# TAX RETURN FILING INSTRUCTIONS

\*\* FORM 990 PUBLIC DISCLOSURE COPY \*\*

#### FOR THE YEAR ENDING

JUNE 30, 2019

| Prepared for                                       | PRIMARY CARE COALITION OF MONTGOMERY COUNTY, MARYLAND, INC. 8757 GEORGIA AVENUE, 10TH FL SILVER SPRING, MD 20910-3741                         |
|--|---|
| Prepared by  | GELMAN, ROSENBERG & FREEDMAN 4550 MONTGOMERY AVE SUITE 800N BETHESDA, MD 20814-2930   |
| Amount due or refund                               | NOT APPLICABLE  |
| Make check payable to                              | NOT APPLICABLE  |
| Mail tax return<br>and check (if<br>applicable) to | NOT APPLICABLE  |
| Return must be mailed on or before                 | NOT APPLICABLE  |
| Special<br>Instructions                            | THIS RETURN HAS QUALIFIED FOR ELECTRONIC FILING. THE RETURN HAS BEEN TRANSMITTED ELECTRONICALLY TO THE IRS AND NO FURTHER ACTION IS REQUIRED. |

#### \*\* PUBLIC DISCLOSURE COPY \*\*

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047

Inspection

Department of the Treasury Internal Revenue Service

▶ 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.

Open to Public

| <u> </u>                       | roi tiit           | e 2018 calendar year, or tax year beginning 000 1, 2010 and 6  | ending 0      | ON 30, 2019                            |                               |
|--------------------------------|--------------------|--|---------------|--|-------------------------------|
| В                              | Check if applicabl | C Name of organization  PRIMARY CARE COALITION OF  |               | D Employer identifi                    | cation number                 |
|                                | Addre              |  |               |  |                               |
|                                | Name<br>chang      | Doing business as  |               | 52-1                                   | 847976                        |
|                                | Initial<br>return  | Number and street (or P.O. box if mail is not delivered to street address)   | Room/suite    | E Telephone numbe                      | r                             |
|                                | Final return.      | 8757 GEORGIA AVENUE, 10TH FL   |               | (301                                   | )628-3405                     |
| _                              | termin<br>ated     | City or town, state or province, country, and ZIP or foreign postal code   |               | G Gross receipts \$                    | 19,952,636.                   |
| L                              | Amen               | SILVER SERING, MD 20910-3741   |               | H(a) Is this a group re                |                               |
|                                | Application pendi  |  |               | for subordinates                       | ? Yes X No                    |
|                                |                    | SAME AS C ABOVE  |               | <b>H(b)</b> Are all subordinates in    |                               |
|                                |                    | empt status: X 501(c)(3) 501(c) ( ) ◀ (insert no.) 4947(a)(1) o  | or 527        | 1                                      | list. (see instructions)      |
|                                |                    | te: WWW.PRIMARYCARECOALITION.ORG   | 1             | H(c) Group exemptio                    |                               |
|                                |                    | organization: X Corporation  | <b>L</b> Year | of formation: 1993 N                   | State of legal domicile: MD   |
| P                              | art I              | Summary  | 7 D. T.       | TT T T T T T T T T T T T T T T T T T T |                               |
| ဗ                              | 1                  | Briefly describe the organization's mission or most significant activities: ${\color{red} { m SEE}}$   | ART I         | II, LINE I.                            |                               |
| Jan                            |                    |  |               | H 050/ -f H t                          |                               |
| Veri                           |                    | Check this box if the organization discontinued its operations or dispose  |               | l l                                    | 15 15                         |
| ဇ္ဌိ                           |                    | Number of voting members of the governing body (Part VI, line 1a)  Number of independent voting members of the governing body (Part VI, line 1b) |               |  | 14                            |
| დ<br>თ                         |                    | Total number of individuals employed in calendar year 2018 (Part V, line 2a)   |               |  | 98                            |
| iŧie                           | 1                  | Total number of volunteers (estimate if necessary)   |               |  | 16                            |
| Activities & Governance        |                    | Total unrelated business revenue from Part VIII, column (C), line 12   |               |  | 0.                            |
| ď                              |                    | Net unrelated business taxable income from Form 990-T, line 38   |               |  | 56,075.                       |
|                                |                    | · · · · · · · · · · · · · · · · · · ·  |               | Prior Year                             | Current Year                  |
| Φ                              | 8                  | Contributions and grants (Part VIII, line 1h)  |               | 255,098.                               | 14,513,107.                   |
| Revenue                        |                    | Program service revenue (Part VIII, line 2g)   |               | 19,347,943.                            | 5,373,081.                    |
| eve                            |                    | Investment income (Part VIII, column (A), lines 3, 4, and 7d)  |               | 1,326.                                 | 3,774.                        |
| Œ                              |                    | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)   |               | 2,986.                                 | 62,674.                       |
|                                | 12                 | Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) .   |               | 19,607,353.                            | 19,952,636.                   |
|                                | 13                 | Grants and similar amounts paid (Part IX, column (A), lines 1-3)   |               | 0.                                     | 3,291,621.                    |
|                                | 14                 | Benefits paid to or for members (Part IX, column (A), line 4)  |               | 0.                                     | 0.                            |
| es                             | 15                 | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) .  |               | 5,898,648.                             | 5,737,726.                    |
| Expenses                       | 16a                | Professional fundraising fees (Part IX, column (A), line 11e)  |               | 0.                                     | 0.                            |
| Ř                              | b                  | Total fundraising expenses (Part IX, column (D), line 25)  | 0.            | 12 005 001                             | 10 024 740                    |
|                                | 1/                 | Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)   |               | 13,805,221.                            |                               |
|                                |                    | Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)  |               | 19,703,869.                            |                               |
|                                | 19                 | Revenue less expenses. Subtract line 18 from line 12   |               | -96,516.                               | •                             |
| Net Assets or<br>Fund Balances |                    | T  | Ве            | ginning of Current Year 4,533,642.     | End of Year<br>4,899,287.     |
| ASS Bals                       | 20                 | Total assets (Part X, line 16) Total liabilities (Part X, line 26)   |               | 2,502,173.                             | 2,879,277.                    |
| let /                          | 21                 | ,  |               | 2,031,469.                             | 2,020,010.                    |
| P                              | art II             | Net assets or fund balances. Subtract line 21 from line 20   |               | 2,031,1030                             | 2,020,010                     |
| _                              |                    | Ities of perjury, I declare that I have examined this return, including accompanying schedules   | and statem    | ents, and to the best of m             | v knowledge and belief, it is |
|                                |                    | t, and complete. Declaration of preparer (other than officer) is based on all information of wh  |               | ·                                      | , memeage and senen, it is    |
|                                | ,                  | •  |               |  |                               |
| Sig                            | ın                 | Signature of officer   |               | Date                                   |                               |
| He                             |                    | LESLIE GRAHAM, PRESIDENT & CEO   |               |  |                               |
|                                |                    | Type or print name and title   |               |  |                               |
|                                |                    | Print/Type preparer's name Preparer's signature  |               | )ate Check                             | PTIN                          |
| Pai                            | d                  | RICHARD J. LOCASTRO, CPA Cuband f. holas   | llo           | 2/13/2019 if self-employ               |                               |
| Pre                            | parer              | Firm's name ► GELMAN, ROSENBERG & FREEDMAN   |               | Firm's EIN ▶                           | 52-1392008                    |
| Use                            | Only               | Firm's address 4550 MONTGOMERY AVE SUITE 800N  |               |  |                               |
|                                |                    | BETHESDA, MD 20814-2930  |               | Phone no. (3                           | 01) 951-9090                  |
| Ма                             | y the II           | RS discuss this return with the preparer shown above? (see instructions)   |               |  | X Yes No                      |

| Form           | 990 (2018) MONTGOMERY COUNTY, MARYLAND, INC.  | 52-1847976              | Page 2           |
|----------------|---|-------------------------|------------------|
|                | rt 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:  |                         | ··· —            |
| •              | THE PRIMARY CARE COALITION IS A 501(C)(3) ORGANIZATION T  | THAT ENVISTO            | NS               |
|                | A VIBRANT COMMUNITY THAT SUPPORTS ALL PEOPLE IN ACHIEVIN  |                         |                  |
|                | LIVES. OUR MISSION IS TO IMPROVE THE HEALTH OF VULNERABI  |                         | T.S              |
|                | AND FAMILIES BY BUILDING PARTNERSHIPS AND STRENGTHENING   |                         |                  |
| _              |   | DIDIEMD.                |                  |
| 2              | Did the organization undertake any significant program services during the year which were not listed on the                |                         | <b>v</b>         |
|                | prior Form 990 or 990-EZ?   | Yes                     | X No             |
|                | If "Yes," describe these new services on Schedule O.  |                         | <b>T</b>         |
| 3              | Did the organization cease conducting, or make significant changes in how it conducts, any program services?                | Yes                     | LX No            |
|                | If "Yes," describe these changes on Schedule O.   |                         |                  |
| 4              | Describe the organization's program service accomplishments for each of its three largest program services, as              | measured by expenses    | S.               |
|                | Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to other          | rs, the total expenses, | and              |
|                | revenue, if any, for each program service reported.   |                         |                  |
| 4a             | (Code: ) (Expenses \$ 10,563,046 • including grants of \$ ) (Revenue)   | 132,                    | 804.)            |
|                | MONTGOMERY CARES PROVIDES HEALTH CARE TO ADULTS WHO LIVE  | IN MONTGOM              | ERY              |
|                | COUNTY, MARYLAND AND HAVE INCOMES BELOW 250% OF THE FEDI  | RAL POVERTY             |                  |
|                | LEVEL. IN FISCAL YEAR 2019, MORE THAN 26,400 PATIENTS RE  | ECEIVED SERV            | ICES             |
|                | THROUGH MONTGOMERY CARES INCLUDING PRIMARY AND PREVENTIVE   |                         |                  |
|                | VISITS, BEHAVIORAL HEALTH SERVICES, REFERRALS FOR SPECIA  |                         | ND               |
|                | ACCESS TO MEDICATIONS. MONTGOMERY CARES IS A PUBLIC-PRIV  |                         |                  |
|                | COMPOSED OF 10 INDEPENDENT SAFETY-NET PRIMARY CARE CLINI  |                         |                  |
|                | HOSPITALS, THE MONTGOMERY COUNTY DEPARTMENT OF HEALTH AN  | =                       |                  |
|                | SERVICES, AND THE PRIMARY CARE COALITION, AS WELL AS VOI  |                         | ти               |
|                |   |                         |                  |
|                | PRACTITIONERS AND OTHER COMMUNITY-BASED ORGANIZATIONS. T  |                         | CARE             |
|                | COALITION ADMINISTERS MONTGOMERY CARES AND IS RESPONSIBLE   |                         | ~                |
|                | COORDINATING THE SERVICES OF THE PARTICIPATING HEALTH CA  |                         |                  |
| 4b             | (Code:) (Expenses \$ 4 , 838 , 667 • including grants of \$ 3 , 291 , 621 • ) (Revenue)                                     |                         |                  |
|                | NEXUS MONTGOMERY IS A HOSPITAL-LED COLLABORATIVE THAT A   |                         | <u>E</u>         |
|                | AVOIDABLE OR UNNECESSARY HOSPITAL USE (INCLUDING READMIS  |                         |                  |
|                | CONNECTING PEOPLE TO TIMELY AND APPROPRIATE COMMUNITY-BA  |                         | D                |
|                | SUPPORT SERVICES. THE PRIMARY CARE COALITION HAS SERVED   | AS THE                  |                  |
|                | MANAGEMENT ENTITY FOR NEXUS MONTGOMERY SINCE ITS INCEPT   | ON IN 2015,             |                  |
|                | PROVIDING ORGANIZATIONAL INFRASTRUCTURE, STAFFING, DATA   | ANALYTICS A             | ND               |
|                | EVALUATION. WITH OUR 25-YEAR HISTORY OF WORKING IN THE C  | COMMUNITY, T            | HE               |
|                | PRIMARY CARE COALITION HAS BROKERED RELATIONSHIPS AMONG   | HOSPITALS A             | ND               |
|                | COMMUNITY ORGANIZATIONS SERVING SENIOR CITIZENS, RESIDEN  |                         |                  |
|                | HEALTH INSURANCE, AND THOSE NEEDING MENTAL HEALTH TREATM  |                         |                  |
|                |   |                         |                  |
|                |   |                         |                  |
| 40             | (Code: ) (Expenses \$ 1,018,641 • including grants of \$ ) (Revenue)  |                         |                  |
| 40             | (Code: ) (Expenses \$ 1,018,641. including grants of \$ ) (Revenue CARE FOR KIDS PROVIDES AFFORDABLE PRIMARY, SPECIALTY, BE |                         | ,                |
|                | HEALTH, AND DENTAL CARE FOR CHILDREN OF LOW-INCOME FAMIL  |                         |                  |
|                | MONTGOMERY COUNTY WHO ARE NOT ELIGIBLE FOR OTHER STATE OF   |                         |                  |
|                |   |                         |                  |
|                | HEALTH PROGRAMS. IN FISCAL YEAR 2019, NEARLY 5,500 CHILI  |                         |                  |
|                | SERVICES RANGING FROM WELL CHILD VISITS TO CASE MANAGEME  |                         | DREN             |
|                | WITH COMPLEX MEDICAL NEEDS. CARE FOR KIDS IS A PUBLIC-PR  |                         |                  |
|                | PARTNERSHIP COMPOSED OF THE MONTGOMERY COUNTY DEPARTMENT  |                         |                  |
|                | HUMAN SERVICES, MONTGOMERY COUNTY SCHOOL BASED HEALTH CE  |                         |                  |
|                | HEALTH CARE PROVIDERS AND SAFETY-NET CLINICS, KAISER PER  | RMANENTE OF             | THE              |
|                | MID-ATLANTIC STATES AND THE PRIMARY CARE COALITION.   |                         |                  |
|                |   |                         |                  |
|                |   |                         |                  |
|                | Other program services (Describe in Schedule O.)  |                         |                  |
| TU             | (Expenses \$ 2,137,248 • including grants of \$ ) (Revenue \$   | ١                       |                  |
| 40             | Total program service expenses \(\bigs\) 18,557,602.  | J                       |                  |
| <del>-+e</del> | Total program service expenses  | Earm 0                  | <b>90</b> (2018) |
|                |   | 1 01111 3               | ~~ (CU10)        |

### Part IV | Checklist of Required Schedules

|     |  |          | Yes | No       |
|-----|--|----------|-----|----------|
| 1   | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?  |          | х   |          |
| _   | If "Yes," complete Schedule A  | 2        | X   |          |
| 2   | Is the organization required to complete Schedule B, Schedule of Contributors?   | 2        | 21  |          |
| 3   | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I   | 3        |     | x        |
| 4   | public office? If "Yes," complete Schedule C, Part I  Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect   | 3        |     |          |
| 7   | during the tax year? If "Yes," complete Schedule C, Part II  | 4        | х   |          |
| 5   | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or   | _        |     |          |
| Ū   | similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III   | 5        |     | Х        |
| 6   | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I | 6        |     | x        |
| 7   | Did the organization receive or hold a conservation easement, including easements to preserve open space,  | 0        |     |          |
| '   | the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II.  | 7        |     | x        |
| 8   | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete   | <u>'</u> |     |          |
| Ū   | Schedule D, Part III   | 8        |     | Х        |
| 9   | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for  |          |     |          |
|     | amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?  |          |     |          |
|     | If "Yes," complete Schedule D, Part IV   | 9        |     | Х        |
| 10  | Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent  |          |     |          |
|     | endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V   | 10       |     | X        |
| 11  | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X   |          |     |          |
|     | as applicable.   |          |     |          |
| а   | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D,  |          |     |          |
|     | Part VI  | 11a      | Х   |          |
| b   | Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total  |          |     | v        |
|     | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII  | 11b      |     | X        |
| С   | Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total   | 44.      |     | x        |
| ٨   | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII  Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in   | 11c      |     | - 25     |
| u   | Part X, line 16? If "Yes," complete Schedule D, Part IX  | 11d      |     | X        |
| е   | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X  | 11e      |     | Х        |
| f   | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses  |          |     |          |
|     | the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X   | 11f      | Х   |          |
| 12a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete  |          |     |          |
|     | Schedule D, Parts XI and XII   | 12a      | X   |          |
| b   | Was the organization included in consolidated, independent audited financial statements for the tax year?  |          |     |          |
|     | If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional  | 12b      |     | X        |
| 13  | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E  | 13       |     | Х        |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States?  | 14a      |     | X        |
| b   | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,  |          |     |          |
|     | investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000   |          |     | 7.7      |
| 4-  | or more? If "Yes," complete Schedule F, Parts I and IV   | 14b      |     | X        |
| 15  | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any  | 45       |     | X        |
| 16  | foreign organization? <i>If</i> "Yes," <i>complete Schedule F, Parts II and IV</i> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to  | 15       |     |          |
| 16  | or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV  | 16       |     | X        |
| 17  | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,  | 10       |     |          |
| ••  | column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I   | 17       |     | х        |
| 18  | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines   |          |     | <u> </u> |
|     | 1c and 8a? If "Yes," complete Schedule G, Part II  | 18       |     | Х        |
| 19  | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"   |          |     |          |
|     | complete Schedule G, Part III  | 19       |     | Х        |
| 20a | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H  | 20a      |     | Х        |
| b   | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?   | 20b      |     |          |
| 21  | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or  |          |     |          |
|     | domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II  | 21       | X   |          |

