5059

Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

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

▶ 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.

OMB No. 1545-0047

2018

Open to Public Inspection

A For the 2018 calendar year, or tax year beginning 07/01/18, and ending 06/30/19

B Check if applicable:	C Name of organization: THE DRAKE HOUSE, INC.	D Employer identification number: 20-0943038
☐ Address change	Doing business as	
☐ Name change	Number and street (or P.O. box if mail is not delivered to street address): 10500 CLARA DRIVE — Room/suite	E Telephone number: 770-587-4712
☐ Initial return	City or town, state or province, country, and ZIP or foreign postal code: ROSWELL GA 30075	G Gross receipts $ 1,848,734
☐ Final return/terminated	F Name and address of principal officer: NESHA MASON, 10500 CLARA DRIVE, ROSWELL GA 30075	H(a) Is this a group return for subordinates? ☐ Yes ☒ No
☐ Amended return		H(b) Are all subordinates included? ☐ Yes ☐ No — If "No," attach a list. (see instructions)
☐ Application pending		

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

J Website: ▶ WWW.THEDRAKEHOUSE.ORG — H(c) Group exemption number ▶

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶ — L Year of formation: 2004 — M State of legal domicile: GA

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities:
TO PROVIDE A LIFELINE OF SUPPORTIVE HOUSING AND ENRICHMENT PROGRAMS FOR HOMELESS MOTHERS AND THEIR CHILDREN IN NORTH METRO ATLANTA, GEORGIA.

2 Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3	Number of voting members of the governing body (Part VI, line 1a)	3	24
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	24
5	Total number of individuals employed in calendar year 2018 (Part V, line 2a)	5	25
6	Total number of volunteers (estimate if necessary)	6	2830
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 38	7b	0

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	2,587,544	1,456,706
	9	Program service revenue (Part VIII, line 2g)	60,243	91,349
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	6,268	-1,461
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	223,301	293,266
	12	Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,877,356	1,839,860
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)		0
	14	Benefits paid to or for members (Part IX, column (A), line 4)		0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	753,830	783,913
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 109,441		
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	611,543	689,808
	18	Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	1,365,373	1,473,721
	19	Revenue less expenses. Subtract line 18 from line 12	1,511,983	366,139
			Beginning of Current Year	End of Year
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	4,828,482	4,677,035
	21	Total liabilities (Part X, line 26)	546,476	28,890
	22	Net assets or fund balances. Subtract line 21 from line 20	4,282,006	4,648,145

Part II Signature Block

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

Sign Here

▶ Signature of officer — Date

▶ NESHA MASON — EXECUTIVE DIRECTOR
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROGER A. SANTI, CPA				P00121054

Firm's name ▶ SANTI & ASSOCIATES, PC — Firm's EIN ▶ 58-2019486

Firm's address ▶ 4010 OLD MILTON PKWY, ALPHARETTA, GA 30005-3423 — Phone no. 770-623-4440

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

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:
TO PROVIDE A LIFELINE OF SUPPORTIVE HOUSING AND ENRICHMENT PROGRAMS FOR HOMELESS MOTHERS AND THEIR CHILDREN IN NORTH METRO ATLANTA, GEORGIA.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [ ] Yes [X] No
If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [ ] Yes [X] No
If "Yes," describe these changes on Schedule O.

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

4a (Code:) (Expenses $ 1,223,419 including grants of $) (Revenue $ 1,839,860)
SEE SCHEDULE O

4b (Code:) (Expenses $ including grants of $) (Revenue $)
N/A

4c (Code:) (Expenses $ including grants of $) (Revenue $)
N/A

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

4e Total program service expenses ▶ 1,223,419

Part IV Checklist of Required Schedules

		Line	Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2	X	
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	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		X
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, 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 Schedule D, Part III*	8		X
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		X
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.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e	X	
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		X
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		X
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 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 foreign organization? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I* (see instructions)	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18	X	
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		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
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)*

			Yes	No
22	Did the organization report more than $5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
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		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		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 Schedule L, Part I*	25b		X
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	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *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	X	
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? *If "Yes," complete Schedule N, Part I*	31		X
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		X
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 Part V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
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		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O.	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	8			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c	X	

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

				Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a 25			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)				
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?		3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No" to line 3b, provide an explanation in Schedule O*		3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a		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		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		6a		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).**				
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?		7a		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c		
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h		
8	**Sponsoring organizations maintaining donor advised funds.** Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		8		
9	**Sponsoring organizations maintaining donor advised funds.**				
a	Did the sponsoring organization make any taxable distributions under section 4966?		9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		9b		
10	**Section 501(c)(7) organizations.** Enter:				
a	Initiation fees and capital contributions included on Part VIII, line 12	10a			
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b			
11	**Section 501(c)(12) organizations.** Enter:				
a	Gross income from members or shareholders	11a			
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b			
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?		12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b			
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**				
a	Is the organization licensed to issue qualified health plans in more than one state?		13a		
	Note. See the instructions for additional information the organization must report on Schedule O.				
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b			
c	Enter the amount of reserves on hand	13c			
14a	Did the organization receive any payments for indoor tanning services during the tax year?		14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*		14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?		15		X
	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		X
	If "Yes," complete Form 4720, Schedule O.				

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

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

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year ... 1a: 24. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b	Enter the number of voting members included in line 1a, above, who are independent ... 1b: 24			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
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 appoint one or more members of the governing body?	7a		X
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		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*	9		X

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

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	X	
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	X	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	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 rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c	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 approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X	
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	X	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ GA

18 Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

[ ] Own website [ ] Another's website [X] Upon request [ ] Other *(explain in Schedule O)*

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

20 State the name, address, and telephone number of the person who possesses the organization's books and records ▶

FINLOGIC, LLC 6030 BETHELVIEW ROAD, SUITE 304
CUMMING GA 30040 706-988-3329

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

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

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

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

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

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

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) JIM ALFORD BOARD MEMBER/CHAIR	1.00 0.00	X						0	0	0
(2) MEG CHAPMAN BOARD MEMBER	1.00 0.00	X						0	0	0
(3) MIKE EIKENBERRY BOARD MEMBER	1.00 0.00	X						0	0	0
(4) ANU WHITAKER BOARD MEMBER	1.00 0.00	X						0	0	0
(5) PHILIP HASTY BOARD MEMBER	1.00 0.00	X						0	0	0
(6) VETTA HAUSER BOARD MEMBER	1.00 0.00	X						0	0	0
(7) LYNN WILSON BOARD MEMBER	1.00 0.00	X						0	0	0
(8) GENILLE MCELVEY BOARD MEMBER/SEC.	1.00 0.00	X						0	0	0
(9) PAM PAGE BOARD MEMBER	1.00 0.00	X						0	0	0
(10) CHARLES CURTIS BOARD MEMBER	1.00 0.00	X						0	0	0
(11) LAYNE KAMSLER BOARD MEMBER	1.00 0.00	X						0	0	0

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(12) KAREN TRYLOVICH BOARD MEMBER/VICE C.	1.00 0.00	X						0	0	0
(13) LISA HASTY BOARD MEMBER	1.00 0.00	X						0	0	0
(14) AUSKER MORRIS BOARD MEMBER	1.00 0.00	X						0	0	0
(15) ANDREA JOHNSON BOARD MEMBER	1.00 0.00	X						0	0	0
(16) TISHA ROSAMOND BOARD MEMBER	1.00 0.00	X						0	0	0
(17) LAURA MADAJEWSKI BOARD MEMBER/TREAS.	1.00 0.00	X						0	0	0
(18) GERARD LAHATTE BOARD MEMBER	1.00 0.00	X						0	0	0
(19) NATASHA ROBINSON BOARD MEMBER	1.00 0.00	X						0	0	0
1b Sub-total ▶										
c Total from continuation sheets to Part VII, Section A ▶								125,890		
d Total (add lines 1b and 1c) ▶								125,890		

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 1

		Yes	No
3 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*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

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

Part VIII Statement of Revenue

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

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c	282,283				
	d Related organizations	1d					
	e Government grants (contributions)	1e	209,722				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	964,701				
	g Noncash contributions included in lines 1a-1f:	$	105,194				
	h **Total.** Add lines 1a–1f ▶			1,456,706			
Program Service Revenue		Busn. Code					
	2a APARTMENT UNIT RENTALS			91,349	91,349		
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g **Total.** Add lines 2a–2f ▶			91,349			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶			7,413	7,413		
	4 Income from investment of tax-exempt bond proceeds ▶						
	5 Royalties ▶						
		(i) Real	(ii) Personal				
	6a Gross rents						
	b Less: rental exps.						
	c Rental inc. or (loss)						
	d Net rental income or (loss) ▶						
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less: cost or other basis & sales exps.		8,874				
	c Gain or (loss)		-8,874				
	d Net gain or (loss) ▶			-8,874	-8,874		
	8a Gross income from fundraising events (not including $ 282,283 of contributions reported on line 1c). See Part IV, line 18	a					
	b Less: direct expenses	b					
	c Net income or (loss) from fundraising events ▶						
	9a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities ▶						
	10a Gross sales of inventory, less returns and allowances	a					
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory ▶						
	Miscellaneous Revenue	Busn. Code					
	11a THE DRAKE CLOSETS			293,266	293,266		
	b						
	c						
	d All other revenue						
	e **Total.** Add lines 11a–11d ▶			293,266			
	12 **Total revenue.** See instructions. ▶			1,839,860	383,154	0	0

Part IX Statement of Functional Expenses

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

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
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, trustees, and key employees	125,890	37,767	62,945	25,178
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	517,348	459,403	25,053	32,892
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	38,237	29,443	5,353	3,441
9 Other employee benefits	50,950	39,633	6,664	4,653
10 Payroll taxes	51,488	39,646	7,208	4,634
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	99,184	86,290	6,943	5,951
12 Advertising and promotion	12,121	11,125	536	460
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	111,029	111,029		
17 Travel	4,507	3,969	290	248
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	13,180	13,180		
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	156,357	136,030	10,945	9,382
23 Insurance	28,206	24,779	1,845	1,582
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a UTILITIES	69,602	63,327	3,379	2,896
b SUPPLIES & OFFICE EXPENSE	51,534	45,844	3,064	2,626
c REPAIRS & MAINTENANCE	43,796	39,781	2,162	1,853
d MISCELLANEOUS	25,832	22,896	1,581	1,355
e All other expenses	74,460	59,277	2,893	12,290
25 **Total functional expenses.** Add lines 1 through 24e	1,473,721	1,223,419	140,861	109,441
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

				(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest bearing		330,317	1	242,815
	2	Savings and temporary cash investments		1,038,454	2	717,462
	3	Pledges and grants receivable, net		100,323	3	160,239
	4	Accounts receivable, net			4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L			5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L			6	
	7	Notes and loans receivable, net			7	
	8	Inventories for sale or use		59,140	8	75,229
	9	Prepaid expenses and deferred charges		2,800	9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 4,273,536			
	b	Less: accumulated depreciation	10b 835,792	3,256,270	10c	3,437,744
	11	Investments—publicly traded securities			11	
	12	Investments—other securities. See Part IV, line 11			12	
	13	Investments—program-related. See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets. See Part IV, line 11		41,178	15	43,546
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		4,828,482	16	4,677,035
Liabilities	17	Accounts payable and accrued expenses		23,170	17	13,522
	18	Grants payable			18	
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D			21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties		505,660	23	
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		17,646	25	15,368
	26	**Total liabilities.** Add lines 17 through 25		546,476	26	28,890
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ ☒ and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets		4,161,345	27	4,600,775
	28	Temporarily restricted net assets		120,661	28	47,370
	29	Permanently restricted net assets			29	
		Organizations that do not follow SFAS 117 (ASC 958), check here ▶ ☐ and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building, or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		4,282,006	33	4,648,145
	34	Total liabilities and net assets/fund balances		4,828,482	34	4,677,035

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,839,860
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,473,721
3	Revenue less expenses. Subtract line 2 from line 1	3	366,139
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4,282,006
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	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	4,648,145

Part 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 ☒ Accrual ☐ Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☐ Separate basis ☒ Consolidated basis ☐ Both consolidated and separate basis			
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b		

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(20) EMILY WRIGHT BOARD MEMBER	1.00 0.00	X						0	0	0
(21) RICARDO BAILEY BOARD MEMBER	1.00 0.00	X						0	0	0
(22) SHERRY ABNEY BOARD MEMBER	1.00 0.00	X						0	0	0
(23) JAYNE DICUS BOARD MEMBER	1.00 0.00	X						0	0	0
(24) SUE GLANDER BOARD MEMBER	1.00 0.00	X						0	0	0
(25) KATHY SWAHN FORMER EX. DIRECTOR	40.00 0.00			X				118,390	0	0
(26) NESHA MASON EXECUTIVE DIRECTOR	40.00 0.00			X				7,500	0	0
1b Sub-total ▶								125,890		
c Total from continuation sheets to Part VII, Section A ▶										
d Total (add lines 1b and 1c) ▶										

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶

		Yes	No
3 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*	3		
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

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

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

Name of the organization: THE DRAKE HOUSE, INC.

Employer identification number: 20-0943038

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

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

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [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.)

