

For Paperwork Reduction Act Notice, see the separate instructions. Cat. No. 11282Y Form **990** (2020)

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

TO STRENGTHEN AND ENHANCE THE LIVES OF CHILDREN AND THEIR FAMILIES.

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

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

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

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a	(Code:) (Expenses \$ 3,074,306 including grants of \$ 2,159,014) (Revenue \$ 2,682,832)
See Additional Data	
















4b	(Code:) (Expenses \$ 7,375,451 including grants of \$ 4,276,515) (Revenue \$ 0)
See Additional Data	

4c	(Code:) (Expenses \$ 137,258 including grants of \$ 39,794) (Revenue \$ 179,505)
See Additional Data	

4d	Other program services (Describe in Schedule O.)
(Expenses \$ including grants of \$) (Revenue \$)	

4e	Total program service expenses ▶	10,587,015
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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	No
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	No
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 	11e	No
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	No
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	No
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	No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16	No
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	No
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	No
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	
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II 	21 Yes	

Part IV Checklist of Required Schedules (continued)

		Yes	No	
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	Yes	
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? If "Yes," complete Schedule J	23		No
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? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a	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), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part 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? If "Yes," complete Schedule L, Part I	25b		No
26	Did the organization report any amount on Part X, line 5 or 22 for receivables from or payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		No
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	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, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV	28a		No
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b	Yes	
c	A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If "Yes," complete Schedule L, Part IV	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	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? If "Yes," complete Schedule R, Part I	33		No
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	34		No
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)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	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? If "Yes," complete Schedule R, Part VI	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 ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

	Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	337
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	

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

2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	139			
b 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)			2b		No
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?			3a		No
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O			3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		No
b If "Yes," enter the name of the foreign country: ▶ _____ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).					
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		No
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		No
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			6a		No
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7 Organizations that may receive deductible contributions under section 170(c).					
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?			7a		No
b If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		No
d If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		No
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		No
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?			8		
9 Sponsoring organizations maintaining donor advised funds.					
a Did the sponsoring organization make any taxable distributions under section 4966?			9a		
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?			9b		
10 Section 501(c)(7) organizations. Enter:					
a Initiation fees and capital contributions included on Part VIII, line 12	10a				
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11 Section 501(c)(12) organizations. Enter:					
a Gross income from members or shareholders	11a				
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b				
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?					
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.	12b		12a		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.					
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.			13a		
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c Enter the amount of reserves on hand	13c				
14a Did the organization receive any payments for indoor tanning services during the tax year?			14a		No
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O			14b		
15 Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 720, Schedule N.			15		No
16 Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.			16		No

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 or note to any line 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.	12	
1b	Enter the number of voting members included in line 1a, above, who are independent	12	
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
7b	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	No
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	
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 **FL**

18 Section 6104 requires an organization to make its Form 1023 (or 1024-A 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, address, and telephone number of the person who possesses the organization's books and records:
►LISA TORTORA 6831 PALISADES PARK CT STE 6 FT MYERS, FL 33912 (239) 278-1002

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

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

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

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below 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			
(1) MARK WILKE VICE CHAIR	1.00	X		X				0	0	0
(2) MARTIN NDUNGU PRESIDENT	0.50	X						0	0	0
(3) DON PINE VICE PRESIDENT	0.50	X						0	0	0
(4) THOMAS FEURIG TREASURER	0.50	X		X				0	0	0
(5) DR BARBARA MUNDY SECRETARY	1.00	X		X				0	0	0
(6) JERRY SNYDERMAN DIRECTOR	1.00	X						0	0	0
(7) RICHARD B AKIN DIRECTOR	0.50	X						0	0	0
(8) JESSICA ANDERSON DIRECTOR	0.50	X						0	0	0
(9) WILLIAM BILL EMO DIRECTOR	1.00	X						0	0	0
(10) FRED MASCHMIDT DIRECTOR	1.00	X						0	0	0
(11) LONDON W MULLINAX DIRECTOR	0.50	X						0	0	0
(12) JORDI TEJERO CHAIR	1.00			X				0	0	0
(13) CHRIS HANSEN CEO	40.00			X				122,028	0	28
(14) LISA TORTORA CFO	40.00			X				102,737	0	3,482

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below 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)								224,765	0	3,510

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 ► 1			
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	Yes	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		No
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) Name and business address	(B) Description of services	(C) Compensation
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 ► 3		

Part VIII

Statement of Revenue

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns . . .	1a	97,863		
	b	Membership dues . . .	1b			
	c	Fundraising events . . .	1c			
	d	Related organizations	1d			
	e	Government grants (contributions)	1e	7,579,070		
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	1,420,996		
	g	Noncash contributions included in lines 1a - 1f:\$	1g			
	h	Total. Add lines 1a-1f ▶		9,097,929		
Program Service Revenue	2a	SCHOOL READINESS	Business Code 611710	1,179,003	1,179,003	
	b	PARENT FEES	611710	1,093,901	1,093,901	
	c	SERVICE AND COUNSULTING FEES	611710	443,071	443,071	
	d	VOLUNTARY PRE-K	611710	151,088	151,088	
	e					
	f	All other program service revenue.				
	g	Total. Add lines 2a-2f. ▶		2,867,063		
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶				
	4	Income from investment of tax-exempt bond proceeds ▶				
	5	Royalties ▶				
	6a	Gross rents	(i) Real (ii) Personal			
	b	Less: rental expenses				
	c	Rental income or (loss)				
	d	Net rental income or (loss) ▶				
	7a	Gross amount from sales of assets other than inventory	(i) Securities (ii) Other			
	b	Less: cost or other basis and sales expenses		616,807		
	c	Gain or (loss)		-616,807		
	d	Net gain or (loss) ▶		-616,807		-616,807
	8a	Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	8a	2,818		
	b	Less: direct expenses	8b	1,355		
	c	Net income or (loss) from fundraising events ▶		1,463		1,463
	9a	Gross income from gaming activities. See Part IV, line 19	9a			
	b	Less: direct expenses	9b			
	c	Net income or (loss) from gaming activities ▶				
10a	Gross sales of inventory, less returns and allowances	10a				
b	Less: cost of goods sold	10b				
c	Net income or (loss) from sales of inventory ▶					
Miscellaneous Revenue		Business Code				
11a	MISCELLANEOUS	900099	-4,726	-4,726		
b						
c						
d	All other revenue					
e	Total. Add lines 11a-11d ▶		-4,726			
12	Total revenue. See instructions ▶		11,344,922	2,862,337	0	-615,344

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	4,856,711	4,856,711		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	1,618,612	1,618,612		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	257,676	245,385	12,291	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	2,403,048	2,164,571	238,477	
8 Pension plan accruals and contributions (include section 401 (k) and 403(b) employer contributions)				
9 Other employee benefits	258,474	258,395	79	
10 Payroll taxes	199,460	180,789	18,671	
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)	231,480	195,499	35,981	
12 Advertising and promotion	28,955	25,069	3,886	
13 Office expenses	64,584	58,667	5,917	
14 Information technology	5,097	3,843	1,254	
15 Royalties				
16 Occupancy	299,165	279,491	19,674	
17 Travel	17,050	17,025	25	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	41,612	41,612		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	137,732	123,352	14,380	
23 Insurance	57,816	55,607	2,209	
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 FOOD & SUPPLIES	233,502	233,138	364	
b REPAIRS AND MAINTENANCE	135,196	133,512	1,684	
c INSTRUCTIONAL	65,620	59,825	5,795	
d BAD DEBT	22,933	22,933		
e All other expenses	18,518	12,979	5,539	
25 Total functional expenses. Add lines 1 through 24e	10,953,241	10,587,015	366,226	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				

