/>	<input type="checkbox"/>

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		2,739,912.		2,739,912.
b Buildings		7,947,491.	2,262,473.	5,685,018.
c Leasehold improvements		5,805.		5,805.
d Equipment		792,882.	4,790.	788,092.
e Other		34,268.	28,905.	5,363.
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				9,224,190.

Schedule D (Form 990) 2018

**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) .....		
<b>Total.</b> (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) .....		
<b>Total.</b> (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) .....	
<b>Total.</b> (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) <b>ACCRUED INTEREST</b>	<b>116,130.</b>	
(3) .....		
(4) .....		
(5) .....		
(6) .....		
(7) .....		
(8) .....		
(9) .....		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) ►	<b>116,130.</b>	

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

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

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

<b>1</b>	Total revenue, gains, and other support per audited financial statements	<b>1</b>	5,649,499.
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
<b>a</b>	Net unrealized gains (losses) on investments	<b>2a</b>	
<b>b</b>	Donated services and use of facilities	<b>2b</b>	
<b>c</b>	Recoveries of prior year grants	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII.)	<b>2d</b>	
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>	<b>2e</b>	0.
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>	<b>3</b>	5,649,499.
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIII.)	<b>4b</b>	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>	<b>4c</b>	0.
<b>5</b>	Total revenue. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12.)	<b>5</b>	5,649,499.

**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.

<b>1</b>	Total expenses and losses per audited financial statements	<b>1</b>	4,655,275.
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
<b>a</b>	Donated services and use of facilities	<b>2a</b>	
<b>b</b>	Prior year adjustments	<b>2b</b>	
<b>c</b>	Other losses	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII.)	<b>2d</b>	
<b>e</b>	Add lines <b>2a</b> through <b>2d</b>	<b>2e</b>	0.
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b>	<b>3</b>	4,655,275.
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIII.)	<b>4b</b>	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b>	<b>4c</b>	0.
<b>5</b>	Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.)	<b>5</b>	4,655,275.

**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 IV, LINE 2B:**

**PART IV, LINE 2B: THE ORGANIZATION HOLDS FUNDS FOR CLIENTS WHO DO NOT HAVE BANK ACCOUNTS AND MAKES DISBURSEMENTS ON THEIR BEHALF.**

**PART V, LINE 4:**

**ENDOWMENT FUNDS ARE HELD TO BE USED AS FUTURE RESERVES.**

**PART X, LINE 2:**

**THE LIGHT HOUSE BELIEVES THAT IT HAS APPROPRIATE SUPPORT FOR ANY TAX POSITIONS TAKEN, AND AS SUCH, DOES NOT HAVE ANY UNCERTAIN TAX POSITIONS THAT ARE MATERIAL TO THE FINANCIAL STATEMENTS OR THAT WOULD HAVE AN EFFECT ON ITS TAX-EXEMPT STATUS. THERE ARE NO UNRECOGNIZED TAX BENEFITS OR**

<b>Part XIII</b>		<b>Supplemental Information</b> <i>(continued)</i>
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LIABILITIES THAT NEED TO BE RECORDED.





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

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		(event type)	(event type)	(total number)	
Revenue	1 Gross receipts .....				
	2 Less: Contributions .....				
	3 Gross income (line 1 minus line 2) .....				
Direct Expenses	4 Cash prizes .....				
	5 Noncash prizes .....				
	6 Rent/facility costs .....				
	7 Food and beverages .....				
	8 Entertainment .....				
	9 Other direct expenses .....				
	10 Direct expense summary. Add lines 4 through 9 in column (d) .....				
	11 Net income summary. Subtract line 10 from line 3, column (d) .....				

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

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

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

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

b If "No," explain: \_\_\_\_\_

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

b If "Yes," explain: \_\_\_\_\_

- |                                                                                                                                                                        |                              |                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|
| <b>11</b> Does the organization conduct gaming activities with nonmembers? .....                                                                                       | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>12</b> Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? ..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>13</b> Indicate the percentage of gaming activity conducted in:                                                                                                     |                              |                             |
| <b>a</b> The organization's facility .....                                                                                                                             | <b>13a</b>                   | %                           |
| <b>b</b> An outside facility .....                                                                                                                                     | <b>13b</b>                   | %                           |
| <b>14</b> Enter the name and address of the person who prepares the organization's gaming/special events books and records:                                            |                              |                             |

Name  \_\_\_\_\_

Address 

- 15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue? ..... ☐ **Yes** ☐ **No**
- b** If "Yes," enter the amount of gaming revenue received by the organization ► \$ \_\_\_\_\_ and the amount of gaming revenue retained by the third party ► \$ \_\_\_\_\_
- c** If "Yes," enter name and address of the third party: \_\_\_\_\_

Name 

Address 

- 16** Gaming manager information:

Name 

Gaming manager compensation ► \$ \_\_\_\_\_

Description of services provided ►

☐ Director/officer      ☐ Employee      ☐ Independent contractor

- 17** Mandatory distributions:
- a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ..... ☐ Yes ☐ No
- b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$

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

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

SCHEDULE I  
(Form 990)

Department of the Treasury  
Internal Revenue Service

**Grants and Other Assistance to Organizations,  
Governments, and Individuals in the United States**  
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.  
▶ Attach to Form 990.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2018**

Open to Public  
Inspection

Name of the organization

THE LIGHT HOUSE INC.

