

SID JACOBSON JCC

# SEE COMMUNITY DIFFERENTLY

## WHO WE ARE

OUR PROGRAMS ARE AS DIVERSE AS OUR COMMUNITY. SWIM. SPIN. SHOOT HOOPS. HEAR INSPIRING SPEAKERS. GIVE BACK. LEARN AND GROW. STEP INTO THE SPOTLIGHT. ENJOY FAMILY. PREPARE FOR COLLEGE. GET SUPPORT. PLAY GAMES. MAKE LIFELONG FRIENDS.

FUEL THE MIND, BODY, AND SPIRIT. FEEL THE CONNECTION. WITHIN AND BEYOND OUR WALLS, WHEREVER YOU ARE FROM, WHOEVER YOU LOVE, HOWEVER YOU IDENTIFY, WHATEVER MAKES YOU WHO YOU ARE, YOU ARE WELCOME HERE.

### CENTERS OF EXCELLENCE

Bernice & Ira Waldbaum Family Children's Center  
Center for Community Engagement  
Debra & James Buslik / Tracy & David Levy Teen Services Center  
Edward & Bernice Wenger Center for the Arts  
Fay J. Lindner Foundation Senior Services Center  
Gershwind/Jacobson Health + Wellness Center  
Irene & Ronald Cohen Center for Parent Engagement + Education  
Jack Nadel Social Services Center  
Nancy Marx Cancer Wellness Center  
Randie Waldbaum Malinsky Center for Israel  
Ruth & Saul Weinberger Center for Jewish Life + Learning  
Sandler Family Kehilla Center  
Vocational Life Skills Training Center



## HEALTH + WELLNESS

TOGETHER, WE'RE STRONGER THAN CANCER! OUR NANCY MARX CANCER WELLNESS CENTER PROVIDED OVER **2,500 FREE SESSIONS** OF COUNSELING, EXERCISE, AND DISCUSSION GROUPS TO THOSE WITH CANCER AND THEIR FAMILIES

MAKING A POST-PANDEMIC COMEBACK, OUR **2,500 MEMBERSHIP** UNITS THRIVE IN **65 FREE** GROUP EXERCISE CLASSES, FROM WEEKLY ZUMBA TO FLOATING YOGA

## BE CAUSE

**OVER 1,000** CENTER FOR COMMUNITY ENGAGEMENT VOLUNTEERS DONATED **12,500 HOURS** OF SERVICE

OUR COMMUNITY NEEDS BANK MADE OVER **5,200 DELIVERIES** TOTALING **20 TONS OF FOOD**, TO 60 LOCAL HOUSEHOLDS AND 20 FOOD PANTRIES, EXTENDING OUR REACH INTO THOUSANDS OF HOMES

**OVER 100 INDIVIDUALS** WITH ALZHEIMER'S OR OTHER RELATED DEMENTIAS AND THEIR FAMILIES RECEIVED **30,000 HOURS** OF SUPPORT, ENGAGED IN 2,000 ACTIVITIES, AND SHARED 7,500 MEALS AT OUR FAY J. LINDNER ADULT DAY PROGRAMS

**NEARLY 200 CHILDREN**, AGES 5-21, WITH SPECIAL NEEDS ARE REACHING FOR THE STARS IN OUR SANDLER FAMILY KEHILLA CENTER AS THEY THRIVE, MAKING LIFELONG FRIENDSHIPS IN A TYPICAL CAMP AND YEAR-ROUND ENVIRONMENT

## CONNECTIVITY

FURTHERING OUR MISSION OF SOCIAL RESPONSIBILITY, TZEDAKAH, WE HAVE PARTNERED WITH **OVER 30** ORGANIZATIONS, SUCH AS MOMS DEMAND ACTION, KESHET, UPHOLDING HUMANITY, AND THE ADL

AN AUDIENCE OF **OVER 3,500** OBSERVED **200 STARS** BEING BORN IN 14 EDWARD & BERNICE WENGER CENTER FOR COMMUNITY THEATRE PRODUCTIONS, INCLUDING THE ADDAM'S FAMILY, MARY POPPINS, AND WICKED WIZARD OF OZ, WHILE OUR LITERARY ARTS AUDIENCE ENJOYED HEARING FROM HARLAN COBEN, LISA BARR, AND RITA RUDNER