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

				(A) Beginning of year		(B) End of year	
Assets	1	Cash—non-interest-bearing		1,044,310	1	1,903,812	
	2	Savings and temporary cash investments			2		
	3	Pledges and grants receivable, net			3		
	4	Accounts receivable, net		776,330	4	925,899	
	5	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons			5		
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)			6		
	7	Notes and loans receivable, net			7		
	8	Inventories for sale or use			8		
	9	Prepaid expenses and deferred charges		53,399	9	26,759	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a	2,421,812			
	b	Less: accumulated depreciation	10b	1,040,434	2,056,767	10c	1,381,378
	11	Investments—publicly traded securities			11		
	12	Investments—other securities. See Part IV, line 11			12		
	13	Investments—program-related. See Part IV, line 11			13		
	14	Intangible assets			14		
	15	Other assets. See Part IV, line 11		11,948	15	0	
16	Total assets. Add lines 1 through 15 (must equal line 33)		3,942,754	16	4,237,848		
Liabilities	17	Accounts payable and accrued expenses		664,726	17	888,749	
	18	Grants payable			18		
	19	Deferred revenue		11,405	19		
	20	Tax-exempt bond liabilities			20		
	21	Escrow or custodial account liability. Complete Part IV of Schedule D			21		
	22	Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons			22		
	23	Secured mortgages and notes payable to unrelated third parties		914,483	23	797,028	
	24	Unsecured notes and loans payable to unrelated third parties		757,900	24	566,150	
	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			25		
	26	Total liabilities. Add lines 17 through 25		2,348,514	26	2,251,927	
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.						
	27	Net assets without donor restrictions		709,225	27	1,898,745	
	28	Net assets with donor restrictions		885,015	28	87,176	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.						
	29	Capital stock or trust principal, or current funds			29		
	30	Paid-in or capital surplus, or land, building or equipment fund			30		
	31	Retained earnings, endowment, accumulated income, or other funds			31		
	32	Total net assets or fund balances		1,594,240	32	1,985,921	
33	Total liabilities and net assets/fund balances		3,942,754	33	4,237,848		

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	11,344,922
2	Total expenses (must equal Part IX, column (A), line 25)	2	10,953,241
3	Revenue less expenses. Subtract line 2 from line 1	3	391,681
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	1,594,240
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	1,985,921

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

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

Additional Data

Software ID:
Software Version:
EIN: 59-6198583
Name: CHILD CARE OF SOUTHWEST
FLORIDA INC

Form 990 (2020)

Form 990, Part III, Line 4a:

THE ORGANIZATION CURRENTLY HAS 84 EMPLOYEES IN SOUTHWEST FLORIDA, SERVING AN AVERAGE OF 400 CHILDREN ANNUALLY AT 5 CHILD CARE CENTERS IN LEE AND HENDRY COUNTIES. THE ORGANIZATION'S CENTERS ARE ACCREDITED THROUGH THE NATIONAL ACCREDITATION COMMISSION (NAC) FOR EARLY CARE AND EDUCATION PROGRAMS. THE CENTERS PROVIDE FAMILIES WITH HIGH QUALITY, FAMILY CENTERED CHILD CARE, PREPARING CHILDREN FOR SCHOOL SUCCESS. THE CENTERS ARE 5 STAR RATED PROVIDING SCHOOL READINESS, VPK AND EARLY HEAD START PROGRAMS.

Form 990, Part III, Line 4b:

THE ORGANIZATION ADMINISTERS THE CHILD CARE FOOD PROGRAM (CCFP), A FEDERAL PROGRAM THAT PROVIDES HEALTHY MEALS AND SNACKS TO CHILDREN PARTICIPATING IN CHILD CARE CENTERS AND FAMILY CHILD CARE HOMES. THIS PROGRAM ENTITLES CHILDREN TO RECEIVE NUTRITIONALLY BALANCED MEALS AND SNACKS, WHILE PROVIDING CAREGIVERS WITH THE NECESSARY TRAINING, MENU PLANNING AND USDA NUTRITIONAL GUIDELINES. THE ORGANIZATION PAID \$6,475,323 TO PROVIDERS WHICH SERVED APPROXIMATELY 130 CHILD CARE CENTERS, APPROXIMATELY 208 CHILD CARE HOMES DURING THE YEAR ENDED JUNE 30, 2021.

Form 990, Part III, Line 4c:

THE ORGANIZATION RETAINS A CONTRACT WITH THE DEPARTMENT OF CHILDREN AND FAMILIES, PROVIDING CHILD CARE MANDATED TRAINING FOR CHILD CARE PERSONNEL AND FAMILY CHILD CARE HOME PROVIDERS. THE CHILD CARE TRAINING DEPARTMENT IS ALSO RESPONSIBLE FOR THE ADMINISTRATION OF COMPETENCY BASED EXAMS THAT ARE REQUIRED IN ORDER TO COMPLETE THE MANDATED TRAINING COURSES. THE ORGANIZATION PROVIDES TRAINING, COMPETENCY EXAMS AND ONLINE COURSES IN FIVE COUNTIES: LEE, CHARLOTTE, HENDRY, COLLIER AND GLADES. DURING THE YEAR ENDED JUNE 30, 2021 THE ORGANIZATION HAD 12,296 PARTICIPANTS FOR ONLINE COURSES AND ADMINISTERED 8,178 EXAMS.

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

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

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization
CHILD CARE OF SOUTHWEST
FLORIDA INC

Employer identification number
59-6198583

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

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

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

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

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 failed to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grant.") . . .	7,434,708	7,145,196	8,101,877	7,791,533	8,879,224	39,352,538
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf. . . .						
3 The value of services or facilities furnished by a governmental unit to the organization without charge..						
4 Total. Add lines 1 through 3	7,434,708	7,145,196	8,101,877	7,791,533	8,879,224	39,352,538
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) . . .						
6 Public support. Subtract line 5 from line 4.						39,352,538

Section B. Total Support							
Calendar year (or fiscal year beginning in) ►		(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7	Amounts from line 4. . .	7,434,708	7,145,196	8,101,877	7,791,533	8,879,224	39,352,538
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources. . .						
9	Net income from unrelated business activities, whether or not the business is regularly carried on. . .						
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.). . .			4,511	5,547		10,058
11	Total support. Add lines 7 through 10						39,362,596
12	Gross receipts from related activities, etc. (see instructions)					12	
13	First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage		
14	Public support percentage for 2020 (line 6, column (f) divided by line 11, column (f))	14 99.970 %
15	Public support percentage for 2019 Schedule A, Part II, line 14	15 99.970 %
16a	33 1/3% support test—2020. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input checked="" type="checkbox"/>	
b	33 1/3% support test—2019. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>	
17a	10%-facts-and-circumstances test—2020. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>	
b	10%-facts-and-circumstances test—2019. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>	
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 ▶ <input type="checkbox"/>	

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") .						
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) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(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 VI.) . .						
13 Total support. (Add lines 9, 10c, 11, and 12.) . .						
14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

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

Section D. Computation of Investment Income Percentage

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

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

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

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions):

a ☐ The organization satisfied the Activities Test. Complete line 2 below.

b ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.

c ☐ The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions)

2 Activities Test. Answer lines 2a and 2b below.

	Yes	No
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
b Did the activities described in line 2a constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		

3 Parent of Supported Organizations. Answer lines 3a and 3b below.

	Yes	No
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? If "Yes" or "No" provide details in Part VI.		
b Did the organization exercise a substantial degree of direction over the policies, programs and activities of each of its supported organizations? If "Yes," describe in Part VI. the role played by the organization in this regard.		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations			
1 <input type="checkbox"/> Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (<i>explain in Part VI</i>). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.			
Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6 and 7 from line 4)	8	
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):	1	
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (<i>explain in detail in Part VI</i>):		
2	Acquisition indebtedness applicable to non-exempt use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally-integrated Type III supporting organization (see instructions)		

Part V

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

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions	8
9	Distributable amount for 2020 from Section C, line 6	9
10	Line 8 amount divided by Line 9 amount	10

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

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

Facts And Circumstances Test

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SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes," on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
► Attach to Form 990.
► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization
CHILD CARE OF SOUTHWEST
FLORIDA INC

Employer identification number
59-6198583

Part I

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

1

Total number at end of year

2

Aggregate value of contributions to (during year)

3

Aggregate value of grants from (during year)

4

Aggregate value at end of year

5

Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?

Yes

No

6

Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?

Yes

No

Part II

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

1

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

☐ Preservation of land for public use (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

2a

Total number of conservation easements

2b

Total acreage restricted by conservation easements

2c

Number of conservation easements on a certified historic structure included in (a)

2d

Number of conservation easements included in (c) acquired after 7/25/06, 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, handling of violations, and enforcing conservation easements during the year ►

7

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

8

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

Yes

No

9

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

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.
Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a

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

b

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

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

(ii) Assets included in Form 990, Part X ► \$

2

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

a

Revenue included on Form 990, Part VIII, line 1 ► \$

b

Assets included in Form 990, Part X ► \$

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

Cat. No. 52283D

Schedule D (Form 990) 2020

Part III

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

3

Using the organization's acquisition, accession, and other records, check any of the following that 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" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

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

☐ Yes

☐ No

b

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

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance

	Amount
1c	
1d	
1e	
1f	

2a

Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? . . .