Employer identification number  
52-1671388

**Part I General Information on Grants and Assistance**

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

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

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

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

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

Schedule I (Form 990) (2018)

**Part III** **Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22.

Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
FOOD AND CONSUMABLE HOUSEHOLD SUNDRIES, AND FINANCIAL ASSISTANCE FOR RENT, UTILITIES, AND MEDICAL SERVICES TO THOSE IN NEED.	2416	91,284.	677,413.	FMV	THE LIGHT HOUSE INC. DISTRIBUTED DONATED FOOD, CLOTHING, FURNITURE, HOUSEHOLD ITEMS, AND TOILETRIES TO

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

ASSISTANCE IS MAINLY IN THE FORM OF FOOD AND CONSUMABLE HOUSEHOLD SUNDRIES.

FOR MONETARY ASSISTANCE, RECIPIENTS MUST PROVIDE DOCUMENTATION FOR SUPPORT

IN THE FORM OF AN EVICTION NOTICE, UTILITY TURN-OFF NOTICE, MEDICAL BILLS,

ETC. AND MUST PROVIDE VALID IDENTIFICATION AND PROOF OF RESIDENCE.

(F) DESCRIPTION OF NON-CASH ASSISTANCE: THE LIGHT HOUSE INC. DISTRIBUTED

DONATED FOOD, CLOTHING, FURNITURE, HOUSEHOLD ITEMS, AND TOILETRIES TO

**Part IV** Supplemental Information

PARTICIPANTS IN BOTH OUR RESIDENTIAL AND COMMUNITY ASSISTANCE PROGRAMS.

PARTICIPANTS IN THESE PROGRAMS ARE EITHER HOMELESS OR AT RISK OF BECOMING  
HOMELESS AND THE DONATED GOODS ARE AN ESSENTIAL PART OF THE WORK TO HELP  
STABILIZE THEIR LIVES.



OMB No. 1545-0047

**(Form 990 or 990-EZ)** **▶ 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](http://www.irs.gov/Form990) for instructions and the latest information.

# 2018

## Open To Public Inspection

Department of the Treasury  
Internal Revenue Service

Name of the organization

THE LIGHT HOUSE INC.

Employer identification number

52-1671388

<b>Part I</b>	<b>Excess Benefit Transactions</b> (section 501(c)(3), section 501(c)(4), and 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.

[illegible]

**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 ▶ \$

<b>Part II</b>	<b>Loans to and/or From Interested Persons.</b>
----------------	-------------------------------------------------

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
ANDREW PETIT	BOARD MEMBER	OPERATION	X		24,000.	24,000.		X	X		X	
Total .....						24,000.						

<b>Part III</b>	<b>Grants or Assistance Benefiting Interested Persons.</b>
-----------------	------------------------------------------------------------

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

[illegible]

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

Schedule L (Form 990 or 990-EZ) 2018

SEE PART V FOR CONTINUATIONS



**SCHEDULE M  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Noncash Contributions**

OMB No. 1545-0047

**2018**

Open to Public  
Inspection

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

Name of the organization

THE LIGHT HOUSE INC.

Employer identification number

52-1671388

**Part I Types of Property**

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art .....				
2 Art - Historical treasures .....				
3 Art - Fractional interests .....				
4 Books and publications .....				
5 Clothing and household goods .....	X		126,044.	FMV
6 Cars and other vehicles .....				
7 Boats and planes .....				
8 Intellectual property .....				
9 Securities - Publicly traded .....	X	7	26,372.	FMV
10 Securities - Closely held stock .....				
11 Securities - Partnership, LLC, or trust interests .....				
12 Securities - Miscellaneous .....				
13 Qualified conservation contribution - Historic structures .....				
14 Qualified conservation contribution - Other .....				
15 Real estate - Residential .....				
16 Real estate - Commercial .....				
17 Real estate - Other .....				
18 Collectibles .....				
19 Food inventory .....	X	1,048	532,214.	FMV
20 Drugs and medical supplies .....				
21 Taxidermy .....				
22 Historical artifacts .....				
23 Scientific specimens .....				
24 Archeological artifacts .....				
25 Other ▶ ( GIFT CARDS ) .....	X	82	14,090.	COST
26 Other ▶ ( ) .....				
27 Other ▶ ( ) .....				
28 Other ▶ ( ) .....				

