

Return of Organization Exempt From Income Tax

2020

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

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

A For the 2020 calendar year, or tax year beginning 07/01, 2020, and ending 06/30, 20 21

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization: RIVER VALLEY CHILD DEVELOPMENT SERVICES
 Doing business as _____
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
611 SEVENTH AVENUE 300
 City or town, state or province, country, and ZIP or foreign postal code
HUNTINGTON, WV 25701

D Employer identification number: 55-0706025

E Telephone number: (304) 523-3417

F Name and address of principal officer: CANDICE MULLINS
611 SEVENTH AVENUE SUITE 300, HUNTINGTON, WV 25701

G Gross receipts \$ 16,903,801.

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. See Instructions

I Tax-exempt status: 501(c)(3) 501(c) () (insert no.) 4947(a)(1) or 527

J Website: WWW.RVCDS.ORG

K Form of organization: Corporation Trust Association Other ▶

L Year of formation: 1971 **M** State of legal domicile: WV

H(c) Group exemption number ▶

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>TO PROVIDE QUALITY SERVICES AND SUPPORT TO CHILDREN, FAMILIES, AND THE EARLY CHILDHOOD COMMUNITY.</u>		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	<u>12.</u>
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	<u>12.</u>
	5 Total number of individuals employed in calendar year 2020 (Part V, line 2a)	5	<u>115.</u>
	6 Total number of volunteers (estimate if necessary)	6	<u>13.</u>
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	<u>0.</u>
7b Net unrelated business taxable income from Form 990-T, Part I, line 11	7b		
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	<u>9,830,882.</u>	<u>15,294,244.</u>
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<u>1,184,135.</u>	<u>1,262,539.</u>
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<u>23,236.</u>	<u>17,514.</u>
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<u>26,853.</u>	<u>307,386.</u>
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	<u>11,065,106.</u>	<u>16,881,683.</u>
	14 Benefits paid to or for members (Part IX, column (A), line 4)	<u>862,053.</u>	<u>6,613,779.</u>
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	<u>0.</u>	<u>0.</u>
	16a Professional fundraising fees (Part IX, column (A), line 11e)	<u>6,483,284.</u>	<u>7,377,250.</u>
	b Total fundraising expenses (Part IX, column (D), line 25) ▶	<u>0.</u>	<u>0.</u>
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	<u>0.</u>	<u>0.</u>
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	<u>3,706,393.</u>	<u>2,969,400.</u>
19 Revenue less expenses. Subtract line 18 from line 12	<u>11,051,730.</u>	<u>16,960,429.</u>	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	<u>13,376.</u>	<u>-78,746.</u>
	22 Net assets or fund balances. Subtract line 21 from line 20	<u>4,438,085.</u>	<u>6,974,645.</u>
		<u>2,103,971.</u>	<u>4,610,962.</u>
		<u>2,334,114.</u>	<u>2,363,683.</u>

Part II Signature Block

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

Sign Here

Signature of officer _____ Date _____

Type or print name and title _____

Paid Preparer Use Only

Print/Type preparer's name: WADE S C NEWELL CPA Preparer's signature: WADE S C NEWELL CPA Date: MAY 12 2022 Check if self-employed PTIN: P01051041

Firm's name: SOMERVILLE & COMPANY, P.L.L.C. Firm's EIN: 55-0372924

Firm's address: 501 5TH AVENUE HUNTINGTON, WV 25701 Phone no.: 304-525-0301

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

For Paperwork Reduction Act Notice, see the separate instructions. Form **990** (2020)

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

► **File a separate application for each return.**
► **Go to www.irs.gov/Form8868 for the latest information.**

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. RIVER VALLEY CHILD DEVELOPMENT SERVICES	Taxpayer identification number (TIN) 55-0706025
	Number, street, and room or suite no. If a P.O. box, see instructions. 611 SEVENTH AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HUNTINGTON, WV 25701	

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

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

KAREN LYZENGA

• The books are in the care of ► 611 SEVENTH AVENUE HUNTINGTON WV 25701

Telephone No. ► 304 523-3417

Fax No. ► _____

• If the organization does not have an office or place of business in the United States, check this box ►

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ► . If it is for part of the group, check this box ► and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until 05/16, 2022, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- calendar year 20____ or
- tax year beginning 07/01, 2020, and ending 06/30, 2021.

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

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

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission: TO PROVIDE QUALITY SERVICES AND SUPPORT TO CHILDREN, FAMILIES, AND THE EARLY CHILDHOOD COMMUNITY

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 [X] No

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

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 \$ 5,760,926. including grants of \$ 484,941.) (Revenue \$) RESOURCE AND REFERRAL: THREE CHILDCARE RESOURCES AND REFERRAL PROGRAMS THAT MANAGE THE CHILDCARE SUBSIDY PROGRAM IN WV, LINK PARENTS WITH CHILDCARE OPTIONS, PROVIDE CONSUMER INFORMATION, OFFER TECHNICAL ASSISTANT AND TRAINING TO CHILDCARE PROVIDERS, AND INFORM PARENTS OF OTHER RESOURCES IN THEIR COMMUNITY. THESE PROGRAMS ARE FUNDED BY GRANTS FROM THE WV DHHR, BUREAU FOR CHILDREN AND FAMILIES.

4b (Code:) (Expenses \$ 8,310,126. including grants of \$ 5,918,944.) (Revenue \$ 59,436.) TRAINING, CONNECTIONS, AND RESOURCES: A STATEWIDE PROGRAM THAT PROVIDES PROFESSIONAL DEVELOPMENT OPPORTUNITIES FOR THE EARLY CARE AND EDUCATION COMMUNITY THROUGH AN EXTENSIVE NETWORK OF INFORMATION, TRAINING AND TECHNICAL ASSISTANCE, RESOURCES, AND COLLABORATION. THIS PROGRAM IS FUNDED BY GRANTS FROM THE WV DEPARTMENT OF HEALTH AND HUMAN RESOURCES - BUREAU FOR CHILDREN AND FAMILIES/DIVISION OF EARLY CARE AND EDUCATION; OFFICE OF MATERNAL, CHILD AND FAMILY HEALTH/WV BIRTH TO THREE AND HOME VISITATION; WV HEAD START STATE COLLABORATION OFFICE; AND THE WV DEPARTMENT OF EDUCATION/OFFICE OF EARLY EDUCATION.

4c (Code:) (Expenses \$ 962,649. including grants of \$) (Revenue \$ 839,855.) BIRTH TO THREE PROGRAM: TWO ADMINISTRATIVE UNITS FOR THE WV BTT EARLY INTERVENTION SYSTEM THAT ARE RESPONSIBLE FOR REGIONAL INTERAGENCY ACTIVITIES, SYSTEM POINT OF ENTRY FUNCTIONS, AND MAINTENANCE OF ELECTRONIC AND HARD COPY CHILD AND FAMILY RECORDS. THESE TWO ADMINISTRATIVE UNITS ARE FUNDED BY FEES FOR SERVICE AND WV STATE FUNDS.

4d Other program services (Describe on Schedule O.) ATTACHMENT 1 (Expenses \$ 715,795. including grants of \$ 209,894.) (Revenue \$ 363,248.)

4e Total program service expenses 15,749,496.

Part IV Checklist of Required Schedules

Table with 3 columns: Question number, Yes, No. Contains 21 numbered questions regarding organizational requirements and schedules.

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question, Yes, No. Rows 22-38 covering various IRS requirements.

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

Table with 3 columns: Question, Yes, No. Rows 1a-1c regarding Form 1096, Forms W-2G, and backup withholding rules.

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

Table with 16 main rows and multiple sub-rows (a-h) for each. Columns include question text, a box for numerical answers (e.g., 2a, 7d, 10a, 10b, 11a, 11b, 12a, 12b, 13a, 13b, 13c), and Yes/No columns. Marked 'X' in Yes/No columns indicate affirmative answers.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year... 1b Enter the number of voting members included on line 1a, above, who are independent... 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?... 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?... 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?... 5 Did the organization become aware during the year of a significant diversion of the organization's assets?... 6 Did the organization have members or stockholders?... 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?... 7b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?... 8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body?... b Each committee with authority to act on behalf of the governing body?... 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O.