☐ Yes

☐ No

b

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

☐

Part V

Endowment Funds.

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	26,972	27,540	29,562	30,607	27,985
b Contributions					
c Net investment earnings, gains, and losses	6,249	-568	-2,022	-1,045	2,622
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses	55				
g End of year balance	33,166	26,972	27,540	29,562	30,607

2

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

a

Board designated or quasi-endowment ▶

b

Permanent endowment ▶

c

Term endowment ▶

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

3a

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

(i) Unrelated organizations

3a(i)

Yes

No

(ii) Related organizations

3a(ii)

No

b

If "Yes" on 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.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		248,000		248,000
b Buildings		1,339,069	395,440	943,629
c Leasehold improvements		193,330	97,439	95,891
d Equipment		641,413	547,555	93,858
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) . . . ▶				1,381,378

Schedule D (Form 990) 2020

Part VII

Investments—Other Securities.

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

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

Part VIII

Investments—Program Related.

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

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, col.(B) line 13.) ▶		

Part IX

Other Assets.

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

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col.(B) line 15.) ▶	

Part X

Other Liabilities.

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

(a) Description of liability	(b) Book value
1. (1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col.(B) line 25.) ▶	

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

Schedule D (Form 990) 2020

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

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

1	Total revenue, gains, and other support per audited financial statements	1	11,344,922
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	0
3	Subtract line 2e from line 1	3	11,344,922
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1 :		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	11,344,922

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

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

1	Total expenses and losses per audited financial statements	1	10,953,241
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	0
3	Subtract line 2e from line 1	3	10,953,241
4	Amounts included on Form 990, Part IX, line 25, but not on line 1 :		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	10,953,241

Part XIII Supplemental Information

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

Return Reference	Explanation
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Part XIII	Supplemental Information <i>(continued)</i>
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Return Reference	Explanation
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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

Schedule I
(Form 990)

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

OMB No. 1545-0047

2020

Open to Public
Inspection

Department of the
Treasury
Internal Revenue Service

Name of the organization
CHILD CARE OF SOUTHWEST
FLORIDA INC

Employer identification number
59-6198583

Part I General Information on Grants and Assistance

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

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

(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) See Additional Data							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶
- 3 Enter total number of other organizations listed in the line 1 table ▶ 150

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

Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
(1) CHILD CARE FOOD PROGRAM	242	1,618,612			
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					

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

Return Reference	Explanation
PART I, LINE 2 - PROCEDURES FOR MONITORING THE USE OF GRANT FUNDS	THE FOOD PROGRAM RECIPIENTS ARE MONITORED BY FOOD PROGRAM STAFF ACCORDING TO STATE AND FEDERAL GUIDELINES. FAMILIES RECEIVING AID THROUGH THE "FAMILY FIRST" GRANT WERE PAID AND MONITORED BY CHILDREN'S ADVOCACY (SUBCONTRACTOR).

Additional Data

Software ID:
Software Version:
EIN: 59-6198583
Name: CHILD CARE OF SOUTHWEST
FLORIDA INC

Form 990,Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
KALYNA CHILDCARE CENTER-DOROTHY WYNN 4056 46TH ST VERO BEACH, FL 32967	59-3569886		5,123				CHILD CARE FOOD
BEAUTIFUL BLESSINGS EARLY LEARN 1609 10TH STREET SARASOTA, FL 34234	42-1749321		5,353				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
GARGIULO EDUCATION CENTER INC 1414 RAIL HEAD BLVD NAPLES, FL 34110	46-5416212		5,354				CHILD CARE FOOD
BILL AUSTEN YOUTH CENTER 315 SW 2ND AVENUE CAPE CORAL, FL 33991	59-1312996		5,525				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LITTLE DISCIPLES LEARNING CENTER PO BOX 3202 CLEWISTON, FL 33440	26-2069622		5,580				CHILD CARE FOOD
CSI SPECIAL CARE FL 530 SW 1ST ST SUITE 301-304 FLORIDA CITY, FL 33034	27-4314132		6,234				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LITTLE TRUMPETS ACADEMY 207 PINE LANE CLEWISTON, FL 33440	65-0120302		7,031				CHILD CARE FOOD
EARLY BIRDS PRESCHOOL & DAYCARE CENTER INC 3154 SUNRISE TRAIL P PORT CHARLOTTE, FL 33952	02-0683741		7,142				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LEARNING CITY ACADEMY VII LLC 8951 BONITA BEACH RD SE STE 297 BONITA SPRINGS, FL 34135	83-2799854		7,165				CHILD CARE FOOD
LEHIGH CHILD CARE CENTER INC 1491 EAST POINT DRIVE LEHIGH ACRES, FL 33936	65-1021516		7,166				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SHELBY STREET STATION INC 107 SHELBY STREET AUBURNDALE, FL 33823	20-1324861		7,622				CHILD CARE FOOD
THY KINGDOM KIDS LEARNING ACADEMY INC 2775 NW 46 ST MIAMI, FL 33142	83-3822253		7,808				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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YOUNGER SET CHILD CARE 3623 GOLF CART DRIVE NORTH FORT MYERS, FL 33917	59-1845828		7,906				CHILD CARE FOOD
SAN CARLOS CHILD CARE 1933 ACORN ROAD FORT MYERS, FL 33967	65-0685732		8,135				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE LEARNING TREE SCHOOL INC 318 E GIBSON ST ARCADIA, FL 34266	65-0394975		8,215				CHILD CARE FOOD
ALL SUPERSTARS NFM 1313 LAUREL DRIVE N FORT MYERS, FL 33917	85-3793802		8,507				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BELLA ROSE LEARNING CENTER 602 TOWER RD PEACHTREE CITY, GA 30269	47-3000956		9,205				CHILD CARE FOOD
ANGEL'S CHILD CARE DEVELOPMENT CENTER 3813 ALDEN WAY SARASOTA, FL 34232	45-2555348		9,347				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALL 4 KIDS LEARNING MEYER ANTOINETTE L608 E MORGAN ST BRANDON, FL 33510	86-1374588		10,585				CHILD CARE FOOD
DC CHILDCARE CENTER INC 5105 26TH ST WEST BRADENTON, FL 34207	20-1382663		10,701				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SUNSHINE LEARNING ACADEMY INC 272 E VIRGINIA AVE PUNTA GORDA, FL 33950	61-1972730		10,774				CHILD CARE FOOD
ALL ABOUT KIDZ LEARNING CENTER 3311 AVE G NW WINTER HAVEN, FL 33880	46-3388612		10,783				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
TREEHOUSE DAY CARE LLC 598 SE PORT ST LUCIE BLVD PORT ST LUCIE, FL 34984	14-1843430		11,003				CHILD CARE FOOD
LITTLE JEWELS CHILD DEVELOPMENT CENTER 2540 S CRYSTAL LAKE DRIVE LAKELAND, FL 33801	46-3930737		11,193				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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PRADO KIDS VISION 77 HOOK SQUARE MIAMI SPRINGS, FL 33166	85-2981339		11,790				CHILD CARE FOOD
GREAT KIDZ ACADEMY 1700 GEORGE JENKINS BLVD LAKELAND, FL 33815	84-1955541		11,929				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
JACK & JILL PLAYSCHOOL DAYCARE LLC 898 US HWY 27 UNIT 2 3 MOORE HAVEN, FL 33471	83-2779305		11,992				CHILD CARE FOOD
KIM'S HAPPY TIME CHILD CARE (2) INC 2932 DOUGLAS AVE FT MYERS, FL 33916	20-2800197		12,736				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BENTLEY & JAYDEN'S LEARNING CENTER LLC 6324 CORPORATE CT FORT MYERS, FL 33919	81-3818964		13,386				CHILD CARE FOOD
TRINITY CHRISTIAN ACADEMY 2141 CRYSTAL DRIVE FT MYERS, FL 33907	65-0675068		13,879				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE GUATEMALAN MAYA CENTER INC 500 HIGHLANDS AVE LAKE WORTH, FL 33460	65-0355018		15,169				CHILD CARE FOOD
LEARN PLAY GROW LEARNING CENTER 2400 43RD ST VERO BEACH, FL 32967	83-0598967		15,368				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BIBLE BAPTIST CHURCH ACADEMY 1750 6TH AVE WEST UNIT 101 PALMETTO, FL 34221	46-4084289		15,449				CHILD CARE FOOD
BABYLAND CHRISTIAN ACADEMY 2329 UNION STREETSTE 1 FORT MYERS, FL 33901	84-1977838		15,531				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BRIGHT FUTURES 2465 KATHERINE ST FT MYERS, FL 33901	47-1833374		15,725				CHILD CARE FOOD
CSI SPECIAL CARE MIAMI 735 NW 22ND AVE MIAMI, FL 33125	27-4314132		15,843				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DISCOVERY DAY ACADEMY INC 180 BASILAN CRESCENT CLEWISTON, FL 33440	20-5736327		16,017				CHILD CARE FOOD
LITTLE DISCIPLES LEARNING CENTER INC #2 PO BOX 3202 CLEWISTON, FL 33440	26-2069622		16,395				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BUILDING BLOCKS DAYCARE AND PRESCHOOL #1 3200 SW 107 AVE MIAMI, FL 33165	45-2543940		16,843				CHILD CARE FOOD
BIG SMILES CHILD CARE & LEARNING CENTER 3439 SOUTH SR 29 LABELLE, FL 33935	27-0983923		17,045				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
KIM'S KIDS LLC 1313 LAUREL DRIVE N FORT MYERS, FL 33917	85-3793802		17,819				CHILD CARE FOOD
END OF THE RAINBOW LEARNING ACADEMY 3050 MICHIGAN AVE FORT MYERS, FL 33916	81-5358622		17,830				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CAPE CHILD DEVELOPMENT CTR INC 636 DEL PRADO BLVD CAPE CORAL, FL 33990	59-0714812		19,477				CHILD CARE FOOD
ABC PRESCHOOL 4839 PALM BEACH BLVD FORT MYERS, FL 33905	82-5489974		19,603				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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CREATIVE KIDS CONNECTION LLC 408 75TH ST NW BRADENTON, FL 34209	20-8554070		19,607				CHILD CARE FOOD
ROSALPHANIE CHILD CARE 2570 SW 139 ST OPA LOCKA, FL 33054	84-1939508		19,896				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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NAPLES PRESCHOOL ACADEMY 1275 SOUTH AIRPORT ROAD NAPLES, FL 34104	46-5087209		20,194				CHILD CARE FOOD
NEXT GENERATION KIDS ACADEMY LLC 410 S COLLINS ST PLANT CITY, FL 33563	84-2308641		20,276				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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PICCOLO UNIVERSO PRESCHOOL 3410 SW 110 AVE MIAMI, FL 33165	83-3143741		20,454				CHILD CARE FOOD
NEST EARLY LEARNING CENTER 6024 RADIO RD NAPLES, FL 34104	83-4562557		21,431				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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RISING STARZ CHILDCARE 375 N MAIN ST LABELLE, FL 33935	36-4756724		21,594				CHILD CARE FOOD
SHELBY STREET STATION INC 107 SHELBY STREET AUBURNDALE, FL 33823	20-1324861		21,693				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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SUNSHINE LEARNING CENTER 4143 TAMIAMI TRAIL E NAPLES, FL 34112	81-5462853		21,945				CHILD CARE FOOD
THE GUATEMALAN MAYA CENTER INC 1615 LAKE AVE LAKE WORTH, FL 33460	65-0355018		21,984				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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HEAD OF THE CLASS LEARNING CENTER 1836 KATHLEEN RD LAKELAND, FL 33805	83-2987759		22,114				CHILD CARE FOOD
ABACUS PRESCHOOL 250 N TUTTLE AVE SARASOTA, FL 34237	65-0433063		22,232				CHILD CARE FOOD