Part IV Checklist of Required Schedules (continued)

|      |  |     | V        | N.          |
|------|--|-----|----------|-------------|
| 22   | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on  |     | Yes      | No          |
|      | Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III  | 22  |          | Х           |
| 23   | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current   |     |          |             |
|      | and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete   |     | Х        |             |
| 04-  | Schedule J   | 23  |          |             |
| 24a  | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete |     |          |             |
|      | Schedule K. If "No," go to line 25a  | 24a |          | X           |
| b    | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?  | 24b |          |             |
|      | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease   |     |          |             |
|      | any tax-exempt bonds?  | 24c |          |             |
| d    | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?  | 24d |          |             |
| 25 a | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit   |     |          | l           |
|      | transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I  | 25a |          | X           |
| b    | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and   |     |          |             |
|      | that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete  |     |          | X           |
| 00   | Schedule L, Part I   | 25b |          |             |
| 26   | Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or  |     |          |             |
|      | former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II  | 26  |          | x           |
| 27   | complete Schedule L, Part II  Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial   | 20  |          | <del></del> |
|      | contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member  |     |          |             |
|      | of any of these persons? If "Yes," complete Schedule L, Part III   | 27  |          | Х           |
| 28   | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV  |     |          |             |
|      | instructions for applicable filing thresholds, conditions, and exceptions):  |     |          |             |
|      | A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV  | 28a |          | X           |
|      | A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV   | 28b |          | X           |
| С    | An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,  |     |          | 77          |
|      | director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV   | 28c |          | X           |
| 29   | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M   | 29  |          |             |
| 30   | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M   | 30  |          | X           |
| 31   | Did the organization liquidate, terminate, or dissolve and cease operations?   | 30  |          | <del></del> |
| ٥.   | If "Yes," complete Schedule N, Part I  | 31  |          | х           |
| 32   | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete   |     |          |             |
|      | Schedule N, Part II  | 32  |          | Х           |
| 33   | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations   |     |          |             |
|      | sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I  | 33  |          | X           |
| 34   | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and  |     |          |             |
| 0.5  | Part V, line 1   | 34  |          | X           |
|      | Did the organization have a controlled entity within the meaning of section 512(b)(13)?  If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity                         | 35a | <u> </u> |             |
| D    | within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2  | 35b |          |             |
| 36   | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?   | 335 |          |             |
| -    | If "Yes," complete Schedule R, Part V, line 2  | 36  |          | х           |
| 37   | Did the organization conduct more than 5% of its activities through an entity that is not a related organization   |     |          |             |
|      | and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI   | 37  |          | Х           |
| 38   | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?   |     |          |             |
| D    | Note. All Form 990 filers are required to complete Schedule 0 rt V Statements Regarding Other IRS Filings and Tax Compliance   | 38  | Х        |             |
| Pai  | Check if Schedule O contains a response or note to any line in this Part V   |     |          |             |
|      | Check if Scriedule O contains a response or note to any line in this Part v  |     |          | <u> </u>    |
| 4 -  | Enter the number reported in Box 2 of Form 1006 Fator 0 if not applicable   4-   71  |     | Yes      | No          |
|      | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable   |     |          |             |
|      | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming   |     |          |             |
| Ü    | (gambling) winnings to prize winners?  | 1c  | х        |             |
|      |  | -   |          |             |

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

|        |  |        | T.,          | T          |
|--------|--|--------|--------------|------------|
| 0-     | Fatantha murahay of annulayasa yanastad an Fayra W.C. Turanansittal of Warra and Tay Chatananda  |        | Yes          | No         |
| Za     | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return  | 8      |              |            |
| h      | filed for the calendar year ending with or within the year covered by this return 2a   State   State |        | Х            |            |
| b      | Note. If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> (see instructions)   |        | 1            |            |
| 32     |  |        | Х            |            |
|        | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O  | · —    | X            |            |
|        | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a  | .   35 | +            |            |
|        | financial account in a foreign country (such as a bank account, securities account, or other financial account)?   | 4a     |              | X          |
| b      | If "Yes," enter the name of the foreign country:   |        |              |            |
| -      | See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).  | -      |              |            |
| 5a     | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?  | 5a     |              | Х          |
| b      | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?   |        |              | Х          |
| С      | If "Yes" to line 5a or 5b, did the organization file Form 8886-T?  |        |              |            |
| 6a     |  |        |              |            |
|        | any contributions that were not tax deductible as charitable contributions?  | . 6a   |              | X          |
| b      | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts   |        |              |            |
|        | were not tax deductible?   | . 6b   |              |            |
| 7      | Organizations that may receive deductible contributions under section 170(c).  |        |              |            |
| а      | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor   |        |              | X          |
| b      | If "Yes," did the organization notify the donor of the value of the goods or services provided?  | . 7b   |              |            |
| С      | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required  |        |              | ١,,        |
|        | to file Form 8282?   | . 7с   |              | X          |
| d      | If "Yes," indicate the number of Forms 8282 filed during the year  |        |              | V.         |
| e      | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  |        | +            | X          |
| f      | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?   |        | -            | <u>  ^</u> |
| g      | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?   |        |              |            |
| h<br>8 | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C <b>Sponsoring organizations maintaining donor advised funds.</b> Did a donor advised fund maintained by the  | · ///  |              |            |
| Ü      | sponsoring organization have excess business holdings at any time during the year?  N/A  | 8      |              |            |
| 9      | Sponsoring organizations maintaining donor advised funds.  |        |              |            |
| а      | Did the sponsoring organization make any taxable distributions under section 4966?  N/A  | 9a     |              |            |
| b      | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?  N/A   | 9b     |              |            |
| 10     | Section 501(c)(7) organizations. Enter:  |        |              |            |
| а      | Initiation fees and capital contributions included on Part VIII, line 12 N/A 10a   |        |              |            |
| b      | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities  |        |              |            |
| 11     | Section 501(c)(12) organizations. Enter:   |        |              |            |
| а      | Gross income from members or shareholders N/A 11a  |        |              |            |
| b      | Gross income from other sources (Do not net amounts due or paid to other sources against   |        |              |            |
|        | amounts due or received from them.)  |        |              |            |
|        | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?   | 12a    | 1            |            |
|        | If "Yes," enter the amount of tax-exempt interest received or accrued during the year  | _      |              |            |
| 13     | Section 501(c)(29) qualified nonprofit health insurance issuers.  Is the organization licensed to issue qualified health plans in more than one state?  N/A  | 124    |              |            |
| а      |  | . 13a  | 1            |            |
| h      | <b>Note.</b> See the instructions for additional information the organization must report on Schedule O. Enter the amount of reserves the organization is required to maintain by the states in which the  |        |              |            |
| b      | organization is licensed to issue qualified health plans   |        |              |            |
| С      | Enter the amount of reserves on hand 13c   | _      |              |            |
| 14a    | Did the organization receive any payments for indoor tanning services during the tax year?   | 14a    |              | X          |
|        | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O  | . —    | +            | 1          |
| 15     | Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or  |        |              |            |
|        | excess parachute payment(s) during the year?   | . 15   |              | Х          |
|        | If "Yes," see instructions and file Form 4720, Schedule N.   |        |              |            |
| 16     | Is the organization an educational institution subject to the section 4968 excise tax on net investment income?  | . 16   |              | Х          |
|        | If "Yes," complete Form 4720, Schedule O.  |        |              |            |
|        |  | Eor    | m <b>990</b> | /2018      |

52-1847976

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

| 0   |   |                           |         |       |        | Λ    |
|-----|---|---------------------------|---------|-------|--------|------|
| Sec | tion A. Governing Body and Management   |                           |         |       |        |      |
|     |   | 1.1                       | 1 - [   |       | Yes    | No   |
| 1a  | Enter the number of voting members of the governing body at the end of the tax year   | 1a                        | 15      |       |        |      |
|     | If there are material differences in voting rights among members of the governing body, or if the governing   |                           |         |       |        |      |
|     | body delegated broad authority to an executive committee or similar committee, explain in Schedule 0.   |                           |         |       |        |      |
| b   | Enter the number of voting members included in line 1a, above, who are independent  | 1b                        | 14      |       |        |      |
| 2   | Did any officer, director, trustee, or key employee have a family relationship or a business relationsh   | ip with any other         |         |       |        |      |
|     | officer, director, trustee, or key employee?  |                           |         | 2     |        | X    |
| 3   | Did the organization delegate control over management duties customarily performed by or under the  | he direct supervision     |         |       |        |      |
|     | of officers, directors, or trustees, or key employees to a management company or other person? $\dots$  |                           |         | 3     |        | X    |
| 4   | Did the organization make any significant changes to its governing documents since the prior Form   | 990 was filed?            |         | 4     |        | Х    |
| 5   | Did the organization become aware during the year of a significant diversion of the organization's as   | ssets?                    |         | 5     |        | Х    |
| 6   | Did the organization have members or stockholders?  |                           |         | 6     |        | X    |
| 7a  | Did the organization have members, stockholders, or other persons who had the power to elect or a   | appoint one or            |         |       |        |      |
|     | more members of the governing body?   |                           |         | 7a    |        | Х    |
| b   | Are any governance decisions of the organization reserved to (or subject to approval by) members,   | stockholders, or          |         |       |        |      |
|     | persons other than the governing body?  |                           |         | 7b    |        | Х    |
| 8   | $ \   Did the organization contemporaneously document the meetings held or written actions undertaken during the years of the organization of the property of the property$ | ear by the following:     |         |       |        |      |
| а   | The governing body?   |                           |         | 8a    | X      |      |
| b   | Each committee with authority to act on behalf of the governing body?   |                           | - 1     | 8b    | X      |      |
| 9   | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be re  | ached at the              |         |       |        |      |
|     | organization's mailing address? If "Yes," provide the names and addresses in Schedule O   |                           |         | 9     |        | Х    |
| Sec | tion B. Policies (This Section B requests information about policies not required by the Internal F   | Revenue Code.)            |         |       |        |      |
|     |   |                           | _       |       | Yes    | No   |
| 10a | Did the organization have local chapters, branches, or affiliates?  |                           |         | 10a   |        | Х    |
| b   | If "Yes," did the organization have written policies and procedures governing the activities of such of   | chapters, affiliates,     |         |       |        |      |
|     | and branches to ensure their operations are consistent with the organization's exempt purposes? $\cdot$   |                           |         | 10b   |        |      |
| 11a | Has the organization provided a complete copy of this Form 990 to all members of its governing bo   | dy before filing the for  | m?      | 11a   | X      |      |
| b   | Describe in Schedule O the process, if any, used by the organization to review this Form 990.   |                           |         |       |        |      |
| 12a | Did the organization have a written conflict of interest policy? If "No," go to line 13   |                           |         | 12a   | X      |      |
| b   | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give ris  | e to conflicts?           |         | 12b   | X      |      |
| С   | Did the organization regularly and consistently monitor and enforce compliance with the policy? If $^{"}$   | Yes," describe            |         |       |        |      |
|     | in Schedule O how this was done   |                           |         | 12c   | X      |      |
| 13  | Did the organization have a written whistleblower policy?   |                           |         | 13    | X      |      |
| 14  | Did the organization have a written document retention and destruction policy?  |                           |         | 14    | X      |      |
| 15  | Did the process for determining compensation of the following persons include a review and approve  | al by independent         |         |       |        |      |
|     | persons, comparability data, and contemporaneous substantiation of the deliberation and decision  | ?                         |         |       |        |      |
|     | The organization's CEO, Executive Director, or top management official  |                           |         | 15a   | X      |      |
| b   | Other officers or key employees of the organization   |                           |         | 15b   |        | Х    |
|     | If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).   |                           |         |       |        |      |
| 16a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrange  | ement with a              |         |       |        |      |
|     | taxable entity during the year?   |                           |         | 16a   |        | X    |
| b   | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate  | ate its participation     |         |       |        |      |
|     | in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organic   | anization's               |         |       |        |      |
|     | exempt status with respect to such arrangements?  |                           |         | 16b   |        |      |
|     | tion C. Disclosure  |                           |         |       |        |      |
| 17  | List the states with which a copy of this Form 990 is required to be filed ►MD  |                           |         |       |        |      |
| 18  | Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, a   | ind 990-T (Section 501    | (c)(3)s | only) | availa | able |
|     | for public inspection. Indicate how you made these available. Check all that apply.   |                           |         |       |        |      |
|     |   | n in Schedule O)          |         | _     |        |      |
| 19  | Describe in Schedule O whether (and if so, how) the organization made its governing documents, co   | onflict of interest polic | y, and  | finan | cial   |      |
|     | 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 b  | ooks and records          |         |       |        |      |
|     | LESLIE GRAHAM - (301)628-3405 8757 GEORGIA AVENUE 10TH FL. STLVER SPRING MD. (  | 20910-3741                |         |       |        |      |

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

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

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

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
  - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

| <b>(A)</b><br>Name and Title  | (B) Average hours per week   | Position (do not check more than one box, unless person is both an officer and a director/trustee) |                       |            |              | than is bot                     | h an   | ( <b>D)</b> Reportable compensation from | <b>(E)</b> Reportable compensation from related | (F) Estimated amount of other  |
|-------------------------------|--|--|-----------------------|------------|--------------|---------------------------------|--------|--|---|--|
|                               | (list any<br>hours for<br>related<br>organizations<br>below<br>line) | Individual trustee or director   | Institutional trustee | Officer    | Key employee | Highest compensated<br>employee | Former | the<br>organization<br>(W-2/1099-MISC)   | organizations<br>(W-2/1099-MISC)                | compensation<br>from the<br>organization<br>and related<br>organizations |
| (1) STEVEN LIBERMAN           | 1.00   |  |                       |            |              |                                 |        |  | •   |  |
| CHAIR                         | 1 00   | Х  |                       | Х          |              |                                 |        | 0.                                       | 0.  | 0  |
| (2) JONATHAN BLUM             | 1.00   |  |                       |            |              |                                 |        |  | 0   | •  |
| VICE CHAIR                    | 1 00   | Х  |                       | Х          |              |                                 |        | 0.                                       | 0.  | 0  |
| (3) SHAWN BARTLEY             | 1.00   | \<br>\   |                       | <b>.</b> , |              |                                 |        |  | 0   | 0  |
| SECRETARY                     | 1.00   | Х  |                       | Х          |              |                                 |        | 0.                                       | 0.  | 0  |
| (4) ROSE MARIE MARTINEZ       | 1.00   | Х  |                       | х          |              |                                 |        | 0.                                       | 0.  | 0  |
| TREASURER (5) RON BIALEK      | 1.00   | ^  |                       | ^          |              |                                 |        | 0.                                       | 0.  | 0  |
| MEMBER                        | 1.00   | Х  |                       |            |              |                                 |        | 0.                                       | 0.  | 0  |
| (6) JULIA DOHERTY             | 1.00   |  | $\vdash$              |            |              |                                 |        |  | •   |  |
| MEMBER                        |  | x  |                       |            |              |                                 |        | 0.                                       | 0.  | 0  |
| (7) CAROL W. GARVEY           | 1.00   |  |                       |            |              |                                 |        |  |   |  |
| MEMBER                        |  | х  |                       |            |              |                                 |        | 0.                                       | 0.  | 0  |
| (8) LING CHIN                 | 1.00   |  |                       |            |              |                                 |        |  |   |  |
| MEMBER                        |  | Х  |                       |            |              |                                 |        | 0.                                       | 0.  | 0  |
| (9) MANSFIELD "KASEY" KASEMAN | 1.00   |  |                       |            |              |                                 |        |  |   |  |
| MEMBER                        |  | Х  |                       |            |              |                                 |        | 0.                                       | 0.  | 0  |
| (10) TRISTRAM KRUGER          | 1.00   |  |                       |            |              |                                 |        |  |   |  |
| MEMBER                        |  | Х  |                       |            |              |                                 |        | 0.                                       | 0.  | 0  |
| (11) PIERRE-MARIE LONGKENG    | 1.00   |  |                       |            |              |                                 |        |  | _   | _  |
| MEMBER                        | 1 00   | Х  |                       |            |              |                                 |        | 0.                                       | 0.  | 0  |
| (12) WILBUR MALLOY            | 1.00   |  |                       |            |              |                                 |        |  | 0   |  |
| MEMBER                        | 1 00   | Х  |                       |            |              |                                 |        | 0.                                       | 0.  | 0  |
| (13) JENNIFER RODRIGUEZ       | 1.00   | \<br>\   |                       |            |              |                                 |        |  | 0   | •  |
| MEMBER                        | 1 00   | Х  |                       |            |              |                                 |        | 0.                                       | 0.  | 0  |
| (14) DONNA PERRY              | 1.00   | х  |                       |            |              |                                 |        | 0.                                       | 0.  | 0  |
| MEMBER<br>(15) LESLIE GRAHAM  | 40.00  | ┝  | $\vdash$              |            |              | $\vdash$                        | _      | 0.                                       | 0.  | 0  |
| PRESIDENT & CEO               | =0.00  | Х  |                       | х          |              |                                 |        | 184,338.                                 | 0.  | 24,321   |
| (16) JEFFREY GOLDMAN          | 40.00  |  |                       |            |              |                                 |        | 104,550                                  | 0 •   | 2 <del>1</del> 1 2 2 1   |
| VP POPULATION HEALTH          |  |  |                       |            | Х            |                                 |        | 154,412.                                 | 0.  | 24,524   |
| VI IOIODIIIION IIDIIDIII      |  |  |                       |            |              |                                 |        |  |   |  |

