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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 black lung benefit trust or private foundation)	OMB No 1545-0047 2012
	▶ The organization may have to use a copy of this return to satisfy state reporting requirements	Open to Public Inspection

A For the 2012 calendar year, or tax year beginning 07-01-2012 , 2012, and ending 06-30-2013

B Check if applicable ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization COVENANT HOUSE		D Employer identification number 13-2725416
	Doing Business As		
	Number and street (or P O box if mail is not delivered to street address) 5 PENN PLAZA Suite 3RD FL	Room/suite	E Telephone number (212) 727-4141
	City or town, state or country, and ZIP + 4 NEW YORK, NY 10001		G Gross receipts \$ 64,417,553
	F Name and address of principal officer Kevin Ryan 5 Penn Plaza 3rd floor new york, NY 10001		H(a) Is this a group return for affiliates? ☐ Yes ☒ No H(b) Are all affiliates 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.covenanthouse.org			

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities covenant house shelters, protects and advocates on behalf of homeless, trafficked and sexually exploited youth		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	25
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	25
	5 Total number of individuals employed in calendar year 2012 (Part V, line 2a)	5	171
	6 Total number of volunteers (estimate if necessary)	6	25
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
	b Net unrelated business taxable income from Form 990-T, line 34	7b	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	56,997,922	53,043,829
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0	0
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	491,572	1,330,999
	12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	3,257,643	4,360,495
		60,747,137	58,735,323
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	33,840,780	33,604,541
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	8,442,835	9,456,657
	16a Professional fundraising fees (Part IX, column (A), line 11e)	297,013	429,306
	b Total fundraising expenses (Part IX, column (D), line 25) <u>10,486,517</u>		
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	20,718,738	22,608,151
	18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	63,299,366	66,098,655
	19 Revenue less expenses Subtract line 18 from line 12	-2,552,229	-7,363,332
Net Assets or Fund Balances		Beginning of Current Year	End of Year
	20 Total assets (Part X, line 16)	95,174,908	106,524,849
	21 Total liabilities (Part X, line 26)	32,301,388	51,884,577
	22 Net assets or fund balances Subtract line 21 from line 20	62,873,520	54,640,272

Part II Signature Block

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

Sign Here	*****				2014-04-07		
	Signature of officer				Date		
	daniel mccarthy treasurer						
	Type or print name and title						
Paid Preparer Use Only	Print/Type preparer's name Laura Kielczewski		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	Firm's name ▶ GRANT THORNTON LLP					Firm's EIN ▶	
	Firm's address ▶ 666 THIRD AVENUE NEW YORK, NY 100174057					Phone no (212) 599-0100	

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 to any question in this Part III

☐

☒

1

Briefly describe the organization's mission

We who recognize God's providence and fidelity to His people are dedicated to living out His covenant among ourselves and those children we serve, with absolute respect and unconditional love That commitment calls us to serve suffering children of the street, and to protect and safeguard all children Just as Christ in His humanity is the visible sign of God's presence among His people, so our efforts together in the covenant community are a visible sign that effects the presence of God, working through the Holy Spirit among ourselves and our kids Covenant House is the parent organization of eighteen affiliated organizations which operate childcare programs in six countries Covenant House has affiliated programs in Alaska, California, Florida, Georgia, Louisiana, Michigan, Missouri, New Jersey, New York, Pennsylvania, Texas, and Washington, D C in the United States and in Toronto, Ontario and Vancouver British Columbia in Canada In addition Covenant House has affiliated organizati

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 \$ 22,393,113 including grants of \$ 19,606,955) (Revenue \$)

CRISIS CENTERS (SHELTER AND CRISIS CARE) Youth in crisis need help immediately That is why Covenant Houses 21 crisis centers are open 24 hours a day, 7 days a week, 365 days a year The Covenant House mission is that any youth up to 21 years of age can easily find his or her way to the crisis shelters door, and that he or she is never, ever told to "come back later " The street takes more from these young people than their money, their health, or even their dignity It gradually takes away their ability to trust, either themselves or others That is why Covenant Houses open door policy is so critical Specially-trained staff address a young persons immediate needs - shelter, clean clothes, a shower, hot food, and a warm bed Then, the counselors work with the youth to develop the best plan for the future During fiscal year 2013, Covenant House Crisis Centers provided shelter to 9,119 youth and children On average, kids stay in the crisis shelters from one to three weeks depending on their circumstances They receive individual and group counseling, vocational and educational training, and help toward securing employment and housing, as well as health care, legal services, pastoral counseling and advocacy

4b

(Code) (Expenses \$ 7,775,336 including grants of \$ 909,278) (Revenue \$)

PUBLIC EDUCATION Though Covenant House is primarily known as a provider of social services for homeless and runaway young people, the agency places great importance on its role as a spokesperson for not only the youth its serves, but for all young people at risk In addition to advocacy efforts undertaken by each of Covenant House's sites, Covenant House periodically publishes and widely disseminates books which tell the stories of the young people who come to Covenant House for help The objective of these publications is to counteract the often negative stereotypes many people have of homeless youth and sensitize the public to the needs and aspirations of this very vulnerable segment of society Covenant House publications provide advice to parents on how to relate to a child they believe may be thinking of running away, and options for young people whose problems at home may cause them to consider this alternative This public education effort also takes the form of occasional special events, such as the November Candlelight Vigil sponsored by each Covenant House in the United States and Canada The purpose of these Vigils is to draw media coverage and public attention to the plight of homeless and at risk youth and suggest ways in which these young people can be helped Covenant House sites also hold seminars on subjects of concern to social service professionals and young people themselves, such as the Youth Conventions which Covenant House sponsors

4c

(Code) (Expenses \$ 5,353,505 including grants of \$ 4,847,245) (Revenue \$)

RIGHTS OF PASSAGE Covenant House's Rights of Passage (ROP) is a unique program for older youth (18-21) who have no place to go and who need support to achieve adult independence The program, which is in place in Covenant Houses across the United States and at our two Canadian affiliates, answers a pressing need many older kids at Covenant House feel as they endeavor to become contributing members of society During fiscal year 2013, 1,344 youth were served by ROP Youth live at ROP for up to 18 months, working, improving their education and job skills, and - most important - preparing to be truly independent in a place of their own In ROP, young people receive plenty of guidance, encouragement, and expert advice They are expected to work hard, fulfill their part of the covenant, pull their own weight and participate in community service activities Rights of Passage provides the youth with the opportunity to set goals for themselves and work hard to achieve them The youth in ROP often have educational deficiencies and few have had any career training Youth are provided with opportunities to augment their education while the vocational program guides residents toward career path jobs, teaching them interviewing skills, easing their transition into the workplace, and following up with employers to lend a hand In Life Skills, they learn how to budget, find an apartment, cook, clean, manage their time - the tools they need to make the important transition to independent living

(Code) (Expenses \$ 3,717,824 including grants of \$ 3,438,692) (Revenue \$)

mother/child

(Code) (Expenses \$ 3,315,456 including grants of \$ 2,845,828) (Revenue \$)

community service centers

(Code) (Expenses \$ 1,272,585 including grants of \$) (Revenue \$)

nineline

(Code) (Expenses \$ 1,185,696 including grants of \$ 1,011,847) (Revenue \$)

medical

(Code) (Expenses \$ 1,106,503 including grants of \$ 944,696) (Revenue \$)

outreach

4d

Other program services (Describe in Schedule O)

(Expenses \$ 10,598,064 including grants of \$ 8,241,063) (Revenue \$)

4e

Total program service expenses ▶

46,120,018

Part IV Checklist of Required Schedules

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

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Yes	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22		No
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	Yes	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26		No
27	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? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	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? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> . . .	29	Yes	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	Yes	
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34	Yes	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> . . .	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V

Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	69	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	3	
1c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		Yes	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	171	
2b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).		Yes	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?			No
3b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.			
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			No
4b If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			No
5b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			No
5c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			No
6b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			
7 Organizations that may receive deductible contributions under section 170(c).			
7a 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?		Yes	
7b If "Yes," did the organization notify the donor of the value of the goods or services provided?		Yes	
7c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			No
7d If "Yes," indicate the number of Forms 8282 filed during the year.			
7e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			No
7f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			No
7g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			
7h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			
9 Sponsoring organizations maintaining donor advised funds.			
9a Did the organization make any taxable distributions under section 4966?			
9b Did the organization make a distribution to a donor, donor advisor, or related person?			
10 Section 501(c)(7) organizations. Enter			
10a Initiation fees and capital contributions included on Part VIII, line 12.			
10b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.			
11 Section 501(c)(12) organizations. Enter			
11a Gross income from members or shareholders.			
11b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).			
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?			
12b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.			
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
13a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.			
13b 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.			
13c Enter the amount of reserves on hand.			
14a Did the organization receive any payments for indoor tanning services during the tax year?			No
14b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.			