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ANGEL OF HOPE CHRISTIAN ACADEMY 3856 EVANS AVE SUITE 4 FORT MYES, FL 33901	81-1729568		22,277				CHILD CARE FOOD
HEALTH PARK CHILD DEVL MHS 16150 ROSE RUSH COURT FORT MYERS, FL 33908	59-0714812		22,467				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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BONITA SPRINGS YMCA 27200 KENT ROAD BONITA SPRINGS, FL 34134	59-1629660		22,472				CHILD CARE FOOD
CROSSROADS CHILDREN CENTER 4726 N TAMIAMI TRAIL SARASOTA, FL 34234	20-2889260		22,536				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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BRIGHT HORIZON ACADEMY 550 EAST FLORIDA AVE MELBOURNE, FL 32901	59-2738286		23,112				CHILD CARE FOOD
CREATIVE KIDS LEARNING CENTER LLC 904 STARBIRD ST EUSTIS, FL 327264735	82-4270252		23,448				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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MOTHER'S DAY CARE CENTER INC 1035 WINDSOR DR FORT MYERS, FL 33905	32-0302268		23,450				CHILD CARE FOOD
LITTLE WARRIORS ACADEMY 3301 FOREST DR KISSIMMEE, FL 34746	84-1984083		23,681				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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LE BUNNIES EARLY LEARNING ACADEMY INC ATTN MIRIAM JATO122 VENICE EAST BLVD VENICE, FL 342934122	47-2927188		24,178				CHILD CARE FOOD
DORAL PRESCHOOL CORP 11402 NW 41 ST 107 DORAL, FL 33178	27-0857529		24,805				CHILD CARE FOOD

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LITTLE DOLPHINS DAYCARE II 1046 NE 215TH ST MIAMI, FL 33179	81-3336469		25,054				CHILD CARE FOOD
ESTERO EARLY LEARNING CENTER 19660 S TAMIAMI TRAIL FORT MYERS, FL 33908	82-4774113		25,186				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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AMERICA'S LITTLE LEADERS ACADEMY 2570 NW 152 TERRACE OPA LOCKA, FL 33054	45-4228547		25,368				CHILD CARE FOOD
CHRISTIAN PLAYMATES PRE SCHOOL & DAY CARE INC 660 PINE STREET FORT MYERS, FL 33916	65-0930157		25,663				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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SUNKIDZ PRESCHOOL DBA ABC LEARNING CENTER 13610 LEARNING COURT FT MYERS, FL 33919	81-5032858		25,792				CHILD CARE FOOD
ELLIE'S SMALL WORLD 3115 W LAMBRIGHT ST TAMPA, FL 336144616	82-3160010		25,950				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SURROUNDED BY LOVE CHILD DEVELOPMENT CENTER 802 NORTH 7TH STREET FORT PIERCE, FL 34950	81-4655595		26,684				CHILD CARE FOOD
LITTLE STEPS II INC 17051 S DIXIE HIGHWAY MIAMI, FL 33157	26-2738292		26,807				CHILD CARE FOOD

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BUILDING BLOCKS DAYCARE AND PRESCHOOL #2 DBA KENDALL LAKES KINDER ACADEMY142 8 SW 62 ST MIAMI, FL 33183	82-4499732		26,872				CHILD CARE FOOD
LET'S LEARN EARLY LEARNING CENTER 2118 1ST STREET W BRADENTON, FL 34208	81-1758021		26,949				CHILD CARE FOOD

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ALL SUPERSTARS - NFM 1313 LAUREL DRIVE NORTH FORT MYERS, FL 33917	45-1491223		26,980				CHILD CARE FOOD
HAPPY TIME LEARNING ACADEMY 1650 MEDICAL LANESUITE 1 FORT MYERS, FL 33907	20-2800197		27,601				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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LEE MEMORIAL CHILD DEV CENTER INC 2335 CLIFFORD STREET FORT MYERS, FL 33901	59-0714812		27,631				CHILD CARE FOOD
MY LITTLE FAMILY LEARNING CENTER INC 18433 PINES BLVD PEMBROKE PINES, FL 33029	35-2663497		28,122				CHILD CARE FOOD

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LITTLE DOLPHINS DAYCARE 1575 NE 205TH ST MIAMI, FL 33179	46-3295178		28,545				CHILD CARE FOOD
LIGHTHOUSE MONTESSORI CHRISTIAN CENTER 650 NW AIROSO BLVD PORT ST LUCIE, FL 34983	45-2713993		28,661				CHILD CARE FOOD