Form **990** (2018)

Part VII | Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued) (B) (C) (A) (F) (D) (E) Position Name and title Average Reportable Reportable Estimated (do not check more than one hours per compensation compensation amount of box, unless person is both an officer and a director/trustee) week from from related other (list any organizations compensation ndividual trustee or director the hours for organization (W-2/1099-MISC) from the related nstitutional trustee (W-2/1099-MISC) organization organizations and related below organizations line) 0. 1b Sub-total 0. c Total from continuation sheets to Part VII, Section A 338,750. 48,845. d Total (add lines 1b and 1c) Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization Yes No Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual X 3 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual 4 Х Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services X rendered to the organization? If "Yes," complete Schedule J for such person **Section B. Independent Contractors** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

| (A) Name and business address   | (B) Description of services     | (C)<br>Compensation |
|---|---------------------------------|---------------------|
| HOLY CROSS HOSPITAL HEALTH CENTER, 1500   |                                 |                     |
|   | CLINICAL SERVICES               | 1,356,836.          |
| MOBILE MEDICAL CARE, 9309 OLD GEORGETOWN  | MEDICAL/CLINICAL                |                     |
| ROAD, BETHESDA, MD 20814  | ENCOUNTERS                      | 874,935.            |
| PROYECTO SALUD, 11002 VIERS MILL ROAD   | MEDICAL/CLINICAL                |                     |
| #700, SILVER SPRING, MD 20902   | ENCOUNTERS                      | 867,495.            |
| PHARMEDIX   | PHARMACEUTICAL                  |                     |
| 3281 WHIPPLE ROAD, UNION CITY, CA 94587   | DISTRIBUTOR                     | 699,298.            |
| CATHOLIC CHARITIES DC   | MEDICAL/CLINICAL                |                     |
| 924 G STREET NW, WASHINGTON, DC 20001   | ENCOUNTERS                      | 688,732.            |
| 2 Total number of independent contractors (including but not limited to those liste | d above) who received more than |                     |
| \$100,000 of compensation from the organization > 18                                |                                 |                     |

Form **990** (2018)

|                           |                       |   |   | COALITIO             |                     | ~                                      | EO 1045                                 | 1000   |
|---------------------------|-----------------------|---|---|----------------------|---------------------|--|---|--|
|                           | 990 (2                |   |   | DUNTY, MA            | RYLAND, IN          | <u>C.</u>                              | 52-1847                                 | 976 Page <b>9</b>                                  |
| Га                        | L VIII                |   |   | or note to ony lin   | o in this Dort VIII |  |   |  |
|                           |                       | Check if Schedule O cont  | ains a response                           | or note to any in    | (A)  Total revenue  | (B) Related or exempt function revenue | (C)<br>Unrelated<br>business<br>revenue | Revenue excluded from tax under sections 512 - 514 |
| and Other Similar Amounts | b<br>c<br>d<br>e<br>f | Federated campaigns Membership dues Fundraising events Related organizations Government grants (contribut All other contributions, gifts, gran similar amounts not included abov Noncash contributions included in lines Total. Add lines 1a-1f | 1b 1c 1d ions) 1e ts, and ve 1f 1a-1f: \$ |                      | 14,513,107.         |  |   |  |
| <u> </u>                  |                       | HOSPITAL CONTRACTS  |   | 900999               | 5,240,277.          | 5,240,277.                             |   |  |
| Revenue                   |                       | All other program service reverse   | nue                                       |                      | 132,804.            | 132,804.                               |   |  |
|                           | <u>д</u><br>3         | Total. Add lines 2a-2f  |   |                      | 5,373,081.          |  |   |  |
|                           | 4<br>5                | other similar amounts)  | x-exempt bond                             | proceeds <b>&gt;</b> | 3,774.              |  |   | 3,774.   |
|                           | b<br>c                | Gross rents  Less: rental expenses  Rental income or (loss)  Net rental income or (loss)  |   | •                    |                     |  |   |  |
|                           | 7 a                   | Gross amount from sales of assets other than inventory Less: cost or other basis and sales expenses   | (i) Securities                            | (ii) Other           |                     |  |   |  |
|                           |                       | Gain or (loss)  Net gain or (loss)  |   | <b>&gt;</b>          |                     |  |   |  |
| Other Revenue             |                       | Gross income from fundraising including \$  | of<br>1c). See<br>a                       |                      |                     |  |   |  |
| Ò                         | С                     | Net income or (loss) from fund  | Iraising events                           | <b>&gt;</b>          |                     |  |   |  |
|                           |                       | Gross income from gaming ac<br>Part IV, line 19   | a   | 1                    |                     |  |   |  |
|                           |                       | Less: direct expenses  Net income or (loss) from gam  |   |                      |                     |  |   |  |
|                           |                       | Gross sales of inventory, less and allowances   | a   |                      |                     |  |   |  |
|                           |                       | Less: cost of goods sold  Net income or (loss) from sale  |   |                      |                     |  |   |  |
|                           | C                     | Miscellaneous Revenu  |   | Business Code        |                     |  |   |  |
| ł                         | 11 a                  | OTHER REVENUE   |   | 900999               | 62,674.             |  |   | 62,674.  |
|                           | b                     |   |   |                      | - , · · · - •       |  |   | , , , , , ,  |
|                           | ~                     |   |   |                      |                     |  |   | <del>                                     </del>   |

62,674.

19,952,636.

d All other revenue e Total. Add lines 11a-11d ......

Total revenue. See instructions

5,373,081.

#### Part IX | Statement of Functional Expenses

| Section 501(c)(3) and 501(c)(4 | ) organizations must comple |  |  |
|--------------------------------|-----------------------------|--|--|
|                                |                             |  |  |

| Sect | ion 501(c)(3) and 501(c)(4) organizations must com   | plete all columns. All oth   | ner organizations must co                 | mplete column (A).                  |                                       |
|------|--|------------------------------|---|-------------------------------------|---------------------------------------|
|      | Check if Schedule O contains a respon  | se or note to any line in    |   |                                     | X                                     |
|      | not include amounts reported on lines 6b,<br>8b, 9b, and 10b of Part VIII.                             | <b>(A)</b><br>Total expenses | <b>(B)</b><br>Program service<br>expenses | (C) Management and general expenses | <b>(D)</b><br>Fundraising<br>expenses |
| 1    | Grants and other assistance to domestic organizations  |                              |   |                                     |                                       |
|      | and domestic governments. See Part IV, line 21   | 3,291,621.                   | 3,291,621.                                |                                     |                                       |
| 2    | Grants and other assistance to domestic  |                              |   |                                     |                                       |
|      | individuals. See Part IV, line 22  |                              |   |                                     |                                       |
| 3    | Grants and other assistance to foreign   |                              |   |                                     |                                       |
|      | organizations, foreign governments, and foreign  |                              |   |                                     |                                       |
|      | individuals. See Part IV, lines 15 and 16  |                              |   |                                     |                                       |
| 4    | Benefits paid to or for members  |                              |   |                                     |                                       |
| 5    | Compensation of current officers, directors,   | 261 602                      | 1 4 1 4 0 1                               | 000 101                             |                                       |
|      | trustees, and key employees  | 361,602.                     | 141,481.                                  | 220,121.                            |                                       |
| 6    | Compensation not included above, to disqualified   |                              |   |                                     |                                       |
|      | persons (as defined under section 4958(f)(1)) and  |                              |   |                                     |                                       |
| _    | persons described in section 4958(c)(3)(B)   | / 107 E02                    | 2 604 600                                 | E12 074                             |                                       |
| 7    | Other salaries and wages   | 4,197,582.                   | 3,684,608.                                | 512,974.                            |                                       |
| 8    | Pension plan accruals and contributions (include   | 99,290.                      | 00 060                                    | 11 221                              |                                       |
| _    | section 401(k) and 403(b) employer contributions)  | 738,437.                     | 88,069.<br>616,280.                       | 11,221.                             |                                       |
| 9    | Other employee benefits  | 340,815.                     | 278,844.                                  | 61,971.                             |                                       |
| 0    | Payroll taxes  | 340,013.                     | 2/0,044.                                  | 01,9/1.                             |                                       |
| 1    | Fees for services (non-employees):   |                              |   |                                     |                                       |
|      | Management   | 8,297.                       | 967.                                      | 7,330.                              |                                       |
| b    | Legal  | 47,000.                      | 307.                                      | 47,000.                             |                                       |
|      | Accounting   | 282.                         |   | 282.                                |                                       |
|      | Lobbying Professional fundamining convices Cos Part IV line 17   | 202.                         |   | 202.                                |                                       |
|      | Professional fundraising services. See Part IV, line 17  |                              |   |                                     |                                       |
|      | Other. (If line 11g amount exceeds 10% of line 25,   |                              |   |                                     |                                       |
| g    | column (A) amount, list line 11g expenses on Sch 0.)   | 9,958,006.                   | 9,827,670.                                | 130,336.                            |                                       |
| 2    | Advertising and promotion  | 14,836.                      | 13,472.                                   | 1,364.                              |                                       |
| 3    | Office expenses  | 271,125.                     | 224,157.                                  | 46,968.                             |                                       |
| 4    | Information technology   | 16,696.                      | 3,535.                                    | 13,161.                             |                                       |
| 5    | Royalties  | 20,000                       | 3,3331                                    | 23,2020                             |                                       |
| 6    | Occupancy  | 359,082.                     | 276,274.                                  | 82,808.                             |                                       |
| 7    | Travel   | 34,399.                      | 32,604.                                   | 1,795.                              |                                       |
| 8    | Payments of travel or entertainment expenses   |                              |   |                                     |                                       |
| Ü    | for any federal, state, or local public officials  |                              |   |                                     |                                       |
| 9    | Conferences, conventions, and meetings   | 30,530.                      | 11,496.                                   | 19,034.                             |                                       |
| 0    | Interest   | ,                            | _,  | = , = = = =                         |                                       |
| 1    | Payments to affiliates   |                              |   |                                     |                                       |
| 2    | Depreciation, depletion, and amortization  | 12,765.                      |   | 12,765.                             |                                       |
| 3    | Insurance  | 27,463.                      |   | 27,463.                             |                                       |
| 4    | Other expenses. Itemize expenses not covered   |                              |   |                                     |                                       |
| -    | above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) |                              |   |                                     |                                       |
|      | amount, list line 24e expenses on Schedule 0.)   |                              |   |                                     |                                       |
| а    | TRAINING   | 43,340.                      | 26,777.                                   | 16,563.                             |                                       |
| b    | EQUIPMENT & MAINTENANCE  | 24,746.                      | 300.                                      | 24,446.                             |                                       |
| С    | PAYROLL PROCESSING FEES  | 19,104.                      | 15,630.                                   | 3,474.                              |                                       |
| d    | RECRUITING   | 16,487.                      | 9,470.                                    | 7,017.                              |                                       |
| е    | All other expenses   | 50,590.                      | 14,347.                                   | 36,243.                             |                                       |
| 5    | Total functional expenses. Add lines 1 through 24e   | 19,964,095.                  | 18,557,602.                               | 1,406,493.                          | C                                     |
| 6    | Joint costs. Complete this line only if the organization   |                              |   |                                     |                                       |
|      | reported in column (B) joint costs from a combined   |                              |   |                                     |                                       |
|      | educational campaign and fundraising solicitation.   |                              |   |                                     |                                       |
|      | Check here if following SOP 98-2 (ASC 958-720)   |                              |   |                                     |                                       |

Form **990** (2018)