9 [ ] An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:

10 [ ] An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

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

12 [ ] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.

a [ ] **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**

b [ ] **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**

c [ ] **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**

d [ ] **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**

e [ ] Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.

f Enter the number of supported organizations

g Provide the following information about the supported organization(s).

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

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

	Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1,160,953	928,160	1,093,091	2,587,544	1,456,706	7,226,454
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3	The value of services or facilities furnished by a governmental unit to the organization without charge						
4	**Total.** Add lines 1 through 3	1,160,953	928,160	1,093,091	2,587,544	1,456,706	7,226,454
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6	**Public support.** Subtract line 5 from line 4						7,226,454

Section B. Total Support

	Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
7	Amounts from line 4	1,160,953	928,160	1,093,091	2,587,544	1,456,706	7,226,454
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	2,844	3,948	4,496	8,084	7,413	26,785
9	Net income from unrelated business activities, whether or not the business is regularly carried on						
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)			1,387	1,324		2,711
11	**Total support.** Add lines 7 through 10						7,255,950

12	Gross receipts from related activities, etc. (see instructions)	12	1,045,165

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

Section C. Computation of Public Support Percentage

14	Public support percentage for 2018 (line 6, column (f) divided by line 11, column (f))	14	99.59 %
15	Public support percentage from 2017 Schedule A, Part II, line 14	15	99.63 %

16a **33 1/3% support test—2018.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☒

b **33 1/3% support test—2017.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10%-facts-and-circumstances test—2018.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

b **10%-facts-and-circumstances test—2017.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support.** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2014	(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 Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)						

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

Section C. Computation of Public Support Percentage

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

Section D. Computation of Investment Income Percentage

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

19a **33 1/3% support tests—2018.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support tests—2017.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

			Yes	No
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.*	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? *If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).*	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.*	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? *If "Yes," describe in **Part VI** when and how the organization made the determination.*	3b		
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.*	3c		
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.*	4a		
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.*	4b		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *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.*	4c		
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).*	5a		
b	**Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
c	**Substitutions only.** Was the substitution the result of an event beyond the organization's control?	5c		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in **Part VI.***	6		
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).*	7		
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).*	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If "Yes," provide detail in **Part VI.***	9a		
b	Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If "Yes," provide detail in **Part VI.***	9b		
c	Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If "Yes," provide detail in **Part VI.***	9c		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If "Yes," answer 10b below.*	10a		
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.)*	10b		

Part IV Supporting Organizations *(continued)*

			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
a	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?	**11a**		
b	A family member of a person described in (a) above?	**11b**		
c	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**		

Section 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**		

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?	**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**		

Section E. Type III Functionally-Integrated Supporting Organizations

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

- **a** ☐ The organization satisfied the Activities Test. *Complete **line 2** below.*
- **b** ☐ The organization is the parent of each of its supported organizations. *Complete **line 3** below.*
- **c** ☐ The organization supported a governmental entity. *Describe in **Part VI** how you supported a government entity (see instructions).*

			Yes	No
2	Activities Test. ***Answer (a) and (b) below.***			
a	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? *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.***			
a	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *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**		

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

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

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

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d **Total** (add lines 1a, 1b, and 1c)	1d		
e **Discount** claimed for blockage or other factors (explain in detail in **Part VI**):			
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		

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

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

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

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

	Section E - Distribution Allocations (see instructions)	(i) **Excess Distributions**	(ii) **Underdistributions Pre-2018**	(iii) **Distributable Amount for 2018**
1	Distributable amount for 2018 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2018 (reasonable cause required-explain in **Part VI**). See instructions.			
3	Excess distributions carryover, if any, to 2018			
a	From 2013			
b	From 2014			
c	From 2015			
d	From 2016			
e	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: $			
a	Applied to underdistributions of prior years			
b	Applied to 2018 distributable amount			
c	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 **Part VI**. 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 3j and 4c.			
8	Breakdown of line 7:			
a	Excess from 2014			
b	Excess from 2015			
c	Excess from 2016			
d	Excess from 2017			
e	Excess from 2018			

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

PART II, LINE 10 - OTHER INCOME DETAIL

$ 2,711

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.

OMB No. 1545-0047

2018

Name of the organization	Employer identification number
THE DRAKE HOUSE, INC.	20-0943038

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	[X] 501(c)(3) (enter number) organization
	[ ] 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	[ ] 527 political organization
Form 990-PF	[ ] 501(c)(3) exempt private foundation
	[ ] 4947(a)(1) nonexempt charitable trust treated as a private foundation
	[ ] 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
THE DRAKE HOUSE, INC.

Employer identification number
20-0943038

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GA DEPARTMENT OF COMMUNITY AFFAIRS 60 EXECUTIVE PARK SOUTH NE ATLANTA GA 30329	$ 34,234	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	FULTON COUNTY HOUSING & HUMAN SVCS 141 PRYOR STREET, SW, SUITE 7001 ATLANTA GA 30303	$ 96,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
3	SHERRY ABNEY 5066 POWERS FERRY ROAD SANDY SPRINGS GA 30327	$ 75,006	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
4	JAMES R. & LANA B. STEPHEN FUND THE COLUMBUS FOUNDATION 1234 E. BROAD STREET COLUMBUS OH 43205	$ 60,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
5	CAROL & BRUCE BROOKS 220 CARRIAGE WAY LANE ROSWELL GA 30076	$ 50,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
6	CITY OF ROSWELL 38 HILL STREET, SUITE 115 ROSWELL GA 30075	$ 45,556	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: THE DRAKE HOUSE, INC.

Employer identification number: 20-0943038

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	THE STOCKEL FAMILY FOUNDATION 55 WALLS DRIVE, SUITE 300 FAIRFIELD CT 06824	$ 45,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
8	HOMEAID ATLANTA 1 DUNWOODY PARK S., SUITE 200 ATLANTA GA 30338	$ 86,659	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization
THE DRAKE HOUSE, INC.

Employer identification number
20-0943038

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
8	APARTMENT IMPROVEMENTS	$ 86,659	

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

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

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

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

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

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
2018
Open to Public Inspection

Name of the organization: THE DRAKE HOUSE, INC.

Employer identification number: 20-0943038

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

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate value of contributions to (during year)		
3	Aggregate value of grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).
- ☐ Preservation of land for public use (e.g., recreation or education)
- ☐ Protection of natural habitat
- ☐ Preservation of open space
- ☐ Preservation of a historically important land area
- ☐ Preservation of a certified historic structure

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

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶

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

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

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

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

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

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

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

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

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

a Revenue included on Form 990, Part VIII, line 1 ▶ $

b Assets included in Form 990, Part X ▶ $

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

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

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other ....

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV **Escrow and Custodial Arrangements.**
Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

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

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

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

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

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

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

a Board designated or quasi-endowment ▶ .... %
b Permanent endowment ▶ .... %
c Temporarily restricted endowment ▶ .... %

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

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

		Yes	No
(i) unrelated organizations	3a(i)		
(ii) related organizations	3a(ii)		
b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R?	3b		

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

Part VI **Land, Buildings, and Equipment.**
Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		462,346		462,346
b Buildings		2,957,564	513,990	2,443,574
c Leasehold improvements		15,276	8,452	6,824
d Equipment		97,238	69,545	27,693
e Other		741,112	243,805	497,307
Total. Add lines 1a through 1e. *(Column (d) must equal Form 990, Part X, column (B), line 10c.)* ▶				3,437,744

Part VII **Investments—Other Securities.**
Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

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

Part VIII **Investments—Program Related.**
Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

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

Part IX **Other Assets.**
Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

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

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

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) TENANT SAVINGS PAYABLE	8,168
(3) OTHER PAYABLES	7,200
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. *(Column (b) must equal Form 990, Part X, col. (B) line 25.)* ▶	15,368

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

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.
Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements			1	1,839,860
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains (losses) on investments	2a			
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	1,839,860
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total revenue. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 12.)*			5	1,839,860

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.
Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements			1	1,473,721
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines **2a** through **2d**			2e	
3	Subtract line **2e** from line **1**			3	1,473,721
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines **4a** and **4b**			4c	
5	Total expenses. Add lines **3** and **4c.** *(This must equal Form 990, Part I, line 18.)*			5	1,473,721

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 XIII Supplemental Information *(continued)*

SCHEDULE G (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a.

▶ 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

Name of the organization: THE DRAKE HOUSE, INC.

Employer identification number: 20-0943038

Part I **Fundraising Activities.** Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

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

a ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization.

	(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fund-raiser have custody or control of contributions? Yes	No	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
Total ▶							

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

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

		(a) Event #1 HOLIDAY DONATIO (event type)	(b) Event #2 ICE CREAM FUNDR (event type)	(c) Other events NONE (total number)	(d) Total events (add col. (a) through col. (c))
Revenue	1 Gross receipts	222,420	58,313		280,733
	2 Less: Contributions	222,420	58,313		280,733
	3 Gross income (line 1 minus line 2)				
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses				
	10 Direct expense summary. Add lines 4 through 9 in column (d) ▶				
	11 Net income summary. Subtract line 10 from line 3, column (d) ▶				

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

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

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

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

b If "No," explain:

....

....

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

b If "Yes," explain:

....

....

11 Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No

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

13 Indicate the percentage of gaming activity conducted in:

a The organization's facility 13a %

b An outside facility 13b %

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶

Address ▶

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

b If "Yes," enter the amount of gaming revenue received by the organization ▶ $ and the amount of gaming revenue retained by the third party ▶ $

c If "Yes," enter name and address of the third party:

Name ▶

Address ▶

16 Gaming manager information:

Name ▶

Gaming manager compensation ▶ $

Description of services provided ▶

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ $

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

SCHEDULE M (Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

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

OMB No. 1545-0047

2018

Open To Public Inspection

Name of the organization: THE DRAKE HOUSE, INC.

Employer identification number: 20-0943038

Part I Types of Property

		(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1	Art — Works of art				
2	Art — Historical treasures				
3	Art — Fractional interests				
4	Books and publications				
5	Clothing and household goods				
6	Cars and other vehicles				
7	Boats and planes				
8	Intellectual property				
9	Securities — Publicly traded				
10	Securities — Closely held stock				
11	Securities — Partnership, LLC, or trust interests				
12	Securities — Miscellaneous				
13	Qualified conservation contribution — Historic structures				
14	Qualified conservation contribution — Other				
15	Real estate — Residential				
16	Real estate — Commercial				
17	Real estate — Other				
18	Collectibles				
19	Food inventory				
20	Drugs and medical supplies				
21	Taxidermy				
22	Historical artifacts				
23	Scientific specimens				
24	Archeological artifacts				
25	Other ▶ (APARTMENT IMP.)	X	1	86,659	FMV
26	Other ▶ (COMPUTER EQUIP.)	X	1	6,102	FMV
27	Other ▶ (PROF. SERVICES)	X	1	8,600	FMV
28	Other ▶ (VEHICLE)	X	1	3,833	FMV

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

			Yes	No
30a	During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it must hold for at least three years from the date of the initial contribution, and which isn't required to be used for exempt purposes for the entire holding period?	30a		X
b	If "Yes," describe the arrangement in Part II.			
31	Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?	31		X
32a	Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?	32a		X
b	If "Yes," describe in Part II.			
33	If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.			

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

SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

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

OMB No. 1545-0047

2018

Open to Public Inspection

Name of the organization	Employer identification number
THE DRAKE HOUSE, INC.	20-0943038

FORM 990, PART III, LINE 4A - FIRST ACCOMPLISHMENT

THE DRAKE HOUSE, INC. IS A CRISIS RESIDENTIAL ASSESSMENT CENTER FOR HOMELESS WOMEN AND CHILDREN IN NORTH FULTON COUNTY, GEORGIA. IT PROVIDES IMMEDIATE RESIDENTIAL HOUSING, COMBINED WITH AN EMPOWERMENT PROGRAM DESIGNED TO PROVIDE STABILITY FOR THE CHILDREN AND ASSIST THE FAMILY IN WORKING TOWARD HOUSING SELF-SUFFICIENCY. THE DRAKE HOUSE, INC. ADDRESSES THE LONG-STANDING NEED FOR EMERGENCY HOUSING FOR WOMEN AND CHILDREN IN THE NORTH FULTON COMMUNITY. IT OFFERS RESIDENTIAL HOUSING AND IN-DEPTH ASSESSMENTS TO FAMILIES. THE TARGET POPULATION IS SINGLE MOTHERS WITH MINOR CHILDREN. THESE MOTHERS MAY BE UNEMPLOYED OR UNDEREMPLOYED AND LACK SUFFICIENT INCOME TO MEET ALL EXPENSES OF LIFE IN THE NORTH FULTON COMMUNITY. WOMEN AND CHILDREN ENTERING THE DRAKE HOUSE ARE OFFERED A VARIETY OF SUPPORT SERVICES TO EMPOWER AND EDUCATE THEM AND MOVE THEM TOWARDS SELF-SUFFICIENCY. RESIDENTS PARTICIPATE IN A GOAL SETTING PROCESS AND AN EMPOWERMENT PLAN. INITIAL GOALS INCLUDE ADDRESSING MEDICAL NEEDS OF THE MOTHER AND THE CHILDREN, AND THE EDUCATIONAL NEEDS OF THE CHILDREN. ONSITE LIFE SKILLS CLASSES ARE CONDUCTED EVERY WEEK ON TOPICS SUCH AS JOB READINESS, PERSONAL FINANCES, PARENTING SKILLS, AND HEALTH AND WELLNESS. AN ADVOCACY PROGRAM PROVIDES ENCOURAGEMENT, MOTIVATION, AND SUPPORT DURING THE FAMILY'S STAY. THE GOAL OF THE DRAKE HOUSE, INC. IS TO CREATE AN ENVIRONMENT THAT ALLOWS HOMELESS FAMILIES TO BE INCLUDED IN NORTH FULTON COMMUNITY LIFE, ENJOY A STABILIZED, IMPROVED QUALITY OF LIFE, MAKE INCREASINGLY RESPONSIBLE CHOICES, EXERT GREATER CONTROL OVER THEIR LIFE COMPETENCIES, DEVELOP AND EXERCISE THEIR COMPETENCIES AND TALENTS, AND EXPERIENCE PERSONAL SECURITY AND SELF-RESPECT.