Part VI

Governance, Management, and Disclosure

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

Check if Schedule O contains a response to any question in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O		
b	Enter the number of voting members included in line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	No
3	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?	3	No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	No
6	Did the organization have members or stockholders?	6	No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	No
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a	The governing body?	8a	Yes
b	Each committee with authority to act on behalf of the governing body?	8b	Yes
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	No

Section B. Policies

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

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

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed	AL, AK, AZ, AR, CA, CT, DC, FL, GA, HI, IL, IN, KS, KY, LA, ME, MD, MA, MI, MN, MS, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, RI, SC, TN, UT, VA, WA, WV, WI
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (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, physical address, and telephone number of the person who possesses the books and records of the organization	DANIEL C MCCARTHY 5 PENN PLAZA 3RD FLOOR NEW YORK, NY (212) 727-4141

Check if Schedule O contains a response to any question in this Part VII ☐

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 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, or 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

[illegible]

Part VII

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-Total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								1,652,580	200,796	198,775

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 ▶ 12

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	Yes
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	No

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)	(B)	(C)
Name and business address	Description of services	Compensation
QUADRIGA ART INC , POBOX 479 WILTON NH 03086	PRINTING SERVICES	3,363,863
aka printing mailing , 44 joseph mills drive FREDERICKSBURG VA 22408	PRINTING SERVICES	2,937,441
KAEL DIRECT LLC , 4915 ST ELMO AVENUE BETHESDA MA 20814	PRINTING SERVICES	1,317,812
PRODUCTION SOLUTIONS , 1953 GALLOWES ROAD SUITE 600 VIENNA VA 22182	PRINTING SERVICES	836,076
POSTAL PRESORT INC , 820 W 2ND STREET N WICHITA KS 67203	PRINTING SERVICES	789,644

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 ►21

Part VIII

Statement of Revenue

Check if Schedule O contains a response to any question 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, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns . . .	1a107,568			
	b	Membership dues	1b			
	c	Fundraising events	1c1,193,478			
	d	Related organizations	1d			
	e	Government grants (contributions)	1e202,857			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f51,539,926			
	g	Noncash contributions included in lines 1a-1f \$	372,907			
	h	Total. Add lines 1a-1f	53,043,829			
Program Service Revenue	2a	Business Code				
	b					
	c					
	d					
	e					
	f	All other program service revenue				
	g	Total. Add lines 2a-2f	0			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)	919,790			919,790
	4	Income from investment of tax-exempt bond proceeds . .	0			
	5	Royalties	738,400			738,400
	6a	(i) Real				
		2,213,760				
		(ii) Personal				
	b	Gross rents	2,213,760			
	b	Less rental expenses	1,600			
	c	Rental income or (loss)	2,212,160	0		
	d	Net rental income or (loss)	2,212,160			2,212,160
	7a	(i) Securities				
		(ii) Other				
	b	Gross amount from sales of assets other than inventory	5,457,499			
	b	Less cost or other basis and sales expenses	5,046,290			
	c	Gain or (loss)	411,209			
	d	Net gain or (loss)	411,209			411,209
	8a	Gross income from fundraising events (not including \$ 1,193,478 of contributions reported on line 1c) See Part IV, line 18				
	a		2,039,090			
	b	Less direct expenses	b634,340			
	c	Net income or (loss) from fundraising events . .	1,404,750			1,404,750
	9a	Gross income from gaming activities See Part IV, line 19				
	a					
	b	Less direct expenses	b			
	c	Net income or (loss) from gaming activities . .	0			
	10a	Gross sales of inventory, less returns and allowances .				
	a					
	b	Less cost of goods sold	b			
	c	Net income or (loss) from sales of inventory . .	0			
	Miscellaneous Revenue		Business Code			
	11a	VENDOR DISCOUNTS	900099	3,592		3,592
	b	MISCELLANEOUS	900099	1,593		1,593
	c					
	d	All other revenue				
	e	Total. Add lines 11a-11d	5,185			
	12	Total revenue. See Instructions	58,735,323			5,691,494

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 to any question in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the United States. See Part IV, line 21.	30,651,684	30,651,684		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22.	0			
3	Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.	2,952,857	2,952,857		
4	Benefits paid to or for members.	0			
5	Compensation of current officers, directors, trustees, and key employees.	694,300	348,512	311,032	34,756
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0			
7	Other salaries and wages.	6,664,707	2,941,039	2,897,564	826,104
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	604,165	283,958	253,749	66,458
9	Other employee benefits.	818,553	391,859	335,585	91,109
10	Payroll taxes.	674,932	317,556	282,324	75,052
11	Fees for services (non-employees):				
a	Management.	354,690	240,874	67,442	46,374
b	Legal.	17,609	7,011	10,598	
c	Accounting.	231,224		231,224	
d	Lobbying.	189,148	189,148		
e	Professional fundraising services. See Part IV, line 17.	429,306			429,306
f	Investment management fees.	33,750		33,750	
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).	0			
12	Advertising and promotion.	0			
13	Office expenses.	205,707	93,910	85,312	26,485
14	Information technology.	53,954	24,171	24,177	5,606
15	Royalties.	0			
16	Occupancy.	1,569,343	482,367	677,351	409,625
17	Travel.	209,368	155,832	23,608	29,928
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.	0			
19	Conferences, conventions, and meetings.	69,835	46,256	13,836	9,743
20	Interest.	156,029	11,867	143,464	698
21	Payments to affiliates.	171,065		171,065	
22	Depreciation, depletion, and amortization.	2,032,040	1,227,311	431,944	372,785
23	Insurance.	113,061		113,061	
24	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):				
a	PRINTING	6,350,829	2,177,875	22,261	4,150,693
b	POSTAGE	6,341,753	2,589,117	93,180	3,659,456
c	OTHER PURCHASED SERVICES	3,059,431	363,654	2,661,971	33,806
d	BANK CHARGES AND FEES	334,355		334,355	
e	All other expenses	1,114,960	623,160	273,267	218,533
25	Total functional expenses. Add lines 1 through 24e.	66,098,655	46,120,018	9,492,120	10,486,517
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☒ if following SOP 98-2 (ASC 958-720).	1,908,567	1,693,081		215,486

Part X

Balance Sheet

Check if Schedule O contains a response to any question in this Part X ☐

				(A)		(B)
				Beginning of year		End of year
Assets	1	Cash—non-interest-bearing		370,621	1	142,447
	2	Savings and temporary cash investments		12,607,274	2	6,474,422
	3	Pledges and grants receivable, net		7,571,085	3	4,777,312
	4	Accounts receivable, net		252,228	4	276,533
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		0	5	0
	6	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 instructions) Complete Part II of Schedule L		0	6	0
	7	Notes and loans receivable, net		2,633,316	7	4,155,263
	8	Inventories for sale or use		0	8	0
	9	Prepaid expenses and deferred charges		365,213	9	441,010
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a 64,718,970			
	b	Less accumulated depreciation	10b 18,013,981	35,864,552	10c	46,704,989
	11	Investments—publicly traded securities		29,614,326	11	36,611,958
	12	Investments—other securities See Part IV, line 11		1,350,824	12	963,773
	13	Investments—program-related See Part IV, line 11		0	13	0
	14	Intangible assets		0	14	0
	15	Other assets See Part IV, line 11		4,545,469	15	5,977,142
	16	Total assets. Add lines 1 through 15 (must equal line 34)		95,174,908	16	106,524,849
Liabilities	17	Accounts payable and accrued expenses		3,055,084	17	4,088,886
	18	Grants payable		0	18	0
	19	Deferred revenue		2,553,988	19	2,502,294
	20	Tax-exempt bond liabilities		0	20	0
	21	Escrow or custodial account liability Complete Part IV of Schedule D		0	21	0
	22	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	22	0
	23	Secured mortgages and notes payable to unrelated third parties		0	23	17,300,000
	24	Unsecured notes and loans payable to unrelated third parties		11,498,874	24	11,498,874
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		15,193,442	25	16,494,523
	26	Total liabilities. Add lines 17 through 25		32,301,388	26	51,884,577
Net Assets or Fund Balances		Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.				
	27	Unrestricted net assets		53,503,269	27	42,723,657
	28	Temporarily restricted net assets		3,025,989	28	5,324,650
	29	Permanently restricted net assets		6,344,262	29	6,591,965
		Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		62,873,520	33	54,640,272
	34	Total liabilities and net assets/fund balances		95,174,908	34	106,524,849

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	58,735,323
2	Total expenses (must equal Part IX, column (A), line 25)	2	66,098,655
3	Revenue less expenses Subtract line 2 from line 1	3	-7,363,332
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	62,873,520
5	Net unrealized gains (losses) on investments	5	2,620,121
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-3,490,037
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	54,640,272

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		No
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☒ Both consolidated and separate basis	Yes	
2c	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	Yes	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		No
3b	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		

Additional Data

Software ID:

Software Version:

EIN: 13-2725416

Name: COVENANT HOUSE

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors										
(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted 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			
ANDREW P BUSTILLO BOARD CHAIR	1 0	X		X						
LAUREN AGUIAR DIRECTOR	1 0	X								
PHILIP J ANDRYC DIRECTOR	1 0	X								
BARBARA P BUSH DIRECTOR	1 0	X								
James M Burns DIRECTOR	1 0	X						0	0	0
JOHN F BYREN DIRECTOR	1 0	X								
BRIAN M CASHMAN DIRECTOR	1 0	X								
Jeffrey S Calhoun Director	1 0	X						0	0	0
PAUL A DANFORTH DIRECTOR	1 0	X								
MARK J HENNESSY DIRECTOR	1 0	X								
CAPATHIA Y JENKINS DIRECTOR	1 0	X								
DREW A KATZ DIRECTOR	1 0	X								
JANET M KEATING DIRECTOR	1 0	X								
Priscilla Marconi board chair (thru 9/2012)	1 0	X						0	0	0
THOMAS M McGEE DIRECTOR	1 0	X								
BRIAN T McNICHOLL DIRECTOR	1 0	X								
ANNE M MILGRAM DIRECTOR	1 0	X								
KARLA MOSLEY DIRECTOR	1 0	X								
JOHN C PESCATORE DIRECTOR	1 0	X								
L EDWARD SHAW Jr DIRECTOR	1 0	X								
John W Slattery Director	1 0	X						0	0	0
BRO RAYMOND SOBOCINSKI DIRECTOR	1 0	X								
Robert E Strano Director	1 0	X						0	0	0
TRACY S JONES WALKER DIRECTOR	1 0 2 0	X								
THOMAS D WOODS DIRECTOR	1 0	X								