NURTURING THE NEXT GENERATION, OUR NEW LEADERSHIP GROUP AND PARENTS ASSOCIATION HELD **15 EVENTS** ENGAGING NEARLY **350 YOUNG FAMILIES** IN THE COMMUNITY WHILE OUR BERNICE & IRA WALDBAUM FAMILY CHILDREN'S CENTERS, IRENE & RONALD COHEN CENTER FOR PARENT ENGAGEMENT + EDUCATION, DEBRA & JAMES BUSLIK/TRACY & DAVID LEVY TEEN SERVICES CENTER BROUGHT SOCIALIZATION, EDUCATION, AND FUN TO **OVER 1,000 YOUTH AGES BIRTH - 17**

THIS YEAR'S NEWEST ADVENTURE, VERVE 55+, ENGAGED **OVER 250** FUN, SPIRITED, AND ACTIVE ADULTS CREATING MEANINGFUL CONNECTIONS THROUGH ENTICING EVENTS LIKE MATCHMAKING, OUR FIRST HAMPTONS OVERNIGHT, AND OUR FIRST CANASTA TOURNAMENT

**200** FAY J. LINDNER SENIORS ARE LIVING LIFE TO THE FULLEST, ENGAGING IN **10** RECREATIONAL, PHYSICAL, AND SOCIAL ACTIVITIES EACH WEEK

BREAKING NEWS! OUR BARRACUDA'S SWIM TEAM WON THEIR FIRST METRO JCC SWIM CHAMPIONSHIP, PLUS OUR MINI & JUNIOR MACCABI GAMES LEAGUES TOOK HOME **10 GOLD** AND **2 SILVER MEDALS!**

## JOURNEY

OUR VOCATIONAL TRAINING LIFE SKILLS CENTER ENROLLMENT HAS **DOUBLED SINCE 2022!** WE NOW HAVE **57 ADULTS** WITH SPECIAL NEEDS WHO ARE REIMAGINING INDEPENDENCE

"NEVER AGAIN!" EXCLAIMED **1,400 COMMUNITY MEMBERS** AFTER HEARING STORIES OF PERSEVERANCE CURATED BY 42 HIGH SCHOOL STUDENTS AND 5 HOLOCAUST SURVIVORS FOR WITNESS PROJECT

OUR RANDIE WALDBAUM MALINSKY CENTER FOR ISRAEL, ITS **33 COMMUNITY PARTNERS**, INCLUDING THE ONLY SHEVET GEFEN CHAPTER IN THE AREA, AND ISRAELFEST, LI'S LARGEST CELEBRATION OF ISRAEL, CONNECTED OVER **10,000 PEOPLE** WITHOUT EVER LEAVING THE ISLAND!

THROUGH THE JACK NADEL SOCIAL SERVICE CENTER, OUR SOCIAL WORKERS GUIDED NEARLY **1,000 INDIVIDUALS AND FAMILIES** THROUGH LIFE'S TWISTS AND TURNS



Form **990**

OMB No. 1545-0047

**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](http://www.irs.gov/Form990) for instructions and the latest information.

**2021****Open to Public Inspection**Department of the Treasury  
Internal Revenue Service

<b>A</b> For the <b>2021</b> calendar year, or tax year beginning <b>7/01</b> , <b>2021</b> , and ending <b>6/30</b> , <b>2022</b>	
<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name and address of principal officer: <b>Jodi Rosenthal</b> <b>Same As C Above</b>
<b>D</b> Employer identification number <b>11-1976051</b> <b>E</b> Telephone number <b>(516) 484-1545</b> <b>G</b> Gross receipts \$ <b>16,246,760.</b>	
<b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527 <b>J</b> Website: ▶ <b>www.sjjcc.org</b> <b>K</b> Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶ <b>L</b> Year of formation: <b>1960</b> <b>M</b> State of legal domicile: <b>NY</b>	
<b>H(a)</b> Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b)</b> Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions. <b>H(c)</b> Group exemption number ▶	