Name of the organization: THE DRAKE HOUSE, INC.

Employer identification number: 20-0943038

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990

THE FORM 990 IS REVIEWED BY THE EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS. THE EXECUTIVE COMMITTEE IS COMPRISED OF THE PRESIDENT, VICE PRESIDENT, TREASURER, SECRETARY, AND PAST PRESIDENT. THE ADDITIONAL MEMBERS OF THE BOARD DO NOT RECEIVE A COPY OF THE FORM 990 UNLESS THEY REQUEST IT.

FORM 990, PART VI, LINE 12C - ENFORCEMENT OF CONFLICTS POLICY

THE DRAKE HOUSE, INC. ENSURES ENFORCEMENT OF THE CONFLICT OF INTEREST POLICY BY REQUIRING THAT ALL CONFLICTING INTERESTS ARE FULLY DISCLOSED. THE INDIVIDUAL WITH THE CONFLICT OF INTEREST IS EXCLUDED FROM THE DISCUSSION AND APPROVAL OF THE TRANSACTION. A COMPETITIVE BID OR COMPARABLE VALUATION MUST EXIST, AND THE BOARD OF DIRECTORS OR DULY CONSTITUTED COMMITTEE MUST DETERMINE THAT THE TRANSACTION IS IN THE BEST INTEREST OF THE ORGANIZATION.

FORM 990, PART VI, LINE 15A - COMPENSATION PROCESS FOR TOP OFFICIAL

THE COMPENSATION OF THE EXECUTIVE DIRECTOR IS REVIEWED AND APPROVED BY THE EXECUTIVE COMMITTEE AND THEN THE BOARD OF DIRECTORS.

FORM 990, PART VI, LINE 15B - COMPENSATION PROCESS FOR OFFICERS

COMPENSATION OF OFFICERS AND KEY EMPLOYEES IS APPROVED BY THE EXECUTIVE COMMITTEE.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

GOVERNING DOCUMENTS ARE MADE AVAILABLE TO THE PUBLIC UPON REQUEST.

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
▶ Attach to Form 990.
▶ Go to *www.irs.gov/Form990* for instructions and the latest information.

OMB No. 1545-0047
2018
Open to Public Inspection

Name of the organization: THE DRAKE HOUSE, INC.
Employer identification number: 20-0943038

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

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) THE DRAKE VILLAGE, LLC 10500 CLARA DRIVE 61-1813250 ROSWELL GA 30075	HOUSING	GA	117,284	79,211	TDH
(2)					
(3)					
(4)					
(5)					

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity? Yes	No
(1)							
(2)							
(3)							
(4)							
(5)							

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Dispro-portionate alloc.? Yes	No	(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner? Yes	No	(k) Percentage ownership
(1)												
(2)												
(3)												
(4)												

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity? Yes	No
(1)									
(2)									
(3)									
(4)									

Part V **Transactions With Related Organizations.** Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

		Yes	No
Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.			
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II–IV?			
a Receipt of **(i)** interest, **(ii)** annuities, **(iii)** royalties, or **(iv)** rent from a controlled entity	1a		
b Gift, grant, or capital contribution to related organization(s)	1b		
c Gift, grant, or capital contribution from related organization(s)	1c		
d Loans or loan guarantees to or for related organization(s)	1d		
e Loans or loan guarantees by related organization(s)	1e		
f Dividends from related organization(s)	1f		
g Sale of assets to related organization(s)	1g		
h Purchase of assets from related organization(s)	1h		
i Exchange of assets with related organization(s)	1i		
j Lease of facilities, equipment, or other assets to related organization(s)	1j		
k Lease of facilities, equipment, or other assets from related organization(s)	1k		
l Performance of services or membership or fundraising solicitations for related organization(s)	1l		
m Performance of services or membership or fundraising solicitations by related organization(s)	1m		
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n		
o Sharing of paid employees with related organization(s)	1o		
p Reimbursement paid to related organization(s) for expenses	1p		
q Reimbursement paid by related organization(s) for expenses	1q		
r Other transfer of cash or property to related organization(s)	1r		
s Other transfer of cash or property from related organization(s)	1s		

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

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

5059

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

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

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													

DAA

Part VII **Supplemental Information.**
Provide additional information for responses to questions on Schedule R. See Instructions.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Go to *www.irs.gov/Form4562* for instructions and the latest information.

OMB No. 1545-0172

2018

Attachment Sequence No. **179**

Name(s) shown on return: THE DRAKE HOUSE, INC.

Identifying number: 20-0943038

Business or activity to which this form relates: INDIRECT DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	1,000,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,500,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12 ▶	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	158,144

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	158,144
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

THERE ARE NO AMOUNTS FOR PAGE 2

5059 The Drake House, Inc.
20-0943038
FYE: 6/30/2019

Federal Asset Report
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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Other Depreciation:												
1	Office Building	10/03/06	560,000				560,000	31	MO	S/L	208,889	17,778
16	Playground Equipment	11/28/06	10,208				10,208	10	MO	S/L	10,208	0
17	Other Improvements/Landscaping	12/31/06	5,000				5,000	10	MO	S/L	5,000	0
23	Mary Drake Sign	1/19/07	6,368				6,368	10	MO	S/L	6,368	0
26	Plumbing - Valves on water mains	12/07/07	12,000				12,000	10	MO	S/L	12,000	0
27	Miscellaneous Repairs	2/08/08	3,525				3,525	10	MO	S/L	3,525	0
28	Awnings	2/20/08	2,780				2,780	10	MO	S/L	2,780	0
29	Windows (7)	1/29/08	2,400				2,400	10	MO	S/L	2,400	0
30	Awnings	2/25/08	1,220				1,220	10	MO	S/L	1,220	0
33	Patio Doors - Apartments	6/04/09	1,200				1,200	10	MO	S/L	1,090	110
47	Patio Doors - Apartments	7/08/09	2,508				2,508	10	MO	S/L	2,257	251
48	Main Breaker - Rewire	8/31/09	291				291	10	MO	S/L	257	30
49	Cabinets - Apartment A1	9/16/09	585				585	10	MO	S/L	512	58
50	Patio Doors - Apartments	2/04/10	3,708				3,708	10	MO	S/L	3,121	371
51	Canvas Awnings	12/18/09	2,087				2,087	10	MO	S/L	1,774	208
52	Dormer Roofs - Building A	1/15/10	766				766	10	MO	S/L	651	77
55	Furniture & Accessories - Middle School R	11/01/09	1,135				1,135	7	MO	S/L	1,135	0
56	Furniture & Accessories - Preschool Room	11/01/09	694				694	7	MO	S/L	694	0
57	Bronze Plaque	11/01/09	424				424	7	MO	S/L	424	0
59	Tree Removal	11/01/09	1,450				1,450	10	MO	S/L	1,257	145
60	Pavers	11/01/09	3,500				3,500	10	MO	S/L	3,033	350
61	Grade & Timbers	11/01/09	1,650				1,650	10	MO	S/L	1,430	165
62	Outdoor Seating	11/01/09	997				997	10	MO	S/L	864	100
63	Tables	11/01/09	400				400	7	MO	S/L	400	0
64	Paint	11/01/09	330				330	10	MO	S/L	286	33
65	Kitchen Cabinets	11/01/09	3,000				3,000	10	MO	S/L	2,600	300
66	Book Shelving	11/01/09	500				500	10	MO	S/L	433	50
68	16 Vinyl Windows	11/16/10	8,400				8,400	10	MO	S/L	6,370	840
76	Apartment Building	7/01/10	561,116				561,116	31	MO	S/L	142,506	17,813
80	Land - Apartment	7/01/10	62,346				62,346	0	--	Land	0	0
81	Armstrong Flooring - Unit A-4	3/21/12	1,854				1,854	10	MO	S/L	1,159	185
82	Armstrong Flooring - Unit B-1	3/27/12	1,854				1,854	10	MO	S/L	1,159	185
83	Armstrong Flooring - Unit A-3	5/02/12	1,290				1,290	10	MO	S/L	795	129
84	TDC Kitchen Update	9/27/11	1,250				1,250	3	MO	S/L	1,250	0
87	Carpet	4/04/12	1,249				1,249	7	MO	S/L	1,116	133
90	Wireless Installation	7/01/12	6,250				6,250	5	MO	S/L	6,250	0
91	Computer Installation	7/01/12	7,500				7,500	10	MO	S/L	4,455	743
92	Built-in Cabinets - Social Worker Office	10/25/12	3,300				3,300	10	MO	S/L	1,870	330
93	HVAC	4/29/13	67,619				67,619	10	MO	S/L	34,936	6,762
94	Computer Monitors	6/17/13	579				579	5	MO	S/L	579	0
95	Dell Computer	3/16/13	772				772	5	MO	S/L	772	0
96	Dell Computer	3/16/13	772				772	5	MO	S/L	772	0
97	Dell Computer	3/16/13	772				772	5	MO	S/L	772	0
98	Dell Computer	3/16/13	772				772	5	MO	S/L	772	0
99	Dell Computer	3/16/13	772				772	5	MO	S/L	772	0
100	Dell Computer	3/16/13	772				772	5	MO	S/L	772	0
101	Dell Computer	3/16/13	772				772	5	MO	S/L	772	0
102	Dell Computer	3/16/13	772				772	5	MO	S/L	772	0
103	Dell Computer	3/16/13	772				772	5	MO	S/L	772	0
104	Dell Computer	3/16/13	772				772	5	MO	S/L	772	0
105	Computer Installation	3/05/13	5,638				5,638	5	MO	S/L	5,638	0
106	TDC - Point of Sale System	6/21/13	4,354				4,354	5	MO	S/L	4,354	0
107	Lighting System	5/01/13	3,277				3,277	7	MO	S/L	2,419	468
108	Office Buildout Design & Engineering Serv	6/30/14	14,340				14,340	10	MO	S/L	5,736	1,434
109	Shed	6/30/14	10,533				10,533	7	MO	S/L	6,019	1,504
110	Sidewalk & Patio TDCA	10/26/13	3,655				3,655	4	MO	S/L	3,655	0
	Sold/Scrapped: 6/30/19											
111	HVAC - Unit A7	8/27/13	1,000				1,000	10	MO	S/L	483	100
112	Jefferson Oak Flooring & Scuba Pad	5/05/14	4,510				4,510	10	MO	S/L	1,879	451
113	Stack System for Washer/Dryer	9/18/13	1,723				1,723	5	MO	S/L	1,637	86
114	Stack System for Washer/Dryer	9/18/13	1,723				1,723	5	MO	S/L	1,637	86
115	Stack System for Washer/Dryer	9/18/13	1,723				1,723	5	MO	S/L	1,637	86
116	Stack System for Washer/Dryer	9/18/13	1,723				1,723	5	MO	S/L	1,637	86
117	Washer & Dryer	9/19/13	2,465				2,465	5	MO	S/L	2,342	123
118	Washer & Dryer	9/19/13	2,465				2,465	5	MO	S/L	2,342	123
119	Washer & Dryer	9/19/13	2,465				2,465	5	MO	S/L	2,342	123
120	Washer & Dryer	9/19/13	2,465				2,465	5	MO	S/L	2,342	123
122	Salesforce.com CRM System	3/31/14	10,213				10,213	5	MO	S/L	8,681	1,532