Part X | Balance Sheet

| Part X                                 | Balance Sheet  |            |                          |                                 |           |                           |
|--|--|------------|--------------------------|---------------------------------|-----------|---------------------------|
|  | Check if Schedule O contains a response or no        | te to any  | line in this Part X      |                                 |           |                           |
|  |  |            |                          | <b>(A)</b><br>Beginning of year |           | <b>(B)</b><br>End of year |
| 1                                      | Cash - non-interest-bearing                          |            |                          | 531,821.                        | 1         | 608,676                   |
| 2                                      | Savings and temporary cash investments               | 344,879.   | 2                        | 289,214                         |           |                           |
| 3                                      | Pledges and grants receivable, net                   | 199,916.   | 3                        | 87,196                          |           |                           |
| 4                                      | Accounts receivable, net                             |            |                          | 3,395,105.                      | 4         | 3,875,295                 |
| 5                                      | Loans and other receivables from current and for     |            |                          |                                 |           |                           |
|  | trustees, key employees, and highest compens         | ated emp   | oloyees. Complete        |                                 |           |                           |
|  | Part II of Schedule L                                |            |                          |                                 | 5         |                           |
| 6                                      | Loans and other receivables from other disqual       |            |                          |                                 |           |                           |
|  | section 4958(f)(1)), persons described in section    | 1 4958(c)  | (3)(B), and contributing |                                 |           |                           |
|  | employers and sponsoring organizations of sec        |            | _                        |                                 |           |                           |
| 2                                      | employees' beneficiary organizations (see instr)     |            |                          |                                 | 6         |                           |
| 7                                      | Notes and loans receivable, net                      |            | <b></b>                  |                                 | 7         |                           |
| <sup>₹</sup>   8                       | Inventories for sale or use                          |            |                          |                                 | 8         |                           |
| 9                                      | Prepaid expenses and deferred charges                |            |                          | 45,204.                         | 9         | 34,954                    |
| 10a                                    | Land, buildings, and equipment: cost or other        |            |                          |                                 |           |                           |
|  | basis. Complete Part VI of Schedule D                | 10a        | 62,328.                  |                                 |           |                           |
| l b                                    |  |            | 58,376.                  | 16,717.                         | 10c       | 3,952                     |
| 11                                     | Investments - publicly traded securities             |            |                          |                                 | 11        |                           |
| 12                                     | Investments - other securities. See Part IV, line    |            |                          |                                 | 12        |                           |
| 13                                     | Investments - program-related. See Part IV, line     |            |                          |                                 | 13        |                           |
| 14                                     | Intangible assets                                    |            |                          | 14                              |           |                           |
| 15                                     | Other assets. See Part IV, line 11                   |            | 15                       |                                 |           |                           |
| 16                                     | Total assets. Add lines 1 through 15 (must equ       |            |                          | 4,533,642.                      | 16        | 4,899,287                 |
| 17                                     | Accounts payable and accrued expenses                | 2,148,269. | 17                       | 2,879,277                       |           |                           |
| 18                                     | Grants payable                                       |            | 18                       |                                 |           |                           |
| 19                                     | Deferred revenue                                     |            |                          |                                 | 19        |                           |
| 20                                     | Tax-exempt bond liabilities                          |            |                          |                                 | 20        |                           |
| 21                                     | Escrow or custodial account liability. Complete      | Part IV o  | f Schedule D             |                                 | 21        |                           |
| 22                                     | Loans and other payables to current and forme        | r officers | , directors, trustees,   |                                 |           |                           |
| <b>!</b>                               | key employees, highest compensated employee          |            |                          |                                 |           |                           |
| 22                                     | Complete Part II of Schedule L                       |            | 22                       |                                 |           |                           |
| 23                                     | Secured mortgages and notes payable to unrela        | ated third | d parties                |                                 | 23        |                           |
| 24                                     | Unsecured notes and loans payable to unrelate        | d third p  | arties                   |                                 | 24        |                           |
| 25                                     | Other liabilities (including federal income tax, pa  | yables to  | o related third          |                                 |           |                           |
|  | parties, and other liabilities not included on lines | s 17-24).  | Complete Part X of       | 252 224                         |           |                           |
|  | Schedule D   | 353,904.   | 25                       | 0                               |           |                           |
| 26                                     | Total liabilities. Add lines 17 through 25           |            |                          | 2,502,173.                      | 26        | 2,879,277                 |
|  | Organizations that follow SFAS 117 (ASC 958          |            | here 🕨 🔼 and             |                                 |           |                           |
| 27<br>28<br>29<br>30<br>31<br>32<br>32 | complete lines 27 through 29, and lines 33 ar        |            |                          | 1 202 050                       |           | 1 600 504                 |
| 27                                     | Unrestricted net assets                              |            | 1,393,850.               | 27                              | 1,622,724 |                           |
| 28                                     | Temporarily restricted net assets                    | 618,734.   | 28                       | 397,286                         |           |                           |
| 29                                     | Permanently restricted net assets                    | 18,885.    | 29                       | 0                               |           |                           |
| <u> </u>                               | Organizations that do not follow SFAS 117 (A         | SC 958)    | , check here             |                                 |           |                           |
| 5                                      | and complete lines 30 through 34.                    |            |                          |                                 |           |                           |
| 30                                     | Capital stock or trust principal, or current funds   |            |                          |                                 | 30        |                           |
| į́ 31                                  | Paid-in or capital surplus, or land, building, or ed |            |                          |                                 | 31        |                           |
| 32                                     | Retained earnings, endowment, accumulated in         |            |                          | 2 021 460                       | 32        | 2 020 010                 |
| 33                                     | Total net assets or fund balances                    |            | ı                        | 2,031,469.                      | 33        | 2,020,010                 |
| 34                                     | Total liabilities and net assets/fund balances       |            |                          | 4,533,642.                      | 34        | 4,899,287                 |

Form **990** (2018)

| Pa | rt XI Reconciliation of Net Assets  |            |       |       |            |
|----|---|------------|-------|-------|------------|
|    | Check if Schedule O contains a response or note to any line in this Part XI   |            |       |       | Ш          |
|    |   |            |       |       |            |
| 1  | Total revenue (must equal Part VIII, column (A), line 12)   |            | 19,95 |       |            |
| 2  | Total expenses (must equal Part IX, column (A), line 25)  | 2          | 19,96 |       |            |
| 3  | Revenue less expenses. Subtract line 2 from line 1  | 3          |       |       | 59.        |
| 4  | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))                             | 4          | 2,03  | 1,4   | <u>69.</u> |
| 5  | Net unrealized gains (losses) on investments  | 5          |       |       |            |
| 6  | Donated services and use of facilities  | 6          |       |       |            |
| 7  | Investment expenses   | 7          |       |       |            |
| 8  | Prior period adjustments  | 8          |       |       |            |
| 9  | Other changes in net assets or fund balances (explain in Schedule O)  | 9          |       |       | 0.         |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,                    |            |       |       |            |
|    | column (B))   | 10         | 2,02  | 0,0   | 10.        |
| Pa | rt XII Financial Statements and Reporting   |            |       |       |            |
|    | Check if Schedule O contains a response or note to any line in this Part XII  |            |       |       |            |
|    |   |            |       | Yes   | No         |
| 1  | Accounting method used to prepare the Form 990: Cash X Accrual Other  |            | _     |       |            |
|    | If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule        | Ο.         |       |       |            |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant?                       |            | 2a    |       | X          |
|    | If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed       | d 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?                                    |            | 2b    | Х     | <u> </u>   |
|    | If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separat       | e basis,   |       |       |            |
|    | consolidated basis, or both:  |            |       |       |            |
|    | X Separate basis Consolidated basis Both consolidated and separate basis  |            |       |       |            |
| С  | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the    | e audit,   |       |       |            |
|    | review, or compilation of its financial statements and selection of an independent accountant?                        |            | 2c    | Х     | <u> </u>   |
|    | If the organization changed either its oversight process or selection process during the tax year, explain in Sch     | edule O.   |       |       |            |
| За | As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Si    | ngle Audit |       |       |            |
|    | Act and OMB Circular A-133?   |            | 3a    |       | Х          |
| b  | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required | ired audit |       |       |            |
|    | or audits, explain why in Schedule O and describe any steps taken to undergo such audits                              |            | 3b    |       |            |
|    |   |            |       | 990 ( | (2018)     |

#### **SCHEDULE A**

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

## **Public Charity Status and Public Support**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047 **2018** 

Open to Public Inspection

PRIMARY CARE COALITION OF Name of the organization Employer identification number MONTGOMERY COUNTY, MARYLAND, 52-1847976 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). 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: 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.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 7 X 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.) 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. 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. ☐ 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. its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. 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. Check this box if the organization received a written determination from the IRS that it is a Type I, Type III, Type III functionally integrated, or Type III non-functionally integrated supporting organization. f Enter the number of supported organizations Provide the following information about the supported organization(s). (iv) Is the organization listed (i) Name of supported (ii) EIN (iii) Type of organization (v) Amount of monetary (vi) Amount of other in your governing document? (described on lines 1-10 organization support (see instructions) support (see instructions) Yes above (see instructions))

Total

Schedule A (Form 990 or 990-EZ) 2018 MONTGOMERY COUNTY, MARYLAND, INC.

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.)

| Sec       | ction A. Public Support                      |                    | ·                    | ,                      |                    |                     |             |
|-----------|--|--------------------|----------------------|------------------------|--------------------|---------------------|-------------|
| Cale      | ndar year (or fiscal year beginning in)      | (a) 2014           | <b>(b)</b> 2015      | (c) 2016               | (d) 2017           | (e) 2018            | (f) Total   |
|           | Gifts, grants, contributions, and            | . ,                | , ,                  | ` '                    | ` ,                | ` '                 | .,          |
|           | membership fees received. (Do not            |                    |                      |                        |                    |                     |             |
|           | include any "unusual grants.")               | 14,108,009.        | 15,168,596.          | 15,350,453.            | 14,740,241.        | 14,513,107.         | 73,880,406. |
| 2         | Tax revenues levied for the organ-           |                    |                      |                        |                    |                     |             |
|           | ization's benefit and either paid to         |                    |                      |                        |                    |                     |             |
|           | or expended on its behalf                    |                    |                      |                        |                    |                     |             |
| 3         | The value of services or facilities          |                    |                      |                        |                    |                     |             |
|           | furnished by a governmental unit to          |                    |                      |                        |                    |                     |             |
|           | the organization without charge              |                    |                      |                        |                    |                     |             |
| 4         | Total. Add lines 1 through 3                 | 14,108,009.        | 15,168,596.          | 15,350,453.            | 14,740,241.        | 14,513,107.         | 73,880,406. |
| 5         | The portion of total contributions           |                    |                      |                        |                    |                     |             |
|           | by each person (other than a                 |                    |                      |                        |                    |                     |             |
|           | governmental unit or publicly                |                    |                      |                        |                    |                     |             |
|           | supported organization) included             |                    |                      |                        |                    |                     |             |
|           | on line 1 that exceeds 2% of the             |                    |                      |                        |                    |                     |             |
|           | amount shown on line 11,                     |                    |                      |                        |                    |                     |             |
|           | column (f)                                   |                    |                      |                        |                    |                     |             |
|           | Public support. Subtract line 5 from line 4. |                    |                      |                        |                    |                     | 73,880,406. |
| Sec       | ction B. Total Support                       | -                  |                      |                        |                    |                     |             |
| Cale      | ndar year (or fiscal year beginning in)      | <b>(a)</b> 2014    | <b>(b)</b> 2015      | (c) 2016               | (d) 2017           | <b>(e)</b> 2018     | (f) Total   |
| 7         | Amounts from line 4                          | 14,108,009.        | 15,168,596.          | 15,350,453.            | 14,740,241.        | 14,513,107.         | 73,880,406. |
| 8         | Gross income from interest,                  |                    |                      |                        |                    |                     |             |
|           | dividends, payments received on              |                    |                      |                        |                    |                     |             |
|           | securities loans, rents, royalties,          |                    |                      |                        |                    |                     |             |
|           | and income from similar sources              | 14,068.            | 1,397.               | 814.                   | 1,326.             | 3,774.              | 21,379.     |
| 9         | Net income from unrelated business           |                    |                      |                        |                    |                     |             |
|           | activities, whether or not the               |                    |                      |                        |                    |                     |             |
|           | business is regularly carried on             |                    |                      |                        |                    |                     |             |
| 10        | Other income. Do not include gain            |                    |                      |                        |                    |                     |             |
|           | or loss from the sale of capital             |                    |                      | 10 100                 |                    | 60 674              |             |
|           | assets (Explain in Part VI.)                 |                    |                      | 12,168.                | 2,986.             | 62,674.             | 77,828.     |
| 11        | <b>Total support.</b> Add lines 7 through 10 |                    |                      |                        |                    |                     | 73,979,613. |
| 12        | '  | •                  | ,                    |                        |                    |                     | ,058,168.   |
| 13        | First five years. If the Form 990 is for     | the organization's | first, second, third | d, fourth, or fifth ta | x year as a sectio | n 501(c)(3)         |             |
| <u> </u>  | organization, check this box and stop        |                    | roontogo             |                        |                    |                     | <u></u> ▶∟⊥ |
|           | ction C. Computation of Publ                 |                    |                      |                        |                    |                     | 00 07       |
|           | Public support percentage for 2018 (I        |                    |                      |                        |                    | 14                  | 99.87 %     |
|           | Public support percentage from 2017          |                    |                      |                        |                    | 15                  | 58.04 %     |
| 16a       | 33 1/3% support test - 2018. If the c        | •                  |                      | •                      |                    | •                   |             |
| _         | stop here. The organization qualifies        |                    |                      |                        |                    |                     |             |
| b         | 33 1/3% support test - 2017. If the c        | •                  |                      |                        |                    | ,                   |             |
|           | and <b>stop here.</b> The organization qual  |                    |                      |                        |                    |                     |             |
| 17a       | 10% -facts-and-circumstances tes             | •                  |                      |                        |                    |                     | •           |
|           | and if the organization meets the "fac       |                    |                      |                        |                    |                     |             |
| _         | meets the "facts-and-circumstances"          |                    |                      |                        |                    |                     |             |
| b         | 10% -facts-and-circumstances tes             | -                  |                      |                        |                    |                     |             |
|           | more, and if the organization meets the      |                    |                      |                        |                    |                     | <b>.</b> —  |
|           | organization meets the "facts-and-circ       |                    |                      |                        |                    |                     | <b>~</b>    |
| <u>18</u> | Private foundation. If the organization      | n did not check a  | box on line 13, 16a  | a, 16b, 1/a, or 17b    |                    | nd see instructions |             |

# Schedule A (Form 990 or 990-EZ) 2018 MONTGOMERY COUNTY, MARYLAND, INC.

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   | ow, please com          | ipiete i art ii.)         |                      |                     |                    |             |
|---|-------------------------|---------------------------|----------------------|---------------------|--------------------|-------------|
| Calendar year (or fiscal year beginning in)   | (a) 2014                | <b>(b)</b> 2015           | (c) 2016             | (d) 2017            | (e) 2018           | (f) Total   |
| 1 Gifts, grants, contributions, and   | (4) 2017                | (2) 2010                  | (5) 2010             | (4) 2017            | (5) 2010           | (i) iotai   |
| membership fees received. (Do not   |                         |                           |                      |                     |                    |             |
| include any "unusual grants.")  |                         |                           |                      |                     |                    |             |
| 2 Gross receipts from admissions,   |                         |                           |                      |                     |                    |             |
| merchandise sold or services per-   |                         |                           |                      |                     |                    |             |
| formed, 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 bus-  |                         |                           |                      |                     |                    |             |
| iness under section 513   |                         |                           |                      |                     | +                  |             |
| 4 Tax revenues levied for the organ-  |                         |                           |                      |                     |                    |             |
| ization'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  |                         | 1                         |                      |                     | 1                  |             |
| 7a Amounts included on lines 1, 2, and  |                         |                           |                      |                     |                    |             |
| 3 received from disqualified persons  |                         |                           |                      |                     | 1                  |             |
| <b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that |                         |                           |                      |                     |                    |             |
| exceed the greater of \$5,000 or 1% of the  |                         |                           |                      |                     |                    |             |
| amount on line 13 for the year  |                         |                           |                      |                     |                    |             |
| c Add lines 7a and 7b   |                         |                           |                      |                     |                    |             |
| 8 Public support. (Subtract line 7c from line 6.)   |                         |                           |                      |                     |                    |             |
| Section B. Total Support  |                         |                           |                      |                     |                    |             |
| alendar year (or fiscal year beginning in) ► 🔼  | <b>(a)</b> 2014         | <b>(b)</b> 2015           | (c) 2016             | (d) 2017            | (e) 2018           | (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>b</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   |                         |                           |                      |                     | 1                  |             |
| activities not included in line 10b,  |                         |                           |                      |                     |                    |             |
| whether or not the business is  |                         |                           |                      |                     |                    | 1           |
| regularly carried on  |                         |                           |                      | 1                   | +                  |             |
| or loss from the sale of capital  |                         |                           |                      |                     |                    |             |
| assets (Explain in Part VI.)  |                         | +                         |                      | +                   | +                  | <del></del> |
| 13 Total support. (Add lines 9, 10c, 11, and 12.)   |                         | <u> </u>                  | 1.6 11 22:           | <u> </u>            |                    | L           |
| 14 First five years. If the Form 990 is for t   | · ·                     | ,                         | ,                    | •                   | ( )( )             | ·           |
| check this box and stop here  Section C. Computation of Public                                |                         |                           |                      |                     |                    | <u></u>     |
| -   |                         |                           | . (0)                |                     | 11                 |             |
| 5 Public support percentage for 2018 (lin   |                         |                           |                      |                     | 15                 |             |
| 6 Public support percentage from 2017 Section D. Computation of Invoct                        |                         |                           |                      |                     | 16                 |             |
| section D. Computation of Invest  |                         |                           |                      |                     | 14-1               |             |
| 7 Investment income percentage for 201  |                         |                           |                      |                     | 17                 |             |
| 8 Investment income percentage from 20  |                         |                           |                      |                     | 18                 |             |
| <b>19a 33 1/3% support tests - 2018.</b> If the o   | -                       |                           |                      |                     |                    | 7 is not    |
| more than 33 1/3%, check this box and   |                         |                           |                      |                     |                    | ▶∟          |
| <b>b 33 1/3</b> % <b>support tests - 2017.</b> If the o                                       | rganization did         | not check a box or        | n line 14 or line 19 | a, and line 16 is m | ore than 33 1/3%,  | and         |
| line 18 is not more than 33 1/3%, chec  | k this box and <b>s</b> | <b>top here.</b> The orga | nization qualifies   | as a publicly supp  | orted organization | ▶⊑          |
| 20 Private foundation. If the organization  | did not check a         | box on line 14, 19        | a, or 19b, check t   | his box and see in  | nstructions        |             |

832023 10-11-18

#### Part IV | Supporting Organizations

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

#### Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? 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.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? 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.
- 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)? 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.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in 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).
- **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? If "Yes," provide detail in Part VI.
- 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? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- **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))? If "Yes," provide detail in **Part VI.**
- **b** Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI.
- 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? If "Yes," provide detail in Part VI.
- 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)? If "Yes," answer 10b below.
  - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

|          | Yes | No |
|----------|-----|----|
|          |     |    |
| 1        |     |    |
|          |     |    |
|          |     |    |
| 2        |     |    |
| 3a       |     |    |
| Ja       |     |    |
|          |     |    |
| 3b       |     |    |
| 3с       |     |    |
| 30       |     |    |
| 4a       |     |    |
|          |     |    |
| 4b       |     |    |
|          |     |    |
| 4c       |     |    |
|          |     |    |
| 5a       |     |    |
|          |     |    |
| 5b<br>5c |     |    |
|          |     |    |
| 6        |     |    |
|          |     |    |
| 7        |     |    |
|          |     |    |
| 8        |     |    |
| 9a       |     |    |
| Vu       |     |    |
| 9b       |     |    |
| 0-       |     |    |
| 9с       |     |    |
|          |     |    |
| 10a      |     |    |
| 10b      |     |    |
| IUD      |     |    |

Schedule A (Form 990 or 990-EZ) 2018 MONTGOMERY COUNTY, MARYLAND, INC.