Form 990, Part VII - Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors											
(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted 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				
STRAUSS ZELNICK DIRECTOR	1 0	X									
KEVIN RYAN PRESIDENT and ceo	35 0			X				257,546		28,160	
DANIEL MCCARTHY TREASURER/SVP/CFO	35 0			X				241,714		27,393	
JAMES M WHITE SECRETARY/EVP, STRAT PLANNING	35 0			X				50,199	200,796	30,918	
THOMAS J POTENZA ASSISTANT SECRETARY	35 0			X				151,912	0	18,177	
DIANE MILAN-SCOTT EXECUTIVE VP OF ADMINISTRATION	35 0					X		232,548		13,656	
BRUCE HENRY ED, COVENANT HOUSE INSTITUTE	35 0					X		204,414		18,496	
JOHN DUCOFF SVP, STRATEGIC PLANNING	35 0					X		181,055		17,136	
THOMAS KENNEDY SVP, ADVOCACY	35 0					X		167,986		15,268	
JOAN SMITH SVP, DIRECT MARKETING	35 0					X		165,206		29,571	

SCHEDULE A
(Form 990 or 990EZ)

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. ► See separate instructions.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization
COVENANT HOUSE

Employer identification number
13-2725416

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 11, 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)
- 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 organization that normally receives (1) more than 33¹/₃% 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 33¹/₃% 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)
- 10

☐

An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**
- 11

☐

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 that describes the type of supporting organization and complete lines 11e through 11h

a

☐

Type I

b

☐

Type II

c

☐

Type III - Functionally integrated

d

☐

Type III - Non-functionally integrated
- e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
- f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii) A family member of a person described in (i) above?

(iii) A 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)
- | | Yes | No |
|----------|-----|----|
| 11g(i) | | |
| 11g(ii) | | |
| 11g(iii) | | |
- | (i) Name of supported organization | (ii) EIN | (iii) Type of organization (described on lines 1 - 9 above or IRC section (see instructions)) | (iv) Is the organization in col (i) listed in your governing document? | | (v) Did you notify the organization in col (i) of your support? | | (vi) Is the organization in col (i) organized in the U S ? | | (vii) Amount of monetary support |
|------------------------------------|----------|---|--|----|---|----|--|----|----------------------------------|
| | | | Yes | No | Yes | No | Yes | No | |
| | | | | | | | | | |
| | | | | | | | | | |
| Total | | | | | | | | | |
- For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990EZ.

Cat No 11285F

Schedule A (Form 990 or 990-EZ) 2012

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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	56,000,091	51,264,317	53,659,955	56,997,922	53,043,829	270,966,114
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3	56,000,091	51,264,317	53,659,955	56,997,922	53,043,829	270,966,114
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						0
6 Public support. Subtract line 5 from line 4						270,966,114

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	56,000,091	51,264,317	53,659,955	56,997,922	53,043,829	270,966,114
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	2,512,495	2,543,441	2,376,270	2,601,288	3,871,950	13,905,444
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	97,025	471,764	970,352	1,691,772	2,044,275	5,275,188
11 Total support (Add lines 7 through 10)						290,146,746
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here						▶

Section C. Computation of Public Support Percentage		
14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	93.389 %
15 Public support percentage for 2011 Schedule A, Part II, line 14	15	93.482 %
16a 33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	▶	
b 33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	▶	
17a 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	▶	
b 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	▶	
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	▶	

Part IIISupport Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (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 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage			
15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15		
16 Public support percentage from 2011 Schedule A, Part III, line 15	16		

Section D. Computation of Investment Income Percentage			
17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17		
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18		
19a 33 1/3% support tests—2012. 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—2011. 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 **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Explanation

SCHEDULE C

(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

▶ Complete if the organization is described below. ▶ Attach to Form 990 or Form 990-EZ.
▶ See separate instructions.

OMB No 1545-0047

2012

Open to Public Inspection

If the organization answered “Yes” to Form 990, Part IV, Line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations Complete Parts I-A and B Do not complete Part I-C
- Section 501(c) (other than section 501(c)(3)) organizations Complete Parts I-A and C below Do not complete Part I-B
- Section 527 organizations Complete Part I-A only

If the organization answered “Yes” to Form 990, Part IV, Line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)) Complete Part II-A Do not complete Part II-B
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)) Complete Part II-B Do not complete Part II-A

If the organization answered “Yes” to Form 990, Part IV, Line 5 (Proxy Tax) or Form 990-EZ, Part V, line 35c (Proxy Tax), then

- Section 501(c)(4), (5), or (6) organizations Complete Part III

Name of the organization COVENANT HOUSE	Employer identification number 13-2725416
--	--

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

1	Provide a description of the organization’s direct and indirect political campaign activities in Part IV	
2	Political expenditures	▶ \$
3	Volunteer hours	

Part I-B Complete if the organization is exempt under section 501(c)(3).

1	Enter the amount of any excise tax incurred by the organization under section 4955	▶ \$
2	Enter the amount of any excise tax incurred by organization managers under section 4955	▶ \$
3	If the organization incurred a section 4955 tax, did it file Form 4720 for this year?	☐ Yes ☐ No
4a	Was a correction made?	☐ Yes ☐ No
b	If “Yes,” describe in Part IV	

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

1	Enter the amount directly expended by the filing organization for section 527 exempt function activities	▶ \$
2	Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities	▶ \$
3	Total exempt function expenditures Add lines 1 and 2 Enter here and on Form 1120-POL, line 17b	▶ \$
4	Did the filing organization file Form 1120-POL for this year?	☐ Yes ☐ No
5	Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which the filing organization made payments For each organization listed, enter the amount paid from the filing organization’s funds Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC) If additional space is needed, provide information in Part IV	

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds If none, enter -0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization If none, enter -0-

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

- A** Check ☒ if the filing organization belongs to an affiliated group (and list in Part IV each affiliated group member's name, address, EIN, expenses, and share of excess lobbying expenditures)
- B** Check ☐ if the filing organization checked box A and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
1a Total lobbying expenditures to influence public opinion (grass roots lobbying)															
b Total lobbying expenditures to influence a legislative body (direct lobbying)		189,148	189,148												
c Total lobbying expenditures (add lines 1a and 1b)		189,148	189,148												
d Other exempt purpose expenditures		65,909,507	65,909,507												
e Total exempt purpose expenditures (add lines 1c and 1d)		66,098,655	66,098,655												
f Lobbying nontaxable amount Enter the amount from the following table in both columns		1,000,000	1,000,000												
<table><tr><th>If the amount on line 1e, column (a) or (b) is:</th><th>The lobbying nontaxable amount is:</th></tr><tr><td>Not over \$500,000</td><td>20% of the amount on line 1e</td></tr><tr><td>Over \$500,000 but not over \$1,000,000</td><td>\$100,000 plus 15% of the excess over \$500,000</td></tr><tr><td>Over \$1,000,000 but not over \$1,500,000</td><td>\$175,000 plus 10% of the excess over \$1,000,000</td></tr><tr><td>Over \$1,500,000 but not over \$17,000,000</td><td>\$225,000 plus 5% of the excess over \$1,500,000</td></tr><tr><td>Over \$17,000,000</td><td>\$1,000,000</td></tr></table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000														
g Grassroots nontaxable amount (enter 25% of line 1f)		250,000	250,000												
h Subtract line 1g from line 1a If zero or less, enter -0-															
i Subtract line 1f from line 1c If zero or less, enter -0-															
j If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?		☐ Yes ☒ No													

4-Year Averaging Period Under Section 501(h)
(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f on page 4.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) Total
2a Lobbying nontaxable amount	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
b Lobbying ceiling amount (150% of line 2a, column(e))					6,000,000
c Total lobbying expenditures	102,000	37,420	176,177	189,148	504,745
d Grassroots nontaxable amount	250,000	250,000	250,000	250,000	1,000,000
e Grassroots ceiling amount (150% of line 2d, column (e))					1,500,000
f Grassroots lobbying expenditures					

Part II-B

Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For each "Yes" response to lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.

		(a)		(b)	
		Yes	No	Amount	
1	During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of				
a	Volunteers?				
b	Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?				
c	Media advertisements?				
d	Mailings to members, legislators, or the public?				
e	Publications, or published or broadcast statements?				
f	Grants to other organizations for lobbying purposes?				
g	Direct contact with legislators, their staffs, government officials, or a legislative body?				
h	Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?				
i	Other activities?				
j	Total. Add lines 1c through 1i.				
2a	Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?				
b	If "Yes," enter the amount of any tax incurred under section 4912.				
c	If "Yes," enter the amount of any tax incurred by organization managers under section 4912.				
d	If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?				

Part III-A

Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

		Yes	No
1	Were substantially all (90% or more) dues received nondeductible by members?	1	
2	Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2	
3	Did the organization agree to carry over lobbying and political expenditures from the prior year?	3	

Part III-B

Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered "No" OR (b) Part III-A, line 3, is answered "Yes."