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20-0943038
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Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
123	Gutters & Carpentry Work - Apartments	2/20/14	7,200				7,200	10	MO	S/L	3,120	720
124	Gutters & Carpentry Work - Office	3/12/14	3,820				3,820	10	MO	S/L	1,655	382
125	Roof - Apartments	2/20/14	12,860				12,860	10	MO	S/L	5,573	1,286
126	Roof - Office	2/20/14	8,550				8,550	10	MO	S/L	3,705	855
127	Furniture for Children's Room	7/18/13	2,196				2,196	7	MO	S/L	1,543	313
128	Dell Computer	10/04/13	640				640	5	MO	S/L	608	32
129	Dell Computer	10/04/13	640				640	5	MO	S/L	608	32
130	Dell Computer	10/04/13	640				640	5	MO	S/L	608	32
131	Dell Computer	10/04/13	640				640	5	MO	S/L	608	32
132	Dell OptiPlex 3010	1/09/14	627				627	5	MO	S/L	565	62
133	Dell OptiPlex 3010	1/09/14	627				627	5	MO	S/L	565	62
134	Dell OptiPlex 3010	1/09/14	627				627	5	MO	S/L	565	62
135	Dell OptiPlex 3020 Minitower	4/02/14	627				627	5	MO	S/L	533	94
136	Dell OptiPlex 3020 Minitower	4/02/14	627				627	5	MO	S/L	533	94
137	Dell OptiPlex 3020 Minitower	4/02/14	627				627	5	MO	S/L	533	94
138	Dell OptiPlex 3020 Minitower	4/26/14	627				627	5	MO	S/L	523	104
139	Dell OptiPlex 3020 Minitower	4/26/14	627				627	5	MO	S/L	523	104
140	Dell OptiPlex 3020 Minitower	4/26/14	627				627	5	MO	S/L	523	104
141	Dell OptiPlex 3020 Minitower	5/06/14	627				627	5	MO	S/L	523	104
142	Dell OptiPlex 3020 Minitower	5/06/14	627				627	5	MO	S/L	523	104
143	Dell OptiPlex 3020 Minitower	5/06/14	627				627	5	MO	S/L	523	104
144	Dell OptiPlex 3020 Minitower	6/21/14	637				637	5	MO	S/L	510	127
145	Dell OptiPlex 3020 Minitower	6/21/14	637				637	5	MO	S/L	510	127
146	Dell OptiPlex 3020 Minitower	6/21/14	637				637	5	MO	S/L	510	127
147	Dell OptiPlex 3020 Minitower	6/21/14	637				637	5	MO	S/L	510	127
148	Dell OptiPlex 3020 Minitower	6/21/14	637				637	5	MO	S/L	510	127
149	Landscaping	5/07/15	2,974				2,974	10	MO	S/L	942	297
150	Jefferson Oak & Scuba Pad - B6	10/30/14	384				384	10	MO	S/L	141	38
151	Tub/Shower Valve	3/24/15	1,250				1,250	10	MO	S/L	406	125
152	Dell OptiPlex 3020	9/05/14	627				627	5	MO	S/L	481	125
153	Dell OptiPlex 7020	6/01/15	908				908	5	MO	S/L	560	182
154	60 Inch TV	4/01/15	963				963	5	MO	S/L	626	193
155	Folding Tables (4)	6/11/15	556				556	7	MO	S/L	245	79
156	Folding Chairs (16)	6/11/15	784				784	7	MO	S/L	345	112
157	Poppies I Painting	5/11/15	4,800				4,800	7	MO	S/L	2,171	686
158	Antimicrobial 6 Person Locker	6/11/15	595				595	7	MO	S/L	262	85
159	Antimicrobial 6 Person Locker	6/11/15	595				595	7	MO	S/L	262	85
160	Utility Cart	5/11/15	249				249	7	MO	S/L	113	35
161	Cafeteria Table	5/11/15	269				269	7	MO	S/L	122	38
162	Portable Double Sided Bike Rack	5/11/15	519				519	7	MO	S/L	235	74
163	Frigidaire Gallery Refrigerator/Freezer	5/11/15	1,967				1,967	7	MO	S/L	890	281
167	Salesforce Updates	7/23/15	1,800				1,800	3	MO	S/L	1,750	50
168	Salesforce CRM System - Phase I	3/05/13	2,185				2,185	5	MO	S/L	2,185	0
169	Website Development	7/01/15	4,827				4,827	3	MO	S/L	4,827	0
170	Training Table 1 of 6	9/24/15	504				504	7	MO	S/L	198	72
171	Fixtures for TDC Sandy Springs	4/21/16	2,510				2,510	7	MO	S/L	777	358
172	Training Table 2 of 6	9/24/15	504				504	7	MO	S/L	198	72
173	Training Table 3 of 6	9/24/15	504				504	7	MO	S/L	198	72
174	Training Table 4 of 6	9/24/15	504				504	7	MO	S/L	198	72
175	Training Table 5 of 6	9/24/15	504				504	7	MO	S/L	198	72
176	Training Table 6 of 6	9/24/15	504				504	7	MO	S/L	198	72
177	Wireless Access Point Device 1 of 5	1/28/16	1,579				1,579	5	MO	S/L	763	316
178	Wireless Access Point Device 2 of 5	1/28/16	1,579				1,579	5	MO	S/L	763	316
179	Wireless Access Point Device 3 of 5	1/28/16	1,579				1,579	5	MO	S/L	763	316
180	Wireless Access Point Device 4 of 5	1/28/16	1,579				1,579	5	MO	S/L	763	316
181	Wireless Access Point Device 5 of 5	1/28/16	1,579				1,579	5	MO	S/L	763	316
182	Wireless Upgrade Devices	2/01/16	733				733	5	MO	S/L	354	147
183	iPad	3/18/16	365				365	5	MO	S/L	164	73
184	iPad	3/18/16	365				365	5	MO	S/L	164	73
185	iPad	3/18/16	365				365	5	MO	S/L	164	73
186	iPad	3/18/16	365				365	5	MO	S/L	164	73
187	HVAC Unit - 2.5 Ton - A-5	9/25/15	2,300				2,300	10	MO	S/L	633	230
188	Jefferson Oak Flooring A-7 & A-8	10/20/15	2,686				2,686	10	MO	S/L	716	269
189	Exterior Lighting for Buildings A & B	1/06/16	4,760				4,760	10	MO	S/L	1,190	476
190	Jefferson Oak Flooring B-7	1/08/16	480				480	10	MO	S/L	120	48
191	HVAC System A-8	3/11/16	2,275				2,275	10	MO	S/L	531	227
192	HVAC System B-5	3/11/16	2,275				2,275	10	MO	S/L	531	227
193	Exterior Lighting for The Drake Center	12/09/15	3,000				3,000	10	MO	S/L	775	300
194	Parking Lot Paving & Striping - Drake Cent	3/07/16	17,858				17,858	10	MO	S/L	4,167	1,786
195	Concrete Curbing - Drake Center	6/30/16	2,100				2,100	10	MO	S/L	420	210
196	Tree Removal for Parking Lot Resurfacing	3/01/16	1,040				1,040	10	MO	S/L	243	104

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Asset	Description	Date In Service	Cost	Bus %	Sec 179Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
197	The Drake Center Addition	8/19/15	267,315			267,315	31	MO	S/L	24,044	8,486
199	1997 Dodge Caravan Minivan	2/03/17	3,193			3,193	5	MO	S/L	905	638
201	Tree Removal at Apartments	12/08/16	3,500			3,500	10	MO	S/L	554	350
202	Tree Removal at Playground	6/08/17	3,400			3,400	10	MO	S/L	368	340
203	16 Hot Water Heaters	8/17/16	10,946			10,946	10	MO	S/L	2,007	1,094
204	HVAC - A6	11/30/16	2,300			2,300	10	MO	S/L	364	230
205	HVAC - B6	11/30/16	2,300			2,300	10	MO	S/L	364	230
206	HVAC - B7	11/30/16	2,300			2,300	10	MO	S/L	364	230
207	HVAC - B8	11/30/16	2,300			2,300	10	MO	S/L	364	230
208	HVAC - B1	1/11/17	2,500			2,500	10	MO	S/L	375	250
209	HVAC - B4	1/11/17	2,500			2,500	10	MO	S/L	375	250
210	HVAC - A1	1/12/17	2,500			2,500	10	MO	S/L	375	250
211	HVAC - A2	1/12/17	2,500			2,500	10	MO	S/L	375	250
212	HVAC - A3	3/06/17	2,500			2,500	10	MO	S/L	333	250
213	HVAC - A4	3/06/17	2,500			2,500	10	MO	S/L	333	250
214	HVAC - B2	3/06/17	2,500			2,500	10	MO	S/L	333	250
215	HVAC - B3	3/06/17	2,500			2,500	10	MO	S/L	333	250
216	Sign for TDC Sandy Springs	11/17/16	3,420			3,420	5	MO	S/L	1,083	684
217	Flooring at TDC Sandy Springs	11/07/16	3,722			3,722	5	MO	S/L	1,241	744
218	Outdoor Security Lights at TDC Sandy Spri	11/16/16	3,685			3,685	5	MO	S/L	1,167	737
219	Materials & Labor at TDC Sandy Springs	2/09/17	3,200			3,200	5	MO	S/L	907	640
220	The Drake Village Apartments	2/14/17	957,038			957,038	31	MO	S/L	43,041	30,383
221	Land - The Drake Village Apartments	2/14/17	400,000			400,000	0	--	Land	0	0
222	TDV Loan Closing Costs Sold/Scrapped: 12/04/18	2/14/17	12,961			12,961	3	MO	S/L	6,120	1,800
223	Replacement of Cast Iron Pipes under A-1/	2/07/18	12,920			12,920	10	MO	S/L	538	1,292
224	TDV Renovations	6/15/18	612,095			612,095	31	MO	S/L	1,619	19,432
225	TDV Vinyl Flooring	5/03/18	4,115			4,115	10	MO	S/L	69	411
228	TDH Appliances	6/13/18	20,839			20,839	5	MO	S/L	347	4,168
229	Outdoor Furniture for Pavilion	6/22/18	4,672			4,672	7	MO	S/L	0	667
230	Custom Playground	8/17/17	20,093			20,093	10	MO	S/L	1,674	2,010
231	Outdoor Pavilion	6/18/18	12,137			12,137	10	MO	S/L	0	1,214
233	2019 Ford Truck Transit Wagon T350	10/31/18	44,426			44,426	5	MO	S/L	0	5,924
234	Donated Laptops	1/01/19	6,102			6,102	5	MO	S/L	0	610
235	TDV Fence & Gates	7/11/18	4,861			4,861	10	MO	S/L	0	486
236	TDV Roof Replacement	6/24/19	17,908			17,908	10	MO	S/L	0	0
237	Pavilion	10/29/18	14,960			14,960	10	MO	S/L	0	997
238	HVAC System	1/30/19	26,820			26,820	10	MO	S/L	0	1,118
239	TDV HomeAid Renovations	1/17/19	222,754			222,754	31	MO	S/L	0	2,946
	Total Other Depreciation		4,290,150			4,290,150				689,214	158,144
	Total ACRS and Other Depreciation		4,290,150			4,290,150				689,214	158,144
	Listed Property:										
232	2005 Acura RL Sold/Scrapped: 5/22/19	5/22/19	3,833			3,833	5	MO	S/L	0	0
			3,833			3,833				0	0
	Grand Totals		4,293,983			4,293,983				689,214	158,144
	Less: Dispositions and Transfers		20,449			20,449				9,775	1,800
	Less: Start-up/Org Expense		0			0				0	0
	Net Grand Totals		4,273,534			4,273,534				679,439	156,344