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

Table with 3 columns: Question, Yes, No. Rows include: 10a Did the organization have local chapters, branches, or affiliates?... 10b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?... 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?... 11b 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... 12b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?... 12c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done... 13 Did the organization have a written whistleblower policy?... 14 Did the organization have a written document retention and destruction policy?... 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... b Other officers or key employees of the organization... 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?... 16b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?.

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed WV,
18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. [] Own website [X] Another's website [X] Upon request [] Other (explain on Schedule O)
19 Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, address, and telephone number of the person who possesses the organization's books and records KAREN LYZENGA 611 SEVENTH AVENUE HUNTINGTON, WV 25701 304-523-3417

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

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

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. 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) SUSAN BRODOF EXECUTIVE DIRECTOR	40.00 0.			X			86,620.	0.	0.	
(2) KAREN LYZENGA FINANCE DIRECTOR	40.00 0.			X			10,215.	0.	0.	
(3) KERRI WADE PRESIDENT & BOARD MEMBER	1.00 0.	X		X			0.	0.	0.	
(4) MARSHA DAWSON VICE PRESIDENT & BOARD MEMBER	1.00 0.	X		X			0.	0.	0.	
(5) PAMELA SCAGGS SECRETARY & BOARD MEMBER	1.00 0.	X		X			0.	0.	0.	
(6) CATHY LAWSON TREASURER & BOARD MEMBER	1.00 0.	X		X			0.	0.	0.	
(7) LORA WELLS BOARD MEMBER	1.00 0.	X					0.	0.	0.	
(8) SHIRLEY BIRCHFIELD BOARD MEMBER	1.00 0.	X					0.	0.	0.	
(9) DEBORAH CHAPMAN BOARD MEMBER	1.00 0.	X					0.	0.	0.	
(10) SHERRONE HORNBUCKLE BOARD MEMBER	1.00 0.	X					0.	0.	0.	
(11) SARAH DICK BOARD MEMBER	1.00 0.	X					0.	0.	0.	
(12) DEBORAH LOCKWOOD BOARD MEMBER	1.00 0.	X					0.	0.	0.	
(13) MARIANNA FOOTO-LINZ BOARD MEMBER	1.00 0.	X					0.	0.	0.	
(14) MINDY THORNTON BOARD MEMBER	1.00 0.	X					0.	0.	0.	

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

Table with columns (A) Name and title, (B) Average hours per week, (C) Position (Individual trustee or director, Institutional trustee, Officer, Key employee, Highest compensated employee, Former), (D) Reportable compensation from the organization (W-2/1099-MISC), (E) Reportable compensation from related organizations (W-2/1099-MISC), and (F) Estimated amount of other compensation. Includes sub-totals for 1b, 1c, and 1d, and question 2 regarding individuals receiving more than \$100,000 of reportable compensation.

Questions 3, 4, and 5 regarding compensation reporting. Question 3 asks if former officers/directors/trustees are listed. Question 4 asks if compensation exceeds \$150,000. Question 5 asks if compensation is received from unrelated organizations. Includes Yes/No columns.

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.

Table with columns (A) Name and business address, (B) Description of services, and (C) Compensation. Includes question 2 regarding the total number of independent contractors receiving more than \$100,000 in compensation.

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				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e	15,162,607.			
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	131,637.			
	g	Noncash contributions included in lines 1a-1f.	1g	\$			
	h	Total. Add lines 1a-1f		15,294,244.			
Program Service Revenue			Business Code				
	2a	TRAINING, CONNECTIONS, AND RESOURCES-FEE	324410	59,436.	59,436.		
	b	BIRTH TO THREE PROGRAM-FEES	624410	839,855.	839,855.		
	c	FOOD PROGRAM-DAYCARE	624410	259,964.	259,964.		
	d	CHILD DEVELOPMENT PROGRAM-TUITION & DAYCARE	624410	103,284.	103,284.		
	e						
	f	All other program service revenue					
g	Total. Add lines 2a-2f		1,262,539.				
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts).		13,668.		13,668.	
	4	Income from investment of tax-exempt bond proceeds		0.			
	5	Royalties		0.			
	6a	Gross rents	(i) Real				
			(ii) Personal				
			6a	20,750.	0.		
	b	Less: rental expenses	6b	0.	0.		
	c	Rental income or (loss)	6c	20,750.			
	d	Net rental income or (loss).		20,750.		20,750.	
	7a	Gross amount from sales of assets other than inventory	(i) Securities				
			(ii) Other				
			7a		25,964.		
	b	Less: cost or other basis and sales expenses	7b		22,118.		
	c	Gain or (loss)	7c		3,846.		
	d	Net gain or (loss)		3,846.		3,846.	
8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a		0.			
b	Less: direct expenses	8b		0.			
c	Net income or (loss) from fundraising events.			0.			
9a	Gross income from gaming activities. See Part IV, line 19	9a		0.			
b	Less: direct expenses	9b		0.			
c	Net income or (loss) from gaming activities.			0.			
10a	Gross sales of inventory, less returns and allowances	10a		0.			
b	Less: cost of goods sold	10b		0.			
c	Net income or (loss) from sales of inventory.			0.			
Miscellaneous Revenue			Business Code				
	11a	MISCELLANEOUS	624410	187.	187.		
	b	COVID RELIEF CREDIT	624410	100,584.	100,584.		
	c	REIMB TDC CREDIT	624410	185,865.	185,865.		
	d	All other revenue					
e	Total. Add lines 11a-11d		286,636.				
12	Total revenue. See instructions		16,881,683.	1,549,175.		38,264.	

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	6,353,679.	6,353,679.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	260,100.	260,100.		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	0.			
4 Benefits paid to or for members	0.			
5 Compensation of current officers, directors, trustees, and key employees	141,560.	77,858.	63,702.	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.			
7 Other salaries and wages	5,572,534.	4,992,643.	579,891.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	232,450.	205,778.	26,672.	
9 Other employee benefits	1,036,307.	972,380.	63,927.	
10 Payroll taxes	394,399.	351,744.	42,655.	
11 Fees for services (nonemployees):				
a Management	0.			
b Legal	0.			
c Accounting	55,050.		55,050.	
d Lobbying	0.			
e Professional fundraising services. See Part IV, line 17.	0.			
f Investment management fees	0.			
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	496,404.	442,880.	53,524.	
12 Advertising and promotion	43,656.	43,656.		
13 Office expenses	356,606.	318,078.	38,528.	
14 Information technology	0.			
15 Royalties	0.			
16 Occupancy	882,023.	778,336.	103,687.	
17 Travel	0.			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0.			
19 Conferences, conventions, and meetings	88,386.	86,560.	1,826.	
20 Interest	26,737.		26,737.	
21 Payments to affiliates	0.			
22 Depreciation, depletion, and amortization	72,613.	66,621.	5,992.	
23 Insurance	47,324.	43,487.	3,837.	
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a SIGNIFICANT ASSET DIVERSION	91,700.		91,700.	
b PROGRAM SUPPLIES	682,064.	648,264.	33,800.	
c FOOD	11,113.	11,113.		
d REPAIRS, MAINTENANCE	79,344.	72,627.	6,717.	
e All other expenses	36,380.	23,692.	12,688.	
25 Total functional expenses. Add lines 1 through 24e	16,960,429.	15,749,496.	1,210,933.	
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)	0.			