Part IV Supporting Organization

| Pai             | Supporting Organizations (continued)   |           |     |     |
|-----------------|--|-----------|-----|-----|
|                 |  |           | Yes | No  |
| 11              | Has the organization accepted a gift or contribution from any of the following persons?  |           |     |     |
| а               | A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)                   |           |     |     |
|                 | below, the governing body of a supported organization?   | 11a       |     |     |
| b               | A family member of a person described in (a) above?  | 11b       |     |     |
| С               | A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.          | 11c       |     |     |
| Sec             | tion B. Type I Supporting Organizations  |           |     |     |
|                 |  |           | Yes | No  |
| 1               | Did the directors, trustees, or membership of one or more supported organizations have the power to                            |           |     |     |
|                 | regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the             |           |     |     |
|                 | tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or                  |           |     |     |
|                 | controlled the organization's activities. If the organization had more than one supported organization,                        |           |     |     |
|                 | describe how the powers to appoint and/or remove directors or trustees were allocated among the supported                      |           |     |     |
|                 | organizations and what conditions or restrictions, if any, applied to such powers during the tax year.                         | 1         |     |     |
| 2               | Did the organization operate for the benefit of any supported organization other than the supported                            |           |     |     |
| _               | organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in                     |           |     |     |
|                 | Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,                    |           |     |     |
|                 | supervised, or controlled the supporting organization.   | 2         |     |     |
| Sac             | tion C. Type II Supporting Organizations   |           |     |     |
| <del>56</del> 6 | uon o. 13pc n oupporting organizations   |           | Yes | No  |
| 4               | Were a majority of the organization's directors or trustees during the tax year also a majority of the directors               |           | res | No  |
| 1               | or trustees of each of the organization's supported organization(s)? If "No," describe in <b>Part VI</b> how control           |           |     |     |
|                 |  |           |     |     |
|                 | or management of the supporting organization was vested in the same persons that controlled or managed                         | _         |     |     |
| 800             | the supported organization(s). tion D. All Type III Supporting Organizations   | 1         |     |     |
| Sec             | tion b. All Type III Supporting Organizations  |           | V   | Nia |
| _               |  |           | 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?               | 1         |     |     |
| 2               | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported               |           |     |     |
|                 | organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how             | _         |     |     |
|                 | the organization maintained a close and continuous working relationship with the supported organization(s).                    | 2         |     |     |
| 3               | By reason of the relationship described in (2), did the organization's supported organizations have a                          |           |     |     |
|                 | significant voice in the organization's investment policies and in directing the use of the organization's                     |           |     |     |
|                 | income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's                   |           |     |     |
|                 | supported organizations played in this regard.   | 3         |     |     |
|                 | tion 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 yea(see instructions) | •         |     |     |
| а               | The organization satisfied the Activities Test. Complete line 2 below.   |           |     |     |
| b               | The organization is the parent of each of its supported organizations. Complete line 3 below.                                  |           |     |     |
| С               | The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see inst          | tructions |     |     |
| 2               | Activities Test. Answer (a) and (b) below.   |           | Yes | No  |
| а               | Did substantially all of the organization's activities during the tax year directly further the exempt purposes of             |           |     |     |
|                 | the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify                     |           |     |     |
|                 | those supported organizations and explain how these activities directly furthered their exempt purposes,                       |           |     |     |
|                 | how the organization was responsive to those supported organizations, and how the organization determined                      | _         |     |     |
|                 | that these activities constituted substantially all of its activities.   | 2a        |     |     |
| b               | Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more            |           |     |     |
|                 | of the organization's supported organization(s) would have been engaged in? If "Yes," explain in 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.   | 2b        |     |     |
| 3               | Parent of Supported Organizations. Answer (a) and (b) below.   |           |     |     |
| а               | Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or                    |           |     |     |
|                 | trustees of each of the supported organizations? Provide details in Part VI.   | 3a        |     |     |
| b               | Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each            |           |     |     |
|                 | of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.              | 3b        |     |     |

Schedule A (Form 990 or 990-EZ) 2018 MONTGOMERY COUNTY, MARYLAND, INC. 52-1847976 Page 6

| Pa   | rt V Type III Non-Functionally Integrated 509(a)(3) Supportin                  | g Org     | anizations                   |                                |
|------|--|-----------|------------------------------|--------------------------------|
| 1    | Check here if the organization satisfied the Integral Part Test as a qualifyin | g trust c | n Nov. 20, 1970 (explain in  | Part VI.) See instructions. Al |
|      | other Type III non-functionally integrated supporting organizations must co    | mplete    | Sections A through E.        |                                |
| Sect | ion A - Adjusted Net Income  |           | (A) Prior Year               | (B) Current Year<br>(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         |                              |                                |
| Sect | ion B - Minimum Asset Amount   |           | (A) Prior Year               | (B) Current Year<br>(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):              |           |                              |                                |
| а    | Average monthly value of securities  | 1a        |                              |                                |
| b    | Average monthly cash balances  | 1b        |                              |                                |
| С    | Fair market value of other non-exempt-use assets                               | 1c        |                              |                                |
| d    | Total (add lines 1a, 1b, and 1c)   | 1d        |                              |                                |
| е    | Discount claimed for blockage or other   |           |                              |                                |
|      | factors (explain in detail in Part VI):  |           |                              |                                |
| 2    | Acquisition indebtedness applicable to non-exempt-use assets                   | 2         |                              |                                |
| 3    | Subtract line 2 from line 1d   | 3         |                              |                                |
| 4    | Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount,   |           |                              |                                |
|      | see instructions)  | 4         |                              |                                |
| 5    | Net value of non-exempt-use assets (subtract line 4 from line 3)               | 5         |                              |                                |
| 6    | Multiply line 5 by .035  | 6         |                              |                                |
| 7    | Recoveries of prior-year distributions   | 7         |                              |                                |
| 8    | Minimum Asset Amount (add line 7 to line 6)                                    | 8         |                              |                                |
| Sect | ion C - Distributable Amount   |           |                              | Current Year                   |
| 1    | Adjusted net income for prior year (from Section A, line 8, Column A)          | 1         |                              |                                |
| 2    | Enter 85% of line 1  | 2         |                              |                                |
| 3    | Minimum asset amount for prior year (from Section B, line 8, Column A)         | 3         |                              |                                |
| 4    | Enter greater of line 2 or line 3  | 4         |                              |                                |
| 5    | Income tax imposed in prior year   | 5         |                              |                                |
| 6    | Distributable Amount. Subtract line 5 from line 4, unless subject to           |           |                              |                                |
|      | emergency temporary reduction (see instructions)                               | 6         |                              |                                |
| 7    | Check here if the current year is the organization's first as a non-functional | ly integr | ated Type III supporting org | ganization (see                |

Schedule A (Form 990 or 990-EZ) 2018

instructions).

Schedule A (Form 990 or 990-FZ) 2018 MONTGOMERY COUNTY, MARYLAND, INC

|       | t V Tarra III Nama Francis and III late and the I 500                |                               |  | 2 101/3/0 Page /                          |
|-------|--|-------------------------------|--|---|
| Par   | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                              | (a)(3) Supporting Orga        | anizations <sub>(continued)</sub>      | 1   |
| Secti | on D - Distributions   |                               |  | Current Year                              |
| 1     | Amounts paid to supported organizations to accomplish exe            | empt purposes                 |  |   |
| 2     | Amounts paid to perform activity that directly furthers exempt       | ot purposes of supported      |  |   |
|       | organizations, in excess of income from activity                     |                               |  |   |
| 3     | Administrative expenses paid to accomplish exempt purpose            | es of supported organizatior  | ns                                     |   |
| 4     | Amounts paid to acquire exempt-use assets                            |                               |  |   |
| 5     | Qualified set-aside amounts (prior IRS approval required)            |                               |  |   |
| 6     | Other distributions (describe in <b>Part VI</b> ). See instructions. |                               |  |   |
| 7     | Total annual distributions. Add lines 1 through 6.                   |                               |  |   |
| 8     | Distributions to attentive supported organizations to which t        | he organization is responsive | е                                      |   |
|       | (provide details in Part VI). See instructions.                      |                               |  |   |
| 9     | Distributable amount for 2018 from Section C, line 6                 |                               |  |   |
| 10    | Line 8 amount divided by line 9 amount                               |                               |  |   |
| Secti | ion E - Distribution Allocations (see instructions)                  | (i)<br>Excess Distributions   | (ii)<br>Underdistributions<br>Pre-2018 | (iii)<br>Distributable<br>Amount for 2018 |
| 1     | Distributable amount for 2018 from Section C, line 6                 |                               |  |   |
| 2     | Underdistributions, if any, for years prior to 2018 (reason-         |                               |  |   |
|       | able cause required- explain in Part VI). See instructions.          |                               |  |   |
| 3     | Excess distributions carryover, if any, to 2018                      |                               |  |   |
| а     | From 2013  |                               |  |   |
| b     | From 2014  |                               |  |   |
| С     | From 2015  |                               |  |   |
| d     | From 2016  |                               |  |   |
| е     | From 2017  |                               |  |   |
| f     | Total of lines 3a through e  |                               |  |   |
| g     | Applied to underdistributions of prior years                         |                               |  |   |
| h     | Applied to 2018 distributable amount                                 |                               |  |   |
| i     | Carryover from 2013 not applied (see instructions)                   |                               |  |   |
| j     | Remainder. Subtract lines 3g, 3h, and 3i from 3f.                    |                               |  |   |
| 4     | Distributions for 2018 from Section D,                               |                               |  |   |
|       | line 7: \$   |                               |  |   |
| а     | Applied to underdistributions of prior years                         |                               |  |   |
|       | Applied to 2018 distributable amount                                 |                               |  |   |
| С     | Remainder. Subtract lines 4a and 4b from 4.                          |                               |  |   |
| 5     | Remaining underdistributions for years prior to 2018, if             |                               |  |   |
|       | any. Subtract lines 3g and 4a from line 2. For result greater        |                               |  |   |
|       | than zero, explain in <b>Part VI.</b> See instructions.              |                               |  |   |
| 6     | Remaining underdistributions for 2018. Subtract lines 3h             |                               |  |   |
|       | and 4b from line 1. For result greater than zero, explain in         |                               |  |   |
|       | Part VI. See instructions.   |                               |  |   |
| 7     | Excess distributions carryover to 2019. Add lines 3                  |                               |  |   |
| -     | and 4c.  |                               |  |   |
| 8     | Breakdown of line 7:   |                               |  |   |
|       | Excess from 2014   |                               |  |   |
|       | Excess from 2015   |                               |  |   |
|       | Excess from 2016   |                               |  |   |
|       |  |                               |  |   |

Schedule A (Form 990 or 990-EZ) 2018

d Excess from 2017e Excess from 2018

#### PRIMARY CARE COALITION OF

| Schedule A | (Form 990 or 990   | -EZ) 2018 I  | MONTGOMERY   | COUNTY,   | MARYLAND,   | INC.   | 52-1847976 Page 8   |
|------------|--|--|--|---|---|--|---|
| Part VI    | Supplement<br>Part IV, Section<br>line 1; Part IV, Section | <b>al Inform</b><br>A, lines 1, 2<br>ection D, lin | <b>ation.</b> Provide th<br>, 3b, 3c, 4b, 4c, 5a<br>es 2 and 3; Part IV, | e explanations re<br>, 6, 9a, 9b, 9c, 1<br>Section E, lines | equired by Part II, line<br>1a, 11b, and 11c; Pa<br>1c, 2a, 2b, 3a, and 3 | e 10; Part II, line 17a or<br>art IV, Section B, lines 1 | 17b; Part III, line 12;<br>and 2; Part IV, Section C,<br>7, Section B, line 1e; Part V, |
|            | (See instructions  | s.)  |  |   | <u> </u>  |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |
|            |  |  |  |   |   |  |   |

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service **Schedule of Contributors** 

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

INC.

OMB No. 1545-0047

Name of the organization

PRIMARY CARE COALITION OF MONTGOMERY COUNTY, MARYLAND,

Employer identification number

52-1847976

| Organiz           | Organization type (check one):                                   |  |  |  |  |
|-------------------|--|--|--|--|--|
| Filers of         | <b>:</b>   | Section:   |  |  |  |
| Form 99           | 0 or 990-EZ  | $\overline{X}$ 501(c)( $\overline{3}$ ) (enter number) organization  |  |  |  |
|                   |  | 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation   |  |  |  |
|                   |  | 527 political organization   |  |  |  |
| Form 99           | 0-PF   | 501(c)(3) exempt private foundation  |  |  |  |
|                   |  | 4947(a)(1) nonexempt charitable trust treated as a private foundation  |  |  |  |
|                   |  | 501(c)(3) taxable private foundation   |  |  |  |
|                   | , ,  | s covered by the <b>General Rule</b> or a <b>Special Rule</b> .  (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.  |  |  |  |
| General           | Rule   |  |  |  |  |
|                   |  | n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.   |  |  |  |
| Special           | Rules  |  |  |  |  |
| X                 | sections 509(a)(1) a any one contributo                          | described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under 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 r, 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; line 1. Complete Parts I and II.   |  |  |  |
|                   | year, total contribu   | described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the tions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the ty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address),  |  |  |  |
|                   | year, contributions<br>is checked, enter h<br>purpose. Don't con | described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box here the total contributions that were received during the year for an exclusively religious, charitable, etc., nplete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively e, etc., contributions totaling \$5,000 or more during the year |  |  |  |
| but it <b>m</b> u | ust answer "No" on   | at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), 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 he filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).   |  |  |  |

 $\ \, \text{LHA} \ \, \text{For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.}$ 

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization
PRIMARY CARE COALITION OF
MONTGOMERY COUNTY, MARYLAND, INC.

Employer identification number

52-1847976

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if a | dditional space is needed. |  |
|------------|--|----------------------------|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                    | (c)<br>Total contributions | (d) Type of contribution   |
| 1          |  | \$\$\$14,081,725.          | Person X Payroll   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                    | (c) Total contributions    | (d)<br>Type of contribution  |
|            |  | \$                         | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                    | (c) Total contributions    | (d)<br>Type of contribution  |
|            |  | \$                         | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                    | (c) Total contributions    | (d) Type of contribution   |
|            | rame, address, and 2m 1 1  | \$                         | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                    | (c) Total contributions    | (d)<br>Type of contribution  |
|            |  | \$                         | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                    | (c) Total contributions    | (d)<br>Type of contribution  |
|            |  | \$                         | Person Payroll Noncash (Complete Part II for noncash contributions.) |

Name of organization
PRIMARY CARE COALITION OF
MONTGOMERY COUNTY, MARYLAND, INC.