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20-0943038
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GA Asset Report
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Asset	Description	Date In Service	Cost	Basis for Depr	GA Prior	GA Current	Federal Current	Difference Fed - GA
Other Depreciation:								
1	Office Building	10/03/06	560,000	560,000	208,889	17,778	17,778	0
16	Playground Equipment	11/28/06	10,208	10,208	10,208	0	0	0
17	Other Improvements/Landscaping	12/31/06	5,000	5,000	5,000	0	0	0
23	Mary Drake Sign	1/19/07	6,368	6,368	6,368	0	0	0
26	Plumbing - Valves on water mains	12/07/07	12,000	12,000	12,000	0	0	0
27	Miscellaneous Repairs	2/08/08	3,525	3,525	3,525	0	0	0
28	Awnings	2/20/08	2,780	2,780	2,780	0	0	0
29	Windows (7)	1/29/08	2,400	2,400	2,400	0	0	0
30	Awnings	2/25/08	1,220	1,220	1,220	0	0	0
33	Patio Doors - Apartments	6/04/09	1,200	1,200	1,090	110	110	0
47	Patio Doors - Apartments	7/08/09	2,508	2,508	2,257	251	251	0
48	Main Breaker - Rewire	8/31/09	291	291	257	30	30	0
49	Cabinets - Apartment A1	9/16/09	585	585	512	58	58	0
50	Patio Doors - Apartments	2/04/10	3,708	3,708	3,121	371	371	0
51	Canvas Awnings	12/18/09	2,087	2,087	1,774	208	208	0
52	Dormer Roofs - Building A	1/15/10	766	766	651	77	77	0
55	Furniture & Accessories - Middle School R	11/01/09	1,135	1,135	1,135	0	0	0
56	Furniture & Accessories - Preschool Room	11/01/09	694	694	694	0	0	0
57	Bronze Plaque	11/01/09	424	424	424	0	0	0
59	Tree Removal	11/01/09	1,450	1,450	1,257	145	145	0
60	Pavers	11/01/09	3,500	3,500	3,033	350	350	0
61	Grade & Timbers	11/01/09	1,650	1,650	1,430	165	165	0
62	Outdoor Seating	11/01/09	997	997	864	100	100	0
63	Tables	11/01/09	400	400	400	0	0	0
64	Paint	11/01/09	330	330	286	33	33	0
65	Kitchen Cabinets	11/01/09	3,000	3,000	2,600	300	300	0
66	Book Shelving	11/01/09	500	500	433	50	50	0
68	16 Vinyl Windows	11/16/10	8,400	8,400	6,370	840	840	0
76	Apartment Building	7/01/10	561,116	561,116	142,506	17,813	17,813	0
80	Land - Apartment	7/01/10	62,346	62,346	0	0	0	0
81	Armstrong Flooring - Unit A-4	3/21/12	1,854	1,854	1,159	185	185	0
82	Armstrong Flooring - Unit B-1	3/27/12	1,854	1,854	1,159	185	185	0
83	Armstrong Flooring - Unit A-3	5/02/12	1,290	1,290	795	129	129	0
84	TDC Kitchen Update	9/27/11	1,250	1,250	1,250	0	0	0
87	Carpet	4/04/12	1,249	1,249	1,116	133	133	0
90	Wireless Installation	7/01/12	6,250	6,250	6,250	0	0	0
91	Computer Installation	7/01/12	7,500	7,500	4,455	743	743	0
92	Built-in Cabinets - Social Worker Office	10/25/12	3,300	3,300	1,870	330	330	0
93	HVAC	4/29/13	67,619	67,619	34,936	6,762	6,762	0
94	Computer Monitors	6/17/13	579	579	579	0	0	0
95	Dell Computer	3/16/13	772	772	772	0	0	0
96	Dell Computer	3/16/13	772	772	772	0	0	0
97	Dell Computer	3/16/13	772	772	772	0	0	0
98	Dell Computer	3/16/13	772	772	772	0	0	0
99	Dell Computer	3/16/13	772	772	772	0	0	0
100	Dell Computer	3/16/13	772	772	772	0	0	0
101	Dell Computer	3/16/13	772	772	772	0	0	0
102	Dell Computer	3/16/13	772	772	772	0	0	0
103	Dell Computer	3/16/13	772	772	772	0	0	0
104	Dell Computer	3/16/13	772	772	772	0	0	0
105	Computer Installation	3/05/13	5,638	5,638	5,638	0	0	0
106	TDC - Point of Sale System	6/21/13	4,354	4,354	4,354	0	0	0
107	Lighting System	5/01/13	3,277	3,277	2,419	468	468	0
108	Office Buildout Design & Engineering Serv	6/30/14	14,340	14,340	5,736	1,434	1,434	0
109	Shed	6/30/14	10,533	10,533	6,019	1,504	1,504	0
110	Sidewalk & Patio TDCA Sold/Scrapped: 6/30/19	10/26/13	3,655	3,655	3,655	0	0	0
111	HVAC - Unit A7	8/27/13	1,000	1,000	483	100	100	0
112	Jefferson Oak Flooring & Scuba Pad	5/05/14	4,510	4,510	1,879	451	451	0
113	Stack System for Washer/Dryer	9/18/13	1,723	1,723	1,637	86	86	0
114	Stack System for Washer/Dryer	9/18/13	1,723	1,723	1,637	86	86	0
115	Stack System for Washer/Dryer	9/18/13	1,723	1,723	1,637	86	86	0
116	Stack System for Washer/Dryer	9/18/13	1,723	1,723	1,637	86	86	0
117	Washer & Dryer	9/19/13	2,465	2,465	2,342	123	123	0
118	Washer & Dryer	9/19/13	2,465	2,465	2,342	123	123	0
119	Washer & Dryer	9/19/13	2,465	2,465	2,342	123	123	0
120	Washer & Dryer	9/19/13	2,465	2,465	2,342	123	123	0
122	Salesforce.com CRM System	3/31/14	10,213	10,213	8,681	1,532	1,532	0

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20-0943038
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GA Asset Report
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Asset	Description	Date In Service	Cost	Basis for Depr	GA Prior	GA Current	Federal Current	Difference Fed - GA
123	Gutters & Carpentry Work - Apartments	2/20/14	7,200	7,200	3,120	720	720	0
124	Gutters & Carpentry Work - Office	3/12/14	3,820	3,820	1,655	382	382	0
125	Roof - Apartments	2/20/14	12,860	12,860	5,573	1,286	1,286	0
126	Roof - Office	2/20/14	8,550	8,550	3,705	855	855	0
127	Furniture for Children's Room	7/18/13	2,196	2,196	1,543	313	313	0
128	Dell Computer	10/04/13	640	640	608	32	32	0
129	Dell Computer	10/04/13	640	640	608	32	32	0
130	Dell Computer	10/04/13	640	640	608	32	32	0
131	Dell Computer	10/04/13	640	640	608	32	32	0
132	Dell OptiPlex 3010	1/09/14	627	627	565	62	62	0
133	Dell OptiPlex 3010	1/09/14	627	627	565	62	62	0
134	Dell OptiPlex 3010	1/09/14	627	627	565	62	62	0
135	Dell OptiPlex 3020 Minitower	4/02/14	627	627	533	94	94	0
136	Dell OptiPlex 3020 Minitower	4/02/14	627	627	533	94	94	0
137	Dell OptiPlex 3020 Minitower	4/02/14	627	627	533	94	94	0
138	Dell OptiPlex 3020 Minitower	4/26/14	627	627	523	104	104	0
139	Dell OptiPlex 3020 Minitower	4/26/14	627	627	523	104	104	0
140	Dell OptiPlex 3020 Minitower	4/26/14	627	627	523	104	104	0
141	Dell OptiPlex 3020 Minitower	5/06/14	627	627	523	104	104	0
142	Dell OptiPlex 3020 Minitower	5/06/14	627	627	523	104	104	0
143	Dell OptiPlex 3020 Minitower	5/06/14	627	627	523	104	104	0
144	Dell OptiPlex 3020 Minitower	6/21/14	637	637	510	127	127	0
145	Dell OptiPlex 3020 Minitower	6/21/14	637	637	510	127	127	0
146	Dell OptiPlex 3020 Minitower	6/21/14	637	637	510	127	127	0
147	Dell OptiPlex 3020 Minitower	6/21/14	637	637	510	127	127	0
148	Dell OptiPlex 3020 Minitower	6/21/14	637	637	510	127	127	0
149	Landscaping	5/07/15	2,974	2,974	942	297	297	0
150	Jefferson Oak & Scuba Pad - B6	10/30/14	384	384	141	38	38	0
151	Tub/Shower Valve	3/24/15	1,250	1,250	406	125	125	0
152	Dell OptiPlex 3020	9/05/14	627	627	481	125	125	0
153	Dell OptiPlex 7020	6/01/15	908	908	560	182	182	0
154	60 Inch TV	4/01/15	963	963	626	193	193	0
155	Folding Tables (4)	6/11/15	556	556	245	79	79	0
156	Folding Chairs (16)	6/11/15	784	784	345	112	112	0
157	Poppies I Painting	5/11/15	4,800	4,800	2,171	686	686	0
158	Antimicrobial 6 Person Locker	6/11/15	595	595	262	85	85	0
159	Antimicrobial 6 Person Locker	6/11/15	595	595	262	85	85	0
160	Utility Cart	5/11/15	249	249	113	35	35	0
161	Cafeteria Table	5/11/15	269	269	122	38	38	0
162	Portable Double Sided Bike Rack	5/11/15	519	519	235	74	74	0
163	Frigidaire Gallery Refrigerator/Freezer	5/11/15	1,967	1,967	890	281	281	0
167	Salesforce Updates	7/23/15	1,800	1,800	1,750	50	50	0
168	Salesforce CRM System - Phase I	3/05/13	2,185	2,185	2,185	0	0	0
169	Website Development	7/01/15	4,827	4,827	4,827	0	0	0
170	Training Table 1 of 6	9/24/15	504	504	198	72	72	0
171	Fixtures for TDC Sandy Springs	4/21/16	2,510	2,510	777	358	358	0
172	Training Table 2 of 6	9/24/15	504	504	198	72	72	0
173	Training Table 3 of 6	9/24/15	504	504	198	72	72	0
174	Training Table 4 of 6	9/24/15	504	504	198	72	72	0
175	Training Table 5 of 6	9/24/15	504	504	198	72	72	0
176	Training Table 6 of 6	9/24/15	504	504	198	72	72	0
177	Wireless Access Point Device 1 of 5	1/28/16	1,579	1,579	763	316	316	0
178	Wireless Access Point Device 2 of 5	1/28/16	1,579	1,579	763	316	316	0
179	Wireless Access Point Device 3 of 5	1/28/16	1,579	1,579	763	316	316	0
180	Wireless Access Point Device 4 of 5	1/28/16	1,579	1,579	763	316	316	0
181	Wireless Access Point Device 5 of 5	1/28/16	1,579	1,579	763	316	316	0
182	Wireless Upgrade Devices	2/01/16	733	733	354	147	147	0
183	iPad	3/18/16	365	365	164	73	73	0
184	iPad	3/18/16	365	365	164	73	73	0
185	iPad	3/18/16	365	365	164	73	73	0
186	iPad	3/18/16	365	365	164	73	73	0
187	HVAC Unit - 2.5 Ton - A-5	9/25/15	2,300	2,300	633	230	230	0
188	Jefferson Oak Flooring A-7 & A-8	10/20/15	2,686	2,686	716	269	269	0
189	Exterior Lighting for Buildings A & B	1/06/16	4,760	4,760	1,190	476	476	0
190	Jefferson Oak Flooring B-7	1/08/16	480	480	120	48	48	0
191	HVAC System A-8	3/11/16	2,275	2,275	531	227	227	0
192	HVAC System B-5	3/11/16	2,275	2,275	531	227	227	0
193	Exterior Lighting for The Drake Center	12/09/15	3,000	3,000	775	300	300	0
194	Parking Lot Paving & Striping - Drake Cent	3/07/16	17,858	17,858	4,167	1,786	1,786	0
195	Concrete Curbing - Drake Center	6/30/16	2,100	2,100	420	210	210	0
196	Tree Removal for Parking Lot Resurfacing	3/01/16	1,040	1,040	243	104	104	0

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GA Asset Report
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Asset	Description	Date In Service	Cost	Basis for Depr	GA Prior	GA Current	Federal Current	Difference Fed - GA
197	The Drake Center Addition	8/19/15	267,315	267,315	24,044	8,486	8,486	0
199	1997 Dodge Caravan Minivan	2/03/17	3,193	3,193	905	638	638	0
201	Tree Removal at Apartments	12/08/16	3,500	3,500	554	350	350	0
202	Tree Removal at Playground	6/08/17	3,400	3,400	368	340	340	0
203	16 Hot Water Heaters	8/17/16	10,946	10,946	2,007	1,094	1,094	0
204	HVAC - A6	11/30/16	2,300	2,300	364	230	230	0
205	HVAC - B6	11/30/16	2,300	2,300	364	230	230	0
206	HVAC - B7	11/30/16	2,300	2,300	364	230	230	0
207	HVAC - B8	11/30/16	2,300	2,300	364	230	230	0
208	HVAC - B1	1/11/17	2,500	2,500	375	250	250	0
209	HVAC - B4	1/11/17	2,500	2,500	375	250	250	0
210	HVAC - A1	1/12/17	2,500	2,500	375	250	250	0
211	HVAC - A2	1/12/17	2,500	2,500	375	250	250	0
212	HVAC - A3	3/06/17	2,500	2,500	333	250	250	0
213	HVAC - A4	3/06/17	2,500	2,500	333	250	250	0
214	HVAC - B2	3/06/17	2,500	2,500	333	250	250	0
215	HVAC - B3	3/06/17	2,500	2,500	333	250	250	0
216	Sign for TDC Sandy Springs	11/17/16	3,420	3,420	1,083	684	684	0
217	Flooring at TDC Sandy Springs	11/07/16	3,722	3,722	1,241	744	744	0
218	Outdoor Security Lights at TDC Sandy Spri	11/16/16	3,685	3,685	1,167	737	737	0
219	Materials & Labor at TDC Sandy Springs	2/09/17	3,200	3,200	907	640	640	0
220	The Drake Village Apartments	2/14/17	957,038	957,038	43,041	30,383	30,383	0
221	Land - The Drake Village Apartments	2/14/17	400,000	400,000	0	0	0	0
222	TDV Loan Closing Costs	2/14/17	12,961	12,961	6,120	1,800	1,800	0
	Sold/Scrapped: 12/04/18							
223	Replacement of Cast Iron Pipes under A-1/	2/07/18	12,920	12,920	538	1,292	1,292	0
224	TDV Renovations	6/15/18	612,095	612,095	1,619	19,432	19,432	0
225	TDV Vinyl Flooring	5/03/18	4,115	4,115	69	411	411	0
228	TDH Appliances	6/13/18	20,839	20,839	347	4,168	4,168	0
229	Outdoor Furniture for Pavilion	6/22/18	4,672	4,672	0	667	667	0
230	Custom Playground	8/17/17	20,093	20,093	1,674	2,010	2,010	0
231	Outdoor Pavilion	6/18/18	12,137	12,137	0	1,214	1,214	0
233	2019 Ford Truck Transit Wagon T350	10/31/18	44,426	44,426	0	5,924	5,924	0
234	Donated Laptops	1/01/19	6,102	6,102	0	610	610	0
235	TDV Fence & Gates	7/11/18	4,861	4,861	0	486	486	0
236	TDV Roof Replacement	6/24/19	17,908	17,908	0	0	0	0
237	Pavilion	10/29/18	14,960	14,960	0	997	997	0
238	HVAC System	1/30/19	26,820	26,820	0	1,118	1,118	0
239	TDV HomeAid Renovations	1/17/19	222,754	222,754	0	2,946	2,946	0
	Total Other Depreciation		4,290,150	4,290,150	689,214	158,144	158,144	0
	Total ACRS and Other Depreciation		4,290,150	4,290,150	689,214	158,144	158,144	0
Listed Property:								
232	2005 Acura RL	5/22/19	3,833	3,833	0	0	0	0
	Sold/Scrapped: 5/22/19							
			3,833	3,833	0	0	0	0
	Grand Totals		4,293,983	4,293,983	689,214	158,144	158,144	0
	Less: Dispositions		20,449	20,449	9,775	1,800	1,800	0
	Less: Start-up/Org Expense		0	0	0	0	0	0
	Net Grand Totals		4,273,534	4,273,534	679,439	156,344	156,344	0