1	Dues, assessments and similar amounts from members	1	
2	Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).		
a	Current year	2a	
b	Carryover from last year	2b	
c	Total	2c	
3	Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3	
4	If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	4	
5	Taxable amount of lobbying and political expenditures (see instructions)	5	

Part IV

Supplemental Information

Complete this part to provide the descriptions required for Part I-A, line 1, Part I-B, line 4, Part I-C, line 5, Part II-A (affiliated group list), Part II-A, line 2, and Part II-B, line 1. Also, complete this part for any additional information.

Identifier	Return Reference	Explanation
form 990, schedule C, Part II-A, BOX a		all lobbying expenditures are attributable to the filing organization

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization COVENANT HOUSE	Employer identification number 13-2725416
--	--

Part I

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

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

Part II

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

1

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

☐ Preservation of land for public use (e g , recreation or education)☐ Preservation of an historically important land area☐ Protection of natural habitat☐ Preservation of a certified historic structure☐ Preservation of open space

2

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

	Held at the End of the Year
a	Total number of conservation easements
b	Total acreage restricted by conservation easements
c	Number of conservation easements on a certified historic structure included in (a)
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register

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, and enforcing conservation easements during the year ▶_____

7

Amount of expenses incurred in monitoring, inspecting, 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" to 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) Revenues included in 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

Revenues included in Form 990, Part VIII, line 1▶\$ _____

b

Assets included in Form 990, Part X▶\$ _____

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

Cat No 52283D

Schedule D (Form 990) 2012

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

b

☐ Scholarly research

c

☐ Preservation for future generations

d

☐ Loan or exchange programs

e

☐ Other

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" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b

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

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance

	Amount
1c	
1d	
1e	
1f	

2a

Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

b

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

☐

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

	(a)Current year	(b)Prior year	b (c)Two years back	(d)Three years back	(e)Four years back
1a Beginning of year balance	5,475,432	5,672,871	4,986,809	4,964,305	6,255,845
b Contributions		114,429		22,504	14,592
c Net investment earnings, gains, and losses	871,447	-311,868	686,062	457,368	-1,306,132
d Grants or scholarships					
e Other expenditures for facilities and programs				457,368	
f Administrative expenses					
g End of year balance	6,346,879	5,475,432	5,672,871	4,986,809	4,964,305

2

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

a

Board designated or quasi-endowment

b

Permanent endowment

80370 %

c

Temporarily restricted endowment

19630 %

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

3a

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

(i) unrelated organizations

3a(i)

Yes

No

(ii) related organizations

3a(ii)

Yes

No

b

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

3b

4

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

Part VI Land, Buildings, and Equipment. 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		3,937,088		3,937,088
b Buildings		38,305,731	12,041,705	26,264,026
c Leasehold improvements		3,758,480	2,416,101	1,342,379
d Equipment		3,263,931	3,234,698	29,233
e Other		15,453,740	321,477	15,132,263
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				46,704,989

Schedule D (Form 990) 2012

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return					
1	Total revenue, gains, and other support per audited financial statements			1	61,528,867
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12				
a	Net unrealized gains on investments	2a	2,620,121		
b	Donated services and use of facilities	2b	694,572		
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII)	2d	318,064		
e	Add lines 2a through 2d			2e	3,632,757
3	Subtract line 2e from line 1			3	57,896,110
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	33,750		
b	Other (Describe in Part XIII)	4b	805,463		
c	Add lines 4a and 4b			4c	839,213
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)			5	58,735,323
Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return					
1	Total expenses and losses per audited financial statements			1	66,621,323
2	Amounts included on line 1 but not on Form 990, Part IX, line 25				
a	Donated services and use of facilities	2a	694,572		
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII)	2d	1,600		
e	Add lines 2a through 2d			2e	696,172
3	Subtract line 2e from line 1			3	65,925,151
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	33,750		
b	Other (Describe in Part XIII)	4b	139,754		
c	Add lines 4a and 4b			4c	173,504
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)			5	66,098,655

Part XIII Supplemental Information

Complete this part to 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.

Identifier	Return Reference	Explanation
purpose of endowment	Part V, Line 4	Covenant House's endowment is intended to fund the organization's program service activities and to secure future growth. The permanent endowment's principal is held for investment and only the earnings are disbursed to fund activities upon appropriation by Covenant House's board of directors.
FIN 48 Footnote	Part X	Covenant House follows guidance that established criterion that an individual tax position must meet for some or all of the benefits of that position to be recognized in an entity's financial statements. This standard provides that the tax effects from an uncertain tax position can be recognized in the financial statements only if the position is "more-likely-than-not" to be sustained if the position were to be challenged by a taxing authority. The assessment of the tax position is based solely on the technical merits of the position, without regard to the likelihood that the tax position may be challenged. Covenant House is exempt from income tax under code section 501(c)(3), though it is subject to tax on income unrelated to its exempt purposes, unless that income is otherwise excluded under the code. The tax years ending 2010, 2011, 2012 and 2013 are still open to audit for both federal and state purposes. AS OF JUNE 30,2013 MANAGEMENT HAS DETERMINED THAT COVENANT HOUSE HAS NO UNCERTAIN TAX POSITIONS THAT WOULD REQUIRE RECOGNITION OR DISCLOSURE IN THE FINANCIAL STATEMENTS.
reconciliation of revenue	Part XI, Line 2d	change in value of beneficial interests in trusts \$85,908 change in value of split-interest agreements \$230,556 reclass of rental expense for CHH \$1,600 ----- TOTAL \$318,064 ===== Part XI, Line 4b Revenue from Covenant house holdings Ilc (chh) 805,463
reconciliation of expenses	Part XII, line 2d	reclass of rental expense for CHH \$1,600 part xii, line 4b expense from covenant house holdings Ilc (chh) \$139,754

SCHEDULE F
(Form 990)

Department of the Treasury
Internal Revenue Service

Statement of Activities Outside the United States

► Complete if the organization answered "Yes" to Form 990,
Part IV, line 14b, 15, or 16.
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2012

Open to Public
Inspection

Name of the organization
COVENANT HOUSE

Employer identification number
13-2725416

Part I

General Information on Activities Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 14b.

- 1 For grantmakers. 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 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of grant funds outside the United States.
- 3 Activites per Region (The following Part I, line 3 table can be duplicated if additional space is needed)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in region	(d) Activities conducted in region (by type) (e g , fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for and investments in region
Central America and the Caribbean	3	187	Program Services	SHELTER FOR HOMELESS	1,967,857
North America	1	98	Program Services	shelter for homeless	985,000
Central America and the Caribbean			Investments		963,773
3a Sub-total	4	285			3,916,630
b Total from continuation sheets to Part I					
c Totals (add lines 3a and 3b)	4	285			3,916,630

Part II

Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			North America	Program Support	985,000	wire			
			Central America and the Caribbean	Program Support	657,857	wire			
			Central America and the Caribbean	Program Support	700,000	wire			
			Central America and the Caribbean	Program Support	610,000	wire			

- 2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter ▶

4
- 3 Enter total number of other organizations or entities ▶

Part III

(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of non-cash assistance	(g) Description of non-cash assistance	(h) Method of valuation (book, FMV, appraisal, other)
---------------------------------	------------	--------------------------	--------------------------	---------------------------------	-----------------------------------	--	---

Part IV Foreign Forms

- 1

Was the organization a U S transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)*

☐ Yes

☒ No
- 2

Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A)*

☐ Yes

☒ No
- 3

Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons with Respect to Certain Foreign Corporations. (see Instructions for Form 5471)*

☐ Yes

☒ No
- 4

Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund. (see Instructions for Form 8621)*

☐ Yes

☒ No
- 5

Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons with Respect to Certain Foreign Partnerships. (see Instructions for Form 8865)*

☐ Yes

☒ No
- 6

Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to file Form 5713, International Boycott Report (see Instructions for Form 5713).*

☐ Yes

☒ No

Complete this part to provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information (see instructions).

[illegible]

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding
Fundraising or Gaming Activities

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a. Form 990-EZ filers are not required to complete this part.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2012

Open to Public
Inspection

Name of the organization COVENANT HOUSE	Employer identification number 13-2725416
--	--

Part I Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17.

- 1

Indicate whether the organization raised funds through any of the following activities. Check all that apply.
- a

☒ Mail solicitations

b

☒ Internet and email solicitations

c

☒ Phone solicitations

d

☐ In-person solicitations

e

☒ Solicitation of non-government grants

f

☒ Solicitation of government grants

g

☒ Special fundraising events
- 2a

Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

☒ Yes ☐ No
- b

If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
SANKY COMMUNICATIONS INC	CONSULTING		No		132,000	
WILSON ASSOCIATES INC	CONSULTING		No		84,800	
THOMAS GAFFNY	CONSULTING		No		80,000	
FOR MOMENTUM LLC	CONSULTING		No		72,250	
BIG DUCK STUDIO	CONSULTING		No		55,000	
ORINOCO INC	CONSULTING		No		5,256	
Total ▶					429,306	

- 3

List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing.

AL, AK, AR, CA, CO, CT, DE, DC, FL, GA, HI, IL, IN, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, RI, SC, TN, TX, UT, VT, VA, WA, WV, WI

.....

.....