Employer identification number

52-1847976

| (b)  Description of noncash property given | (c) FMV (or estimate) (See instructions.)  | (d)<br>Date received |
|--|--|----------------------|
|  |  |                      |
|  | \$   |                      |
| (b)  Description of noncash property given | (c) FMV (or estimate) (See instructions.)  | (d)<br>Date received |
|  |  |                      |
|  |  |                      |
| (b)  Description of noncash property given | (c) FMV (or estimate) (See instructions.)  | (d)<br>Date received |
|  |  |                      |
|  |  |                      |
| (b)  Description of noncash property given | (c) FMV (or estimate) (See instructions.)  | (d)<br>Date received |
|  |  |                      |
|  | \$   |                      |
| (b)  Description of noncash property given | (c) FMV (or estimate) (See instructions.)  | (d)<br>Date received |
|  |  |                      |
|  |  |                      |
| (b)  Description of noncash property given | (c) FMV (or estimate) (See instructions.)  | (d)<br>Date received |
|  | _  |                      |
|  | <br> <br>\$  |                      |
|  | (b) Description of noncash property given  (b) Description of noncash property given  (b) Description of noncash property given  (b) Description of noncash property given | See instructions.    |

Name of organization **Employer identification number** PRIMARY CARE COALITION OF 52-1847976 MONTGOMERY COUNTY, MARYLAND, Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) Use duplicate copies of Part III if additional space is needed. (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

## SCHEDULE C

(Form 990 or 990-EZ)

# **Political Campaign and Lobbying Activities**

2018

Open to Public Inspection

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service For Organizations Exempt From Income Tax Under section 501(c) and section 527

Complete if the organization is described below. Attach to Form 990 or Form 990-EZ.

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

If the organization answered "Yes," on Form 990, Part IV, line 3, or Form 990-EZ, Part V, line 46 (Political Campaign Activities), then

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

If the organization answered "Yes," on Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

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

If the organization answered "Yes," on Form 990, Part IV, line 5 (Proxy Tax) (see separate instructions) or Form 990-EZ, Part V, line 35c (Proxy Tax) (see separate instructions), then

|                  | eparate instructions), then<br>501(c)(4), (5), or (6) organiza | tions: Complete Part III  |                         |   |   |
|------------------|--|---|-------------------------|---|---|
| Name of or       |  | CARE COALITION  | OF                      | Emp   | loyer identification number   |
|                  | MONTGOM  | ERY COUNTY, MARY  | LAND, INC.              |   | 52-1847976  |
| Part I-A         | Complete if the org  | ganization is exempt und  | ler section 501(c)      | or is a section 527 of  | rganization.  |
| 2 Politica       | al campaign activity expendit                                  | zation's direct and indirect politic<br>ures<br>ign activities    |                         | <b>&gt;</b> \$  | S   |
| Part I-B         | Complete if the ord  | ganization is exempt und  | ler section 501(c)      | (3).  |   |
|                  |  | incurred by the organization und                                  |                         |   | <u> </u>  |
| 2 Enter t        | the amount of any excise tax                                   | incurred by organization manage                                   | ers under section 4955  | 5 <b>&gt;</b> \$  | <del></del>   |
|                  |  | n 4955 tax, did it file Form 4720                                 |                         |   |   |
|                  |  |   |                         |   |   |
| <b>b</b> If "Yes | ," describe in Part IV.  |   |                         |   |   |
| Part I-C         | Complete if the org  | ganization is exempt und  | ler section 501(c)      | , except section 501  | (c)(3).   |
| 1 Enter t        | the amount directly expended                                   | d by the filing organization for se                               | ction 527 exempt fund   | tion activities > \$  | 3   |
| 2 Enter t        | the amount of the filing organ                                 | ization's funds contributed to ot                                 | her organizations for s | ection 527  |   |
| exemp            | t function activities  |   |                         | <b>&gt;</b> \$  | <u> </u>  |
|                  |  | s. Add lines 1 and 2. Enter here a                                |                         | •   |   |
|                  |  |   |                         |   |   |
|                  |  | 1120-POL for this year?   |                         |   |   |
|                  |  | nployer identification number (El                                 |                         |   |   |
|                  |  | tion listed, enter the amount pai                                 |                         |   |   |
|                  | •  | omptly and directly delivered to additional space is needed, prov |                         | •   | ate segregated fund or a  |
| politica         | . ,  |   | 1                       |   | 1   |
|                  | (a) Name   | (b) Address   | (c) EIN                 | (d) Amount paid from filing organization's funds. If none, enter -0 | (e) Amount of political contributions received and promptly and directly delivered to a separate political organization.  If none, enter -0 |
|                  |  |   |                         |   |   |
|                  |  |   |                         |   |   |
|                  |  |   |                         |   |   |
|                  |  |   |                         |   |   |
|                  |  |   |                         |   |   |
|                  |  |   |                         |   |   |

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

Schedule C (Form 990 or 990-EZ) 2018

LHA

832041 11-08-18

| Schedule (     | C (Form 990 or 990-EZ) 2018                      |              |                           | E COALITION COUNTY. MAR            |                                 | INC.                 | 52-1                                   | .847976                      | Page 2 |
|----------------|--|--------------|---------------------------|------------------------------------|---------------------------------|----------------------|--|------------------------------|--------|
| Part II-       |  | ganizatio    | on is exer                | npt under sectio                   | n 501(c)(3) a                   | and file             |  |                              |        |
|                | section 501(h)).                                 |              |                           |                                    |                                 |                      |  |                              |        |
| A Check        | if the filing organiza                           | tion belon   | gs to an affi             | liated group (and list ir          | n Part IV each a                | affiliated           | group member's nam                     | ne, address,                 | EIN,   |
|                | expenses, and sha                                | re of exces  | ss lobbying (             | expenditures).                     |                                 |                      |  |                              |        |
| B Check        | if the filing organiza                           | tion check   | red box A ar              | nd "limited control" pro           | ovisions apply.                 |                      |  |                              |        |
|                |  |              | bying Exper<br>neans amou | nditures<br>ints paid or incurred. | )                               |                      | (a) Filing<br>organization's<br>totals | <b>(b)</b> Affiliate<br>tota |        |
| 1a Total       | l lobbying expenditures to infl                  | uence pub    | lic opinion (             | grass roots lobbying)              |                                 |                      |  |                              |        |
| <b>b</b> Total | l lobbying expenditures to infl                  | uence a le   | gislative boo             | dy (direct lobbying)               |                                 |                      |  |                              |        |
| <b>c</b> Total | l lobbying expenditures (add l                   | ines 1a an   | d 1b)                     |                                    |                                 |                      |  |                              |        |
|                | er exempt purpose expenditur                     |              |                           |                                    |                                 |                      |  |                              |        |
| e Total        | l exempt purpose expenditure                     | es (add line | es 1c and 1c              | d)                                 |                                 |                      |  |                              |        |
| f Lobb         | oying nontaxable amount. Ento                    | er the amo   | unt from the              | e following table in bot           | h columns.                      |                      |  |                              |        |
| If the         | amount on line 1e, column (a) o                  | or (b) is:   | The lob                   | bying nontaxable am                | ount is:                        |                      |  |                              |        |
| Not o          | over \$500,000                                   |              | 20% of                    | the amount on line 1e.             |                                 |                      |  |                              |        |
| Over           | \$500,000 but not over \$1,00                    | 0,000        | \$100,00                  | 0 plus 15% of the exc              | ess over \$500,                 | ,000.                |  |                              |        |
| Over           | \$1,000,000 but not over \$1,5                   | 500,000      | \$175,00                  | 00 plus 10% of the exc             | ess over \$1,00                 | 00,000.              |  |                              |        |
| Over           | \$1,500,000 but not over \$17                    | ,000,000     | \$225,00                  | 0 plus 5% of the exce              | ss over \$1,500                 | ,000.                |  |                              |        |
| Over           | · \$17,000,000                                   |              | \$1,000,0                 | 000.                               |                                 |                      |  |                              |        |
|                |  |              |                           |                                    |                                 |                      |  |                              |        |
| <b>g</b> Gras  | sroots nontaxable amount (er                     | nter 25% o   | of line 1f)               |                                    |                                 |                      |  |                              |        |
| h Subt         | ract line 1g from line 1a. If zer                | o or less, e | enter -0                  |                                    |                                 |                      |  |                              |        |
|                | ract line 1f from line 1c. If zero               |              |                           |                                    |                                 |                      |  |                              |        |
| j If the       | ere is an amount other than ze                   | ero on eithe | er line 1h or             | line 1i, did the organiz           | ation file Form                 | 4720                 | _                                      |                              |        |
| repo           | rting section 4911 tax for this                  | year?        |                           |                                    |                                 |                      |  | Yes                          | └─ No  |
|                | (Some organizations t                            | See          | a section 5               | ate instructions for li            | have to compl<br>nes 2a through | lete all o<br>h 2f.) | of the five columns b                  | oelow.                       |        |
|                |  | Lobi         | oying Exper               | nditures During 4-Yea              | ar Averaging P                  | Period               |  | _                            |        |
| (or f          | Calendar year<br>iscal year beginning in)        | (a)          | 2015                      | <b>(b)</b> 2016                    | <b>(c)</b> 2017                 | 7                    | ( <b>d)</b> 2018                       | (e) To                       | otal   |
|                | pying nontaxable amount                          |              |                           |                                    |                                 |                      |  |                              |        |
|                | oying ceiling amount<br>% of line 2a, column(e)) |              |                           |                                    |                                 |                      |  |                              |        |
| <b>c</b> Total | l lobbying expenditures                          |              |                           |                                    |                                 |                      |  |                              |        |
|                |  | 1            |                           |                                    |                                 |                      |  |                              |        |

Schedule C (Form 990 or 990-EZ) 2018

**d** Grassroots nontaxable amount e Grassroots ceiling amount (150% of line 2d, column (e))

f Grassroots lobbying expenditures

Schedule C (Form 990 or 990-EZ) 2018 MONTGOMERY COUNTY, MARYLAND, INC. 52-184797 Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

| For e    | ach "Yes," response on lines 1a through 1i below, provide in Part IV a detailed description  |               | a)            | (I         | b)       |
|----------|--|---------------|---------------|------------|----------|
| of the   | e lobbying activity.   | Yes           | No            | Amo        | ount     |
| 1        | During the year, did the filing organization attempt to influence foreign, national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of: |               |               |            |          |
| а        | Volunteers?  | Х             |               |            |          |
| b        | Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?   | Х             |               |            |          |
|          | Media advertisements?  |               | Х             |            |          |
|          | Mailings to members, legislators, or the public?   |               | Х             |            |          |
|          | Publications, or published or broadcast statements?  |               | Х             |            |          |
|          | Grants to other organizations for lobbying purposes?   |               | Х             |            |          |
|          | Direct contact with legislators, their staffs, government officials, or a legislative body?  | Х             |               |            | 1,800.   |
|          | Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?  |               | X             |            |          |
|          | Other activities?  |               | Х             |            |          |
| j        | Total. Add lines 1c through 1i   |               |               |            | 1,800.   |
|          | Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?  |               | X             |            |          |
|          | If "Yes," enter the amount of any tax incurred under section 4912  |               |               |            |          |
|          | If "Yes," enter the amount of any tax incurred by organization managers under section 4912   |               |               |            |          |
|          | If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?   |               |               |            |          |
|          | t III-A Complete if the organization is exempt under section 501(c)(4), section  | on 501(c      | )(5), or s    | ection     |          |
|          | 501(c)(6).   |               |               |            |          |
|          |  |               |               | Yes        | No       |
| 1        | Were substantially all (90% or more) dues received nondeductible by members?   |               | 1             |            |          |
| 2        | Did the organization make only in-house lobbying expenditures of \$2,000 or less?  |               |               |            |          |
| 3        | Did the organization agree to carry over lobbying and political campaign activity expenditures from the  |               |               |            |          |
| _        | t III-B Complete if the organization is exempt under section 501(c)(4), secti 501(c)(6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered answered "Yes."   | "No," O       | R (b) Pa      |            | ne 3, is |
| 1        | Dues, assessments and similar amounts from members   |               | 1             |            |          |
| 2        | Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenditures (do not include amounts of political expenditures).   | Cai           |               |            |          |
| _        | expenses for which the section 527(f) tax was paid).   |               | 20            |            |          |
|          | Current year   |               |               |            |          |
| D        | Carryover from last year   |               |               |            |          |
| C        | Total  |               |               |            |          |
| 3        | Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues  |               | 3             |            |          |
| 4        | If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the ex-   |               |               |            |          |
|          | does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and  | Jonucai       | 1             |            |          |
| _        | expenditure next year?  Tayable amount of labbuing and political expenditures (acc instructions)   |               | 4             |            |          |
| 5<br>Par | Taxable amount of lobbying and political expenditures (see instructions)  t IV Supplemental Information  | <u></u>       | 5             | 1          |          |
|          | de the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group   | liot\. Dort   | II A linna i  | and 0 (ass |          |
| instru   | uctions); and Part II-B, line 1. Also, complete this part for any additional information.  RT II-B, LINE 1, LOBBYING ACTIVITIES:   | o listy, Fait | II-A, III les | and 2 (See |          |
| THE      | E PCC DIRECTOR OF ORGANIZATIONAL STRATEGY IS A REGI  | STERE         | D LOB         | BYIST      |          |
| WHO      | MEETS WITH MEMBERS OF THE MONTGOMERY COUNTY COUNC  | L TO          | DISC          | JSS        |          |
| BUI      | OGET AND POLICY MATTERS RELEVANT TO THE PROGRAMS AD  | MINIS         | TERED         | BY PC      | С.       |
| TH       | IS STAFF PERSON ALSO COORDINATES WITH PCC'S ALL VOL  | UNTEE         | R BOA         | RD OF      |          |
| DIE      | RECTORS WHO ALSO MEET WITH MEMBERS OF THE COUNTY CO  | UNCIL         | •             |            |          |

#### **SCHEDULE D** (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

Attach to Form 990.

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

OMB No. 1545-0047 Open to Public Inspection

Name of the organization

PRIMARY CARE COALITION OF MONTGOMERY COUNTY MARYLAND

**Employer identification number** 52-1847976

Schedule D (Form 990) 2018

|     | MONTGOMERY COUNTY, MARYLAND, INC.  | 52-1847976                               |
|-----|--|--|
| Pai | rt I Organizations Maintaining Donor Advised Funds or Other Similar Funds or   | Accounts. Complete if the                |
|     | organization answered "Yes" on Form 990, Part IV, line 6.  |  |
|     | (a) Donor advised funds  | (b) Funds and other accounts             |
| 1   | Total number at end of year  |  |
| 2   | Aggregate value of contributions to (during year)  |  |
| 3   | Aggregate value of grants from (during year)   |  |
| 4   | Aggregate value at end of year   |  |
| 5   | Did the organization inform all donors and donor advisors in writing that the assets held in donor advised fu  | nds                                      |
|     | are the organization's property, subject to the organization's exclusive legal control?  | Yes No                                   |
| 6   | Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used   |  |
|     | for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose confe  | erring                                   |
|     | impermissible private benefit?   | Yes No                                   |
| Pai | rt II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV   | V, line 7.                               |
| 1   | Purpose(s) of conservation easements held by the organization (check all that apply).  |  |
|     | Preservation of land for public use (e.g., recreation or education)  | ly important land area                   |
|     | Protection of natural habitat Preservation of a certified h  | nistoric structure                       |
|     | Preservation of open space   |  |
| 2   | Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a contribution in the contribution in the form of a contribution in the contrib | conservation easement on the last        |
|     | day of the tax year.   | Held at the End of the Tax Year          |
| а   | Total number of conservation easements   | 2a                                       |
| b   | Total acreage restricted by conservation easements   | 2b                                       |
| С   | Number of conservation easements on a certified historic structure included in (a)   | 2c                                       |
| d   | Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure   |  |
|     | listed in the National Register  | 2d                                       |
| 3   | Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization  | anization 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 conservations.  | tion easements during the year           |
| _   |  |  |
| 7   | Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation e  | easements during the year                |
| •   | Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(   | (D)(:)                                   |
| 8   |  |  |
| 9   | and section 170(h)(4)(B)(ii)?  In Part XIII, describe how the organization reports conservation easements in its revenue and expense state.  |  |
| 9   | include, if applicable, the text of the footnote to the organization's financial statements that describes the o   |  |
|     | conservation easements.  | rgamzation 3 accounting for              |
| Pai | rt III Organizations Maintaining Collections of Art, Historical Treasures, or Other  | Similar Assets.                          |
|     | Complete if the organization answered "Yes" on Form 990, Part IV, line 8.  |  |
| 1a  | If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement a   | and balance sheet works of art.          |
|     | historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of   |  |
|     | the text of the footnote to its financial statements that describes these items.   | ,, |
| b   | If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and   | balance sheet works of art, historical   |
|     | treasures, or other similar assets held for public exhibition, education, or research in furtherance of public so  |  |
|     | relating to these items:   |  |
|     | (i) Revenue included on Form 990, Part VIII, line 1  | ▶ \$                                     |
|     | (ii) Assets included in Form 990, Part X   | L .                                      |
| 2   | If the organization received or held works of art, historical treasures, or other similar assets for financial gain  |  |
|     | the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:  |  |
| а   | Revenue included on Form 990, Part VIII, line 1  | > \$                                     |
| b   | Assets included in Form 990, Part X  |  |