Part X Balance Sheet

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	1,981,170.	1	392,121.
	2 Savings and temporary cash investments	7,794.	2	21,195.
	3 Pledges and grants receivable, net	512,944.	3	4,811,163.
	4 Accounts receivable, net	169,776.	4	98,265.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons	0.	5	0.
	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)	0.	6	0.
	7 Notes and loans receivable, net	0.	7	0.
	8 Inventories for sale or use	0.	8	0.
	9 Prepaid expenses and deferred charges	258,577.	9	191,799.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 2,349,614.		
	b Less: accumulated depreciation	10b 1,662,934.	728,533.	10c 686,680.
	11 Investments - publicly traded securities	767,006.	11	761,371.
	12 Investments - other securities. See Part IV, line 11	0.	12	0.
	13 Investments - program-related. See Part IV, line 11	0.	13	0.
	14 Intangible assets	0.	14	0.
	15 Other assets. See Part IV, line 11	12,285.	15	12,051.
16 Total assets. Add lines 1 through 15 (must equal line 33)	4,438,085.	16	6,974,645.	
Liabilities	17 Accounts payable and accrued expenses	958,236.	17	3,847,268.
	18 Grants payable	0.	18	0.
	19 Deferred revenue	1,145,735.	19	763,694.
	20 Tax-exempt bond liabilities	0.	20	0.
	21 Escrow or custodial account liability. Complete Part IV of Schedule D	0.	21	0.
	22 Loans and other payables to 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	0.	22	0.
	23 Secured mortgages and notes payable to unrelated third parties	0.	23	0.
	24 Unsecured notes and loans payable to unrelated third parties	0.	24	0.
	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	0.	25	0.
	26 Total liabilities. Add lines 17 through 25	2,103,971.	26	4,610,962.
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	2,246,259.	27	2,250,260.
	28 Net assets with donor restrictions	87,855.	28	113,423.
	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	2,334,114.	32	2,363,683.	
33 Total liabilities and net assets/fund balances	4,438,085.	33	6,974,645.	

Part XI Reconciliation of Net Assets

Check 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	16,881,683.
2	Total expenses (must equal Part IX, column (A), line 25)	2	16,960,429.
3	Revenue less expenses. Subtract line 2 from line 1	3	-78,746.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	2,334,114.
5	Net unrealized gains (losses) on investments	5	129,794.
6	Donated services and use of facilities	6	0.
7	Investment expenses	7	0.
8	Prior period adjustments	8	-21,479.
9	Other changes in net assets or fund balances (explain on Schedule O).	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	2,363,683.

Part XII Financial Statements and Reporting

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

1 Accounting method used to prepare the Form 990: Cash Accrual Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis

b Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits

	Yes	No
2a		X
2b	X	
2c	X	
3a	X	
3b	X	

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

2020

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

Name of the organization: **RIVER VALLEY CHILD DEVELOPMENT SERVICES** Employer identification number: **55-0706025**

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

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

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

	(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
				Yes	No		
(A)							
(B)							
(C)							
(D)							
(E)							
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 fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Table with 7 columns: Calendar year (or fiscal year beginning in), (a) 2016, (b) 2017, (c) 2018, (d) 2019, (e) 2020, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Tax revenues levied for the organization's benefit; 3 The value of services or facilities furnished by a governmental unit; 4 Total. Add lines 1 through 3; 5 The portion of total contributions by each person; 6 Public support. Subtract line 5 from line 4.

Section B. Total Support

Table with 7 columns: Calendar year (or fiscal year beginning in), (a) 2016, (b) 2017, (c) 2018, (d) 2019, (e) 2020, (f) Total. Rows include: 7 Amounts from line 4; 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources; 9 Net income from unrelated business activities; 10 Other income; 11 Total support. Add lines 7 through 10; 12 Gross receipts from related activities, etc.

13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.

Section C. Computation of Public Support Percentage

Table with 2 columns: Line number, Percentage. Row 14: Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f)) 99.26%. Row 15: Public support percentage from 2019 Schedule A, Part II, line 14 99.76%.

- 16a 33 1/3% support test - 2020. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization.
b 33 1/3% support test - 2019. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization.
17a 10%-facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization.
b 10%-facts-and-circumstances test - 2019. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization.
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions.

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
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? <i>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.</i>		

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)? <i>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).</i>		

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? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
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? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		

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 <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>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.</i>			
b Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>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.</i>			
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No," provide details in Part VI.</i>			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>			

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

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

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

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

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

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 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2020 distributable amount		
i	Carryover from 2015 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2020 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2020 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2020, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2020. Subtract lines 3h and 4b from line 1. For result 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.)

ATTACHMENT 1

SCHEDULE A, PART II - OTHER INCOME

DESCRIPTION	2016	2017	2018	2019	2020	TOTAL
MISCELLANEOUS INCOME				12,903.	286,636.	299,539.
TOTALS				<u>12,903.</u>	<u>286,636.</u>	<u>299,539.</u>

Schedule of Contributors

2020

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

Name of the organization RIVER VALLEY CHILD DEVELOPMENT SERVICES	Employer identification number 55-0706025
---	--

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization **RIVER VALLEY CHILD DEVELOPMENT SERVICES**

Employer identification number
55-0706025

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WV DEPT. OF HEALTH AND HUMAN RESOURCES 350 CAPITAL STREET, ROOM 730 CHARLESTON, WV 25301	\$ 15,086,261.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization RIVER VALLEY CHILD DEVELOPMENT SERVICES

Employer identification number
55-0706025

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization RIVER VALLEY CHILD DEVELOPMENT SERVICES

Employer identification number

55-0706025

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

SCHEDULE D (Form 990)

Supplemental Financial Statements

OMB No. 1545-0047

2020

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

Name of the organization

RIVER VALLEY CHILD DEVELOPMENT SERVICES

Employer identification number

55-0706025

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.

Table with 2 columns: (a) Donor advised funds, (b) Funds and other accounts. Rows include: 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?, 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?

Part II Conservation Easements.

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

Table with 2 columns: Description, Held at the End of the Tax Year. Rows include: 1 Purpose(s) of conservation easements held by the organization (check all that apply), 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, 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?, 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)?, 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.

Table with 2 columns: Description, Amount. Rows include: 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., 1b 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.

Schedule D (Form 990) 2020

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

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
a Public exhibition
b Scholarly research
c Preservation for future generations
d Loan or exchange program
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?

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?
b If "Yes," explain the arrangement in Part XIII and complete the following table:
Table with columns: Amount, 1c Beginning balance, 1d Additions during the year, 1e Distributions during the year, 1f Ending balance
2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability?
b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds.

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

Table with 5 columns: (a) Current year, (b) Prior year, (c) Two years back, (d) Three years back, (e) Four years back. Rows include: 1a Beginning of year balance, b Contributions, c Net investment earnings, gains, and losses, d Grants or scholarships, e Other expenditures for facilities and programs, f Administrative expenses, g End of year balance.

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

- a Board designated or quasi-endowment %
b Permanent endowment %
c Term endowment %
The percentages on lines 2a, 2b, and 2c should equal 100%.

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

- (i) Unrelated organizations
(ii) Related organizations

Table with 2 columns: Yes, No. Rows: 3a(i), 3a(ii), 3b

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

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

Part VI Land, Buildings, and Equipment.

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

Table with 4 columns: (a) Cost or other basis (investment), (b) Cost or other basis (other), (c) Accumulated depreciation, (d) Book value. Rows include: 1a Land, b Buildings, c Leasehold improvements, d Equipment, e Other, Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)

Part VII Investments - Other Securities.

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

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (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)		
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)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(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 FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII .

Part XIII Supplemental Information (continued)

SCHEDULE D, PART X, LINE 2

THE ORGANIZATION FOLLOWS THE PROVISIONS OF ACCOUNTING STANDARDS
CODIFICATION (ASC) TOPIC 740, INCOME TAXES, RELATING TO UNRECOGNIZED TAX
BENEFITS. THIS STANDARD REQUIRES AN ENTITY TO RECOGNIZE A LIABILITY
FOR TAX POSITIONS WHEN THERE IS A 50% OR GREATER LIKELIHOOD THAT THE
POSITION WILL NOT BE SUSTAINED UPON EXAMINATION. THE ORGANIZATION IS
LIABLE FOR TAXES TO THE EXTENT OF ANY UNRELATED BUSINESS INCOME AS
DEFINED BY IRS REGULATIONS. THE ORGANIZATION BELIEVES THAT IT HAS NOT
ENGAGED IN ANY UNRELATED BUSINESS INCOME AS DEFINED BY IRS REGULATIONS
AND THAT IT IS MORE LIKELY THAN NOT THAT THIS POSITION WOULD BE SUSTAINED
UPON EXAMINATION. AS SUCH, THERE WERE NO LIABILITIES RECORDED FOR
UNCERTAIN TAX POSITIONS AS OF JUNE 30, 2021 AND 2020.

**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

RIVER VALLEY CHILD DEVELOPMENT SERVICES

Employer identification number

55-0706025

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. Yes No

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

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) SEE SCHEDULE ATTACHED VARIOUS VARIOUS, WV 25701			4,024,591.				TIERED RETIREMENT
(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.