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FOUNDATIONS EARLY LEARNING CENTER 4118 CORONADO PKWY CAPE CORAL, FL 33904	59-1156201		28,729				CHILD CARE FOOD
BRIGHT CHILDREN DAY CARE 2122 WEST 68TH STREET HIALEAH, FL 33016	27-4294802		28,934				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
GOLISANO CHILDREN'S HOSPITAL PPEC 15901 BASS ROAD SUITE 106 FORT MYERS, FL 33908	23-7160360		29,041				CHILD CARE FOOD
GLAD KIDS DBA THE HEIGHTS CENTER INC15570 HAGIE DRIVE FORT MYERS, FL 33908	45-5595206		29,249				CHILD CARE FOOD

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OUR KIDS WEST LLC 4112 DUCK CREEK WAY ELLENTON, FL 34222	82-1839717		29,571				CHILD CARE FOOD
FREE TO GROW ACADEMY 5304 7TH STREET EAST BRADENTON, FL 34203	15-0649151		30,122				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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ALL ABOUT CHILDREN 447 N LIME AVE SARASOTA, FL 342375124	57-8765030		30,143				CHILD CARE FOOD
CONSCIOUS MINDS INTERNATIONAL CENTER LLC 10450 NW 19TH AVE MIAMI, FL 33147	84-1878499		30,346				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NICAEA ACADEMY OF SOUTHWEST FLORIDA INC 3221 CHIQUITA BLVD S CAPE CORAL, FL 33914	65-0583996		31,531				CHILD CARE FOOD
THE HEIGHTS CENTER INC DBA THE HEIGHTS CENTER INC15570 HAGIE DRIVE FORT MYERS, FL 33908	45-5595206		31,862				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
COVENANT ACADEMY PRESCHOOL & DAYCARE LLC 309 EAST TRINDAD AVE CLEWISTON, FL 33440	27-2302261		32,130				CHILD CARE FOOD
ALPHABET ZOO II 810 LAFAYETTE ST CAPE CORAL, FL 33904	02-0628000		32,797				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DC CHILDCARE CENTER INC 5105 26TH ST WEST BRADENTON, FL 34207	20-1382663		32,810				CHILD CARE FOOD
CHERRY BLOSSOM LEARNING CENTER 2933 SW 3RD AVE MIAMI, FL 33129	84-3346875		33,031				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
KINDER KOLLEGE ENRICHMENT CTR INC 3592 CENTRAL AVE ALTURAS, FL 33820	47-3425465		33,580				CHILD CARE FOOD
IMAGINE CHILD CARE & LEARNING CENTER 901 LOCKE ST AVON PARK, FL 33825	46-4969882		33,619				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HOPE MONTESSORI ACADEMY INC 2715 ATLANTIC BLVD VERO BEACH, FL 32960	47-5450380		33,937				CHILD CARE FOOD
MOOREHOUSE ACADEMY 2770 S UNIVERSITY DRIVE ST 303 MIRAMAR, FL 33026	27-0945098		34,062				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
GARDEN OF INFANTS DAYCARE LLC 3114 LEE BLVD UNIT A2 LEHIGH ACRES, FL 33971	83-2187137		34,524				CHILD CARE FOOD
THE CHILDREN'S HOUSE LEARNING CENTER 2310 HUNTER BLVD NAPLES, FL 34116	84-5161700		35,032				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
A NEW BEGINNING EARLY CHILD CARE LEARNING CENTER LLC PO BOX 1363 SARASOTA, FL 34230	32-0224313		35,814				CHILD CARE FOOD
PATCHES PPEC FT PIERCE 4300 OKEECHOBEE RD FT PIERCE, FL 34947	65-1012818		35,937				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
KINDERLAND PLACE INC I 12330 WEST LINKS DRIVE FORT MYERS, FL 33913	65-0867979		37,013				CHILD CARE FOOD
J & A DOMINGUEZ LLC A/K/A KIDDIE PLANET822 TAMIAMI TRAIL PORT CHARLOTTE, FL 33953	60-6804405		37,693				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE SALVATION ARMY 3180 ESTEY AVENUE NAPLES, FL 34104	58-0660607		37,747				CHILD CARE FOOD
GTG CARE LLC 4475 SW 8TH ST MIAMI, FL 33134	81-5471135		38,143				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
DISCOVERY EMPORIUM INC 529 NW PRIMA VISTA BLVD SUITE 101 PORT ST LUCIE, FL 34983	26-2666037		38,470				CHILD CARE FOOD
M&M FAMILY CARE 807 PEACHTREE ST COCOA, FL 32922	45-3718083		39,415				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LITTLE KIDS LEARNING 9145 NW 27 AVE MIAMI, FL 33147	81-4783333		39,769				CHILD CARE FOOD
PRECIOUS JEWELS ACADEMY 2700 LEON AVENUEPO BOX 3085 SARASOTA, FL 34234	73-1685567		39,811				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MY FIRST STEPS OF BRADENTON 3815 26TH ST WEST BRADENTON, FL 34205	65-0774156		40,586				CHILD CARE FOOD
ALWAYS CHILDREN DAY CARE LLC 20000 SW 110TH CT MIAMI, FL 33189	83-1181514		40,830				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LEADING BY EXAMPLE CHILDCARE INC 6427 LAMBERT LANE NEW PORT RICHEY, FL 34652	30-0625672		41,218				CHILD CARE FOOD
ADVANCED LEARNING ACADEMY LLC 1012 DONALD RD N FT MYERS, FL 33917	81-3452441		41,731				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LITTLE BUTTERFLY LEARNING CENTER 151 E 9TH ST HIALEAH, FL 33010	84-2104307		41,918				CHILD CARE FOOD
NICAEA ACADEMY OF SWFL INC 2200 SANTA BARBARA BLVD NAPLES, FL 34119	26-0216411		43,930				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SONRISE ACADEMY INC 1403 SE 16TH PLACE CAPE CORAL, FL 33990	65-0795261		44,213				CHILD CARE FOOD
PATCHES PPEC - FL CITY 335 S KROME AVE SUITE 104 FLORIDA CITY, FL 330344906	65-1012818		45,743				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HORIZONS UNLIMITED CHRISTIAN ACADEMY 2674 DR MLK JR WAY SARASOTA, FL 34234	14-1879521		46,034				CHILD CARE FOOD
WORLD OF LEARNING ACADEMY 4129 N PINE ISLAND RD SUNRISE, FL 333516005	20-8232171		47,598				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FOUNDATIONS AT ENGLEWOOD UNITED METHODIST CHURCH 700 E DEARBORN ST ENGLEWOOD, FL 34223	59-1461291		48,016				CHILD CARE FOOD
COMMUNITY UNITED METHODIST PRESCHOOL 3114 OKEECHOBEE ROAD FORT PIERCE, FL 34947	59-1233481		48,110				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE SALVATION ARMY 3180 ESTEY AVE NAPLES, FL 34104	58-0660607		48,160				CHILD CARE FOOD
SMART GENERATION ACADEMY 4610 NW 9TH CT PLANTATION, FL 33317	82-0845186		48,622				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
KINDERLAND PLACE II 4928 PARK MEADOW LANE FORT MYERS, FL 33907	47-1596780		49,149				CHILD CARE FOOD
NEW LIFE ASSEMBLY OF GOD 5146 LEONARD BLVD S LEHIGH ACRES, FL 33973	59-2126484		49,389				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MIS' MARY'S DAY CARE INC 1297 BARRETT ROAD NORTH FORT MYERS, FL 33903	65-0452603		52,626				CHILD CARE FOOD
AN APPLE A DAY ACADEMY 4055 BEE RIDGE RD SARASOTA, FL 34233	46-1179857		53,015				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
STEP BY STEP CHILD CARE 3596 EVANS AVE FORT MYERS, FL 33901	83-1887737		54,645				CHILD CARE FOOD
JUST FOR KIDS ACADEMY 3638 EVANS AVE FORT MYERS, FL 33976	82-3274809		55,051				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PALMER PRESCHOOL 3808 SEAGO LANE FORT MYERS, FL 33901	65-0936271		59,565				CHILD CARE FOOD
LITTLE BLESSINGS 3596 BROADWAY AVE FORT MYERS, FL 33901	47-3565842		59,586				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
GREAT KIDZ ACADEMY INC 1700 GEORGE JENKINS BLVD LAKELAND, FL 33815	84-1955541		59,833				CHILD CARE FOOD
HEAD OF THE CLASS LEARNING CENTER 1836 KATHLEEN RD LAKELAND, FL 33805	83-2987759		60,247				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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CCA ALLSTARS AFTERSCHOOL 1035 E OAK ST ARCADIA, FL 34266	27-1255526		63,064				CHILD CARE FOOD
ALL ABOUT KIDZ LEARNING CENTER 3311 AVE G NW WINTER HAVEN, FL 33880	46-3388612		64,104				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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TEACHABLE MOMENTS LEARNING CENTER LLC 4200 32ND ST W BRADENTON, FL 34205	84-2770190		67,710				CHILD CARE FOOD
HOUSE OF J BABY'S CHILDCARE 1300 MANATEE AVENUE EAST BRADENTON, FL 34208	82-5463400		68,245				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BEAUTIFUL BLESSINGS EARLY LEARN 1609 10TH STREET SARASOTA, FL 34234	42-1749321		70,742				CHILD CARE FOOD
WOODEN SHOES CHILD CARE CENTER 4875 SWIFT RD SARASOTA, FL 34231	20-3120460		72,599				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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CHILDREN'S CHOICE ACADEMY 1051 E OAK ST ARCADIA, FL 34266	27-1255526		87,891				CHILD CARE FOOD
KIDDIE ACADEMY OF PORT SAINT LUCIE 3411 SW DARWIN BLVD PORT ST LUCIE, FL 34953	26-4148550		93,570				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
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LITTLE KINGDOM CHILD 1000 N KROME AVE HOMESTEAD, FL 33030	82-3610832		95,844				CHILD CARE FOOD
FOR KIDS ONLY OF VERO BEACH INC 2044 16TH ST VERO BEACH, FL 32960	59-2447306		98,141				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
VICTORY ACADEMY LEHIGH LLC 1201 TAYLOR LANE LEHIGH ACRES, FL 33936	32-0561444		101,151				CHILD CARE FOOD
ODYSSEY CHILD CARE CENTER INC 4246 EVANS AVE FORT MYERS, FL 33901	83-1052914		101,936				CHILD CARE FOOD