832051 10-29-18

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

Schedule D (Form 990) 2018

|     | t III Organizations Maintaining C                     | Collections of A           | rt, Hist   | torical T     | reasures, c      | or Oth    | er S    | Similar   | Asse      | <b>ts</b> (contin | ued)       |
|-----|---|----------------------------|------------|---------------|------------------|-----------|---------|-----------|-----------|-------------------|------------|
| 3   | Using the organization's acquisition, access          | ion, and other record      | ls, check  | k any of the  | following tha    | t are a s | signif  | icant us  | e of its  | collection        | items      |
|     | (check all that apply):                               |                            |            |               |                  |           |         |           |           |                   |            |
| а   | Public exhibition                                     | d                          | ı 🔲 i      | Loan or exc   | change progra    | ams       |         |           |           |                   |            |
| b   | Scholarly research                                    | е                          |            | Other         |                  |           |         |           |           |                   |            |
| С   | Preservation for future generations                   |                            |            |               |                  |           |         |           |           |                   |            |
| 4   | Provide a description of the organization's co        | ollections and explai      | n how th   | ney further   | the organization | on's exe  | empt    | purpose   | e in Par  | t XIII.           |            |
| 5   | During the year, did the organization solicit of      |                            |            |               |                  |           |         |           |           |                   |            |
|     | to be sold to raise funds rather than to be m         |                            |            |               |                  |           |         |           | $\square$ | Yes               | ☐ No       |
| Pai | t IV Escrow and Custodial Arran                       |                            |            |               |                  |           |         |           |           | line 9, or        |            |
|     | reported an amount on Form 990, Pa                    |                            |            | -             |                  |           |         |           |           |                   |            |
| 1a  | Is the organization an agent, trustee, custod         | ian or other intermed      | diary for  | contributio   | ns or other as   | sets no   | t incl  | uded      |           |                   |            |
|     | on Form 990, Part X?                                  |                            |            |               |                  |           |         |           |           | Yes               | ☐ No       |
| b   | If "Yes," explain the arrangement in Part XIII        |                            |            |               |                  |           |         |           |           |                   |            |
|     |   |                            |            |               |                  |           | Γ       |           |           | Amount            |            |
| С   | Beginning balance                                     |                            |            |               |                  |           | F       | 1c        |           |                   |            |
|     | Additions during the year                             |                            |            |               |                  |           |         | 1d        |           |                   |            |
| e   | Distributions during the year                         |                            |            |               |                  |           |         | 1e        |           |                   |            |
| f   |   |                            |            |               |                  |           |         | 1f        |           |                   |            |
|     | Ending balance  |                            |            |               |                  |           |         |           |           | Yes               | □ No       |
|     | If "Yes," explain the arrangement in Part XIII.       |                            |            |               |                  |           | -       |           |           |                   |            |
| Pai |   |                            |            |               |                  |           |         |           |           |                   |            |
|     |   | (a) Current year           |            | rior year     | (c) Two year     |           |         | Three yea | rs hack   | (a) Four          | years back |
| 1a  | Beginning of year balance                             | (a) Current year           | (6)        | nor year      | (C) Two your     | o buon    | (α)     |           | 8,885.    |                   | 18,885.    |
|     | Contributions   |                            |            |               |                  |           |         |           | ,         |                   |            |
| b   |   |                            |            |               | +                |           |         |           |           |                   |            |
| C   | Net investment earnings, gains, and losses            |                            |            |               | +                |           |         |           |           |                   |            |
| d   | Grants or scholarships                                |                            |            |               | +                |           |         |           |           |                   |            |
| е   | Other expenditures for facilities                     |                            |            |               |                  |           |         | 1 0       | 005       |                   |            |
| _   | and programs  |                            |            |               | +                |           |         | 10        | 8,885.    |                   |            |
| Ť   | Administrative expenses                               |                            |            |               | +                |           |         |           |           |                   | 10 005     |
| g   | End of year balance                                   |                            |            |               | 1                |           |         |           |           |                   | 18,885.    |
| 2   | Provide the estimated percentage of the cur           |                            | -          | g, column (   | (a)) held as:    |           |         |           |           |                   |            |
| а   | Board designated or quasi-endowment                   | .00                        | _%         |               |                  |           |         |           |           |                   |            |
| b   | Permanent endowment ► .00                             | %                          |            |               |                  |           |         |           |           |                   |            |
| С   | Temporarily restricted endowment ▶                    | .00%                       |            |               |                  |           |         |           |           |                   |            |
|     | The percentages on lines 2a, 2b, and 2c sho           | ·                          |            |               |                  |           |         |           |           |                   |            |
| 3a  | Are there endowment funds not in the posse            | ession of the organization | ation tha  | at are held a | and administe    | red for   | the o   | rganizat  | ion       | _                 |            |
|     | by:   |                            |            |               |                  |           |         |           |           |                   | Yes No     |
|     | (i) unrelated organizations                           |                            |            |               |                  |           |         |           |           | 3a(i)             |            |
|     | (ii) related organizations                            |                            |            |               |                  |           |         |           |           | 3a(ii)            |            |
| b   | If "Yes" on line 3a(ii), are the related organization |                            |            |               | ?                |           |         |           |           | 3b                |            |
| 4   | Describe in Part XIII the intended uses of the        |                            | wment 1    | funds.        |                  |           |         |           |           |                   |            |
| Pai | t VI Land, Buildings, and Equipm                      |                            |            |               |                  |           |         |           |           |                   |            |
|     | Complete if the organization answere                  | d "Yes" on Form 990        | ), Part IV | /, line 11a.  | See Form 990     | , Part X  | (, line | 10.       |           |                   |            |
|     | Description of property                               | (a) Cost or o              | ther       |               | t or other       | (c) A     | Accur   | nulated   |           | (d) Book          | value      |
|     |   | basis (investr             | nent)      | basis         | (other)          | de        | prec    | iation    |           |                   |            |
| 1a  | Land  |                            |            |               |                  |           |         |           |           |                   |            |
| b   | Buildings   |                            |            |               |                  |           |         |           |           |                   |            |
| С   | Leasehold improvements                                |                            |            |               | 7,500.           |           |         | 5,458     |           | 1                 | .,042.     |
| d   | Equipment   |                            |            |               | 25,736.          |           |         | 5,736     |           |                   | 0.         |
| е   | Other   |                            |            |               | 29,092.          |           | 26      | 5,182     | 2.        | 2                 | 2,910.     |
|     | . Add lines 1a through 1e (Column (d) must e          |                            | X colun    | nn (R) line   | 10c)             |           |         |           |           | - 3               | 3,952.     |

Schedule D (Form 990) 2018

|                | PRIMARY CAR  |                  |               |                      |                     | 50 1045056                  |
|----------------|--|------------------|---------------|----------------------|---------------------|-----------------------------|
|                | (Form 990) 2018 MONTGOMERY                                 | COUNTY,          | MARYL         | AND, INC             | •                   | 52-1847976 Page             |
| Part VII       | Investments - Other Securities.                            |                  |               |                      |                     |                             |
|                | Complete if the organization answered "Yes'                |                  |               |                      |                     |                             |
|                | ption of security or category (including name of security) | (b) Book         | value         | (c) Method           | of valuation: Cost  | or end-of-year market value |
| (1) Financi    | ial derivatives  |                  |               |                      |                     |                             |
| (2) Closely    | /-held equity interests                                    |                  |               |                      |                     |                             |
| (3) Other      |  |                  |               |                      |                     |                             |
| (A)            |  |                  |               |                      |                     |                             |
| (B)            |  |                  |               |                      |                     |                             |
| (C)            |  |                  |               |                      |                     |                             |
| (D)            |  |                  |               |                      |                     |                             |
| (E)            |  |                  |               |                      |                     |                             |
| (F)            |  |                  |               |                      |                     |                             |
| (G)            |  |                  |               |                      |                     |                             |
| (H)            |  |                  |               |                      |                     |                             |
|                | (b) must equal Form 990, Part X, col. (B) line 12.) ▶      |                  |               |                      |                     |                             |
| Part VII       | I Investments - Program Related.                           |                  |               |                      |                     |                             |
|                | Complete if the organization answered "Yes"                | on Form 990, F   | Part IV, line |                      |                     |                             |
|                | (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. (Col. ( | (b) must equal Form 990, Part X, col. (B) line 13.) ▶      |                  |               |                      |                     |                             |
| Part IX        | Other Assets.  |                  |               |                      |                     |                             |
|                | Complete if the organization answered "Yes'                | ' on Form 990, F | Part IV, line | 11d. See Form 9      | 90, Part X, line 15 | j.                          |
|                | (a)  | Description      |               |                      |                     | (b) Book value              |
| (1)            |  |                  |               |                      |                     |                             |
| (2)            |  |                  |               |                      |                     |                             |
| (3)            |  |                  |               |                      |                     |                             |
| (4)            |  |                  |               |                      |                     |                             |
| (5)            |  |                  |               |                      |                     |                             |
| (6)            |  |                  |               |                      |                     |                             |
| (7)            |  |                  |               |                      |                     |                             |
| (8)            |  |                  |               |                      |                     |                             |
| (9)            |  |                  |               |                      |                     |                             |
| Total. (Colu   | umn (b) must equal Form 990, Part X, col. (B) lin          | ne 15.)          |               |                      |                     | ▶                           |
| Part X         | Other Liabilities.   |                  |               |                      |                     |                             |
|                | Complete if the organization answered "Yes'                | on Form 990, F   | Part IV, line | 11e or 11f. See F    | Form 990, Part X, I | line 25.                    |
| 1.             | (a) Description of liability                               |                  | (             | <b>b)</b> Book value |                     |                             |
| (1) Fed        | deral income taxes   |                  |               |                      |                     |                             |
| (2)            |  |                  |               |                      |                     |                             |
| (3)            |  |                  |               |                      |                     |                             |
| (4)            |  |                  |               |                      |                     |                             |
| (5)            |  |                  |               |                      |                     |                             |
| (6)            |  |                  |               |                      |                     |                             |

Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) 2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII X

Schedule D (Form 990) 2018

(7) (8)

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return. Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. 21,281,436. Total revenue, gains, and other support per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part VIII, line 12: a Net unrealized gains (losses) on investments 1,328,800. **b** Donated services and use of facilities 2c c Recoveries of prior year grants d Other (Describe in Part XIII.) 1,328,800. e Add lines 2a through 2d 2e 19,952,636. Subtract line 2e from line 1 Amounts included on Form 990, Part VIII, line 12, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b **b** Other (Describe in Part XIII.) c Add lines 4a and 4b 19.952.636. Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.) 5 Part XII | Reconciliation of Expenses per Audited Financial Statements With Expenses per Return. Complete if the organization answered "Yes" on Form 990, Part IV, line 12a. 21,292,895. Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: 1,328,800. a Donated services and use of facilities 2a **b** Prior year adjustments 2c c Other losses d Other (Describe in Part XIII.) 1,328,800. 2e e Add lines 2a through 2d 19,964,095. 3 Subtract line 2e from line 1 4 Amounts included on Form 990, Part IX, line 25, but not on line 1: a Investment expenses not included on Form 990, Part VIII, line 7b **b** Other (Describe in Part XIII.) c Add lines 4a and 4b 19,964,095. Total expenses, Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.) Part XIII Supplemental Information. Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information. PART X, LINE 2: FOR THE YEARS ENDED JUNE 30, 2019 AND 2018, THE COALITION HAS DOCUMENTED ITS CONSIDERATION OF FASB ASC 740-10, INCOME TAXES, THAT PROVIDES GUIDANCE FOR REPORTING UNCERTAINTY IN INCOME TAXES AND HAS DETERMINED THAT NO MATERIAL UNCERTAIN TAX POSITIONS QUALIFY FOR EITHER RECOGNITION OR DISCLOSURE IN THE FINANCIAL STATEMENTS.

Schedule D (Form 990) 2018

#### 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.

Open to Public Inspection

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Name of the organization

PRIMARY CARE COALITION OF

Employer identification number 52-1847976

| MONTGOMER   | Y COUNTY,            | MARYLAND,                          | INC.                     |   |   |                                       | 52-18479                              | 976      |
|---|----------------------|------------------------------------|--------------------------|---|---|---------------------------------------|---------------------------------------|----------|
| Part I General Information on Grants a  | and Assistance       |                                    |                          |   |   |                                       |                                       |          |
| 1 Does the organization maintain records  | to substantiate th   | e amount of the grants             | s or assistance, the     | grantees' eligibilit                    | y for the grants or ass                       | sistance, and the selec               |                                       |          |
| criteria used to award the grants or assi   | stance?              |                                    |                          |   |   |                                       | X Yes                                 | No       |
| 2 Describe in Part IV the organization's pro-                                       | ocedures for mon     | itoring the use of grant           | t funds in the Unite     | d States.                               |   |                                       |                                       |          |
| Part II Grants and Other Assistance to  | _                    |                                    |                          |   | anization answered "\                         | es" on Form 990, Part                 | : IV, line 21, for any                |          |
| recipient that received more than   |                      | <del> </del>                       | 1                        |   | (f) Method of                                 | 1                                     | 1                                     |          |
| (a) Name and address of organization<br>or government                               | ( <b>b)</b> EIN      | (c) IRC section<br>(if applicable) | (d) Amount of cash grant | (e) Amount of<br>non-cash<br>assistance | valuation (book,<br>FMV, appraisal,<br>other) | (g) Description of noncash assistance | (h) Purpose of grant<br>or assistance | t        |
| JEWISH SOCIAL SERVICE AGENCY 200 WOOD HILL ROAD ROCKVILLE MD 20850                  | 53-0196598           | 501/01/31                          | 336,459.                 | 0.                                      |   |                                       | NEXUS MONTGOMERY                      |          |
| COORDINATING CENTER FOR HOME AND COMMUNITY CARE, INC 8531 VETERANS HWY, 3RD FLOOR - | 33-0190390           | 501(0)(3)                          | 330,439.                 | 0.                                      |   |                                       | NEAGS MONIGOMENT                      |          |
| MILLERSVILLE, MD 21108  | 52-1318341           | 501(C)(3)                          | 2,210,897.               | 0.                                      |   |                                       | NEXUS MONTGOMERY                      |          |
| SMARTLIVING 360<br>201 WEST 5TH STREET, 11TH FLOOR<br>AUSTIN, TX 78701              | 45-4187848           | N/A                                | 42,270.                  | 0.                                      |   |                                       | NEXUS MONTGOMERY                      |          |
| VESTA, INC.<br>9301 ANNAPOLIS ROAD<br>LANHAM, MD 20706                              | 52-1275072           | 501(C)(3)                          | 25,200.                  | 0.                                      |   |                                       | NEXUS MONTGOMERY                      |          |
| CORNERSTONE MONTGOMERY, INC.<br>2 TAFT COURT, #200<br>ROCKVILLE, MD 20850           | 52-0937199           | 501(C)(3)                          | 45,987.                  | 0.                                      |   |                                       | NEXUS MONTGOMERY                      |          |
| WAY STATION, INC.<br>P.O. BOX 3826<br>FREDERICK, MD 21705                           | 52-1162749           | 501(C)(3)                          | 630,808.                 | 0.                                      |   |                                       | NEXUS MONTGOMERY                      |          |
| 2 Enter total number of section 501(c)(3) a   |                      |                                    |                          |   |   |                                       |                                       | 5.       |
| 3 Enter total number of other organization  | s listed in the line | 1 table                            |                          |   |   |                                       |                                       | <u> </u> |

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

Schedule I (Form 990) (2018)

# PRIMARY CARE COALITION OF MONTGOMERY COUNTY, MARYLAND, INC.

52-1847976

Page 2

| Part III | Grants and Other Assistance to Domestic Individuals<br>Part III can be duplicated if additional space is needed. | s. Complete if the       | organization answ        | ered "Yes" on Form 9                  | 990, Part IV, line 22.                                |                                       |
|----------|--|--------------------------|--------------------------|---------------------------------------|---|---------------------------------------|
|          | (a) Type of grant or assistance  | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non-<br>cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of noncash assistance |
|          |  |                          |                          |                                       |   |                                       |
|          |  |                          |                          |                                       |   |                                       |
|          |  |                          |                          |                                       |   |                                       |
|          |  |                          |                          |                                       |   |                                       |
|          |  |                          |                          |                                       |   |                                       |
|          |  |                          |                          |                                       |   |                                       |
|          |  |                          |                          |                                       |   |                                       |
|          |  |                          |                          |                                       |   |                                       |
|          |  |                          |                          |                                       |   |                                       |
|          |  |                          |                          |                                       |   |                                       |
| Part IV  | Supplemental Information. Provide the information red  | quired in Part I, lin    | e 2; Part III, column    | n (b); and any other a                | dditional information.                                |                                       |
|          |  |                          |                          |                                       |   |                                       |
|          |  |                          |                          |                                       |   |                                       |
|          |  |                          |                          |                                       |   |                                       |
|          |  |                          |                          |                                       |   |                                       |
|          |  |                          |                          |                                       |   |                                       |
|          |  |                          |                          |                                       |   |                                       |
|          |  |                          |                          |                                       |   |                                       |
|          |  |                          |                          |                                       |   |                                       |
|          |  |                          |                          |                                       |   |                                       |

Schedule I (Form 990) (2018)

#### **SCHEDULE J** (Form 990)

**Compensation Information** 

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

Compensated Employees

Complete if the organization answered "Yes" on Form 990, Part IV, line 23. ► Attach to Form 990.