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

Schedule I (Form 990) 2020

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1 NUTRITIOUS MEAL REIMBURSEMENT PROGRAM	55.	260,100.		FMV	
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.

PT I, LINE 2

THERE IS A WRITTEN PROCEDURE FOR EACH GRANT AWARD THAT INCLUDES AN APPLICATION TO SUBSTANTIATE THE ELIGIBILITY AND AMOUNT. EACH GRANT IS MONITORED BY THE PROGRAM FUNDING THE GRANT.

Vendor	Amount	Tax Id No	Address Line 1	Address Line 2	City	State	Zip
A LITTLE PEOPLE PLACE	24,739.15	83-0452228	728 1/2 29TH ST		PARKERSBURG	WV	26101
A MOTHERS TOUCH CC&LC	23,800.00	46-5638999	177 Campbell Creek Drive		CHARLESTON	WV	25306
A PLACE TO GROW CHILDRENS CENT	37,040.00	55-0745736	PO BOX 1582		OAK HILL	WV	25901
ADVENTURE ACADEMY (EPISODE 6)	7,150.00	82-4955817	231 SHAWNEE ESTATES		WINFIELD	WV	25213
ADVENTURE TIME CHILD DEVELOPME	37,092.00	75-3066504	1311 PINEVIEW DR	STE 102	MORGANTOWN	WV	26505
ALPHABEST EDUCATION	8,000.00	20-2042559	5980 KINNEY ROAD		LEWISVILLE	NC	27023
AMPLIFY CHILDREN'S ACADEMY	22,500.00	47-3087390	10,000 COOMBS FARM DRIVE		MORGANTOWN	WV	26508
ASBURY'S LITTLE ANGELS	21,000.00	55-0396081	110 W. NORTH STREET		CHARLES TOWN	WV	25414
BECKY'S FAMILY DAYCARE	6,000.00	33-1084077	1133 46TH ST		PARKERSBURG	WV	26105
BIBLE CENTER CHURCH	19,500.00	55-0458932	100 BIBLE CENTER DR		CHARLESTON	WV	25314
BREAM CENTER FOR CHILD DEVELOP	27,500.00	55-0436695	PO BOX 6127		CHARLESTON	WV	25362
BRIGHT BEGINNINGS	94,057.88	55-0661130	204 E. MAIN ST		HARRISVILLE	WV	26362
BRIGHT HORIZONS CHILDRENS CENT	19,000.00	04-2949680	2 WELLS AVE		NEWTON	MA	02459
BRIGHT START II LLC	6,000.00	27-0976743	208 E. 10TH STREET		RANSON	WV	25438
BRIGHT START LEARNING CENTER L	21,000.00	51-0586693	208 E. 10TH AVENUE		RANSON	WV	25438
BUILDING BLOCK CHILD DEVELOPME	5,000.00	55-0721096	532 PARKERSBURG RD		SPENCER	WV	25276
BULLFROGS & BUTTERFLIES DAYCAR	16,500.00	55-0655873	306 RAGLAND RD		BECKLEY	WV	25801
BULLOCKS BUSY BEES 2	19,500.00	81-3676453	130 GOSLING MARSH RD		MARTINSBURG	WV	25404
BULLOCKS BUSY BEES LLC	6,240.00	04-3841329	235 HUTTONS VIREO DR		MARTINSBURG	WV	25405
BUMBLE BEAR CORNER CCC	30,584.00	27-2105285	303 COLUMBIA STREET		FAIRMONT	WV	26554
BURR RABBIT CDC	21,000.00	47-5598239	150 COMMUNITY LANE		WHITE SULPHUR SPRING	WV	24986
BUSY BEE CHILD CARE SOUTH	21,000.00	20-1673809	5342 TABLER STATION RD		INWOOD	WV	25428
BUSY BEE'S CHILD CARE CENTER I	21,000.00	20-0226291	600 NEW RIVER DRIVE		BECKLEY	WV	25801
BUTTERFLIES AND BULLFROGS DCC	22,500.00	81-3880156	4174 HEDGESVILLE RD		HEDGESVILLE	WV	25427
CAMP APPALACHIA	6,000.00	11-3735247	6496 TEAYS VALLEY ROAD		SCOTT DEPOT	WV	25560
CATAMOUNT CHILDREN CTR INC	21,000.00	20-5014373	PO BOX 1384		KEYSER	WV	26726
CHARLESTON CHILD CARE AND LEAR	17,000.00	55-0735017	1701 5TH AVE		CHARLESTON	WV	25387
CHILD DEV. ACADEMY AT MARSHALL	9,550.00	55-0683361	ONE JOHN MARSHALL DRIVE		HUNTINGTON	WV	25755
CHILD DEVELOPMENT CTR OF CENTRAL WV	39,500.00	55-0653070	20 CAMDEN AVENUE		BUCKHANNON	WV	26201
CHILDRENS PLACE INC.	16,500.00	54-1825504	P.O. BOX 344		KEARNEYSVILLE	WV	25430
CHRISSEY IN HOME CHILDCARE	46,300.00	31-1015200	625 RICHMOND STREET		HUNTINGTON	WV	25702
CHRIST CHURCH UNITED METHODIST	6,000.00	84-2737768	636 MOUNTAIN DRIVE		PENNSBORO	WV	26415
CITY OF BUCKHANNON STOCKERT YO	22,500.00	55-0357020	1221 QUARRIER ST		CHARLESTON	WV	25301
COMMUNITY RESOURCES INC	15,000.00	55-6000152	79 EAST MAIN STREET		BUCKHANNON	WV	26201
CONCORD UNIVERSITY CDC	12,000.00	55-0661130	1037 MARKET STREET		PARKERSBURG	WV	26101
COOKIES-N-MILK CHILD CARE CENT	21,000.00	55-0769622	PO BOX 1000 D-142		ATHENS	WV	24712
COUNTRY KIDS DAY CARE	12,000.00	84-2107409	340 EDMOND ROAD	SUITE A	KEARNEYSVILLE	WV	25430
COVENANT CHRISTIAN SCHOOL	27,000.00	13-4231804	3171 1/2 W. DUPONT AVE		BELLE	WV	25015
COZY COUCH FDC	22,500.00	55-0641746	802 GREENBAG ROAD		MORGANTOWN	WV	26508
CREATIVE LEARNING CENTER	6,000.00	20-4843482	14 SOPWITH WAY		MARTINSBURG	WV	25401
CROSS LANES CHILD CARE & LEARN	42,936.00	26-0685862	3322 PENNSYLVANIA AVE		CHARLESTON	WV	25302
CROSS LANES YMCA CDC	22,500.00	20-5964863	5453 BIG TYLER ROAD		CHARLESTON	WV	25313
CROSS ROADS UMC	7,500.00	55-0357058	5113 ROCKY FORK ROAD		CROSS LANES	WV	25177
CUBBY'S CHILD CARE CENTER	38,482.00	55-0701969	3146 SALTWELL ROAD		HUNTINGTON	WV	25705
	47,838.02	55-0665352	801 GENESIS BLVD		BRIDGEPORT	WV	26330