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Bonus Depreciation Report
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Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
107	Lighting System	5/01/13	3,277		0	0	0	3,277
		Grand Total	3,277		0	0	0	3,277

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Depreciation Adjustment Report
All Business Activities

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences

There are no assets that meet the criteria of this report

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Other Depreciation:

Asset	Description	Date In Service	Cost	Tax	AMT
1	Office Building	10/03/06	560,000	17,777	0
16	Playground Equipment	11/28/06	10,208	0	0
17	Other Improvements/Landscaping	12/31/06	5,000	0	0
23	Mary Drake Sign	1/19/07	6,368	0	0
26	Plumbing - Valves on water mains	12/07/07	12,000	0	0
27	Miscellaneous Repairs	2/08/08	3,525	0	0
28	Awnings	2/20/08	2,780	0	0
29	Windows (7)	1/29/08	2,400	0	0
30	Awnings	2/25/08	1,220	0	0
33	Patio Doors - Apartments	6/04/09	1,200	0	0
47	Patio Doors - Apartments	7/08/09	2,508	0	0
48	Main Breaker - Rewire	8/31/09	291	4	0
49	Cabinets - Apartment A1	9/16/09	585	15	0
50	Patio Doors - Apartments	2/04/10	3,708	216	0
51	Canvas Awnings	12/18/09	2,087	105	0
52	Dormer Roofs - Building A	1/15/10	766	38	0
55	Furniture & Accessories - Middle School Room	11/01/09	1,135	0	0
56	Furniture & Accessories - Preschool Room	11/01/09	694	0	0
57	Bronze Plaque	11/01/09	424	0	0
59	Tree Removal	11/01/09	1,450	48	0
60	Pavers	11/01/09	3,500	117	0
61	Grade & Timbers	11/01/09	1,650	55	0
62	Outdoor Seating	11/01/09	997	33	0
63	Tables	11/01/09	400	0	0
64	Paint	11/01/09	330	11	0
65	Kitchen Cabinets	11/01/09	3,000	100	0
66	Book Shelving	11/01/09	500	17	0
68	16 Vinyl Windows	11/16/10	8,400	840	0
76	Apartment Building	7/01/10	561,116	17,813	0
80	Land - Apartment	7/01/10	62,346	0	0
81	Armstrong Flooring - Unit A-4	3/21/12	1,854	186	0
82	Armstrong Flooring - Unit B-1	3/27/12	1,854	186	0
83	Armstrong Flooring - Unit A-3	5/02/12	1,290	129	0
84	TDC Kitchen Update	9/27/11	1,250	0	0
87	Carpet	4/04/12	1,249	0	0
90	Wireless Installation	7/01/12	6,250	0	0
91	Computer Installation	7/01/12	7,500	743	0
92	Built-in Cabinets - Social Worker Office	10/25/12	3,300	330	0
93	HVAC	4/29/13	67,619	6,762	0
94	Computer Monitors	6/17/13	579	0	0
95	Dell Computer	3/16/13	772	0	0
96	Dell Computer	3/16/13	772	0	0
97	Dell Computer	3/16/13	772	0	0
98	Dell Computer	3/16/13	772	0	0
99	Dell Computer	3/16/13	772	0	0
100	Dell Computer	3/16/13	772	0	0
101	Dell Computer	3/16/13	772	0	0
102	Dell Computer	3/16/13	772	0	0
103	Dell Computer	3/16/13	772	0	0
104	Dell Computer	3/16/13	772	0	0
105	Computer Installation	3/05/13	5,638	0	0
106	TDC - Point of Sale System	6/21/13	4,354	0	0
107	Lighting System	5/01/13	3,277	390	0
108	Office Buildout Design & Engineering Services	6/30/14	14,340	1,434	0
109	Shed	6/30/14	10,533	1,505	0
111	HVAC - Unit A7	8/27/13	1,000	100	0
112	Jefferson Oak Flooring & Scuba Pad	5/05/14	4,510	451	0
113	Stack System for Washer/Dryer	9/18/13	1,723	0	0
114	Stack System for Washer/Dryer	9/18/13	1,723	0	0
115	Stack System for Washer/Dryer	9/18/13	1,723	0	0
116	Stack System for Washer/Dryer	9/18/13	1,723	0	0
117	Washer & Dryer	9/19/13	2,465	0	0
118	Washer & Dryer	9/19/13	2,465	0	0
119	Washer & Dryer	9/19/13	2,465	0	0
120	Washer & Dryer	9/19/13	2,465	0	0
122	Salesforce.com CRM System	3/31/14	10,213	0	0
123	Gutters & Carpentry Work - Apartments	2/20/14	7,200	720	0

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Asset	Description	Date In Service	Cost	Tax	AMT
124	Gutters & Carpentry Work - Office	3/12/14	3,820	382	0
125	Roof - Apartments	2/20/14	12,860	1,286	0
126	Roof - Office	2/20/14	8,550	855	0
127	Furniture for Children's Room	7/18/13	2,196	314	0
128	Dell Computer	10/04/13	640	0	0
129	Dell Computer	10/04/13	640	0	0
130	Dell Computer	10/04/13	640	0	0
131	Dell Computer	10/04/13	640	0	0
132	Dell OptiPlex 3010	1/09/14	627	0	0
133	Dell OptiPlex 3010	1/09/14	627	0	0
134	Dell OptiPlex 3010	1/09/14	627	0	0
135	Dell OptiPlex 3020 Minitower	4/02/14	627	0	0
136	Dell OptiPlex 3020 Minitower	4/02/14	627	0	0
137	Dell OptiPlex 3020 Minitower	4/02/14	627	0	0
138	Dell OptiPlex 3020 Minitower	4/26/14	627	0	0
139	Dell OptiPlex 3020 Minitower	4/26/14	627	0	0
140	Dell OptiPlex 3020 Minitower	4/26/14	627	0	0
141	Dell OptiPlex 3020 Minitower	5/06/14	627	0	0
142	Dell OptiPlex 3020 Minitower	5/06/14	627	0	0
143	Dell OptiPlex 3020 Minitower	5/06/14	627	0	0
144	Dell OptiPlex 3020 Minitower	6/21/14	637	0	0
145	Dell OptiPlex 3020 Minitower	6/21/14	637	0	0
146	Dell OptiPlex 3020 Minitower	6/21/14	637	0	0
147	Dell OptiPlex 3020 Minitower	6/21/14	637	0	0
148	Dell OptiPlex 3020 Minitower	6/21/14	637	0	0
149	Landscaping	5/07/15	2,974	297	0
150	Jefferson Oak & Scuba Pad - B6	10/30/14	384	38	0
151	Tub/Shower Valve	3/24/15	1,250	125	0
152	Dell OptiPlex 3020	9/05/14	627	21	0
153	Dell OptiPlex 7020	6/01/15	908	166	0
154	60 Inch TV	4/01/15	963	144	0
155	Folding Tables (4)	6/11/15	556	80	0
156	Folding Chairs (16)	6/11/15	784	112	0
157	Poppies I Painting	5/11/15	4,800	686	0
158	Antimicrobial 6 Person Locker	6/11/15	595	85	0
159	Antimicrobial 6 Person Locker	6/11/15	595	85	0
160	Utility Cart	5/11/15	249	36	0
161	Cafeteria Table	5/11/15	269	39	0
162	Portable Double Sided Bike Rack	5/11/15	519	74	0
163	Frigidaire Gallery Refrigerator/Freezer	5/11/15	1,967	281	0
167	Salesforce Updates	7/23/15	1,800	0	0
168	Salesforce CRM System - Phase I	3/05/13	2,185	0	0
169	Website Development	7/01/15	4,827	0	0
170	Training Table 1 of 6	9/24/15	504	72	0
171	Fixtures for TDC Sandy Springs	4/21/16	2,510	359	0
172	Training Table 2 of 6	9/24/15	504	72	0
173	Training Table 3 of 6	9/24/15	504	72	0
174	Training Table 4 of 6	9/24/15	504	72	0
175	Training Table 5 of 6	9/24/15	504	72	0
176	Training Table 6 of 6	9/24/15	504	72	0
177	Wireless Access Point Device 1 of 5	1/28/16	1,579	316	0
178	Wireless Access Point Device 2 of 5	1/28/16	1,579	316	0
179	Wireless Access Point Device 3 of 5	1/28/16	1,579	316	0
180	Wireless Access Point Device 4 of 5	1/28/16	1,579	316	0
181	Wireless Access Point Device 5 of 5	1/28/16	1,579	316	0
182	Wireless Upgrade Devices	2/01/16	733	147	0
183	iPad	3/18/16	365	73	0
184	iPad	3/18/16	365	73	0
185	iPad	3/18/16	365	73	0
186	iPad	3/18/16	365	73	0
187	HVAC Unit - 2.5 Ton - A-5	9/25/15	2,300	230	0
188	Jefferson Oak Flooring A-7 & A-8	10/20/15	2,686	268	0
189	Exterior Lighting for Buildings A & B	1/06/16	4,760	476	0
190	Jefferson Oak Flooring B-7	1/08/16	480	48	0
191	HVAC System A-8	3/11/16	2,275	228	0
192	HVAC System B-5	3/11/16	2,275	228	0
193	Exterior Lighting for The Drake Center	12/09/15	3,000	300	0
194	Parking Lot Paving & Striping - Drake Center	3/07/16	17,858	1,785	0
195	Concrete Curbing - Drake Center	6/30/16	2,100	210	0
196	Tree Removal for Parking Lot Resurfacing	3/01/16	1,040	104	0
197	The Drake Center Addition	8/19/15	267,315	8,487	0

5059 The Drake House, Inc.
20-0943038 **Future Depreciation Report FYE: 6/30/20**
FYE: 6/30/2019 **Form 990, Page 1**

Asset	Description	Date In Service	Cost	Tax	AMT
199	1997 Dodge Caravan Minivan	2/03/17	3,193	639	0
201	Tree Removal at Apartments	12/08/16	3,500	350	0
202	Tree Removal at Playground	6/08/17	3,400	340	0
203	16 Hot Water Heaters	8/17/16	10,946	1,095	0
204	HVAC - A6	11/30/16	2,300	230	0
205	HVAC - B6	11/30/16	2,300	230	0
206	HVAC - B7	11/30/16	2,300	230	0
207	HVAC - B8	11/30/16	2,300	230	0
208	HVAC - B1	1/11/17	2,500	250	0
209	HVAC - B4	1/11/17	2,500	250	0
210	HVAC - A1	1/12/17	2,500	250	0
211	HVAC - A2	1/12/17	2,500	250	0
212	HVAC - A3	3/06/17	2,500	250	0
213	HVAC - A4	3/06/17	2,500	250	0
214	HVAC - B2	3/06/17	2,500	250	0
215	HVAC - B3	3/06/17	2,500	250	0
216	Sign for TDC Sandy Springs	11/17/16	3,420	684	0
217	Flooring at TDC Sandy Springs	11/07/16	3,722	744	0
218	Outdoor Security Lights at TDC Sandy Springs	11/16/16	3,685	737	0
219	Materials & Labor at TDC Sandy Springs	2/09/17	3,200	640	0
220	The Drake Village Apartments	2/14/17	957,038	30,382	0
221	Land - The Drake Village Apartments	2/14/17	400,000	0	0
223	Replacement of Cast Iron Pipes under A-1/A-5	2/07/18	12,920	1,292	0
224	TDV Renovations	6/15/18	612,095	19,431	0
225	TDV Vinyl Flooring	5/03/18	4,115	412	0
228	TDH Appliances	6/13/18	20,839	4,168	0
229	Outdoor Furniture for Pavilion	6/22/18	4,672	668	0
230	Custom Playground	8/17/17	20,093	2,009	0
231	Outdoor Pavilion	6/18/18	12,137	1,213	0
233	2019 Ford Truck Transit Wagon T350	10/31/18	44,426	8,885	0
234	Donated Laptops	1/01/19	6,102	1,221	0
235	TDV Fence & Gates	7/11/18	4,861	486	0
236	TDV Roof Replacement	6/24/19	17,908	1,791	0
237	Pavilion	10/29/18	14,960	1,496	0
238	HVAC System	1/30/19	26,820	2,682	0
239	TDV HomeAid Renovations	1/17/19	222,754	7,072	0
	Total Other Depreciation		4,273,534	161,762	0
	Total ACRS and Other Depreciation		4,273,534	161,762	0
	Grand Totals		4,273,534	161,762	0

5059 The Drake House, Inc.
20-0943038 **GA Future Depreciation Report** **FYE: 6/30/20**
FYE: 6/30/2019 **Form 990, Page 1**