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

Open to Public Inspection

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization

PRIMARY CARE COALITION OF MONTGOMERY COUNTY, MARYLAND INC. **Employer identification number** 52-1847976

| Pa | art I Questions Regarding Compensation  |    |     |                             |
|----|---|----|-----|-----------------------------|
|    | ·   |    | Yes | No                          |
| 1a | Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990,    |    |     |                             |
|    | Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.                |    |     |                             |
|    | First-class or charter travel Housing allowance or residence for personal use   |    |     |                             |
|    | Travel for companions Payments for business use of personal residence   |    |     |                             |
|    | Tax indemnification and gross-up payments  Health or social club dues or initiation fees                                  |    |     |                             |
|    | Discretionary spending account Personal services (such as maid, chauffeur, chef)  |    |     |                             |
|    |   |    |     |                             |
| b  | If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or             |    |     |                             |
|    | reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain                  | 1b |     |                             |
| 2  | Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors,          |    |     |                             |
|    | trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?                     | 2  |     |                             |
|    |   |    |     |                             |
| 3  | Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's |    |     |                             |
|    | CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to        |    |     |                             |
|    | establish compensation of the CEO/Executive Director, but explain in Part III.  |    |     |                             |
|    | Compensation committee Written employment contract  |    |     |                             |
|    | Independent compensation consultant   |    |     |                             |
|    | X Approval by the board or compensation committee   |    |     |                             |
|    |   |    |     |                             |
| 4  | During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing              |    |     |                             |
|    | organization or a related organization:   |    |     |                             |
| а  | Receive a severance payment or change-of-control payment?   | 4a |     | X                           |
| b  | Participate in, or receive payment from, a supplemental nonqualified retirement plan?                                     | 4b |     | Х                           |
| С  | Participate in, or receive payment from, an equity-based compensation arrangement?  | 4c |     | Х                           |
|    | If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.             |    |     |                             |
|    |   |    |     |                             |
| _  | Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.                                  |    |     |                             |
| 5  | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation         |    |     |                             |
|    | contingent on the revenues of:  |    |     | v                           |
| a  | The organization?   | 5a |     | X                           |
| b  | Any related organization?   | 5b |     | _^                          |
| _  | If "Yes" on line 5a or 5b, describe in Part III.  |    |     |                             |
| 6  | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation         |    |     |                             |
|    | contingent on the net earnings of:  |    |     | v                           |
| a  | The organization?   | 6a |     | X                           |
| b  | Any related organization?   | 6b |     |                             |
| _  | If "Yes" on line 6a or 6b, describe in Part III.  |    |     |                             |
| 7  | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments          | _  |     | Х                           |
| _  | not described on lines 5 and 6? If "Yes," describe in Part III  | 7  |     |                             |
| 8  | Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the           |    |     | Х                           |
| _  | initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III               | 8  |     | $\stackrel{\wedge}{\vdash}$ |
| 9  | If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in                    |    |     |                             |
|    | Regulations section 53.4958-6(c)?   | 9  |     |                             |

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

Schedule J (Form 990) 2018

Page 2

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

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

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

|                      |      | (B) Breakdown of         | W-2 and/or 1099-MI                        | SC compensation                           | (C) Retirement and other deferred | (D) Nontaxable benefits | (E) Total of columns<br>(B)(i)-(D) | (F) Compensation in column (B)            |
|----------------------|------|--------------------------|---|---|-----------------------------------|-------------------------|------------------------------------|---|
| (A) Name and Title   |      | (i) Base<br>compensation | (ii) Bonus &<br>incentive<br>compensation | (iii) Other<br>reportable<br>compensation | compensation                      | Derients                | (B)(I)-(U)                         | reported as deferred<br>on prior Form 990 |
| (1) LESLIE GRAHAM    | (i)  | 184,338.                 | 0.  | 0.  | 5,874.                            | 18,447.                 | 208,659.                           | 0.  |
| PRESIDENT & CEO      | (ii) | 0.                       | 0.  | 0.  | 0.                                | 0.                      | 0.                                 | 0.  |
| (2) JEFFREY GOLDMAN  | (i)  | 154,412.                 | 0.  | 0.  | 3,317.                            | 21,207.                 | 178,936.                           | 0.  |
| VP POPULATION HEALTH | (ii) | 0.                       | 0.  | 0.  | 0.                                | 0.                      | 0.                                 | 0.  |
|                      | (i)  |                          |   |   |                                   |                         |                                    |   |
|                      | (ii) |                          |   |   |                                   |                         |                                    |   |
|                      | (i)  |                          |   |   |                                   |                         |                                    |   |
|                      | (ii) |                          |   |   |                                   |                         |                                    |   |
|                      | (i)  |                          |   |   |                                   |                         |                                    |   |
|                      | (ii) |                          |   |   |                                   |                         |                                    |   |
|                      | (i)  |                          |   |   |                                   |                         |                                    |   |
|                      | (ii) |                          |   |   |                                   |                         |                                    |   |
|                      | (i)  |                          |   |   |                                   |                         |                                    |   |
|                      | (ii) |                          |   |   |                                   |                         |                                    |   |
|                      | (i)  |                          |   |   |                                   |                         |                                    |   |
|                      | (ii) |                          |   |   |                                   |                         |                                    |   |
|                      | (i)  |                          |   |   |                                   |                         |                                    |   |
|                      | (ii) |                          |   |   |                                   |                         |                                    |   |
|                      | (i)  |                          |   |   |                                   |                         |                                    |   |
|                      | (ii) |                          |   |   |                                   |                         |                                    |   |
|                      | (i)  |                          |   |   |                                   |                         |                                    |   |
|                      | (ii) |                          |   |   |                                   |                         |                                    |   |
|                      | (i)  |                          |   |   |                                   |                         |                                    |   |
|                      | (ii) |                          |   |   |                                   |                         |                                    |   |
|                      | (i)  |                          |   |   |                                   |                         |                                    |   |
|                      | (ii) |                          |   |   |                                   |                         |                                    |   |
|                      | (i)  |                          |   |   |                                   |                         |                                    |   |
|                      | (ii) |                          |   |   |                                   |                         |                                    |   |
|                      | (i)  |                          |   |   |                                   |                         |                                    |   |
|                      | (ii) |                          |   |   |                                   |                         |                                    |   |
|                      | (i)  |                          |   |   |                                   |                         |                                    |   |
|                      | (ii) |                          |   |   |                                   |                         |                                    |   |

| Schedule J (Form 990) 2018 MOI               | NTGOMERY COUNTY,                     | MARYLAND,             | INC.                                    | 52-1847976  | Page <b>3</b> |
|--|--------------------------------------|-----------------------|---|---|---------------|
| Part III Supplemental Information            |                                      |                       |   |   | <u> </u>      |
|  | scriptions required for Part L line  | es 1a 1b 3 4a 4b 4    | 4c. 5a. 5b. 6a. 6b. 7. and 8. and for I | Part II. Also complete this part for any additional infor | mation        |
| Trovide the information, explanation, or de- | sonptione required for r art i, into | 50 14, 15, 0, 14, 15, | 10, 04, 00, 04, 05, 1, 414 0, 414 101 1 | art in 7 tios complete the part for any additional lines  | mation.       |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |
|  |                                      |                       |   |   |               |

# SCHEDULE O

Internal Revenue Service

(Form 990 or 990-EZ) Department of the Treasury

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ ▶ Go to www.irs.gov/Form990 for the latest information. Open to Public

OMB No. 1545-0047

Inspection

Name of the organization

PRIMARY CARE COALITION OF MONTGOMERY COUNTY, MARYLAND, INC.

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

**Employer identification number** 52-1847976

FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS: WHO SHARE A COMMON MISSION AND WORK COLLECTIVELY TO PROVIDE HIGH-QUALITY, EFFICIENT, ACCESSIBLE, AND EQUITABLE HEALTH SERVICES TO LOW-INCOME, UNINSURED ADULTS IN MONTGOMERY COUNTY.

THE PRIMARY CARE COALITION WORKS ON MANY LEVELS TO INCREASE ACCESS TO HEALTH CARE AND IMPROVE THE HEALTH AND LIVES OF LOW-INCOME, CULTURALLY DIVERSE MEMBERS OF OUR COMMUNITY. WE CONNECT PEOPLE TO SERVICES. WE SUPPORT HEALTH CARE PROVIDERS WITH TECHNICAL ASSISTANCE IN AREAS INCLUDING QUALITY ASSURANCE, INFORMATICS AND HEALTH IT AND PROCESS IMPROVEMENT. WE BUILD SYSTEMS BY ENGAGING DIVERSE STAKEHOLDERS TO DISCUSS SHARED CHALLENGES AND DEVELOP SYSTEMS OF CARE THAT MEET THE NEEDS OF OUR COMMUNITY. WITHOUT PCC'S WORK, ACCESS TO CARE IS LIMITED, UNCOORDINATED, AND BURDENSOME FOR THOSE WHO ARE MOST IN NEED OF CARE AND SUPPORT. IN ADDITION TO OUR CORE PROGRAMS THE PCC OPERATES SEVERAL EMERGING INITIATIVES DESIGNED TO IMPROVE SYSTEMS OF CARE FOR VULNERABLE RESIDENTS:

- FOOD IS MEDICINE IS A PROGRAM THAT CREATES A PATHWAY BETWEEN HEALTH CARE SERVICES AND FOOD ASSISTANCE PROGRAMS. FACILITATING RELIABLE ACCESS TO HEALTHFUL FOOD IS IMPROVING HEALTH OUTCOMES FOR PEOPLE IDENTIFIED BEING FOOD INSECURE AND HAVING DIABETES OR PRE-DIABETES.
- BUSINESS MODEL TRANSFORMATION INITIATIVE PROVIDED TECHNICAL ASSISTANCE TO SAFETY NET CLINICS TO FINE-TUNE THEIR BUSINESS MODELS BECAUSE THE HEALTH SAFETY-NET SYSTEM IS ONLY AS STRONG AS THE MEDICAL PRACTICES THAT PARTICIPATE IN IT.

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

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

Name of the organization PRIMARY CARE COALITION OF MONTGOMERY COUNTY, MARYLAND, INC.

Employer identification number 52-1847976

- CONNECTING TO HEALTH COVERAGE. THE PRIMARY CARE COALITION SERVES AS

THE PERFORMANCE MANAGER FOR THE CAPITAL SOUTH REGION CONNECTOR PROGRAM,

WHICH ASSISTS PRINCE GEORGE'S COUNTY RESIDENTS IN ENROLLING IN MEDICAID

AND PRIVATE HEALTH INSURANCE COVERAGE THROUGH THE MARYLAND HEALTH

CONNECTION-THE STATE-BASED INSURANCE MARKETPLACE.

EXPENSES \$ 2,137,248. INCLUDING GRANTS OF \$ 0. REVENUE \$ 0.

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

THE FORM 990 IS PREPARED BY THE ORGANIZATIONS OUTSIDE ACCOUNTING FIRM, AND REVIEWED BY THE ORGANIZATION'S CONTROLLER. THE DRAFT IS PROVIDED TO THE CEO/PRESIDENT AND THE BOARD FINANCE AND AUDIT COMMITTEE. ANY CHANGES ARE MADE BY THE OUTSIDE ACCOUNTING FIRM. THE BOARD FINANCE AND AUDIT COMMITTEE APPROVES THE FILING OF THE RETURN, WITH THE APPROVED FORM 990 PROVIDED TO THE BOARD PRIOR TO FILING. THE PRESIDENT/CEO SIGNS THE RETURN; IT IS SUBMITTED BY THE OUTSIDE ACCOUNTING FIRM.

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

EACH DIRECTOR, PRINCIPAL OFFICER AND MEMBER OF A COMMITTEE WITH GOVERNING

BOARD DELEGATED POWERS MUST ANNUALLY SIGN A STATEMENT WHICH AFFIRMS THAT

SUCH PERSON:

- A. HAS RECEIVED A COPY OF THE CONFLICTS OF INTEREST POLICY,
- B. HAS READ AND UNDERSTANDS THE POLICY,
- C. HAS AGREED TO COMPLY WITH THE POLICY, AND
- D. UNDERSTANDS THE COALITION IS CHARITABLE AND IN ORDER TO MAINTAIN ITS
  FEDERAL TAX EXEMPTION IT MUST ENGAGE PRIMARILY IN ACTIVITIES WHICH
  ACCOMPLISH ONE OF MORE ITS TAX-EXEMPT PURPOSES.

THE FINANCE AND AUDIT COMMITTEE MONITORS COMPLIANCE WITH THE ANNUAL

STATEMENT REQUIREMENT.

Name of the organization PRIMARY CARE COALITION OF **Employer identification number** MONTGOMERY COUNTY, MARYLAND, INC. 52-1847976 FORM 990, PART VI, SECTION B, LINE 15A: PER THE ORGANIZATION'S BYLAWS, THE DIRECTORS AND OFFICERS SERVE WITHOUT COMPENSATION FOR THEIR SERVICES AS DIRECTORS AND OFFICERS. AN EMPLOYEE OF THE ORGANIZATION IS ENTITLED TO BE COMPENSATED FOR HIS OR HER SERVICES AS AN EMPLOYEE EVEN IF THE EMPLOYEE IS ALSO AN OFFICER OR DIRECTOR. THE CEO'S COMPENSATION IS EVALUATED BY THE BOARD EXECUTIVE COMMITTEE, AND IS INFORMED BY A SALARY BENCHMARKING SURVEY CONDUCTED BY A SUBCOMMITTEE OF THE BOARD. ANY SALARY ADJUSTMENT IS COMMUNICATED IN WRITING FROM THE BOARD CHAIR TO THE HUMAN RESOURCES DEPARTMENT. THE LAST COMPENSATION REVIEW FOR THE CEO TOOK PLACE JULY 2019. FORM 990, PART VI, SECTION C, LINE 19: PRIMARY CARE COALITION MAKES THESE DOCUMENTS AVAILABLE EITHER ON THEIR WEBSITE OR UPON REQUEST. FORM 990, PART IX, LINE 11G, OTHER FEES: MEDICAL PROVIDER/CONSULTANTS: PROGRAM SERVICE EXPENSES 8,474,201. MANAGEMENT AND GENERAL EXPENSES FUNDRAISING EXPENSES 0. TOTAL EXPENSES 8,474,201. SUBCONTRACTORS: 286,504. PROGRAM SERVICE EXPENSES MANAGEMENT AND GENERAL EXPENSES 0. FUNDRAISING EXPENSES 0. TOTAL EXPENSES 286,504.