CUTIE PATOOTIES	7,500.00	47-2197461	413 HIGH SCHOOL AVENUE	HURRICANE	WV 25526
DAY CARES R US #4	24,000.00	84-4404040	102 GRANT STREET	ELKINS	WV 26241
DIAMOND TOTS CC LLC	10,000.00	84-3979446	130 AUGUSTINE AVE	CHARLES TOWN	WV 25414
DISCOVERY KINGDOM CHILDCARE LL	27,500.00	39-2071937	1400 QUARRIER ST	CHARLESTON	WV 25301
DISCOVERY TREE	22,500.00	51-0500572	2400 JOHNSTOWN RD	HUNTINGTON	WV 25701
DREAMLAND LC & DC INC	21,000.00	83-0740008	2319 SOUTH FAYETTE ST	BECKLEY	WV 25801
EARLY EDUCATION STATION INC.	47,750.00	16-1710615	817 30TH STREET	POINT PLEASANT	WV 25550
EBENEZER COMMUNITY OUTREACH CE	21,000.00	55-0660897	1660 8TH AVENUE	HUNTINGTON	WV 25703
ELLEN LANE LEARNING CENTER	21,000.00	84-1816197	116 ELLEN LN	MORGANTOWN	WV 26505
ENSLow PARK PRESBYTERIAN CHURC	21,000.00	55-0393627	1338 ENSLOW BLVD.	HUNTINGTON	WV 25701
FAIR PLAY LLC	21,000.00	55-0765645	1878 FAIRCHANCE RD	MORGANTOWN	WV 26508
FAIRPLAIN PATCH PRESCHOOL	9,300.00	55-0721096	811 MADISON AVENUE	SPENCER	WV 25276
FAYETTE CO. STARTING POINTS	15,000.00	55-0771235	PO BOX 168	RICHWOOD	WV 26261
FIFTH AVE BAPTIST NURSERY & PR	37,378.00	55-0170130	1135 FIFTH AVE	HUNTINGTON	WV 25701
FIRST BAPTIST ACADEMY INC	22,500.00	20-2569962	2635 MAIN STREET	HURRICANE	WV 25526
FIRST PRESBYTERIAN CDC	13,000.00	55-0538977	508 2ND AVE.	SOUTH CHARLESTON	WV 25303
FLORENCE CRITTENTON PROGRAMS	8,500.00	55-0365158	2606 NATIONAL ROAD	WHEELING	WV 26003
FORREST BURDETTE COM	25,350.00	55-0602057	2848 PUTNAM AVE	HURRICANE	WV 25526
FORT HILL CHILD DEVELOPMENT CE	23,000.00	55-0695788	810 WILKIE DR	CHARLESTON	WV 25314
FRIENDLY FACES DAYCARE	23,000.00	47-3381382	1200 FLEDDERJOHN RD	CHARLESTON	WV 25314
FRIENDS R FUN CDC	43,700.00	55-0673268	70 FRIENDS R FUN DRIVE	SUMMERSVILLE	WV 26651
FRITZS RUGRATZ LLC	21,000.00	47-2089185	13 OPAL DRIVE	FAIRMONT	WV 26554
FUTURE BLOSSOMS EL CTR	21,000.00	85-3592719	1544 MIDDLEWAY PIKE	INWOOD	WV 25428
GATEWAY CHRISTIAN EDUCATION CE	37,552.00	55-0644888	423 C STREET	ST ALBANS	WV 25177
GEE GEES HEAVENLY HANDS CCC LL	10,000.00	81-4708845	509 C STREET	SOUTH CHARLESTON	WV 25303
GINGERBREAD HOUSE DAY CARE FAC	6,000.00	80-0730204	PO BOX 242	BEVERLY	WV 26253
GLEN DALE CDC	22,500.00	55-0481759	700 WHEELING AVE	GLEN DALE	WV 26038
GOOD SHEPHERD CHILD DEV. CENTE	18,300.00	27-2951256	5407 MACCORKLE AVE	CHARLESTON	WV 25304
GOOD SHEPHERD FAMILY DAY CARE	23,000.00	55-6066171	1108 GALLATIN STREET	RAVENSWOOD	WV 26164
GREATER BECKLEY CHRISTIAN SCHO	9,500.00	55-0537029	140 CRUSADER DRIVE	BECKLEY	WV 25909
GROWING PLACES DAY CARE FACILI	8,050.00	14-1928557	ATTN: LORNA ADKINS	HUNTINGTON	WV 25701
GROWING PLACES DAY CARE TOO	7,438.00	47-4154319	4394 R PLEASANT VIEW ROAD	HUNTINGTON	WV 25701
GROWING SEASONS CDC LLC	5,500.00	26-0758772	1800 GRAND CENTRAL AVE	VIENNA	WV 26105
HANDS OF PRIDE	11,250.00	45-4196701	931 MINERAL ROAD	GLENVILLE	WV 26351
HAPPY HEARTS PRESCHOOL LLC	21,000.00	83-4583844	PO BOX 2157	MARTINSBURG	WV 25401
HARDY COUNTY CHILD CARE CENTER	31,092.00	55-0732101	1989 STATE ROAD 55	MOOREFIELD	WV 26836
HARRISON COUNTY YMCA	11,703.00	55-0486791	PO BOX 688	CLARKSBURG	WV 26301
HELPING HANDS 2	5,000.00	81-5275967	179 BUTLER STREET	CHARLES TOWN	WV 25414
HERE WE GROW DAY CARE	8,500.00	82-2063104	106 EAST HIGH ST	KINGWOOD	WV 26537
HIGHER HILLS CHILDRENS CENTER	9,000.00	47-4682081	2130 FAIRMONT PIKE ROAD	WHEELING	WV 26003
HILLSIDE CHILD CARE & DEV. CEN	6,500.00	55-0765882	385 WASHINGTON STREET	HARPERS FERRY	WV 25425
HIS LITTLE LAMBS CCC	9,000.00	55-0718664	437 BORDER RD	KEARNEYSVILLE	WV 25430
HOLY FAMILY CHILD CARE DEV CEN	9,500.00	55-0753678	161 EDGINGTON LANE	WHEELING	WV 26003
HOLY TRINITY CATHOLIC CHURCH	6,700.00	55-0517308	PO BOX 339	NITRO	WV 25143
HUNNY POT CCC	9,000.00	55-0760923	31 4TH STREET	MCMECHEN	WV 26040
HUNTINGTON YMCA	9,500.00	55-0397261	935 10TH AVENUE	HUNTINGTON	WV 25701