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

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it  
must hold for at least three years from the date of the initial contribution, and which isn't required to be used for  
exempt purposes for the entire holding period? .....

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions? .....

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash  
contributions? .....

b If "Yes," describe in Part II.

33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked,  
describe in Part II.

	Yes	No
30a		X
31		X
32a		X
33		

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

Schedule M (Form 990) 2018

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

THE LIGHT HOUSE REPORTS NUMBER OF CONTRIBUTIONS.

**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](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2018**

Open to Public  
Inspection

Name of the organization

THE LIGHT HOUSE INC.

Employer identification number  
52-1671388

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

PEOPLE AS THEY TRANSITION TOWARD SELF-SUFFICIENCY.

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

FOOD PANTRY AND PREVENTION SERVICES - THE LIGHT HOUSE SAFE HARBOR

RESOURCE CENTER (SHRC) SERVES INDIVIDUALS AND FAMILIES THROUGH OUTREACH

SERVICES TO UN-SHELTERED HOMELESS INCLUDING LAUNDRY, SHOWERS, ACCESS

TO COMPUTERS, SNACK AND DRINKS IN ADDITION TO CASE MANAGEMENT AND

REFERRAL SERVICES. IN ADDITION, SHRC SERVES THOSE WHO ARE AT RISK OF

HOMELESSNESS THROUGH THE DISTRIBUTION OF PANTRY FOOD, BAGGED LUNCHES AS

WELL AS UTILITY ASSISTANCE, EVICTION PREVENTION AND HOMELESS DIVERSION

SERVICES.

AS PART OF OUR HOMELESS PREVENTION SERVICES, WE PROVIDE A VARIETY OF

FOOD SECURITY PROGRAMS WHICH PROVIDE MEALS AND FOOD ITEMS FOR THOSE

FACING POVERTY AND AT RISK OF HOMELESSNESS IN THE COMMUNITY. THIS

INCLUDES PROVIDING DAILY HOT LUNCH OPEN TO THE COMMUNITY MONDAY THROUGH

FRIDAY, A FRESH MARKET WITH PRODUCE THREE DAYS PER WEEK, AS WELL AS

NON-PERISHABLE GROCERY PANTRY BAGS AND BAGGED LUNCHES. DURING THE YEAR

ENDED JUNE 30, 2019, THE LIGHT HOUSE DISTRIBUTED 54,724 BAGGED LUNCHES,

132,279 POUNDS OF FOOD, AND SERVED 10,843 HOT BREAKFASTS, 16,272 HOT

LUNCHES AND 16,265 DINNERS.

EXPENSES \$ 200,523. INCLUDING GRANTS OF \$ 59,477. REVENUE \$ 0.

SUPPORTIVE HOUSING - THE LIGHT HOUSE OWNS AND OPERATES TWO APARTMENTS

AND ONE SINGLE FAMILY HOME AS TRANSITIONAL HOUSING, PROVIDING HOUSING

AND CASE MANAGEMENT SERVICES TO THREE FAMILIES FOR A PERIOD OF UP TO

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

Schedule O (Form 990 or 990-EZ) (2018)

Name of the organization

THE LIGHT HOUSE INC.

Employer identification number

52-1671388

TWO YEARS. THE LIGHT HOUSE ALSO OWNS AND OPERATES A HOUSE WITH FIVE UNITS OF PERMANENT, SUPPORTIVE HOUSING FOR WOMEN. THE LIGHT HOUSE ALSO OPENED FOUR APARTMENTS ABOVE THE BISTRO WHICH ARE PERMANENT SUPPORTIVE HOUSING FOR FOUR MEN. IN ADDITION, A SINGLE FAMILY HOME WITH ROOMS FOR 3 MEN HAS BEEN ADDED TO OUR SUPPORTIVE HOUSING PROGRAM IN 2018. EXPENSES \$ 171,681. INCLUDING GRANTS OF \$ 0. REVENUE \$ 102,639.

FORM 990, PART VI, SECTION A, LINE 2:

TERRI AND JOHN HUSSMAN ARE MARRIED.

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

THE 990 WITH ALL SUPPORTING SCHEDULES IS PREPARED FOR REVIEW BY THE DIRECTOR OF FINANCE AND REVIEWED BY THE EXECUTIVE DIRECTOR. IT IS THEN REVIEWED BY THE FINANCE COMMITTEE WHO FORWARDS THEIR RECOMMENDATION TO THE BOARD. THE BOARD IS THEN GIVEN ONE WEEK TO REVIEW THE 990 AND THEN VOTES ON ACCEPTANCE AT A MEETING OR VIA EMAIL.