Other Depreciation:

Asset	Description	Date In Service	Cost	GA
1	Office Building	10/03/06	560,000	17,777
16	Playground Equipment	11/28/06	10,208	0
17	Other Improvements/Landscaping	12/31/06	5,000	0
23	Mary Drake Sign	1/19/07	6,368	0
26	Plumbing - Valves on water mains	12/07/07	12,000	0
27	Miscellaneous Repairs	2/08/08	3,525	0
28	Awnings	2/20/08	2,780	0
29	Windows (7)	1/29/08	2,400	0
30	Awnings	2/25/08	1,220	0
33	Patio Doors - Apartments	6/04/09	1,200	0
47	Patio Doors - Apartments	7/08/09	2,508	0
48	Main Breaker - Rewire	8/31/09	291	4
49	Cabinets - Apartment A1	9/16/09	585	15
50	Patio Doors - Apartments	2/04/10	3,708	216
51	Canvas Awnings	12/18/09	2,087	105
52	Dormer Roofs - Building A	1/15/10	766	38
55	Furniture & Accessories - Middle School Room	11/01/09	1,135	0
56	Furniture & Accessories - Preschool Room	11/01/09	694	0
57	Bronze Plaque	11/01/09	424	0
59	Tree Removal	11/01/09	1,450	48
60	Pavers	11/01/09	3,500	117
61	Grade & Timbers	11/01/09	1,650	55
62	Outdoor Seating	11/01/09	997	33
63	Tables	11/01/09	400	0
64	Paint	11/01/09	330	11
65	Kitchen Cabinets	11/01/09	3,000	100
66	Book Shelving	11/01/09	500	17
68	16 Vinyl Windows	11/16/10	8,400	840
76	Apartment Building	7/01/10	561,116	17,813
80	Land - Apartment	7/01/10	62,346	0
81	Armstrong Flooring - Unit A-4	3/21/12	1,854	186
82	Armstrong Flooring - Unit B-1	3/27/12	1,854	186
83	Armstrong Flooring - Unit A-3	5/02/12	1,290	129
84	TDC Kitchen Update	9/27/11	1,250	0
87	Carpet	4/04/12	1,249	0
90	Wireless Installation	7/01/12	6,250	0
91	Computer Installation	7/01/12	7,500	743
92	Built-in Cabinets - Social Worker Office	10/25/12	3,300	330
93	HVAC	4/29/13	67,619	6,762
94	Computer Monitors	6/17/13	579	0
95	Dell Computer	3/16/13	772	0
96	Dell Computer	3/16/13	772	0
97	Dell Computer	3/16/13	772	0
98	Dell Computer	3/16/13	772	0
99	Dell Computer	3/16/13	772	0
100	Dell Computer	3/16/13	772	0
101	Dell Computer	3/16/13	772	0
102	Dell Computer	3/16/13	772	0
103	Dell Computer	3/16/13	772	0
104	Dell Computer	3/16/13	772	0
105	Computer Installation	3/05/13	5,638	0
106	TDC - Point of Sale System	6/21/13	4,354	0
107	Lighting System	5/01/13	3,277	390
108	Office Buildout Design & Engineering Services	6/30/14	14,340	1,434
109	Shed	6/30/14	10,533	1,505
111	HVAC - Unit A7	8/27/13	1,000	100
112	Jefferson Oak Flooring & Scuba Pad	5/05/14	4,510	451
113	Stack System for Washer/Dryer	9/18/13	1,723	0
114	Stack System for Washer/Dryer	9/18/13	1,723	0
115	Stack System for Washer/Dryer	9/18/13	1,723	0
116	Stack System for Washer/Dryer	9/18/13	1,723	0
117	Washer & Dryer	9/19/13	2,465	0
118	Washer & Dryer	9/19/13	2,465	0
119	Washer & Dryer	9/19/13	2,465	0
120	Washer & Dryer	9/19/13	2,465	0
122	Salesforce.com CRM System	3/31/14	10,213	0
123	Gutters & Carpentry Work - Apartments	2/20/14	7,200	720

5059 The Drake House, Inc.
20-0943038 **GA Future Depreciation Report** **FYE: 6/30/20**
FYE: 6/30/2019 **Form 990, Page 1**

Asset	Description	Date In Service	Cost	GA
124	Gutters & Carpentry Work - Office	3/12/14	3,820	382
125	Roof - Apartments	2/20/14	12,860	1,286
126	Roof - Office	2/20/14	8,550	855
127	Furniture for Children's Room	7/18/13	2,196	314
128	Dell Computer	10/04/13	640	0
129	Dell Computer	10/04/13	640	0
130	Dell Computer	10/04/13	640	0
131	Dell Computer	10/04/13	640	0
132	Dell OptiPlex 3010	1/09/14	627	0
133	Dell OptiPlex 3010	1/09/14	627	0
134	Dell OptiPlex 3010	1/09/14	627	0
135	Dell OptiPlex 3020 Minitower	4/02/14	627	0
136	Dell OptiPlex 3020 Minitower	4/02/14	627	0
137	Dell OptiPlex 3020 Minitower	4/02/14	627	0
138	Dell OptiPlex 3020 Minitower	4/26/14	627	0
139	Dell OptiPlex 3020 Minitower	4/26/14	627	0
140	Dell OptiPlex 3020 Minitower	4/26/14	627	0
141	Dell OptiPlex 3020 Minitower	5/06/14	627	0
142	Dell OptiPlex 3020 Minitower	5/06/14	627	0
143	Dell OptiPlex 3020 Minitower	5/06/14	627	0
144	Dell OptiPlex 3020 Minitower	6/21/14	637	0
145	Dell OptiPlex 3020 Minitower	6/21/14	637	0
146	Dell OptiPlex 3020 Minitower	6/21/14	637	0
147	Dell OptiPlex 3020 Minitower	6/21/14	637	0
148	Dell OptiPlex 3020 Minitower	6/21/14	637	0
149	Landscaping	5/07/15	2,974	297
150	Jefferson Oak & Scuba Pad - B6	10/30/14	384	38
151	Tub/Shower Valve	3/24/15	1,250	125
152	Dell OptiPlex 3020	9/05/14	627	21
153	Dell OptiPlex 7020	6/01/15	908	166
154	60 Inch TV	4/01/15	963	144
155	Folding Tables (4)	6/11/15	556	80
156	Folding Chairs (16)	6/11/15	784	112
157	Poppies I Painting	5/11/15	4,800	686
158	Antimicrobial 6 Person Locker	6/11/15	595	85
159	Antimicrobial 6 Person Locker	6/11/15	595	85
160	Utility Cart	5/11/15	249	36
161	Cafeteria Table	5/11/15	269	39
162	Portable Double Sided Bike Rack	5/11/15	519	74
163	Frigidaire Gallery Refrigerator/Freezer	5/11/15	1,967	281
167	Salesforce Updates	7/23/15	1,800	0
168	Salesforce CRM System - Phase I	3/05/13	2,185	0
169	Website Development	7/01/15	4,827	0
170	Training Table 1 of 6	9/24/15	504	72
171	Fixtures for TDC Sandy Springs	4/21/16	2,510	359
172	Training Table 2 of 6	9/24/15	504	72
173	Training Table 3 of 6	9/24/15	504	72
174	Training Table 4 of 6	9/24/15	504	72
175	Training Table 5 of 6	9/24/15	504	72
176	Training Table 6 of 6	9/24/15	504	72
177	Wireless Access Point Device 1 of 5	1/28/16	1,579	316
178	Wireless Access Point Device 2 of 5	1/28/16	1,579	316
179	Wireless Access Point Device 3 of 5	1/28/16	1,579	316
180	Wireless Access Point Device 4 of 5	1/28/16	1,579	316
181	Wireless Access Point Device 5 of 5	1/28/16	1,579	316
182	Wireless Upgrade Devices	2/01/16	733	147
183	iPad	3/18/16	365	73
184	iPad	3/18/16	365	73
185	iPad	3/18/16	365	73
186	iPad	3/18/16	365	73
187	HVAC Unit - 2.5 Ton - A-5	9/25/15	2,300	230
188	Jefferson Oak Flooring A-7 & A-8	10/20/15	2,686	268
189	Exterior Lighting for Buildings A & B	1/06/16	4,760	476
190	Jefferson Oak Flooring B-7	1/08/16	480	48
191	HVAC System A-8	3/11/16	2,275	228
192	HVAC System B-5	3/11/16	2,275	228
193	Exterior Lighting for The Drake Center	12/09/15	3,000	300
194	Parking Lot Paving & Striping - Drake Center	3/07/16	17,858	1,785
195	Concrete Curbing - Drake Center	6/30/16	2,100	210
196	Tree Removal for Parking Lot Resurfacing	3/01/16	1,040	104
197	The Drake Center Addition	8/19/15	267,315	8,487

5059 The Drake House, Inc.
20-0943038 **GA Future Depreciation Report** **FYE: 6/30/20**
FYE: 6/30/2019 **Form 990, Page 1**

Asset	Description	Date In Service	Cost	GA
199	1997 Dodge Caravan Minivan	2/03/17	3,193	639
201	Tree Removal at Apartments	12/08/16	3,500	350
202	Tree Removal at Playground	6/08/17	3,400	340
203	16 Hot Water Heaters	8/17/16	10,946	1,095
204	HVAC - A6	11/30/16	2,300	230
205	HVAC - B6	11/30/16	2,300	230
206	HVAC - B7	11/30/16	2,300	230
207	HVAC - B8	11/30/16	2,300	230
208	HVAC - B1	1/11/17	2,500	250
209	HVAC - B4	1/11/17	2,500	250
210	HVAC - A1	1/12/17	2,500	250
211	HVAC - A2	1/12/17	2,500	250
212	HVAC - A3	3/06/17	2,500	250
213	HVAC - A4	3/06/17	2,500	250
214	HVAC - B2	3/06/17	2,500	250
215	HVAC - B3	3/06/17	2,500	250
216	Sign for TDC Sandy Springs	11/17/16	3,420	684
217	Flooring at TDC Sandy Springs	11/07/16	3,722	744
218	Outdoor Security Lights at TDC Sandy Springs	11/16/16	3,685	737
219	Materials & Labor at TDC Sandy Springs	2/09/17	3,200	640
220	The Drake Village Apartments	2/14/17	957,038	30,382
221	Land - The Drake Village Apartments	2/14/17	400,000	0
223	Replacement of Cast Iron Pipes under A-1/A-5	2/07/18	12,920	1,292
224	TDV Renovations	6/15/18	612,095	19,431
225	TDV Vinyl Flooring	5/03/18	4,115	412
228	TDH Appliances	6/13/18	20,839	4,168
229	Outdoor Furniture for Pavilion	6/22/18	4,672	668
230	Custom Playground	8/17/17	20,093	2,009
231	Outdoor Pavilion	6/18/18	12,137	1,213
233	2019 Ford Truck Transit Wagon T350	10/31/18	44,426	8,885
234	Donated Laptops	1/01/19	6,102	1,221
235	TDV Fence & Gates	7/11/18	4,861	486
236	TDV Roof Replacement	6/24/19	17,908	1,791
237	Pavilion	10/29/18	14,960	1,496
238	HVAC System	1/30/19	26,820	2,682
239	TDV HomeAid Renovations	1/17/19	222,754	7,072
	Total Other Depreciation		4,273,534	161,762
	Total ACRS and Other Depreciation		4,273,534	161,762
	Grand Totals		4,273,534	161,762

Form **990**

Event Income and Deduction Worksheet

2018

Description ICE CREAM FUNDRAISER

Name: THE DRAKE HOUSE, INC.