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4394 PLEASANT VIEW ROAD

IAVW ELEM SCH INC AND CCC	8,500.00	55-0774457	1 VALLEY DR	CHARLESTON	WV 25303
IMAGINATION STATION	8,056.00	32-0123198	2134 WASHINGTON AVE	ST ALBANS	WV 25177
IMAGINATION STATION DAYCARE CE	12,210.00	11-3728336	1634 PRIDE AVE	CLARKSBURG	WV 26301
IMAGINATION STATION DC LLC	39,000.00	81-3325953	172 BLUE PRINCE ROAD	BLUEFIELD	WV 24701
JACK AND JILL DAY NURSERY	11,000.00	55-0674263	1303 SOYER STREET	PARKERSBURG	WV 26101
JOYFUL SOUND DAYCARE	11,750.00	55-0610459	505 19TH ST	PARKERSBURG	WV 26101
JUNGLE JUNCTION CHILD CARE CEN	15,266.00	27-2849960	33 STATION STREET	SHINNSTON	WV 26431
KANAWHA COUNTY SCHOOLS CEP	68,000.00	55-0781287	142 MARSHALL AVE	DUNBAR	WV 25064
KANAWHA VALLEY ENRICHMENT CENT	26,888.00	45-5588884	261 STAUNTON AVE	SOUTH CHARLESTON	WV 25303
KID CARE CHILD DEV CENTER	9,000.00	34-2029949	5540 ELK CREEK ROAD	PHILIPPI	WV 26416
KIDDIE COLLEGE DAYCARE	27,500.00	55-0517837	4923 KENTUCKY ST	SOUTH CHARLESTON	WV 25309
KIDDY KORNER CCC INC.	14,000.00	26-4670612	PO BOX 712	RIPLEY	WV 25271
KIDS CITY CHILD ENRICHMENT CEN	6,000.00	30-0603180	111 DUTCH ROAD	CHARLESTON	WV 25045
KIDS KOUNT LLC	9,000.00	27-0833585	23 COMMONWEALTH AVENUE	BUNKER HILL	WV 25413
KIDS LEARNING CENTER	9,000.00	31-1556179	PO BOX 578	PETERSTOWN	WV 24963
KIDS OF HARMONY PRESCHOOL LLC	9,000.00	27-2425615	159 GRANBY CIRCLE	BEAVER	WV 25813
KIDS R KIDS CHILDCARE INC.	9,000.00	55-0720908	9 WESTON RD	BUCKHANNON	WV 26201
KIDS R SPECIAL INC.	9,500.00	55-0771318	1401 COUNTRY CLUB RD	FAIRMONT	WV 26554
KIDZ & COMPANY DAYCARE	5,050.00	55-0759741	PO BOX 511	WILLIAMSON	WV 25561
KIDZ AT HART QUALITY CHILD CAR	9,500.00	20-3739982	200 MERCER ST	PRINCETON	WV 24740
KIDZ CONNECTION	9,000.00	06-1767318	PO BOX 31	RIVESVILLE	WV 26588
KIDZ COUNT CHILD CARE	11,378.27	20-4828007	PO BOX 464	LOST CREEK	WV 26385
KIDZ WORLD LEARNING CENTER	12,750.00	55-0775688	1305 37TH ST	PARKERSBURG	WV 26104
KINDER HAUS CHILD CARE CENTER	11,900.00	55-0677847	725 FAIRMONT ROAD	MORGANTOWN	WV 26501
KINDER KARE LLC	11,800.00	20-3458950	15 DUDDEN FORK ROAD	KENNA	WV 25248
KINGDOM KIDS ECDC	9,500.00	55-0642673	3584 DAVIS STUART RD	LEWISBURG	WV 24901
KINGS DAUGHTERS CCC	10,056.00	55-0359009	61 13TH STREET	WHEELING	WV 26003
KINGS WAY CHRISTIAN EDUCARE	17,840.00	55-0691299	PO BOX 307	NITRO	WV 25143
KIWANIS DAY CARE CENTER	11,372.00	55-0340325	71 WASHINGTON AVE	HUNTINGTON	WV 25701
KREATIVE KIDZ LLP	9,000.00	81-1373557	140 BRICK STREET	PRINCETON	WV 24740
KWEENIES KIDS	6,000.00	82-1238963	1256 CHEAT RD	MORGANTOWN	WV 26508
LASTING IMPRESSIONS CDC	7,850.00	55-0723509	1000 CLUSTER HOLLOW RD	CLARKSBURG	WV 26306
LAUGH-N-PLAY CLUBHOUSE LLC	12,000.00	82-2610052	62 BRIGHT CHERRY CT.	MARTINSBURG	WV 25403
LEARNING BEES LLC	12,000.00	81-4651646	120 EAGLE SCHOOL ROAD	MARTINSBURG	WV 25404
LEARNINGLAND DC&PS LLC	19,000.00	27-3361124	830 WALNUT AVENUE	FAIRMONT	WV 26554
LESLIES DAYCARE	6,000.00	81-2874785	122 BABY FARMS RD	PETERSTOWN	WV 24963
LEWISBURG CCC	9,500.00	55-0727296	246 GRAND AVENUE	LEWISBURG	WV 24901
LIGHTHOUSE CHRISTIAN ACADEMY A	10,000.00	55-0785603	2440 US RT. 60	HURRICANE	WV 25526
LIL BRITCHES CCC LLC	9,000.00	01-0802058	340 FAIR ST.	LEWISBURG	WV 24901
LIL RASCALS DC	6,000.00	81-3449752	601 WILSON ST.	ELKINS	WV 26241
LIL TOTZ CLUBHOUSE LLC	20,850.00	82-3056487	1140 JAMES RIVER TURNPIKE LOT #10	MILTON	WV 25541
LINCOLN DAYCARE	11,050.00	55-0750400	6565 MCCLELLAN HWY SUITE 101	WEST HAMLIN	WV 25571
LINWOOD COMMUNITY DAYCARE	8,500.00	46-1033746	PO BOX 72	SLATYFORK	WV 26291
LIT'L RASCALS INFANT/TODDLER C	9,000.00	77-0612688	P.O. BOX 383	LEWISBURG	WV 24901
LITTLE BEAR DAYCARE	26,072.00	83-0412653	121 BUCKEY HILL ROAD	WELLSBURG	WV 26070
LITTLE DOGS DC LLC	5,500.00	84-3978766	3 STUART AVENUE	WEST UNION	WV 26456

RIVER VALLEY CHILD DEVELOPMENT SERVICES

LITTLE EAGLE CHILD CARE CENTER	47,060.00	55-0695712	250 MURALL DR	KEARNEYSVILLE	WV	25431
LITTLE EXPLORERS CHILDCARE,LLC	6,000.00	82-4869304	213 E. Reynolds Avenue	PRINCETON	WV	24740
LITTLE FEET DAYCARE & PRESCHOO	14,284.00	46-5394576	142 BLUEVILLE DR	GRAFTON	WV	26354
LITTLE FEET EXTENDED CARE	6,000.00	85-3134063	4172 GEORGE WASHINGTON HWY	GRAFTON	WV	26354
LITTLE HONEYBEES DAYCARE	9,000.00	85-2484315	26 SOUTH MAIN ST SUITE 4	PETERSBURG	WV	26847
LITTLE KIDS DAY CARE CENTER	12,300.00	55-0724084	1975 KELMONT LN	SISSONVILLE	WV	25320
LITTLE LEARNERS EDC	9,000.00	82-2807091	1389 MAPLEWOOD AVENUE	RONCEVERTE	WV	24970
LITTLE LEARNER'S VILLAGE LLC	27,576.00	46-3260838	PO BOX 154	HEDGESVILLE	WV	25427
LITTLE LIFE PRESCHOOL, INC	17,350.00	55-0760177	2660 MAIN ST	HURRICANE	WV	25526
LITTLE ONES PLACE CHRISTIAN CC	9,000.00	04-3691562	PO BOX 686	BUCKHANNON	WV	26201
LITTLE PEOPLE'S DAYCARE	22,000.00	82-0696661	550 SOUTH MAIN STREET	KEYSER	WV	26726
LITTLE RASCALS CC LLC	8,500.00	45-5545417	P.O. BOX 118	FARMINGTON	WV	26571
LITTLE SPROUTS CHILD CARE CENT	11,550.00	84-3393104	3135 WASHINGTON BLVD	HUNTINGTON	WV	25705
LITTLE STARS DAYCARE	6,000.00	80-0655326	154 MCGILL DRIVE	GERRARDSTOWN	WV	25420
LITTLE TIKES CCC LLC	17,500.00	03-0614237	428 MISSISSIPPI ST.	MORGANTOWN	WV	26501
LITTLES DAYCARE	8,500.00	82-0631478	50 EAGLE LANE	KINGWOOD	WV	26537
LIVING WATER CHILD CARE CENTER	11,350.00	55-0767435	212 EAST 2ND AVENUE	WILLIAMSON	WV	25661
LOLLIPOP LANE PRESCHOOL	6,000.00	27-3224229	7844 WILLIAMSPORT PIKE	FALLING WATERS	WV	25419
MAGIC YEARS DAYCARE CENTER, IN	9,000.00	55-0727102	201 HIGH ST.	POINT PLEASANT	WV	25550
MAMA'S LITTLE HELPERS LLC	6,000.00	47-2856411	7226 OLD ROUTE 73	BRUCETON MILLS	WV	26525
MARSHALL UNIVERSITY RESEARCH CORP	6,000.00	55-0683361	ONE JOHN MARSHALL DRIVE	HUNTINGTON	WV	25755
MARVEL CENTER INC.	9,000.00	82-4290027	PO BOX 634	RUPERT	WV	25984
MEL'S ANGELS	6,000.00	82-2464140	6618 CLARK DR	BARBOURSVILLE	WV	25504
MIMIS DAYCARE	6,000.00	84-4119002	2758 ELDERSVILLE RD	FOLLANSBEE	WV	26037
MINI MIRACLES CC LLC	6,000.00	83-1327911	301 SUMMERS ST	HINTON	WV	25951
MINI MOUNTAINEERS- SITE 3	10,536.00	45-4808223	3414 COLLINS FERRY RD	MORGANTOWN	WV	26505
MINNIES PLAYHOUSE LLC	6,144.00	46-1962394	4170 MT UNION RD	HUNTINGTON	WV	25701
MISS LUCYS FAMILY CHILDCARE FA	5,250.00	55-0735707	65 LUCY LANE	BRIDGEPORT	WV	26330
MOMENTS OF JOY INFANT AND CHIL	9,500.00	46-4412811	3398 UNIVERSITY AVENUE	MORGANTOWN	WV	26505
MOMMA BEAR'S CHILDCARE, INC.	17,580.00	81-5440694	4928 ELK RIVER RD SOUTH	ELKVIEW	WV	25071
MOMMYS HELPERS CHILD CARE	12,000.00	20-4808735	2400 KNOBLEY ROAD	KEYSER	WV	26726
MON KIDS CHILD DEV CENTER	6,000.00	23-7441353	1200 JD ANDERSON DR	MORGANTOWN	WV	26505
MONROE EARLY CHILDHOOD ASSOCIA	9,624.00	31-0894639	60 SHANKLIN AVE	UNION	WV	24983
MONTessori EARLY LEARNING CTR	21,000.00	82-0951059	1002 S DAVIS AVENUE	ELKINS	WV	26241
MORGANTOWN EARLY LEARNING FACILITY	18,500.00	55-0629055	302 SCOTT AVE	MORGANTOWN	WV	26508
MORGANTOWN MONTESSORI INC.	9,000.00	45-5291369	300 WEDGEWOOD DRIVE	MORGANTOWN	WV	26505
MORRIS ENRICHMENT CENTER	14,500.00	55-0642201	4615 MacCorkle Avenue	CHARLESTON	WV	25304
MOTHER GOOSE LAND SITE 1	16,414.00	55-0553887	401 WV AVE	NUTTER FORT	WV	26301
MOUNT LAUREL LC, INC.	9,000.00	27-2383258	PO BOX 304	DAVIS	WV	26260
MOUNTAIN CAP OF WV INC, A CDC	8,500.00	55-6026584	26 N. KANAWHA ST	BUCKHANNON	WV	26201
MOUNTAINEER MONTESSORI SCHOOL,	10,000.00	31-1035932	308 20TH ST SE	CHARLESTON	WV	25304
MY FAMILY PRESCHOOLS AND CCC	5,850.00	27-0245062	1101 HOSPITAL DRIVE	HURRICANE	WV	25526
NANCY EMELINES DAY CARE	6,000.00	236-02-4973	PO BOX 652	SMITHERS	WV	25186
NEW BEGINNING LEARNING ACADE OF DUNBAR	12,800.00	84-2222546	1236 OHIO AVENUE	DUNBAR	WV	25064
NEW BEGINNING LEARNING ACADEMY	10,800.00	81-2962362	543 BREAM ST.	CHARLESTON	WV	25387
NEW BEGINNINGS CHILD CARE CENT	12,816.00	90-0930572	PO BOX 325	LUMBERPORT	WV	26386