Part II Fundraising Events. Complete if the organization answered "Yes" to 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
		ANNUAL GALA (event type)	LIFELINE (event type)	15 (total number)	(add col (a) through col (c))
Revenue	1	Gross receipts	1,209,258	455,615	1,567,695
	2	Less Contributions . . .	637,978	321,750	233,750
	3	Gross income (line 1 minus line 2)	571,280	133,865	1,333,945
					2,039,090
Direct Expenses	4	Cash prizes			
	5	Noncash prizes . . .	21,400		21,400
	6	Rent/facility costs . . .	47,082	158,326	181,946
	7	Food and beverages .	109,467	7,096	
	8	Entertainment	99,397	8,000	1,626
	9	Other direct expenses .			
	10	Direct expense summary Add lines 4 through 9 in column (d) ▶			
	11	Net income summary Combine line 3, column (d), and line 10 ▶			
					(634,340)
					1,404,750

Part III Gaming. Complete if the organization answered "Yes" to 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	Non-cash prizes			
	4	Rent/facility costs			
	5	Other direct expenses . . .			
	6	Volunteer labor	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No
	7	Direct expense summary Add lines 2 through 5 in column (d) ▶			
	8	Net gaming income summary Combine lines 1 and 7 in column (d) ▶			

9 Enter the state(s) in which the organization operates gaming activities _____

a Is the organization licensed to operate 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 _____

Does the organization operate gaming activities with nonmembers? ☒ **Yes** ☐ **No**

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ **Yes** ☐ **No**

13 Indicate the percentage of gaming activity operated in		
a The organization's facility	13a	
b An outside facility	13b	

14 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 distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year  \$ _____

Part IV **Supplemental Information.** Complete this part to 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 complete this part to provide any additional information (see instructions).

Identifier	Return Reference	Explanation
Schedule G, part IV		The fundraisers disclosed on schedule G did not solicit funds on behalf of covenant house. Services rendered were more consulting in nature, including advice on establishing website, developing a consistent message, maintaining reputation, grant research, grant writing and proposal presentation. Accordingly, covenant house is reporting \$0 in gross receipts from these services in column (IV) of schedule G, Part I.

Schedule I (Form 990)	Grants and Other Assistance to Organizations, Governments and Individuals in the United States Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22. ▶ Attach to Form 990	OMB No 1545-0047
		2012
		Open to Public Inspection
Name of the organization COVENANT HOUSE		Employer identification number 13-2725416

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 Governments and Organizations in the United States. Complete if the organization answered "Yes" to 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.
---------	---

(a) Name and address of organization or government	(b) EIN	(c) IRC Code 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 non-cash assistance	(h) Purpose of grant or assistance
(1) Covenant House Alaska 755 A street ANCHORAGE,AK 99501	13-3419755	501(c)(3)	906,000				Program Support
(2) COVENANT HOUSE CALIFORNIA 1325 N WESTERN AVENUE HOLLYWOOD,CA 90027	13-3391210	501(c)(3)	2,627,348				Program Support
(3) COVENANT HOUSE FLORIDA 733 BREAKERS AVENUE FORT LAUDERDALE,FL 33304	59-2323607	501(c)(3)	2,651,000				Program Support
(4) COVENANT HOUSE GEORGIA 2488 LAKEWOOD AVE SW ATLANTA,GA 30315	13-3523561	501(c)(3)	1,106,257				Program Support
(5) COVENANT HOUSE MICHIGAN 2959 MARTIN LUTHER KING JR BLVD DETROIT,MI 48208	38-3351777	501(c)(3)	1,332,000				Program Support
(6) COVENANT HOUSE MISSOURI 2727 NORTH KINGS HIGHWAY BLVD ST LOUIS,MO 63113	43-1821599	501(c)(3)	876,330				Program Support
(7) COVENANT HOUSE NEW JERSEY 330 WASHINGTON STREET NEWARK,NJ 07102	13-3537710	501(c)(3)	3,513,500				Program Support
(8) COVENANT HOUSE NEW ORLEANS 611 NORTH RAMPART STREET NEW ORLEANS,LA 70112	58-1669937	501(c)(3)	2,021,110				Program Support
(9) COVENANT HOUSE PENNSYLVANIA 31 EAST ARMAT STREET PHILADELPHIA,PA 19144	23-3003176	501(c)(3)	2,539,000				Program Support
(10) COVENANT HOUSE TEXAS 1111 LOVETT BLVD HOUSTON,TX 77006	76-0050882	501(c)(3)	1,740,000				Program Support
(11) COVENANT HOUSE WASHINGTON 2001 MISSISSIPPI AVENUE SE WASHINGTON,DC 20020	13-3537709	501(c)(3)	2,251,000				Program Support
(12) UNDER 21 COVENANT HOUSE NEW YORK 460 WEST 41ST STREET NEW YORK,NY 10036	13-3076376	501(c)(3)	9,098,725				Program Support

2	Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶	12
3	Enter total number of other organizations listed in the line 1 table ▶	

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to 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 non-cash assistance

Part IV

Supplemental Information.

Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information

Identifier	Return Reference	Explanation
Schedule I		Covenant House provides financial support as well as management and organizational support for its affiliated organizations, it also conducts fundraising activities not only for its own programs, but for the programs of its affiliates. Contributions received by the Parent are generally not specifically restricted by donors to specific affiliates. Branding Dollars provided to each affiliate are monitored by Covenant House to ensure that the affiliate is using these funds to run its charitable programs. Covenant House management monitors the use of these funds by requiring each subsidiary to submit an annual budget, reforecasts, internal and external audits. Covenant House remits additional amounts to its affiliated subsidiaries to cover certain management and administrative expenses. These expenditures are not reported on Schedule I, rather they are listed as Payments to Affiliates on Part IX, Line 21 (in column C).

Software ID:

Software Version:

EIN: 13-2725416

Name: COVENANT HOUSE

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code 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 non-cash assistance	(h) Purpose of grant or assistance
Covenant House Alaska755 A street ANCHORAGE,AK 99501	13-3419755	501(c)(3)	906,000				Program Support
COVENANT HOUSE CALIFORNIA1325 N WESTERN AVENUE HOLLYWOOD,CA 90027	13-3391210	501(c)(3)	2,627,348				Program Support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code 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 non-cash assistance	(h) Purpose of grant or assistance
COVENANT HOUSE FLORIDA733 BREAKERS AVENUE FORT LAUDERDALE,FL 33304	59-2323607	501(c)(3)	2,651,000				Program Support
COVENANT HOUSE GEORGIA2488 LAKEWOOD AVE SW ATLANTA,GA 30315	13-3523561	501(c)(3)	1,106,257				Program Support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code 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 non-cash assistance	(h) Purpose of grant or assistance
COVENANT HOUSE MICHIGAN2959 MARTIN LUTHER KING JR BLVD DETROIT,MI 48208	38-3351777	501(c)(3)	1,332,000				Program Support
COVENANT HOUSE MISSOURI2727 NORTH KINGS HIGHWAY BLVD ST LOUIS,MO 63113	43-1821599	501(c)(3)	876,330				Program Support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code 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 non-cash assistance	(h) Purpose of grant or assistance
COVENANT HOUSE NEW JERSEY330 WASHINGTON STREET NEWARK,NJ 07102	13-3537710	501(c)(3)	3,513,500				Program Support
COVENANT HOUSE NEW ORLEANS611 NORTH RAMPART STREET NEW ORLEANS,LA 70112	58-1669937	501(c)(3)	2,021,110				Program Support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code 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 non-cash assistance	(h) Purpose of grant or assistance
COVENANT HOUSE PENNSYLVANIA31 EAST ARMAT STREET PHILADELPHIA,PA 19144	23-3003176	501(c)(3)	2,539,000				Program Support
COVENANT HOUSE TEXAS 1111 LOVETT BLVD HOUSTON,TX 77006	76-0050882	501(c)(3)	1,740,000				Program Support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code 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 non-cash assistance	(h) Purpose of grant or assistance
COVENANT HOUSE WASHINGTON2001 MISSISSIPPI AVENUE SE WASHINGTON,DC 20020	13-3537709	501(c)(3)	2,251,000				Program Support
UNDER 21 COVENANT HOUSE NEWYORK460 WEST 41ST STREET NEWYORK,NY 10036	13-3076376	501(c)(3)	9,098,725				Program Support

Schedule J
(Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990, Part IV, question 23.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization
COVENANT HOUSE

Employer identification number
13-2725416

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

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

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported as deferred in prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1)KEVIN RYAN PRESIDENT and ceo	(i) (ii)	257,546			13,475	14,685	285,706	0 0
(2)DANIEL MCCARTHY TREASURER/SVP/CFO	(i) (ii)	241,714			13,475	13,918	269,107	0 0
(3)JAMES M WHITE SECRETARY/EVP, STRAT PLANNING	(i) (ii)	48,199 192,796		2,000 8,000	4,194 16,774	1,990 7,960	56,383 225,530	0 0
(4)THOMAS J POTENZA ASSISTANT SECRETARY	(i) (ii)	151,912			11,100	7,077	170,089 0	0 0
(5)DIANE MILAN- SCOTT EXECUTIVE VP OF ADMINISTRATION	(i) (ii)	232,548			12,916	740	246,204	
(6)BRUCE HENRY ED, COVENANT HOUSE INSTITUTE	(i) (ii)	204,414			17,802	694	222,910	
(7)JOHN DUCOFF SVP, STRATEGIC PLANNING	(i) (ii)	181,055			3,322	13,814	198,191	
(8)THOMAS KENNEDY SVP, ADVOCACY	(i) (ii)	167,986			14,634	634	183,254	
(9)JOAN SMITH SVP, DIRECT MARKETING	(i) (ii)	165,206			15,772	13,799	194,777	

Part III **Supplemental Information**

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

Identifier	Return Reference	Explanation
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Software ID:
Software Version:
EIN: 13-2725416
Name: COVENANT HOUSE

Form 990, Schedule J, Part II - Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base Compensation	(ii) Bonus & incentive compensation	(iii) Other compensation				
KEVIN RYAN	(i) (ii)	257,546			13,475	14,685	285,706	0 0
DANIEL MCCARTHY	(i) (ii)	241,714			13,475	13,918	269,107	0 0
JAMES M WHITE	(i) (ii)	48,199 192,796		2,000 8,000	4,194 16,774	1,990 7,960	56,383 225,530	0 0
THOMAS J POTENZA	(i) (ii)	151,912			11,100	7,077	170,089 0	0 0
DIANE MILAN-SCOTT	(i) (ii)	232,548			12,916	740	246,204	
BRUCE HENRY	(i) (ii)	204,414			17,802	694	222,910	
JOHN DUCOFF	(i) (ii)	181,055			3,322	13,814	198,191	
THOMAS KENNEDY	(i) (ii)	167,986			14,634	634	183,254	
JOAN SMITH	(i) (ii)	165,206			15,772	13,799	194,777	

SCHEDULE M
(Form 990)

Noncash Contributions

OMB No 1545-0047

2012

Open to Public Inspection

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

Name of the organization
COVENANT HOUSE

Employer identification number
13-2725416

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				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded	X	101	372,907	Fair Market Value
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				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► (_____)				
26 Other ► (_____)				
27 Other ► (_____)				
28 Other ► (_____)				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement29

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

31 If "Yes," describe the arrangement in Part II

32a Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?

