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(Rev. January 2020) Department of the Treasury

## 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.

OMB No. 1545-0047 Open to Public Inspection

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2020 A For the 2019 calendar year, or tax year beginning JUL 1, 2019 and ending JUN 30, C Name of organization D Employer identification number X Address TELOS, INC. Name change 39-1276749 Doing business as Initial return Number and street (or P.O. box if mail is not delivered to street address) Room/suite E Telephone number 1545 S LAYTON BLVD 414-385-5330 369,783. City or town, state or province, country, and ZIP or foreign postal code G Gross receipts \$ Amende MILWAUKEE, WI 53215-1924 H(a) Is this a group return Applica-tion pending F Name and address of principal officer: SR BARBARA NEIMEYER Yes X No for subordinates? ..... SAME AS C ABOVE H(b) Are all subordinates included? Yes No I Tax-exempt status: X 501(c)(3) 501(c) ( ) ◀ (insert no.) 4947(a)(1) or 527 If "No," attach a list, (see instructions) J Website: WWW.STCLAREMGT.ORG H(c) Group exemption number ▶ 0928 K Form of organization; X Corporation Trust L Year of formation: 2000 M State of legal domicile: WI Association Other > Part I Summary Briefly describe the organization's mission or most significant activities: LOW INCOME HOUSING FOR PERSONS Activities & Governance WITH PHYSICAL DISABILITIES. Check this box  $\blacktriangleright$  if the organization discontinued its operations or disposed of more than 25% of its net assets. Number of voting members of the governing body (Part VI, line 1a) 3 Number of independent voting members of the governing body (Part VI, line 1b) 0 5 Total number of individuals employed in calendar year 2019 (Part V, line 2a) 3 Total number of volunteers (estimate if necessary) 7 a Total unrelated business revenue from Part VIII, column (C), line 12 0. **b** Net unrelated business taxable income from Form 990-T, line 39 Prior Year **Current Year** 0. Contributions and grants (Part VIII, line 1h) 0. Revenue 352,335. 367,711. Program service revenue (Part VIII, line 2g) Investment income (Part VIII, column (A), lines 3, 4, and 7d) 68. 64. 10 2,220. 2.008. 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 369,783. 354,623. Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) 0. 0. Grants and similar amounts paid (Part IX, column (A), lines 1-3) 0. 0. Benefits paid to or for members (Part IX, column (A), line 4) 14 64,962. 64,265. Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 16a Professional fundraising fees (Part IX, column (A), line 11e) **b** Total fundraising expenses (Part IX, column (D), line 25) 366,967. 735,669. 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 431,929. 799,934. 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) -77,306. -430,151. Revenue less expenses. Subtract line 18 from line 12 **End of Year** 5 **Beginning of Current Year** 297,721.332,016. 20 Total assets (Part X, line 16) 478,553. 874,409. 21 Total liabilities (Part X, line 26) 576,688. Net assets or fund balances. Subtract line 21 from line 20 146,537. 1 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. Signature of officer Sign DANIEL TRETOW. TREASURER Here Type or print name and title PTIN Print/Type preparer's name Preparer's signature **№00187863** 01/20/21 TROY MARINE, CPA CPA TROY MARINE, self-employed Paid Firm's name BAKER TILLY US, LLP Firm's EIN ► 39-0859910 Preparer Firm's address > 777 E WISCONSIN AVENUE, 32ND FLOOR Use Only Phone no. 414.777.5500 MILWAUKEE, WI 53202 X Yes May the IRS discuss this return with the preparer shown above? (see instructions)