SUITE 102

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SUITE 201

SUITE 201

NICHOLAS COUNTY EMPOWERMENT CO	17,500.00	55-0771235	PO BOX 168	RICHWOOD	WV	26261
NOAH'S ARK CHILDCARE & LEARNING CENTER	9,500.00	90-0624619	1308 STEENROD AVE.	WHEELING	WV	26003
OAKHURST FIRST PRESBYTERIAN CD	14,224.00	55-0538977	508 2ND AVE	SOUTH CHARLESTON	WV	25303
OUR LADY OF FATIMA CHILDCARE	9,000.00	55-0392772	535 NORWAY AVE	HUNTINGTON	WV	25705
PARKER'S PLAYHOUSE & CC	5,500.00	47-3965592	431 HIGHLAND AVENUE	WILLIAMSTOWN	WV	26187
PARKERSBURG YMCA	26,250.00	55-0357059	1800 30TH STREET	PARKERSBURG	WV	26104
PATHWAY CHILDCARE CENTER LLC	6,000.00	85-3557613	301 N MILDRED ST STE 1	CHARLES TOWN	WV	25414
PEA RIGDE DAYCARE INC.	11,850.00	55-0675833	2 MARY HILL LANE	HUNTINGTON	WV	25705
PEACE OF MIND CHILDCARE	6,101.00	80-0521435	808 DIVISION ST	PARKERSBURG	WV	26101
PEAS IN A POD CC LRN CTR	9,500.00	85-3305786	231 HOFFMAN AVE	WESTON	WV	26452
PEEPS PLACE CHILD CARE CENTER	14,208.00	02-0708838	515 BROADWAY AVE	CLARKSBURG	WV	26301
PLACE OF GRACE LLC.	6,000.00	26-1079003	199 OLD CHEAT ROAD	MORGANTOWN	WV	26508
PLAYMATES	106,020.00	55-0742839	3603 PIEDMONT ROAD	HUNTINGTON	WV	25704
PLAYWORKS CHILD DEVELOPMENT CE	9,500.00	20-2086883	4783 DENITS RUN ROAD	MORGANTOWN	WV	26501
PLEASANT DAY SCHOOLS	9,500.00	20-5965863	1315 AIRPORT ROAD	MORGANTOWN	WV	26505
PLEASANTS COUNTY CCC LLC	6,000.00	84-3640559	1138 PIKE RD.	ST MARYS	WV	26170
PRECIOUS ANGELS ELC	11,250.00	84-3019808	14 HIGHLAND AVE	PARKERSBURG	WV	26104
PRECIOUS CARGO EARLY LEARNING	10,000.00	27-2267038	P.O. BOX 8056	NUTTER FORT	WV	26302
PRECIOUS MEMORIES KID CARE	12,800.00	45-4211254	1112 RIPLEY RD	RIPLEY	WV	25271
PRINCETON HEALTH AND FITNESS C	9,500.00	55-0694209	321 12TH ST EXT.	PRINCETON	WV	24740
RAPID DEVELOPMENTS	6,000.00	55-0745736	PO BOX 1582	OAK HILL	WV	25901
RIDGE KIDS ACADEMY	11,850.00	55-0641797	5945 E. PEA RIDGE RD.	HUNTINGTON	WV	25705
RISING STARS CC I LLC	27,000.00	38-3876342	1509 S. KANAWHA ST.	BECKLEY	WV	25801
RIVESVILLE HEART JUNCTION	10,844.00	06-1767318	PO BOX 31	RIVESVILLE	WV	26588
ROANE COUNTY PATCH, INC.	38,000.00	55-0721096	811 MADISON AVENUE	SPENCER	WV	25276
ROBBINS NEST CHILD CARE CENTER	11,016.00	55-0746464	49 ROBBINS NEST LANE	SUTTON	WV	26601
SARAH'S HEART CHILD CARE INC.	18,500.00	65-1265421	P.O. BOX 820	HURRICANE	WV	25526
SCHOOL DAYS CC LLC	9,500.00	55-0769147	15932 SENECA TRAIL	BUCKEYE	WV	24924
SHEPHERDSTOWN DAY CARE CENTER	5,276.00	55-0539244	PO BOX 388	SHEPHERDSTOWN	WV	25443
SIKORA MONTESSORI SCHOOL LLC	9,000.00	26-2865478	2108 LUMBER AVENUE	WHEELING	WV	26003
SMALL WORLD DAYCARE LLC	9,500.00	46-0666710	PO BOX 1460	FORT ASHBY	WV	26719
SO SOCIAL	7,150.00	46-3762750	529 6TH AVENUE	HUNTINGTON	WV	25701
SOLID ROCK DAYCARE LLC	8,500.00	82-0972447	1200 SOUTH PIERPOINT RD	MORGANTOWN	WV	26508
ST JOSEPH PRESCHOOL	11,850.00	55-0725929	1326 6TH AVE	HUNTINGTON	WV	25701
ST JOSEPH THE WORKER PRESCHOOL	6,000.00	55-0434404	151 MICHAEL WAY	WEIRTON	WV	26062
STACYS WEE CARE	6,000.00	45-3834118	19 POPPY LANE	CHESTER	WV	26034
STEP AHEAD PRESCHOOL INC	9,500.00	35-2337494	418 STRIBLING RD	MARTINSBURG	WV	25403
STEP BY STEP CHILD CARE	9,000.00	47-4309316	PO BOX 557	RIPLEY	WV	25271
STEPPING STONES ACADEMY	20,550.00	47-1394270	201 CHASE DRIVE	HURRICANE	WV	25526
STORYBOOK DAYCARE LLC	9,500.00	46-3822603	3441 UNIVERSITY AVENUE	STAR CITY	WV	26505
STORYBOOK UNIVERSITY LLC	9,000.00	84-2077091	3461 UNIVERSITY AVE	STAR CITY	WV	26505
SUNBEAM CHILD CARE CENTER LLC	11,300.00	30-0855019	1654 MARY LOU RETTON DRIVE	FAIRMONT	WV	26554
SUNCREST CHILD CARE & EARLY LE	6,000.00	55-0393632	479 VAN VOORHIS ROAD	MORGANTOWN	WV	26505
TEAYS VALLEY CHILD DEVELOPMENT	14,682.00	11-3735247	6442 TEAYS VALLEY RD	SCOTT DEPOT	WV	25560
THE CHILDRENS ACADEMY LLC	10,988.00	01-0730728	3404 MAIN STREET	WEIRTON	WV	26062
THE GIGGLE FACTORY	6,000.00	81-1722976	17 BERKELEY LN	BERKELEY SPRINGS	WV	25411