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

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

33 If "Yes," describe in Part II

If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II

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

Cat No 51227J

Schedule M (Form 990) (2012)

Part II

Supplemental Information. Complete this part to 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.

Identifier	Return Reference	Explanation
Line 32A		Covenant House AUTHORIZES its securities broker, Morgan Stanley Smith Barney, to sell donated securities ON ITS BEHALF

2012

Open to Public
Inspection

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 to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

Name of the organization

COVENANT HOUSE

Employer identification number

13-2725416

Identifier	Return Reference	Explanation
Form 990, Part I, Line 15	Explanation of variance	ON PART 1, LINE 15, THE VARIANCE BETWEEN FY 12 AND FY 13 IS ATTRIBUTABLE TO THE FOLLOWING - THE DEFERRED BENEFIT PLAN, WHICH IS FROZEN, HAD AN INCREASE OF APPROXIMATELY \$425,000 DUE TO THE FACT THAT IN FY 12 COVENANT HOUSE RECEIVED A NON-CASH BENEFIT OF \$375,000 RELATING TO THE ACTUARIAL CALCULATION OF THE NET PERIODIC PENSION EXPENSE AND IN FY 13 AN EXPENSE OF APPROXIMATELY \$50,000 WAS INCURRED WHICH RESULTED IN THE \$425,000 NON-CASH CHARGE. PRUDENTIAL'S ACTUARY CALCULATES THIS EXPENSE ON AN ANNUAL BASIS AT YEAR-END - IN FY 13, AN ADDITIONAL \$210,000 SIX MONTH CATCH-UP NON-CASH ACCRUAL WAS REQUIRED FOR THE DEFERRED CONTRIBUTION PLAN - STAFF SALARIES AND WAGES INCREASED BY 3% OR ABOUT \$290,000 with the exception of senior management, who did not receive any increase for the year - MEDICAL INSURANCE INCREASED BY 16%, OR ABOUT \$90,000. STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS FORM 990, PART III, line 4d PUBLIC EDUCATION Though Covenant House is primarily known as a provider of social services for homeless and runaway young people, the agency places great importance on its role as a spokesperson for not only the youth it serves, but for all young people at risk. In addition to advocacy efforts undertaken by each of Covenant House's sites, Covenant House periodically publishes and widely disseminates books which tell the stories of the young people who come to Covenant House for help. The objective of these publications is to counteract the often negative stereotypes many people have of homeless youth and sensitize the public to the needs and aspirations of this very vulnerable segment of society. Covenant House publications provide advice to parents on how to relate to a child they believe may be thinking of running away, and options for young people whose problems at home may cause them to consider this alternative. This public education effort also takes the form of occasional special events, such as the November Candlelight Vigil sponsored by each Covenant House in the United States and Canada. The purpose of these Vigils is to draw media coverage and public attention to the plight of homeless and at risk youth and suggest ways in which these young people can be helped. Covenant House sites also hold seminars on subjects of concern to social service professionals and young people themselves, such as the Youth Conventions which Covenant House sponsors. COMMUNITY SERVICE CENTERS The goals of the Community Service Centers are twofold: first, the Centers provide follow-up and aftercare for graduates from the crisis shelters and Rights of Passage Program who may need support and continuing contact with Covenant House staff now that they are on their own. Second, the Centers offer preventive services targeted toward youth at risk before they leave home. Covenant House staff work in the communities from which our residents have traditionally come, in order to intervene before there is a family breakdown. During fiscal year 2013, 17,370 youth were served at Covenant House Community Service Centers. Among the array of services utilized by the youth were counseling, educational and vocational services, tutoring, and parenting skills training. Website Covenant House's website can be reached at http://www.covenanthouse.org. The site contains extensive materials prepared especially for young people at risk, as well as advice for parents and others professionally involved in the care of young people. The site also contains information about Covenant House sites, programs and related activities including its work as a child advocate, and employment opportunities with the agency. The website accepts donations via credit card. OUTREACH The various Covenant House Outreach programs utilize several different methods to locate and serve street youth. In some cities, Covenant House Outreach Vans cruise the street each night until the early hours of the morning. In others, teams of Outreach counselors and volunteers conduct outreach on foot or bicycle. The priority is to locate and serve the youth on the street. While the approaches may vary, some elements are common to all. All outreach workers are equipped with sandwiches, hot chocolate or other beverages, information, first aid kits, and most importantly, hope. Outreach workers typically contact a kid more than once, over many nights, working to earn their confidence and trust. It may be weeks or months before a young person does more than take a sandwich and disappear back into the night. The key is that they know who the outreach workers are, and know they are out there if the young people need them. During fiscal year 2013 Covenant House Outreach staff worked with 28,221 youth on the street. MOTHER/CHILD Being a mother is a monumental task when you are still a teenager yourself and are overwhelmed by the responsibility. Often, the teenage mothers who come to Covenant House have been thrown out of their own homes and find themselves on the streets, with no job, no money.

Identifier	Return Reference	Explanation
Form 990, Part I, Line 15	Explanation of variance	and now here to turn Worse yet, they often have no idea how to be a good parent The Covenant House staff and volunteers are the role models who teach the young mothers how to care for their children They provide them with a safe, stable place to stay where they can plan for their future as well as learn vital parenting skills During fiscal year 2013, Covenant House shelter programs provided services to 912 young mothers and their 946 babies NINELINE Nearly 6,035 times last year, homeless youth, runaways and others in crisis across America reached the Covenant House Nineline, that's nearly 23 crisis calls a day during Nineline's hours of operation (4-8 p m) Nineline help is free to anyone who dials 1-800-999-9999 Each of those calls is answered by a Nineline staff member or volunteer who is trained to respond to topics such as homelessness, child abuse, suicide, human trafficking, depression, or mental illness and is ready to offer support, assistance, conference calls, and referrals Nineline receives calls related to those topics and many others About 39 calls a month come from parents, guardians, or relatives looking for their children or young family members Youth call from schools, the street, bus stops, train stations, malls, home, and friends' houses Whoever they are and from wherever they call, Nineline offers help - a conference call with a local social service agency, directions to the nearest shelter, arrangements to get transportation home, or someone who can listen to a problem they're afraid to tell anyone they know The Nineline database contains over 30,000 agencies nationwide, SO THE STAFF CAN LOCATE HELP FOR YOUTH ANYWHERE AND THEY DO EVERYDAY MEDICAL SERVICES In fiscal year 2013, 11,177 Covenant House youth received full health assessments, physical exams and medical treatment The youth are served by doctors, nurses, physician assistants and other health professionals who are either Covenant House staff or staff from local teaching hospitals with whom Covenant House has cooperative agreements All are experts in the special medical needs of adolescents and young adults In addition to services related to physical health, youth are also provided with psychiatric services A small but significant number of the 18 to 21 year old residents in our Crisis Centers are coping with serious mental health problems that require a range of psychiatric services and referral agencies that provide housing for the mentally ill provided with psychiatric services A small but significant number of the 18 to 21 year old residents in our Crisis Centers are coping with serious mental health problems that require a range of psychiatric services and referral agencies that provide housing for the mentally ill CHILD PROTECTION SERVICES COVENANT HOUSE INTERNATIONAL ("CHI") RECOGNIZES THAT SAFETY IS A KEY COMPONENT IN A THERAPEUTIC COMMUNITY AND FOUNDATIONAL TO SOCIAL WORK PRACTICE IN RESPONSE TO THE SAFETY NEEDS OF OUR YOUTH, CHI HAS ESTABLISHED A CHILD PROTECTION COMMITTEE CHARGED WITH CREATING A COMMON CORE OF SAFETY PRACTICES DESIGNED TO REDUCE RISK THE COMMITTEE PROCESS IS DRIVEN BY THE NEEDS OF THE YOUTH WE SERVE, OUR MISSION, AND OUR PROGRAMS THE SAFETY MODEL'S CONCEPTUAL FRAMEWORK VIEWS RISK MANAGEMENT AS AN INTERACTION AMONG SPECIFIC SAFETY CONCERNS, THE VULNERABILITIES OF AT-RISK YOUTH, AND THE ADMINISTRATION'S CAPACITY TO SHELTER AND PROTECT YOUTH PROACTIVELY AND RESPOND TO INCIDENTS QUICKLY THE CHILD PROTECTION SYSTEM IS AN ARTICULATION THAT WE WILL SERVE YOUTH IN A SECURE ENVIRONMENT AND THAT WE WILL HOLD OURSELVES ACCOUNTABLE FOR THEIR SAFETY YOUTH COME TO US IN STATES OF CRISIS AND PROVIDING THEM WITH A SAFE ENVIRONMENT IN WHICH TO HEAL IS A FUNDAMENTAL PART OF OUR RESPONSE TO TRAUMA AND AN ESSENTIAL PRACTICE IN OUR FIELD In addition, CHI is accredited by Praesidium, a national leader in abuse risk management