Taxpayer Identification Number: 20-0943038

Use this worksheet to verify data entered for a specific activity on your form 990/990EZ

Income & Expense Summary:

1. Gross receipts or sales	1.	
2. Advertising income	2.	
3. Circulation income	3.	
4. Other income	4.	
5. Returns and allowances	5.	
6. Contributions received	6.	58,313
7. **Total revenue.** Add lines 1 through 6	7.	58,313
8. Cost of Goods Sold	8.	
9. Employment Expense	9.	
10. Fees for services	10.	
11. Indirect Expense	11.	
12. Depreciation Expense	12.	
13. Exempt Activity Expense	13.	4,394
14. Fundraising Expense	14.	
15. **Total expenses.** Add lines 8 through 14	15.	4,394
16. **Net Income/Loss.** Line 7 minus Line 15	16.	53,919

Expense Details - Cost of Goods Sold:

Beginning inventory	
Purchases	
Labor	
Section 263A costs	
Other costs	
Ending inventory	
Total Cost of Goods Sold	

Expense Details - Employment Expense:

Compensation of officers	
Other salaries and wages	
Pension plan contributions	
Other employee benefits	
Payroll taxes	
Total Employment Expense	

Expense Details - Fees for Services:

Management	
Legal	
Accounting	
Lobbying	
Professional fundraising	
Investment management	
Other	
Total Fees for Services	

Information is indicated for use on Form 990-T schedule:

- ☐ Schedule E
- ☐ Schedule F
- ☐ Schedule G
- ☐ Schedule I
- ☐ Schedule J

Expense Details - Indirect Expense:

Advertising and promotion	
Office	
Printing/publication/postage	
Info technology/Maintenance	
Royalties & License Fees	
Occupancy/Real Estate Taxes	
Travel & Repairs	
Travel/entertainment (officials)	
Conferences/meetings	
Interest	
Insurance	
Total Indirect Expense	

Expense Details - Depreciation Expense:

On investment property	
On non-investment property	
Amortization	
Depletion	
Total Depreciation Expense	

Expense Details - Exempt Activity Expense:

Repairs/Maintenance/Other	4,394
Bad debts	
Taxes/licenses	
Charitable contributions	
Dividend recd deductions	
Readership costs	
Total Exempt Activity Expense	4,394

Expense Details - Fundraising Expense:

Cash prizes	
Non-cash prizes	
Rent and facility costs	
Food & beverages (Part II only)	
Entertainment (Part II only)	
Other direct expenses	
Total Fundraising Expense	

Allocation of Expense to Program Service Accomplishments:

First	
Second	
Third	
All other	

Form **990**

Event Income and Deduction Worksheet

2018

Description HOLIDAY DONATIONS

Name	Taxpayer Identification Number
THE DRAKE HOUSE, INC.	20-0943038

Use this worksheet to verify data entered for a specific activity on your form 990/990EZ

Income & Expense Summary:

1. Gross receipts or sales	1.	
2. Advertising income	2.	
3. Circulation income	3.	
4. Other income	4.	
5. Returns and allowances	5.	
6. Contributions received	6.	222,420
7. **Total revenue.** Add lines 1 through 6	7.	222,420
8. Cost of Goods Sold	8.	
9. Employment Expense	9.	
10. Fees for services	10.	
11. Indirect Expense	11.	
12. Depreciation Expense	12.	
13. Exempt Activity Expense	13.	5,316
14. Fundraising Expense	14.	
15. **Total expenses.** Add lines 8 through 14	15.	5,316
16. **Net Income/Loss.** Line 7 minus Line 15	16.	217,104

Expense Details - Cost of Goods Sold:

Beginning inventory	
Purchases	
Labor	
Section 263A costs	
Other costs	
Ending inventory	
Total Cost of Goods Sold	

Expense Details - Employment Expense:

Compensation of officers	
Other salaries and wages	
Pension plan contributions	
Other employee benefits	
Payroll taxes	
Total Employment Expense	

Expense Details - Fees for Services:

Management	
Legal	
Accounting	
Lobbying	
Professional fundraising	
Investment management	
Other	
Total Fees for Services	

Information is indicated for use on Form 990-T schedule:

- ☐ Schedule E
- ☐ Schedule F
- ☐ Schedule G
- ☐ Schedule I
- ☐ Schedule J

Expense Details - Indirect Expense:

Advertising and promotion	
Office	
Printing/publication/postage	
Info technology/Maintenance	
Royalties & License Fees	
Occupancy/Real Estate Taxes	
Travel & Repairs	
Travel/entertainment (officials)	
Conferences/meetings	
Interest	
Insurance	
Total Indirect Expense	

Expense Details - Depreciation Expense:

On investment property	
On non-investment property	
Amortization	
Depletion	
Total Depreciation Expense	

Expense Details - Exempt Activity Expense:

Repairs/Maintenance/Other	5,316
Bad debts	
Taxes/licenses	
Charitable contributions	
Dividend recd deductions	
Readership costs	
Total Exempt Activity Expense	5,316

Expense Details - Fundraising Expense:

Cash prizes	
Non-cash prizes	
Rent and facility costs	
Food & beverages (Part II only)	
Entertainment (Part II only)	
Other direct expenses	
Total Fundraising Expense	

Allocation of Expense to Program Service Accomplishments:

First	
Second	
Third	
All other	

Form **990**

Event Income and Deduction Worksheet

2018

Description ANNUAL FUNDRAISER

Name	Taxpayer Identification Number
THE DRAKE HOUSE, INC.	20-0943038

Use this worksheet to verify data entered for a specific activity on your form 990/990EZ

Income & Expense Summary:

1. Gross receipts or sales	1.	
2. Advertising income	2.	
3. Circulation income	3.	
4. Other income	4.	
5. Returns and allowances	5.	
6. Contributions received	6.	1,550
7. **Total revenue.** Add lines 1 through 6	7.	1,550
8. Cost of Goods Sold	8.	
9. Employment Expense	9.	
10. Fees for services	10.	
11. Indirect Expense	11.	
12. Depreciation Expense	12.	
13. Exempt Activity Expense	13.	99
14. Fundraising Expense	14.	
15. **Total expenses.** Add lines 8 through 14	15.	99
16. **Net Income/Loss.** Line 7 minus Line 15	16.	1,451

Expense Details - Cost of Goods Sold:

Beginning inventory	
Purchases	
Labor	
Section 263A costs	
Other costs	
Ending inventory	
Total Cost of Goods Sold	

Expense Details - Employment Expense:

Compensation of officers	
Other salaries and wages	
Pension plan contributions	
Other employee benefits	
Payroll taxes	
Total Employment Expense	

Expense Details - Fees for Services:

Management	
Legal	
Accounting	
Lobbying	
Professional fundraising	
Investment management	
Other	
Total Fees for Services	

Information is indicated for use on Form 990-T schedule:

- ☐ Schedule E
- ☐ Schedule F
- ☐ Schedule G
- ☐ Schedule I
- ☐ Schedule J

Expense Details - Indirect Expense:

Advertising and promotion	
Office	
Printing/publication/postage	
Info technology/Maintenance	
Royalties & License Fees	
Occupancy/Real Estate Taxes	
Travel & Repairs	
Travel/entertainment (officials)	
Conferences/meetings	
Interest	
Insurance	
Total Indirect Expense	

Expense Details - Depreciation Expense:

On investment property	
On non-investment property	
Amortization	
Depletion	
Total Depreciation Expense	

Expense Details - Exempt Activity Expense:

Repairs/Maintenance/Other	99
Bad debts	
Taxes/licenses	
Charitable contributions	
Dividend recd deductions	
Readership costs	
Total Exempt Activity Expense	99

Expense Details - Fundraising Expense:

Cash prizes	
Non-cash prizes	
Rent and facility costs	
Food & beverages (Part II only)	
Entertainment (Part II only)	
Other direct expenses	
Total Fundraising Expense	

Allocation of Expense to Program Service Accomplishments:

First	
Second	
Third	
All other	

Form **990/990PF**

Rent Income and Deduction Worksheet

Description APARTMENT UNIT RENTALS

2018

Name	Taxpayer Identification Number
THE DRAKE HOUSE, INC.	20-0943038

Use this summary worksheet to verify data entered for a specific activity for your rental information

1. Gross rents	1.	91,349
Expenses (see details on worksheets below):		
2. Fees for services	2.	
3. Depreciation Expense	3.	
4. Direct Expense	4.	
5. Total expenses. Add lines 8 through 12	5.	
6. Net Income/Loss. Line 7 minus Line 13	6.	91,349

Expense Details - Fees for Services:

Accounting	
Legal	
Commissions	
Management	
Other Professional Fees	
Total Fees for Services	

Expense Details - Depreciation Expense:

On non-investment property	
On investment property	
Amortization	
Depletion	
Total Depreciation Expense	

Expense Details - Direct Expense:

Interest	
Taxes/licenses	
Occupancy Expenses	
Repairs & Maintenance	
Travel/conferences/meetings	
Printing & Publication	
Advertising	
Insurance	
Utilities	
Supplies	
Other expenses	
Total Direct Expense	

Information is being used for the following Form 990-T schedules:

- ☐ Schedule C
- ☐ Schedule E
- ☐ Schedule F
- ☐ Schedule G

Expense Allocation to Program Service Accomplishments for 990/990EZ

First	
Second	
Third	
All other	

Form **990**

Two Year Comparison Report

2017 & 2018

For calendar year 2018, or tax year beginning 07/01/18 , ending 06/30/19

Name: THE DRAKE HOUSE, INC.

Taxpayer Identification Number: 20-0943038

			2017	2018	Differences
Revenue	1. Contributions, gifts, grants	1.	2,332,937	1,246,984	-1,085,953
	2. Membership dues and assessments	2.			
	3. Government contributions and grants	3.	254,607	209,722	-44,885
	4. Program service revenue	4.	60,243	91,349	31,106
	5. Investment income	5.	7,987	7,413	-574
	6. Proceeds from tax exempt bonds	6.			
	7. Net gain or (loss) from sale of assets other than inventory	7.	-1,719	-8,874	-7,155
	8. Net income or (loss) from fundraising events	8.			
	9. Net income or (loss) from gaming	9.			
	10. Net gain or (loss) on sales of inventory	10.			
	11. Other revenue	11.	223,301	293,266	69,965
	12. **Total revenue.** Add lines 1 through 11	12.	2,877,356	1,839,860	-1,037,496
Expenses	13. Grants and similar amounts paid	13.			
	14. Benefits paid to or for members	14.			
	15. Compensation of officers, directors, trustees, etc.	15.	89,871	125,890	36,019
	16. Salaries, other compensation, and employee benefits	16.	663,959	658,023	-5,936
	17. Professional fundraising fees	17.			
	18. Other professional fees	18.	27,980	99,184	71,204
	19. Occupancy, rent, utilities, and maintenance	19.	101,366	111,029	9,663
	20. Depreciation and Depletion	20.	130,105	156,357	26,252
	21. Other expenses	21.	352,092	323,238	-28,854
	22. **Total expenses.** Add lines 13 through 21	22.	1,365,373	1,473,721	108,348
	23. **Excess or (Deficit).** Subtract line 22 from line 12	23.	1,511,983	366,139	-1,145,844
Other Information	24. Total exempt revenue	24.	2,877,356	1,839,860	-1,037,496
	25. Total unrelated revenue	25.			
	26. Total excludable revenue	26.	289,812	383,154	93,342
	27. Total assets	27.	4,828,482	4,677,035	-151,447
	28. Total liabilities	28.	546,476	28,890	-517,586
	29. Retained earnings	29.	4,282,006	4,648,145	366,139
	30. Number of voting members of governing body	30.	27	24	
	31. Number of independent voting members of governing body	31.	26	24	
	32. Number of employees	32.	23	25	
	33. Number of volunteers	33.	876	2830	

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Form **990**

Tax Return History

2018

Name: THE DRAKE HOUSE, INC.

Employer Identification Number: 20-0943038

	2014	2015	2016	2017	2018	2019
Contributions, gifts, grants	1,160,953	928,160	1,093,091	2,587,544	1,456,706	
Membership dues						
Program service revenue	12,000	12,000	54,629	60,243	91,349	
Capital gain or loss	1,200	-10,066	-8,747	-1,719	-8,874	
Investment income	2,844	3,948	5,540	7,987	7,413	
Fundraising revenue (income/loss)						
Gaming revenue (income/loss)						
Other revenue	169,712	155,968	205,630	223,301	293,266	
Total revenue	1,346,709	1,090,010	1,350,143	2,877,356	1,839,860	
Grants and similar amounts paid						
Benefits paid to or for members						
Compensation of officers, etc.	74,750	78,750	88,904	89,871	125,890	
Other compensation	389,593	396,363	537,135	663,959	658,023	
Professional fees	13,880	16,620	13,210	27,980	99,184	
Occupancy costs	54,050	55,678	73,631	101,366	111,029	
Depreciation and depletion	103,049	109,755	110,375	130,105	156,357	
Other expenses	231,567	218,816	274,147	352,092	323,238	
Total expenses	866,889	875,982	1,097,402	1,365,373	1,473,721	
Excess or (Deficit)	479,820	214,028	252,741	1,511,983	366,139	
Total exempt revenue	1,346,709	1,090,010	1,350,143	2,877,356	1,839,860	
Total unrelated revenue						
Total excludable revenue	185,756	161,850	257,052	289,812	383,154	
Total Assets	2,314,030	2,533,958	3,804,790	4,828,482	4,677,035	
Total Liabilities	10,776	16,676	1,034,767	546,476	28,890	
Net Fund Balances	2,303,254	2,517,282	2,770,023	4,282,006	4,648,145	

Federal Statements

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

Description	Total Expenses	Program Service	Management & General	Fund Raising
PROFESSIONAL FEES	$ 99,184	$ 86,290	$ 6,943	$ 5,951
TOTAL	$ 99,184	$ 86,290	$ 6,943	$ 5,951

Form 990, Part IX, Line 24e - All Other Expenses

Description	Total Expenses	Program Service	Management & General	Fund Raising
WORKSHOPS	$ 18,390	$ 16,067	$ 1,251	$ 1,072
PROPERTY TAXES	15,256	13,302	1,052	902
CONTRIBUTIONS	11,582	11,582		
CONTRACT LABOR	8,400	8,400		
EQUIPMENT RENTALS	5,842	5,160	367	315
SPECIAL EVENT EXPENSES	5,316			5,316
SPECIAL EVENT EXPENSES	4,394			4,394
PRINTING	1,699	1,509	102	88
MEMBERSHIP & DUES	1,260	1,096	88	76
BAD DEBT	1,000	1,000		
FURNISHINGS	743	743		
POSTAGE & DELIVERY	479	418	33	28
SPECIAL EVENT EXPENSES	99			99
TOTAL	$ 74,460	$ 59,277	$ 2,893	$ 12,290