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RIVER VALLEY CHILD DEVELOPMENT SERVICES

THE HILL'S KID CONNECTION	11,800.00	26-1270692	415 E 5TH ST	BELLE	WV	25015
THE HURLEY'S DAYCARE	6,000.00	84-4323531	196 BARKER STREET	PRINCETON	WV	24740
THE IMAGINATION STATION CDC LC	22,030.00	26-3628778	1905 GLADSTONE STREET	PARKERSBURG	WV	26101
THE KID CONNECTION INC	9,500.00	55-0748735	1031 STAFFORD DRIVE	PRINCETON	WV	24740
THE LEARNING TREE HOUSE	9,500.00	42-1598637	390 SOUTH WICKHAM AVE	PRINCETON	WV	24740
THE LITTLE PLACE	8,500.00	55-0596495	P.O. BOX 219	PETERSBURG	WV	26847
THE PLACE FOR KIDS	6,000.00	55-0695906	201 TEMPLEVIEW DR	BECKLEY	WV	25801
THE RESORT AT CAMP GLADE	21,000.00	26-1224616	255 RESORT DRIVE	DANIELS	WV	25832
THE SHACK NEIGHBORHOOD HOUSE I	9,500.00	55-0631216	PO BOX 600	PURSGLOVE	WV	26546
THE WEE TRAIN CHRISTIAN DAY CA	9,000.00	55-0668057	PO BOX 36	JUNIOR	WV	26275
TINKER TOTS CHILDCARE	8,500.00	84-3649514	PO BOX 1774	OCEANA	WV	24870
TINY TOTS DAY CARE CENTER LLC	6,076.00	55-0772424	PO BOX 616	FRANKLIN	WV	26807
TINY TOTS VILLAGE, INC.	9,500.00	45-3215153	1890 MIDDLEWAY PIKE	BUNKER HILL	WV	25413
TONYA LANTZ INC. T/A KINDER CENTER	9,000.00	03-0515228	PO BOX 460	RIDGELEY	WV	26753
TOP TOTS ENRICHMENT CENTER	11,850.00	65-1171791	318 THOMPSON ROAD	CULLODEN	WV	25510
TOTALLY KIDS LLC	11,050.00	82-1035732	651 STRATTON STREET	LOGAN	WV	25601
TRI COUNTY YMCA	8,000.00	55-0702900	PO BOX 737	SCOTT DEPOT	WV	25580
TRI-COUNTY YMCA-GW ELEMENTARY	34,500.00	55-0702900	PO BOX 737	SCOTT DEPOT	WV	25560
TRINITY ACADEMY & DAYCARE	10,000.00	45-5577682	722 31ST STREET	HUNTINGTON	WV	25702
TRINITY CHRISTIAN SCHOOL	9,500.00	30-0637587	200 TRINITY WAY	MORGANTOWN	WV	26505
UNION MISSION PRESCHOOL & CHIL	9,500.00	55-6000896	700 SOUTH PARK ROAD	CHARLESTON	WV	25304
VALLEY VIEW DAYCARE LLC	9,000.00	47-2862767	687 DEPOT ST	ROMNEY	WV	26757
VIENNA CHILD CARE CENTER	5,729.00	55-0700330	804 21ST ST	VIENNA	WV	26105
VIENNA LEARNING CENTER	11,250.00	84-3843895	804 21ST STREET	VIENNA	WV	26105
VILLAGE SQUARE LLC	12,000.00	20-8560229	815 W KING STREET	MARTINSBURG	WV	25401
WATCH ME GROW CC AND LC LLC	12,970.00	84-2838548	45 ELM STREET	GLENVILLE	WV	26351
WE R ENTERPRISES INC	6,000.00	46-0772591	9903 MOUNTAINEER HWY	IAEGAR	WV	24844
WEE DISCIPLES CHRISTIAN ACADEM	9,500.00	27-2609806	114 POOR FARM ROAD	KEARNEYSVILLE	WV	25430
WEE TOTS NURSERY INC.	9,000.00	55-0539637	115 VIVA CT.	BLUEFIELD	WV	24701
WEIRTON HEIGHTS DAY CARE	9,000.00	55-0781416	1471 COVE ROAD	WEIRTON	WV	26062
WESTMINSTER PRESCHOOL	9,000.00	55-0381612	PO BOX 1258	BLUEFIELD	WV	24701
WINFIELD CHILD DEVELOPMENT CENTER	12,350.00	55-0616759	12902 WINFIELD RD	WINFIELD	WV	25213
WONDERLAND LEARNING AND CHILD	10,152.00	55-0740467	811 EAST MAIN STREET	MANNINGTON	WV	26582
WV EARLY LEARNING ACADEMY	14,500.00	81-4151057	1400 QUARRIER STREET	CHARLESTON	WV	25301
YMCA OF KANAWHA VALLEY	15,000.00	55-0357058	100 YMCA DR	CHARLESTON	WV	25311
YOSTS CHILD DEVELOPMENT CENTER	9,500.00	84-2848022	2007 PROFESSIONAL CT.	MARTINSBURG	WV	25401
YOUTH HEARTS LLC	22,500.00	37-1769424	409 ST. ANDREWS DRIVE	MORGANTOWN	WV	26508
YOUTH HEALTH SERVICES	11,540.00	55-066-5150	971 HARRISON AVE	ELKINS	WV	26241
YWCA MEL WOLFE CHILD DEVELOPME	8,416.00	55-0357060	1426 KANAWHA BLVD EAST	CHARLESTON	WV	25301
YWCA OF CHARLESTON	14,000.00	55-0357060	1426 KANAWHA BLVD., EAST	CHARLESTON	WV	25301
ZION CHILD DEVELOPMENT CENTER	21,824.00	27-2794180	1720 5TH AVE	CHARLESTON	WV	25362

4,024,590.32

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

Department of the Treasury
Internal Revenue Service

Name of the organization

RIVER VALLEY CHILD DEVELOPMENT SERVICES

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.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2020

**Open to Public
Inspection**

Employer identification number

55-0706025

PT VI, LINE 11B

THE AUDIT COMMITTEE REVIEWS AND APPROVES THE 990 PRIOR TO FILING.

PT VI, LINE 12C

THE CONFLICT OF INTEREST POLICY IS REVIEWED AND SIGNED ANNUALLY BY BOARD
MEMBERS AND EMPLOYEES OF THE ORGANIZATION.

PT VI, LINE 15A

A COMMITTEE OF THE BOARD OF DIRECTORS.

PT VI, LINE 15B

REVIEWS THE COMPENSATION AND PERFORMANCE OF THE EXECUTIVE DIRECTOR AND
DIRECTOR OF BUSINESS AND FINANCE. THE COMMITTEE REVIEWS INFORMATION
CONCERNING COMPARABLE SALARIES AND PERFORMANCE, THEN MAKES A
RECOMMENDATION FOR SALARY ADJUSTMENTS FOR THE FOLLOWING YEAR. THE FULL
BOARD REVIEWS THE RECOMMENDATIONS AND VOTES ON THEM.

PT VI, LINE 19

THE ORGANIZATION MAKES ALL GOVERNING DOCUMENTS AND FINANCIAL STATEMENTS
AVAILABLE UPON REQUEST.

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>GRANTS</u>	<u>EXPENSES</u>	<u>REVENUE</u>
FOOD PROGRAM	209,894.	275,781.	259,964.
CHILD DEVELOPMENT PROGRAM		440,014.	103,284.

Name of the organization RIVER VALLEY CHILD DEVELOPMENT SERVICES	Employer identification number 55-0706025
<u>ATTACHMENT 1 (CONT'D)</u>	

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

<u>DESCRIPTION</u>	<u>GRANTS</u>	<u>EXPENSES</u>	<u>REVENUE</u>
TOTALS	<u>209,894.</u>	<u>715,795.</u>	<u>363,248.</u>