Identifier	Return Reference	Explanation
Policies	Form 990 review process	Form 990, Part VI, Section B, Line 11 The Form 990 is prepared by aN INDEPENDENT accounting firm in conjunction with the organization's financial department A COPY OF THE DRAFT FORM 990 IS PRESENTED TO THE AUDIT COMMITTEE OF THE BOARD AND ONCE APPROVED, IT IS DISTRIBUTED TO THE ENTIRE BOARD PRIOR TO ITS FILING WITH THE INTERNAL REVENUE SERVICE Conflict of interest policy monitoring & enforcement Form 990, Part VI, Section B, Line 12 THE ORGANIZATION REQUIRES ANNUAL DISCLOSURE AND AFFIRMATION OF THE CONFLICT OF INTEREST POLICY BY ALL OFFICERS, DIRECTORS AND KEY EMPLOYEES IF A CONFLICT IS DETERMINED TO EXIST, IT MUST BE REPORTED AND ADDRESSED TO THE SATISFACTION OF THE ORGANIZATION Process for determining compensation Form 990, Part VI, Section B, Line 15 THE PRESIDENT/CEO'S COMPENSATION IS DETERMINED BY THE EXECUTIVE COMMITTEE WORKING IN CONJUNCTION WITH COMPARABILITY DATA SUCH AS SALARY SURVEYS WITH SIMILARly SIZED NON-PROFITS PERIODICALLY THE ORGANIZATION HIRES AN INDEPENDENT CONSULTANT TO REVIEW COMPARABLE SALARIES FOR THE PRESIDENT/CEO, OTHER OFFICERS AND KEY EMPLOYEES GENERALLY THE BOARD EVALUATES THE PRESIDENT'S COMPENSATION ANNUALLY THE DETERMINATION IS BASED ON THE PERFORMANCE EVALUATION THAT FACTORS INTO ACCOUNT EFFECTIVENESS, PERFORMANCE, AND ACHIEVEMENT OF GOALS

Identifier	Return Reference	Explanation
public disclosure of documents	Form 990, Part VI, Section C, Line 19	COVENANT HOUSE MAKES ITS FORM 990 AVAILABLE FOR PUBLIC INSPECTION UPON REQUEST AND ON THE ORGANIZATION'S WEBSITE WWW COVENANTHOUSE.ORG COVENANT HOUSE MAKES ITS FORM 1023, GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY AND FINANCIAL STATMENTS AVAILABLE FOR PUBLIC INSPECTION UPON REQUEST and at management's discretion

Identifier	Return Reference	Explanation
Part XI, Line 9	Reconciliation of net assets	CONTRIBUTED USE OF PROPERTY TO COVENANT HOUSE NEW ORLEANS (\$2,519,680) CONTRIBUTED USE OF LAND TO COVENANT HOUSE TEXAS (\$1,125,448) PENSION RELATED ACTIVITIES (\$161,373) CHANGE IN VALUE OF SPLIT-INTEREST AGREEMENTS \$230,556 CHANGE IN VALUE OF BENEFICIAL INTEREST IN TRUST \$85,908 ----- TOTAL (\$3,490,037) =====

Identifier	Return Reference	Explanation
Unaudited Consolidated Financials		The unaudited consolidated financial statement, which consolidates Covenant House and all of its affiliated entities, is attached to this Form 990 to illustrate the complete financial position of all Covenant House entities as a whole (These statements are audited annually The current year's audit, FY 13, is in process and is being performed by Grant Thornton) Although it does not correspond to the financial information reported on this Form 990, it does represent the overall financial view of all Covenant House operations in the USA, Canada and Latin America Each Covenant House affiliate is a separate legal entity with its own federal employer identification number and thus each affiliate completes its own Form 990

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization
COVENANT HOUSE

Employer identification number
13-2725416

Part I

Identification of Disregarded Entities (Complete if the organization answered "Yes" to 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
(1) Covenant House Holdings LLC 5 penn plaza 3rd fl new york, NY 10001 45-5493820	holding co	AK	803,863	18,756,475	na

Part II

Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to 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
See Additional Data Table							

Part III

Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to 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" to 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" to 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

1

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?

a

Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity

b

Gift, grant, or capital contribution to related organization(s)

c

Gift, grant, or capital contribution from related organization(s)

d

Loans or loan guarantees to or for related organization(s)

e

Loans or loan guarantees by related organization(s)

f

Dividends from related organization(s)

g

Sale of assets to related organization(s)

h

Purchase of assets from related organization(s)

i

Exchange of assets with related organization(s)

j

Lease of facilities, equipment, or other assets to related organization(s)

k

Lease of facilities, equipment, or other assets from related organization(s)

l

Performance of services or membership or fundraising solicitations for related organization(s)

m

Performance of services or membership or fundraising solicitations by related organization(s)

n

Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)

o

Sharing of paid employees with related organization(s)

p

Reimbursement paid to related organization(s) for expenses

q

Reimbursement paid by related organization(s) for expenses

r

Other transfer of cash or property to related organization(s)

s

Other transfer of cash or property from related organization(s)

Yes

No

1a

No

1b

Yes

1c

No

1d

Yes

1e

No

1f

No

1g

No

1h

No

1i

Yes

1j

Yes

1k

No

1l

Yes

1m

Yes

1n

Yes

1o

Yes

1p

Yes

1q

No

1r

Yes

1s

Yes

2

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 other organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
See Additional Data Table			

Schedule R (Form 990) 2012

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]

Software ID:

Software Version:

EIN: 13-2725416

Name: COVENANT HOUSE

Part VII

Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions)

Identifier	Return Reference	Explanation
Schedule R, Part V, Line 2 Transactions		Covenant House transacts business with its affiliated subsidiaries continuously throughout the year. The organization has reported the contributions, loans, and rental payments between Covenant House and its subsidiaries on Schedule R. There are numerous other smaller, administrative (and management) transactions between Covenant House and its subsidiaries that are not currently reported on Schedule R.

--> Form 990, Schedule R, Part V - Transactions With Related Organizations

(a) Name of other organization	(b) Transaction type(a-s)	(c) Amount Involved	(d) Method of determining amount involved
COVENANT HOUSE ALASKA	b	906,000	FMV
COVENANT HOUSE CALIFORNIA	b	2,695,000	FMV
COVENANT HOUSE FLORIDA	b	2,651,000	FMV
COVENANT HOUSE GEORGIA	b	1,150,000	FMV
COVENANT HOUSE MICHIGAN	b	1,332,000	FMV
COVENANT HOUSE MISSOURI	b	936,000	FMV
COVENANT HOUSE NEW JERSEY	b	3,513,500	FMV
COVENANT HOUSE NEW ORLEANS	b	2,021,110	FMV
COVENANT HOUSE PENNSYLVANIA	b	2,539,000	FMV
COVENANT HOUSE TEXAS	b	1,740,000	FMV
COVENANT HOUSE WASHINGTON	b	2,251,000	FMV
UNDER 21 COVENANT HOUSE NEW YORK	b	9,086,725	FMV
FUNDACION CASA ALIANZA MEXICO IAP	b	985,000	FMV
ASOCIACION LA ALIANZA (GUATEMALA)	b	657,857	FMV
CASA ALIANZA DE HONDURAS	b	700,000	FMV
CASA ALIANZA NICARAGUA	b	610,000	FMV
covenant house florida	i,j	339,438	FMV
covenant house new orleans	i,j	2,623,570	FMV
covenant house new yorkunder 21	j	953,484	FMV
COVENANT HOUSE TEXAS	i,j	1,136,932	FMV
UNDER 21 COVENANT HOUSE NEW YORK	D	1,528,336	FMV
COVENANT HOUSE NEW ORLEANS	d	170,472	FMV
covenant house pennsylvaniaunder 21	d	77,758	FMV
covenant house missouri	d	2,128,697	FMV
COVENANT HOUSE GEORGIA	D	250,000	FMV

The unaudited consolidated financial statement, which consolidates Covenant House and all of its affiliated entities, is attached to this Form 990 to illustrate the complete financial position of all Covenant House entities as a whole (These statements are audited annually. The current year's audit, FY13, is in process and is being performed by Grant Thornton). Although it does not correspond to the financial information reported on this Form 990, it does represent the overall financial view of all Covenant House operations in the USA, Canada and Latin America.

Each Covenant House affiliate is a separate legal entity with its own federal employer identification number and thus each affiliate completes its own Form 990.