Form 990, Schedule I, Part II, Grants and Other Assistance to Domestic Organizations and Domestic Governments.							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LAUGH & LEARN ACADEMY 202 3RD AVE EAST BRADENTON, FL 34208	27-3305861		108,794				CHILD CARE FOOD
ALL ABOUT KIDS LEARNING CENTER 3839 N HAVERHILL RD WEST PALM BEACH, FL 33417	83-2878951		116,296				CHILD CARE FOOD

Schedule L
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Transactions with Interested Persons

▶ Complete if the organization answered "Yes" on Form 990, Part IV, lines 25a, 25b, 26, 27, 28a, 28b, or 28c, or Form 990-EZ, Part V, line 38a or 40b.
▶ Attach to Form 990 or Form 990-EZ.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2020

Open to Public Inspection

Name of the organization
CHILD CARE OF SOUTHWEST
FLORIDA INC

Employer identification number
59-6198583

Part I Excess Benefit Transactions (section 501(c)(3), section 501(c)(4), and section 501(c)(29) organizations only).
Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

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

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

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

Part II Loans to and/or From Interested Persons.
Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a, or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22

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

Total ▶ \$

Part III Grants or Assistance Benefiting Interested Persons.
Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

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

Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of transaction	(d) Description of transaction	(e) Sharing of organization's revenues?	
				Yes	No
(1) TERI HANSEN	SPOUSE OF CEO	28,140	MARKETING SERVICE		No

Part V Supplemental Information

Provide additional information for responses to questions on Schedule L (see instructions).

Return Reference	Explanation
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SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury

Name of the organization
CHILD CARE OF SOUTHWEST
FLORIDA INC**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2020**Open to Public
Inspection****Employer identification number**

59-6198583

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 11B	ORGANIZATION'S PROCESS TO REVIEW FORM 990 A COPY OF THE RETURN IS PROVIDED TO THE BOARD TO REVIEW AND APPROVE THE RETURN PRIOR TO FILING.

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 12C	<p>CONFLICT-OF-INTEREST STATEMENT & FRAUD MITIGATION: REASON FOR STATEMENT: CCSWFL, AS A NONP ROFIT, TAX-EXEMPT ORGANIZATION DEPENDS ON GRANTS, STATE FUNDING AND CHARITABLE CONTRIBUTIO NS FROM THE PUBLIC. MAINTENANCE OF ITS TAX-EXEMPT STATUS IS IMPORTANT BOTH FOR ITS CONTINU ED FINANCIAL STABILITY AND FOR THE RECEIPT OF GRANTS AND PUBLIC SUPPORT. THEREFORE, THE OP ERATIONS OF CCSWFL FIRST MUST FULFILL ALL LEGAL REQUIREMENTS. THEY ALSO DEPEND ON THE PUBL IC TRUST AND THUS ARE SUBJECT TO SCRUTINY BY AND ACCOUNTABILITY TO BOTH GOVERNMENTAL AUTHO RITIES, MEMBERS OF THE PUBLIC AND ITS MEMBERSHIP. CONSEQUENTLY, THERE EXISTS BETWEEN CCSWF L AND ITS BOARD OF DIRECTORS, OFFICERS, AND MANAGEMENT EMPLOYEES A FIDUCIARY DUTY THAT CAR RIES WITH IT A BROAD AND UNBENDING DUTY OF LOYALTY AND FIDELITY. THE DIRECTORS, OFFICERS, AND MANAGEMENT EMPLOYEES HAVE THE RESPONSIBILITY OF ADMINISTERING THE AFFAIRS OF CCSWFL HO NESTLY AND PRUDENTLY, AND OF EXERCISING THEIR BEST CARE, SKILL, AND JUDGMENT FOR THE SOLE BENEFIT OF CCSWFL. THOSE PERSONS SHALL EXERCISE THE UTMOST GOOD FAITH IN ALL TRANSACTIONS INVOLVED IN THEIR DUTIES, AND THEY SHALL NOT USE THEIR POSITIONS WITH CCSWFL OR KNOWLEDGE GAINED THERE FROM FOR THEIR PERSONAL BENEFIT. THE INTERESTS OF THE CCSWFL MUST HAVE THE FI RST PRIORITY IN ALL DECISIONS AND ACTIONS. PERSONS CONCERNED: THIS STATEMENT IS DIRECTED N OT ONLY TO BOARD MEMBERS AND OFFICERS, BUT TO ALL EMPLOYEES WHO CAN INFLUENCE THE ACTIONS OF CCSWFL. THIS INCLUDES ALL EMPLOYEES PURCHASING DECISIONS, ALL OTHER PERSONS WHO MIGHT B E DESCRIBED AS "MANAGEMENT PERSONNEL, AND ALL WHO HAVE PROPRIETARY INFORMATION CONCERNING CCSWFL. KEY AREAS IN WHICH CONFLICT MAY ARISE: CONFLICTS OF INTEREST MAY ARISE IN THE RELA TIONS OF DIRECTORS, OFFICERS, AND MANAGEMENT EMPLOYEES WITH ANY OF THE FOLLOWING THIRD PAR TIES: PERSONS AND FIRMS SUPPLYING GOODS AND SERVICES TO CCSWFL PERSONS AND FIRMS FROM WHOM CCSWFL LEASES PROPERTY AND EQUIPMENT PERSONS AND FIRMS WITH WHOM CCSWFL IS DEALING OR PLA NNING TO DEAL IN CONNECTION WITH THE GIFT, PURCHASE OR SALE OF REAL ESTATE, SECURITIES, OR OTHER PROPERTY COMPETING OR AFFINITY ORGANIZATIONS DONORS AND OTHERS SUPPORTING CCSWFL RE CIPIENTS OF GRANTS FROM CCSWFL AGENCIES, ORGANIZATIONS, AND ASSOCIATIONS THAT AFFECT THE O PERATIONS OF CCSWFL FAMILY MEMBERS, FRIENDS, AND OTHER EMPLOYEES NATURE OF CONFLICTING INT EREST: A MATERIAL CONFLICTING INTEREST MAY BE DEFINED AS AN INTEREST, DIRECT OR INDIRECT, WITH ANY PERSONS AND FIRMS MENTIONED ABOVE. SUCH AN INTEREST MIGHT ARISE, FOR EXAMPLE, THR OUGH: OWNING STOCK OR HOLDING DEBT OR OTHER PROPRIETARY INTERESTS IN ANY THIRD PARTY DEALI NG WITH CCSWFL HOLDING OFFICE, SERVING ON THE BOARD, PARTICIPATING IN MANAGEMENT, OR BEING OTHERWISE EMPLOYED (OR FORMERLY EMPLOYED) BY ANY THIRD PARTY DEALING WITH CCSWFL RECEIVIN G REMUNERATION FOR SERVICES WITH RESPECT TO INDIVIDUAL TRANSACTIONS INVOLVING CCSWFL USING CCSWFL'S TIME, PERSONNEL, EQUIPMENT, SUPPLIES, OR GOOD WILL OTHER THAN FOR APPROVED CCSWF L ACTIVITIES AND PURPOSES RECE</p>