**Part I Summary**

<b>Activities &amp; Governance</b>	1	Briefly describe the organization's mission or most significant activities: <u>Sid Jacobson Jewish Community Center provides comprehensive programming based on Jewish values, traditions, heritage, education and culture and are committed to enriching the lives of all the individuals and families in our community.</u>		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3	Number of voting members of the governing body (Part VI, line 1a) .....	<b>3</b>	33
	4	Number of independent voting members of the governing body (Part VI, line 1b) .....	<b>4</b>	33
	5	Total number of individuals employed in calendar year 2021 (Part V, line 2a) .....	<b>5</b>	533
	6	Total number of volunteers (estimate if necessary) .....	<b>6</b>	550
	<b>Revenue</b>	7a	Total unrelated business revenue from Part VIII, column (C), line 12 .....	<b>7a</b>
b		Net unrelated business taxable income from Form 990-T, Part I, line 11 .....	<b>7b</b>	0.
8		Contributions and grants (Part VIII, line 1h) .....	<b>Prior Year</b>	<b>Current Year</b>
9		Program service revenue (Part VIII, line 2g) .....	6,954,026.	7,442,999.
10		Investment income (Part VIII, column (A), lines 3, 4, and 7d) .....	4,456,994.	8,491,954.
11		Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) .....	1,457.	230.
12		Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12) .....	145,359.	69,290.
13		Grants and similar amounts paid (Part IX, column (A), lines 1-3) .....	11,557,836.	16,004,473.
14		Benefits paid to or for members (Part IX, column (A), line 4) .....	34,182.	142,355.
<b>Expenses</b>		15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) .....	8,720,742.
	16a	Professional fundraising fees (Part IX, column (A), line 11e) .....		
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ <u>721,215.</u>		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) .....	4,040,595.	5,674,232.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) .....	12,795,519.	15,183,877.
	19	Revenue less expenses. Subtract line 18 from line 12 .....	-1,237,683.	820,596.
	<b>Net Assets or Fund Balances</b>	20	Total assets (Part X, line 16) .....	<b>Beginning of Current Year</b>
21		Total liabilities (Part X, line 26) .....	29,307,935.	31,066,149.
22		Net assets or fund balances. Subtract line 21 from line 20 .....	7,716,827.	8,760,443.

**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.

<b>Sign Here</b>	Signature of officer	Date			
	<u>David Black</u> Type or print name and title	<u>Executive Dir.</u>			
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<u>Michael Schall</u>	<u>Michael Schall</u>	<u>5/10/2023</u>		<u>P02024184</u>
	Firm's name	Firm's EIN ▶			
	<u>SAX LLP</u>	<u>81-2950760</u>			
	Firm's address	Phone no.			
	<u>389 INTERPACE PARKWAY; STE 3</u> <u>PARISPPANY, NJ 07054</u>	<u>(212) 268-2804</u>			

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

**BAA For Paperwork Reduction Act Notice, see the separate instructions.**

TEEA0101L 09/22/21

Form **990** (2021)