Consolidated Statement of Financial Position (Unaudited)

As of June 30, 2013 and 2012

ASSETS	2013	2012
Cash and cash equivalents	\$ 20,668,435	\$ 19,852,361
Restricted cash	2,712,452	225,845
Investments	55,351,445	53,623,210
Investments - other	4,726,069	5,318,878
Contributions receivable, net	8,681,040	9,846,027
Grants receivable, net of allowance for doubtful accounts and disallowed costs of \$39,608 and \$209,888 for 2013 and 2012, respectively	4,524,372	4,576,986
Note receivables	12,866,400	-
Other receivables	2,524,043	2,292,694
Property held for sale	643,565	518,282
Prepaid expenses	1,578,547	1,228,903
Other assets	2,597,704	2,215,213
Property, plant and equipment, net	141,672,039	132,343,812
Beneficial interests in trusts	3,634,129	3,695,470
Total assets	<u>\$ 262,180,240</u>	<u>\$ 235,737,681</u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable and accrued expenses	\$ 13,044,365	\$ 13,063,653
Obligations due under split-interest agreements	5,029,414	5,015,572
Deferred revenue	1,959,263	2,476,497
Lines of credit and debt obligations	38,644,482	20,895,944
Deferred rent	2,300,060	2,383,477
Conditional asset retirement obligations	382,219	372,091
Liability for pension benefits	10,168,690	9,613,263
Other liabilities	394,556	390,140
Total liabilities	<u>71,923,049</u>	<u>54,210,637</u>
NET ASSETS		
Unrestricted	172,384,314	166,223,648
Temporarily restricted	10,920,392	8,513,955
Permanently restricted	6,952,485	6,789,441
Total net assets	<u>190,257,191</u>	<u>181,527,044</u>
Total liabilities and net assets	<u>\$ 262,180,240</u>	<u>\$ 235,737,681</u>

The unaudited consolidated financial statement, which consolidates Covenant House and all of its affiliated entities, is attached to this Form 990 to illustrate the complete financial position of all Covenant House entities as a whole (These statements are audited annually. The current year’s audit, FY13, is in process and is being performed by Grant Thornton). Although it does not correspond to the financial information reported on this Form 990, it does represent the overall financial view of all Covenant House operations in the USA, Canada and Latin America.

Each Covenant House affiliate is a separate legal entity with its own federal employer identification number and thus each affiliate completes its own Form 990.

Covenant House & Affiliates
Consolidated Statement of Functional Expenses (Unaudited)
As of June 30, 2013

	Program Services										Supporting Services			Cost of Direct Benefits to Donors	2013 Total
	Shelter and Crisis Care	Outreach	Mother/Child	Nimline	Medical	Community Service Center	Public Education	Rights of Passage	Schools	Total	Management and General	Fundraising	Total		
Salaries and wages	\$ 25,495,322	\$ 2,255,061	\$ 2,961,978	\$ 404,688	\$ 3,275,985	\$ 5,216,315	\$ 2,993,109	\$ 10,452,064	\$ 2,924,581	\$ 55,979,103	\$ 8,021,367	\$ 4,215,577	\$ 12,236,944	\$ -	\$ 68,216,047
Payroll taxes	2,683,471	247,289	283,178	35,501	331,570	583,062	309,747	1,089,200	252,078	5,815,096	849,023	467,019	1,316,042	-	7,131,138
Employee benefits	4,246,347	443,463	539,721	73,725	559,422	889,919	527,527	1,902,970	441,766	9,624,860	1,676,064	686,811	2,362,875	-	11,987,735
Total salaries and related expenses	32,425,140	2,945,813	3,784,877	513,914	4,166,977	6,689,296	3,830,383	13,444,234	3,618,425	71,419,059	10,546,454	5,369,407	15,915,861	-	87,334,920
Faith community costs	288,395	-	23,080	-	-	31,584	-	-	-	343,059	234	-	234	-	343,293
Contributed merchandise	-	-	-	-	-	-	-	-	-	-	5,584	-	5,584	-	5,584
Contributed legal and other services	242,427	24,326	18,954	3,791	10,217	43,178	3,791	68,880	-	415,564	29,297	1,054	30,351	-	445,915
Contributed public service announcements	41,276	9,850	-	-	-	19,231	-	263,000	39,869	-	373,695	52,156	427,851	-	427,851
Accounting fees	49,257	8,664	3,704	-	14,591	15,589	5,011	56,516	13,598	166,930	868,138	1,034	869,172	-	1,036,102
Legal fees	50,860	2,827	1,210	52	3,518	11,376	7,301	13,562	118,028	208,734	40,610	10,893	51,503	-	260,237
Medical fees	2,242	271	-	-	367,710	3,613	71	32,792	46	406,745	113	36	149	-	406,894
Consulting fees	308,342	31,542	8,737	9,574	34,421	79,221	115,972	77,815	529,063	1,194,687	205,796	822,881	1,028,677	-	2,223,364
Supplies	684,528	22,914	63,692	5,420	112,316	86,116	21,712	169,228	227,012	1,392,938	199,685	81,864	281,549	297,896	1,972,383
Telephone	350,653	49,282	44,230	56,982	56,594	67,126	25,360	114,019	20,629	784,875	195,980	57,278	253,258	-	1,038,133
Postage and printing	95,117	29,770	2,846	41,246	7,856	25,484	4,909,530	45,241	784	5,157,874	291,852	13,061,599	13,353,451	93,538	18,604,863
Occupancy															
Fuel and utilities	1,234,861	77,981	136,207	63,214	88,206	270,140	36,594	567,609	224,679	2,699,491	205,671	74,167	279,838	-	2,979,329
Repairs and maintenance	794,651	40,395	106,126	-	33,177	108,515	11,977	288,484	224,030	1,607,355	107,648	32,334	139,982	-	1,747,337
Contributed facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent and other	100,820	46,193	6,305	416,722	2,939	33,359	34,564	621,699	1,251	1,263,852	670,856	388,647	1,059,503	-	2,323,355
Equipment	435,051	24,600	46,120	35,996	46,120	35,996	94,241	180,940	527,119	917,996	178,509	95,713	274,222	-	1,192,218
Transportation	341,748	97,127	41,154	2,077	17,842	82,308	50,713	149,132	24,220	806,321	117,432	73,400	190,832	30,064	1,027,217
Specific assistance to individuals															
Food	2,011,610	99,462	246,833	-	27,109	191,598	15,800	559,759	5,586	3,148,757	16,107	1,223	17,330	55,997	3,222,084
Medical	128,983	1,631	10,915	-	400,411	7,286	-	5,782	-	555,008	17	65	82	-	555,090
Contributed medical	33,054	152	3,700	-	112,427	28,779	-	13,251	92	191,455	486	306	792	-	192,247
Clothing allowance and other	1,142,580	141,920	185,001	-	45,627	380,883	115,480	705,292	45,243	2,762,026	8,049	658	8,707	200,651	2,971,384
Contributed clothing and merchandise	549,507	31,450	53,759	-	49,574	76,702	902	157,515	2,841	922,250	16,837	16,349	33,186	-	955,436
Temporary help	192,644	27,581	115	13	98,032	99,949	49,500	174,492	196	633,522	102,450	107,090	209,540	-	843,062
Other purchased services	1,264,886	72,377	255,983	63,541	129,652	340,900	286,340	564,293	65,317	3,043,289	3,468,225	786,978	4,255,203	812,297	8,110,789
Dues, licenses and permits	47,515	4,625	8,273	1,037	8,812	7,491	26,147	17,501	194,677	316,078	49,871	55,868	105,739	634,340	1,056,157
Subscriptions and publications	12,835	651	1,170	309	1,056	2,804	4,396	9,345	271	32,837	17,828	12,426	30,254	-	63,091
Staff recruitment	65,650	7,542	609	46	3,954	15,344	350	30,799	2,119	126,413	44,584	3,214	47,798	-	174,211
Insurance	644,166	52,779	67,615	-	66,324	136,341	15,817	228,489	45,385	1,256,916	200,411	35,789	236,200	-	1,493,116
Contributed services	144,275	3,890	12,546	-	123,981	505,766	1,677	899,971	110	882,216	13,008	1,617	14,625	-	896,841
Miscellaneous	267,619	52,711	35,568	4,252	62,999	36,379	447,918	120,354	637,111	1,091,511	226,544	447,856	674,400	150,474	1,916,385
Bank charges and fees	326	333	-	-	-	291	4,007	291	279	5,527	513,513	96,013	609,526	24,125	639,178
Interest	158,937	9,759	-	-	3,337	11,777	1,785	51,424	13,018	259,037	575,622	21,511	597,133	-	847,170
Loss on foreign currency translation	-	-	-	-	-	-	-	-	-	-	10,748	-	10,748	-	10,748
Total functional expenses before depreciation and amortization	44,109,955	3,918,418	5,169,329	1,218,186	6,054,623	9,520,287	10,303,312	18,589,578	5,493,329	104,377,017	18,980,315	21,659,146	40,639,461	2,299,382	147,315,860
Depreciation and amortization	3,096,933	207,868	625,001	49,748	156,671	606,180	79,886	1,085,988	98,501	6,006,776	631,799	479,772	1,111,571	-	7,118,347
Total functional expenses	47,206,888	4,126,286	5,794,330	1,267,934	6,211,294	10,126,467	10,383,198	19,675,566	5,591,830	110,383,793	19,612,114	22,138,918	41,751,032	2,299,382	154,434,207
Less cost of direct benefits to donors	-	-	-	-	-	-	-	-	-	-	-	-	-	2,299,382	2,299,382
Total expenses reported by function on the consolidated statement of activities	\$ 47,206,888	\$ 4,126,286	\$ 5,794,330	\$ 1,267,934	\$ 6,211,294	\$ 10,126,467	\$ 10,383,198	\$ 19,675,566	\$ 5,591,830	\$ 110,383,793	\$ 19,612,114	\$ 22,138,918	\$ 41,751,032	\$ -	\$ 152,134,825