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FORM 990, PART VI, SECTION B, LINE 12C	<p>IVING PERSONAL GIFTS OR LOANS FROM THIRD PARTIES DEALING WITH CCSWFL. RECEIPT OF ANY GIFT IS DISAPPROVED EXCEPT GIFTS OF NOMINAL VALUE THAT COULD NOT BE REFUSED WITHOUT DISCOURTESY . NO PERSONAL GIFT OF MONEY SHOULD EVER BE ACCEPTED. INTERPRETATION OF THIS STATEMENT OF P OLICY: THE AREAS OF CONFLICTING INTEREST LISTED IN THE ABOVE SECTIONS AND THE RELATIONS IN THOSE AREAS THAT MAY GIVE RISE TO CONFLICT, AS LISTED HEREIN ARE NOT EXHAUSTIVE. CONCEIVA BLY, CONFLICTS MIGHT ARISE IN OTHER AREAS OR THROUGH OTHER RELATIONS. IT IS ASSUMED THAT T HE DIRECTORS, OFFICERS, AND MANAGEMENT EMPLOYEES WILL RECOGNIZE SUCH AREAS AND RELATION BY SIMILARITY. THE FACT THAT ONE OF THE INTERESTS DESCRIBED HEREIN EXISTS DOES NOT MEAN NECE SSARILY THAT A CONFLICT EXISTS, OR THAT THE CONFLICT, IF IT EXISTS, IS MATERIAL ENOUGH TO BE OF PRACTICAL IMPORTANCE, OR IF MATERIAL THAT UPON FULL DISCLOSURE OF ALL RELEVANT FACTS AND CIRCUMSTANCES THAT IT IS NECESSARILY ADVERSE TO THE INTERESTS OF CCSWFL. HOWEVER, IT IS THE POLICY OF THE BOARD THAT THE EXISTENCE OF ANY OF THE INTERESTS DESCRIBED HEREIN SHA LL BE DISCLOSED ON A TIMELY BASIS AND ALWAYS BEFORE ANY TRANSACTION IS CONSUMMATED. IT SHA LL BE THE CONTINUING RESPONSIBILITY OF DIRECTORS, OFFICERS, AND MANAGEMENT EMPLOYEES TO SC RUTINIZE THEIR TRANSACTIONS AND OUTSIDE BUSINESS INTERESTS AND RELATIONSHIPS FOR POTENTIAL CONFLICTS AND TO IMMEDIATELY MAKE SUCH DISCLOSURES. DISCLOSURE POLICY AND PROCEDURE: DISC LOSURE SHOULD BE MADE ACCORDING TO CCSWFL'S STANDARDS. TRANSACTIONS WITH RELATED PARTIES M AY BE UNDERTAKEN ONLY IF ALL OF THE FOLLOWING ARE OBSERVED: A. A MATERIAL TRANSACTION IS F ULLY DISCLOSED IN THE AUDITED FINANCIAL STATEMENTS OF THE ORGANIZATION; B. THE RELATED PAR TY IS EXCLUDED FROM THE DISCUSSION AND APPROVAL OF SUCH TRANSACTION; C. A COMPETITIVE BID OR COMPARABLE VALUATION EXISTS; AND D. THE ORGANIZATION'S BOARD HAS ACTED UPON AND DEMONST RATED THAT THE TRANSACTION IS IN THE BEST INTEREST OF THE ORGANIZATION. STAFF DISCLOSURES SHOULD BE MADE TO THE CHIEF EXECUTIVE (OR IF HE OR SHE IS THE ONE WITH THE CONFLICT, THEN TO THE DESIGNATED COMMITTEE), WHO SHALL DETERMINE WHETHER A CONFLICT EXISTS AND IS MATERIA L, AND IF THE MATTERS ARE MATERIAL, BRING THEM TO THE ATTENTION OF THE DESIGNATED COMMITTE E. DISCLOSURE INVOLVING DIRECTORS SHOULD BE MADE TO THE DESIGNATED COMMITTEE: THE BOARD SH ALL DETERMINE WHETHER A CONFLICT EXISTS AND IS MATERIAL, AND IN THE PRESENCE OF AN EXISTIN G MATERIAL CONFLICT, WHETHER THE CONTEMPLATED TRANSACTION MAY BE AUTHORIZED AS JUST, FAIR, AND REASONABLE TO CCSWFL. THE DECISION OF THE BOARD ON THESE MATTERS WILL REST IN THEIR S OLE DISCRETION, AND THEIR CONCERN MUST BE THE WELFARE OF CCSWFL, THE MEMBERSHIP, AND THE A DVANCEMENT OF THE MISSION.</p>

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FORM 990, PART VI, SECTION B, LINE 15	<p>1. CODE OF ETHICAL CONDUCT: PERSONAL AND PROFESSIONAL INTEGRITY: ALL STAFF, BOARD MEMBERS, AND MEMBERS OF CHILD CARE OF SOUTHWEST FLORIDA, INC. ("CCSWFL") WILL ACT WITH HONESTY, IN TEGRITY, AND OPENNESS IN ALL THEIR DEALINGS AS REPRESENTATIVES OF THE ORGANIZATION. CCSWFL AND ITS MEMBERSHIP VALUES RESPECT, FAIRNESS, AND INTEGRITY. MISSION: CCSWFL HAS A CLEARLY STATED MISSION AND PURPOSE, APPROVED BY THE BOARD, IN PURSUIT OF THE PUBLIC GOOD. ALL OF ITS EFFORTS SUPPORT THAT MISSION AND ALL WHO WORK FOR OR ON BEHALF OF OR ARE MEMBERS OF TH E ORGANIZATION UNDERSTAND AND ARE LOYAL TO THAT MISSION AND PURPOSE. GOVERNANCE: CCSWFL HA S AN ACTIVE GOVERNING BODY, THE BOARD OF DIRECTORS, WHICH IS RESPONSIBLE FOR SETTING THE M ISSION AND STRATEGIC DIRECTION OF THE CCSWFL AND OVERSIGHT OF THE FINANCES, OPERATIONS, AN D POLICIES OF THE CCSWFL. THE BOARD IS RESPONSIBLE FOR THE FOLLOWING: INSURING THAT ITS BO ARD MEMBERS HAVE THE REQUISITE SKILLS AND EXPERIENCE TO CARRY OUT THEIR DUTIES AND THAT AL L BOARD MEMBERS UNDERSTAND AND FULFILL THEIR GOVERNANCE DUTIES ACTING FOR THE BENEFIT OF C CSWFL, MEMBERSHIP AND ITS PUBLIC PURPOSE HAVING A CURRENT CONFLICT-OF-INTEREST POLICY THAT INSURES THAT ANY CONFLICTS OF INTEREST OR THE APPEARANCE THEREOF ARE AVOIDED OR APPROPRIA TELY MANAGED THROUGH DISCLOSURE, RECUSAL, OR OTHER MEANS OBTAINING A STATEMENT OF PERSONAL COMMITMENT THAT PROVIDES ATTESTATION TO THE COMMITMENT TO CCSWFL'S GOALS AND VALUES THE H IRING, FIRING, AND REGULAR REVIEW OF THE PERFORMANCE OF ITS CHIEF EXECUTIVE, AND INSURES T HAT THE COMPENSATION OF THE CHIEF EXECUTIVE AND OTHER SENIOR MANAGEMENT POSITIONS IS REASO NABLE INSURING THAT THE CHIEF EXECUTIVE AND APPROPRIATE STAFF PROVIDE THE BOARD WITH TIMEL Y AND COMPREHENSIVE INFORMATION SO THAT THE BOARD CAN EFFECTIVELY CARRY OUT ITS DUTIES INS URING THAT CCSWFL CONDUCTS ALL TRANSACTIONS AND DEALINGS WITH INTEGRITY AND HONESTY INSURI NG THAT CCSWFL PROMOTES WORKING RELATIONSHIPS WITH BOARD MEMBERS, STAFF, AND MEMBERSHIP, T HAT ARE BASED ON MUTUAL RESPECT, FAIRNESS, AND OPENNESS INSURING THAT POLICIES OF CCSWFL A RE IN WRITING, CLEARLY ARTICULATED, AND OFFICIALLY ADOPTED FOR ENGAGING INDEPENDENT AUDITORS TO PERFORM AN ANNUAL AUDIT OF CCSWFL'S FINANCIAL STATEMENTS, AND HAS A FINANCE/AUDIT CO MMITTEE THAT IS RESPONSIBLE FOR OVERSEEING THE RELIABILITY OF FINANCIAL REPORTING, INCLUDI NG THE EFFECTIVENESS OF INTERNAL CONTROL OVER FINANCIAL REPORTING, REVIEWING, AND DISCUSSI NG THE ANNUAL AUDITED FINANCIAL STATEMENTS TO DETERMINE WHETHER THEY ARE COMPLETE AND CONS ISTENT WITH OPERATIONAL AND OTHER INFORMATION KNOWN TO THE COMMITTEE MEMBERS, UNDERSTANDIN G SIGNIFICANT RISKS AND EXPOSURES AND MANAGEMENT'S RESPONSE TO MINIMIZE THE RISKS, AND UND ERSTANDING THE AUDIT SCOPE AND APPROVING AUDIT AND NONAUDIT SERVICES INSURING THAT THE RES OURCES OF CCSWFL ARE RESPONSIBLY AND PRAGMATICALLY MANAGED INSURING THAT CCSWFL HAS THE CA PACITY TO CARRY OUT ITS RESPONSIBILITIES EFFECTIVELY RESPONSIBLE STEWARDSHIP: CCSWFL MANAG ES ITS FUNDS RESPONSIBLY AND R</p>