**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
<b>Contributions, Gifts, Grants, and Other Similar Amounts</b>	<b>1 a</b> Federated campaigns .....	<b>1 a</b>				
	<b>b</b> Membership dues .....	<b>1 b</b>				
	<b>c</b> Fundraising events .....	<b>1 c</b> 820,565.				
	<b>d</b> Related organizations .....	<b>1 d</b>				
	<b>e</b> Government grants (contributions) .....	<b>1 e</b> 3,350,356.				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above ...	<b>1 f</b> 3,272,078.				
	<b>g</b> Noncash contributions included in lines 1a-1f. ....	<b>1 g</b>				
	<b>h Total.</b> Add lines 1a-1f .....		7,442,999.			
	<b>Program Service Revenue</b>	<b>Business Code</b>				
<b>2 a</b> <u>Program Service Fees</u> .....	624100	6,802,458.	6,802,458.			
<b>b</b> <u>Membership Fees</u> .....		1,689,496.	1,689,496.			
<b>c</b> .....						
<b>d</b> .....						
<b>e</b> .....						
<b>f</b> All other program service revenue .....						
<b>g Total.</b> Add lines 2a-2f .....		8,491,954.				
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts) .....		230.			230.
	<b>4</b> Income from investment of tax-exempt bond proceeds .....					
	<b>5</b> Royalties .....					
	<b>6 a</b> Gross rents .....	(i) Real (ii) Personal				
	<b>b</b> Less: rental expenses .....					
	<b>c</b> Rental income or (loss) .....					
	<b>d</b> Net rental income or (loss) .....					
	<b>7 a</b> Gross amount from sales of assets other than inventory .....	(i) Securities (ii) Other				
	<b>b</b> Less: cost or other basis and sales expenses .....					
	<b>c</b> Gain or (loss) .....					
	<b>d</b> Net gain or (loss) .....					
	<b>8 a</b> Gross income from fundraising events (not including \$ 820,565. of contributions reported on line 1c). See Part IV, line 18 .....		242,287.			
	<b>b</b> Less: direct expenses .....		242,287.			
	<b>c</b> Net income or (loss) from fundraising events .....					
	<b>9 a</b> Gross income from gaming activities. See Part IV, line 19 .....					
	<b>b</b> Less: direct expenses .....					
	<b>c</b> Net income or (loss) from gaming activities .....					
<b>10 a</b> Gross sales of inventory, less returns and allowances .....						
<b>b</b> Less: cost of goods sold. ....						
<b>c</b> Net income or (loss) from sales of inventory .....						
<b>Miscellaneous Revenue</b>	<b>Business Code</b>					
<b>11 a</b> <u>Miscellaneous</u> .....	900099	69,290.			69,290.	
<b>b</b> .....						
<b>c</b> .....						
<b>d</b> All other revenue .....						
<b>e Total.</b> Add lines 11a-11d .....		69,290.				
<b>12 Total revenue.</b> See instructions .....		16,004,473.	8,491,954.	0.	69,520.	



**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.	142,355.	142,355.		
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.	427,435.	361,822.	41,561.	24,052.
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0.	0.	0.	0.
7 Other salaries and wages.	7,582,595.	6,531,051.	644,803.	406,741.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).	364,904.	291,846.	49,502.	23,556.
9 Other employee benefits.	407,211.	325,683.	55,241.	26,287.
10 Payroll taxes.	585,145.	467,992.	79,379.	37,774.
11 Fees for services (nonemployees):				
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.)	1,115,129.	984,381.	103,182.	27,566.
12 Advertising and promotion.	159,240.	108,620.	43,084.	7,536.
13 Office expenses.	95,874.	77,835.	15,966.	2,073.
14 Information technology.				
15 Royalties.				
16 Occupancy.	663,578.	521,399.	128,537.	13,642.
17 Travel.	679,510.	675,551.	3,067.	892.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19 Conferences, conventions, and meetings.	184,392.	110,459.	5,765.	68,168.
20 Interest.	166,836.		166,836.	
21 Payments to affiliates.				
22 Depreciation, depletion, and amortization.	729,023.	567,617.	128,964.	32,442.
23 Insurance.	493,998.	250,684.	228,986.	14,328.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a <u>Supplies</u>	520,620.	483,995.	26,589.	10,036.
b <u>Repairs &amp; Maintenance</u>	411,788.	340,865.	60,417.	10,506.
c <u>Bank &amp; Credit Card Charges</u>	231,842.	180,512.	41,013.	10,317.
d <u>Program Outings</u>	77,545.	77,545.		
e All other expenses.	144,857.	87,270.	52,288.	5,299.
25 Total functional expenses. Add lines 1 through 24e.	15,183,877.	12,587,482.	1,875,180.	721,215.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720).				