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

THE ORGANIZATION REQUIRES ITS BOARD MEMBERS TO SIGN AN ANNUAL DISCLOSURE STATEMENT NOTING ANY INTERESTS THAT COULD GIVE RISE TO CONFLICTS.

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

THE ORGANIZATION'S PERSONNEL COMMITTEE, WHICH IS COMPRISED OF MEMBERS FROM THE BOARD OF DIRECTORS, MEETS ON AN ANNUAL BASIS TO REVIEW AND APPROVE COMPENSATION FOR THE EXECUTIVE DIRECTOR.

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

THE ORGANIZATION MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST

Name of the organization

THE LIGHT HOUSE INC.

Employer identification number

52-1671388

POLICY, AND FINANCIAL STATEMENTS AVAILABLE TO THE PUBLIC UPON REQUEST.

FORM 990, PART XII, LINE 2C:

THE ORGANIZATION HAS NOT CHANGED ITS AUDIT OVERSIGHT PROCESS OR  
SELECTION OF AN INDEPENDENT AUDITOR PROCESS DURING THE YEAR.



**SCHEDULE R**  
**(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Related Organizations and Unrelated Partnerships**

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.**

▶ **Attach to Form 990.**

▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for instructions and the latest information.**

OMB No. 1545-0047

**2018**

**Open to Public  
Inspection**

Name of the organization

**THE LIGHT HOUSE INC.**

Employer identification number

**52-1671388**

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

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
LIGHT HOUSE SOCIAL ENTERPRISE, LLC - 47-1143136, 10 HUDSON STREET, ANNAPOLIS, MD 21401	OPERATE CATERING PROGRAM	MARYLAND			THE LIGHT HOUSE, INC.

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
FRIENDS OF THE LIGHTHOUSE - 59-3762269 10 HUDSON STREET PO BOX 6102 ANNAPOLIS, MD 21401	TO SUPPORT THE LIGHT HOUSE, INC.	MARYLAND	501(C)(3)	LINE 12D, III-O	N/A		X

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

Schedule R (Form 990) 2018

SEE PART VII FOR CONTINUATIONS

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

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

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

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

**Part V Transactions With Related Organizations.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.**Note:** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

	Yes	No
<b>1</b> During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?		
<b>a</b> Receipt of <b>(i)</b> interest, <b>(ii)</b> annuities, <b>(iii)</b> royalties, or <b>(iv)</b> rent from a controlled entity .....	<b>1a</b>	X
<b>b</b> Gift, grant, or capital contribution to related organization(s) .....	<b>1b</b>	X
<b>c</b> Gift, grant, or capital contribution from related organization(s) .....	<b>1c</b>	X
<b>d</b> Loans or loan guarantees to or for related organization(s) .....	<b>1d</b>	X
<b>e</b> Loans or loan guarantees by related organization(s) .....	<b>1e</b>	X
<b>f</b> Dividends from related organization(s) .....	<b>1f</b>	X
<b>g</b> Sale of assets to related organization(s) .....	<b>1g</b>	X
<b>h</b> Purchase of assets from related organization(s) .....	<b>1h</b>	X
<b>i</b> Exchange of assets with related organization(s) .....	<b>1i</b>	X
<b>j</b> Lease of facilities, equipment, or other assets to related organization(s) .....	<b>1j</b>	X
<b>k</b> Lease of facilities, equipment, or other assets from related organization(s) .....	<b>1k</b>	X
<b>l</b> Performance of services or membership or fundraising solicitations for related organization(s) .....	<b>1l</b>	X
<b>m</b> Performance of services or membership or fundraising solicitations by related organization(s) .....	<b>1m</b>	X
<b>n</b> Sharing of facilities, equipment, mailing lists, or other assets with related organization(s) .....	<b>1n</b>	X
<b>o</b> Sharing of paid employees with related organization(s) .....	<b>1o</b>	X
<b>p</b> Reimbursement paid to related organization(s) for expenses .....	<b>1p</b>	X
<b>q</b> Reimbursement paid by related organization(s) for expenses .....	<b>1q</b>	X
<b>r</b> Other transfer of cash or property to related organization(s) .....	<b>1r</b>	X
<b>s</b> Other transfer of cash or property from related organization(s) .....	<b>1s</b>	X
<b>2</b> If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.		

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

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

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

[illegible]

**Part VII** Supplemental Information.

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

**PART I, IDENTIFICATION OF DISREGARDED ENTITIES:****NAME, ADDRESS, AND EIN OF DISREGARDED ENTITY:**

LIGHT HOUSE SOCIAL ENTERPRISE, LLC

EIN: 47-1143136

10 HUDSON STREET

ANNAPOLIS, MD 21401

PRIMARY ACTIVITY: OPERATE CATERING PROGRAM

DIRECT CONTROLLING ENTITY: THE LIGHT HOUSE, INC.