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FORM 990, PART VI, SECTION B, LINE 15	<p>ELIABLY. THIS SHOULD INCLUDE THE FOLLOWING CONSIDERATIONS: SPENDS AN ADEQUATE AMOUNT ON ADMINISTRATIVE EXPENSES TO ENSURE EFFECTIVE ACCOUNTING SYSTEMS, INTERNAL CONTROLS, COMPETENT STAFF, AND OTHER EXPENDITURES CRITICAL TO PROFESSIONAL MANAGEMENT COMPENSATES STAFF AND ANY OTHERS WHO MAY RECEIVE COMPENSATION, REASONABLY AND APPROPRIATELY ENSURES THAT ALL SPENDING PRACTICES AND POLICIES ARE FAIR, REASONABLE, AND APPROPRIATE TO FULFILL THE MISSION OF CCSWFL ENSURES THAT ALL FINANCIAL REPORTS ARE FACTUALLY ACCURATE AND COMPLETE IN ALL MATERIAL RESPECTS ADHERE TO FUNDING GUIDELINE TO ASSURE TIMELINESS OF REIMBURSEMENTS TO THE MEMBERSHIP AND TO FULFILL CCSWFL OBLIGATIONS TO MEMBERSHIP CONTRACT/AGREEMENTS OPENNESS AND DISCLOSURE: CCSWFL PROVIDES COMPREHENSIVE AND TIMELY INFORMATION TO ITS MEMBERSHIP AND STAKEHOLDERS AND IS RESPONSIVE IN A TIMELY MANNER TO REASONABLE REQUESTS FOR INFORMATION. ALL INFORMATION ABOUT CCSWFL WILL FULLY AND HONESTLY REFLECT THE POLICIES AND PRACTICES OF THE NETWORK. BASIC INFORMATIONAL DATA ABOUT CCSWFL, SUCH AS THE FORM 990, WILL BE POSTED ON LINE OR OTHERWISE MADE AVAILABLE TO THE PUBLIC. ALL FINANCIAL AND ORGANIZATIONAL REPORTS WILL BE COMPLETE AND ACCURATE IN ALL MATERIAL RESPECTS. LEGAL COMPLIANCE: CCSWFL IS KNOWLEDGEABLE OF, AND COMPLIES WITH, LAWS AND REGULATIONS. FUNDRAISING: THE CCSWFL BOARD WILL, AT TIMES, SOLICIT FUNDS FROM THE PUBLIC, INDIVIDUAL DONORS OR CORPORATIONS, THROUGH SPECIAL EVENTS. MATERIALS USED TO SOLICIT FUNDS TRUTHFULLY AND ACCURATELY REFLECT THE MEMBERSHIP AND MISSION OF CCSWFL. CCSWFL AND ITS BOARD RESPECTS THE PRIVACY CONCERNS OF INDIVIDUAL DONORS AND EXPENDS FUNDS CONSISTENT WITH DONOR INTENT. CCSWFL AND ITS BOARD DISCLOSES IMPORTANT AND RELEVANT INFORMATION TO POTENTIAL DONORS. IN RAISING FUNDS FROM THE PUBLIC, CCSWFL WILL RESPECT THE RIGHTS OF DONORS, AS FOLLOWS: DONORS WILL BE INFORMED OF THE MISSION OF CCSWFL, THE WAY THE RESOURCES WILL BE UTILIZED, AND THEIR CAPACITY TO USE DONATIONS EFFECTIVELY FOR THEIR INTENDED PURPOSE. FURTHER, THEY WILL BE INFORMED OF THE IDENTITY OF THOSE SERVING ON CCSWFL'S GOVERNING BOARD AND TO EXPECT THE BOARD TO EXERCISE PRUDENT JUDGMENT IN ITS STEWARDSHIP RESPONSIBILITIES HAVE ACCESS TO CCSWFL'S MOST RECENT FINANCIAL REPORTS BE ASSURED THEIR GIFTS WILL BE USED FOR PURPOSES FOR WHICH THEY ARE GIVEN RECEIVE APPROPRIATE ACKNOWLEDGMENT AND RECOGNITION BE ASSURED THAT INFORMATION ABOUT THEIR DONATIONS IS HANDLED WITH RESPECT AND WITH CONFIDENTIALITY TO THE EXTENT PROVIDED BY LAW BE APPROACHED IN A PROFESSIONAL MANNER BE ENCOURAGED TO ASK QUESTIONS WHEN MAKING A DONATION AND TO RECEIVE PROMPT, TRUTHFUL, AND FORTHRIGHT ANSWERS REPORTING RESPONSIBILITY: IT IS THE RESPONSIBILITY OF ALL DIRECTORS, OFFICERS, AND EMPLOYEES TO COMPLY WITH THE CODE OF ETHICAL CONDUCT AND TO REPORT VIOLATIONS OR SUSPECTED VIOLATIONS TO THE CHIEF EXECUTIVE OFFICER AND/OR BOARD CHAIR IN ACCORDANCE WITH THE WHISTLEBLOWER POLICY. THIS INDIVIDUAL(S) WILL NOTIFY THE SENIOR AND ACKNOWLEDGE RECEIPT OF</p>

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FORM 990, PART VI, SECTION B, LINE 15	THE REPORTED VIOLATION OR SUSPECTED VIOLATION WITHIN FIVE BUSINESS DAYS, UNLESS THE SUBMISSION OF THE VIOLATION IS ANONYMOUS. ALL REPORTS WILL BE PROMPTLY INVESTIGATED AND APPROPRIATE CORRECTIVE ACTION WILL BE TAKEN IF WARRANTED BY THE INVESTIGATION. 2. THE CEO AND CFO DETERMINES AND APPROVES COMPENSATION FOR ALL EMPLOYEES. THE BOARD OF DIRECTORS REVIEWS THE CEO ON AN ANNUAL BASIS TO DETERMINE COMPENSATION INCREASES. ALL INCREASES ARE BASED ON LOCAL AND NATIONAL DATA IN THE INDUSTRY AND IS REVIEWED BY THE BOARD OF DIRECTORS. THE MOST RECENT REVIEW WAS PERFORMED IN 2021.

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FORM 990, PART VI, SECTION C, LINE 19	GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, FINANCIAL STATEMENTS.