**Part X Balance 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
<b>Assets</b>	<b>1</b> Cash — non-interest-bearing .....	2,632,680.	<b>1</b>	4,826,398.
	<b>2</b> Savings and temporary cash investments .....	149,405.	<b>2</b>	154,361.
	<b>3</b> Pledges and grants receivable, net .....	2,876,848.	<b>3</b>	2,795,067.
	<b>4</b> Accounts receivable, net .....	403,825.	<b>4</b>	563,880.
	<b>5</b> Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons .....		<b>5</b>	
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B) .....		<b>6</b>	
	<b>7</b> Notes and loans receivable, net .....		<b>7</b>	
	<b>8</b> Inventories for sale or use .....		<b>8</b>	
	<b>9</b> Prepaid expenses and deferred charges .....	386,868.	<b>9</b>	322,479.
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D .....	<b>10a</b> 28,930,354.		
	<b>b</b> Less: accumulated depreciation .....	<b>10b</b> 7,537,554.		
		21,741,147.	<b>10c</b>	21,392,800.
	<b>11</b> Investments — publicly traded securities .....		<b>11</b>	
	<b>12</b> Investments — other securities. See Part IV, line 11 .....	1,117,162.	<b>12</b>	1,011,164.
	<b>13</b> Investments — program-related. See Part IV, line 11 .....		<b>13</b>	
	<b>14</b> Intangible assets .....		<b>14</b>	
<b>15</b> Other assets. See Part IV, line 11 .....		<b>15</b>		
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 33) .....	29,307,935.	<b>16</b>	31,066,149.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses .....	1,201,057.	<b>17</b>	685,282.
	<b>18</b> Grants payable .....		<b>18</b>	
	<b>19</b> Deferred revenue .....	2,929,194.	<b>19</b>	4,586,012.
	<b>20</b> Tax-exempt bond liabilities .....		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D .....		<b>21</b>	
	<b>22</b> Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons .....		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties .....	3,586,576.	<b>23</b>	3,489,149.
	<b>24</b> Unsecured notes and loans payable to unrelated third parties .....		<b>24</b>	
	<b>25</b> 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 .....		<b>25</b>	
	<b>26 Total liabilities.</b> Add lines 17 through 25 .....	7,716,827.	<b>26</b>	8,760,443.
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow FASB ASC 958, check here ▶</b> <input checked="" type="checkbox"/> <b>and complete lines 27, 28, 32, and 33.</b>			
	<b>27</b> Net assets without donor restrictions .....	17,443,309.	<b>27</b>	17,415,848.
	<b>28</b> Net assets with donor restrictions .....	4,147,799.	<b>28</b>	4,889,858.
	<b>Organizations that do not follow FASB ASC 958, check here ▶</b> <input type="checkbox"/> <b>and complete lines 29 through 33.</b>			
	<b>29</b> Capital stock or trust principal, or current funds .....		<b>29</b>	
	<b>30</b> Paid-in or capital surplus, or land, building, or equipment fund .....		<b>30</b>	
	<b>31</b> Retained earnings, endowment, accumulated income, or other funds .....		<b>31</b>	
	<b>32</b> Total net assets or fund balances .....	21,591,108.	<b>32</b>	22,305,706.
	<b>33</b> Total liabilities and net assets/fund balances .....	29,307,935.	<b>33</b>	31,066,149.



**Part XI Reconciliation of Net Assets**Check if Schedule O contains a response or note to any line in this Part XI. ☐

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	16,004,473.
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	15,183,877.
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	820,596.
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	<b>4</b>	21,591,108.
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	-105,998.
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	
<b>9</b>	Other changes in net assets or fund balances (explain on Schedule O)	<b>9</b>	0.
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	<b>10</b>	22,305,706.

**Part XII Financial Statements and Reporting**Check if Schedule O contains a response or note to any line in this Part XII. ☐

		Yes	No
<b>1</b>	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____		
If the organization changed its method of accounting from a prior year or checked 'Other,' explain on Schedule O.			
<b>2a</b>	Were the organization's financial statements compiled or reviewed by an independent accountant?		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:			
<input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
<b>b</b>	Were the organization's financial statements audited by an independent accountant?	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:			
<input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
<b>c</b>	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?	X	
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.			
<b>3a</b>	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?		X
<b>b</b>	If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits		

BAA

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