# SID JACOBSON JCC THE COMMENTAL STATEMENT AND THE STATEMENT AND TH

## 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

Dr. Gayle R. Berg Center for Psychological Resilience

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

Life Skills Training Center

Nancy Marx Cancer Wellness Center

Randie Waldbaum Malinsky Center for Israel

Ruth & Saul Weinberger Center for Jewish Life + Learning

Sandler Family Kehilla Center







#### SID JACOBSON JCC'S 2023 - 2024 IMPACT

### **HEALTH + WELLNESS**

TOGETHER, WE ARE STRONGER THAN CANCER! OUR NANCY MARX CANCER WELLNESS CENTER PROVIDED SUPPORT TO 120 INDIVIDUALS AND THEIR FAMILIES MONTHLY THROUGH FREE EXERCISE CLASSES, DISCUSSION GROUPS, COUNSELING SESSIONS, EDUCATIONAL WORKSHOPS, AND MORE

#FITNESSGOALS! GROUP EX MEMBERS ARE MORE ACTIVE AND MOTIVATED THAN EVER IN 80 WEEKLY CLASSES, INCLUDING 15 NEW ONES!

OUR CHAMPS SHINE BRIGHT! OUR MACCABI BOYS BASKETBALL TEAM **SECURED THE GOLD**, ALONG WITH **3 ADDITIONAL MEDALS** AT THE MINI & JUNIOR MACCABI GAMES: 2 FOR TENNIS AND 1 FOR PICKLEBALL!

SINCE LAUNCHING IN SUMMER '23, OUR DR. GAYLE R. BERG CENTER FOR PSYCHOLOGICAL RESILIENCE HAS REACHED OVER **1,500** PARTICIPANTS WITH THE MESSAGE, 'HEALTH DOES NOT EXIST WITHOUT MENTAL HEALTH!'

AGE IS ONLY A NUMBER! OVER **150** VIVACIOUS SENIORS SOCIALIZED AND ENGAGED IN STIMULATING ACTIVITIES FOUR DAYS A WEEK, INCLUDING OUR NEW "ALL ABOUT ISRAEL" DISCUSSION.

# E E CAUSE

SOCIAL RESPONSIBILITY EFFORTS
SIGNIFICANTLY EXPANDED THROUGH
PARTNERSHIPS WITH OVER 40
ORGANIZATIONS, INCLUDING AJC,
LONG ISLAND COALITION AGAINST
BULLYING, MET COUNCIL ON JEWISH
POVERTY, BIG BROTHERS BIG SISTERS,
LEAGUE OF WOMEN VOTERS, NATIONAL
ALLIANCE MENTAL HEALTH LONG ISLAND
AND OUEENS, AND OTHERS

MAKING A DIFFERENCE! MORE THAN **1,100** COMMITTED VOLUNTEERS COLLECTIVELY DONATED **13,000** HOURS OF THEIR TIME TO SUPPORT OUR AGENCY

IN PARTNERSHIP WITH ISLAND HARVEST, RETAIL RESCUE SALVAGED **65,000 POUNDS OF FOOD** FROM SUPERMARKETS AND DELIVERED TO LOCAL PANTRIES!

ENGAGING OVER 100 YEAR-ROUND PARTICIPANTS IN OUR SANDLER FAMILY KEHILLA PROGRAMS AND CELEBRATING A RECORD 177 CAMPERS AT CAMP KEHILLA THIS SUMMER!

FOSTERING UNITY ACROSS THE ISLAND, WE FORMED THE LONG ISLAND JEWISH PROFESSIONAL COALITION. CONSISTING OF **20** LEADING JEWISH ORGANIZATIONS

OUR DYNAMIC FAY J. LINDNER FOUNDATION SENIOR SERVICES CENTER — SPECIALIZED ADULT PROGRAMS NURTURED MEANINGFUL RELATIONSHIPS AND PROVIDED VITAL SUPPORT TO OVER 100 INDIVIDUALS DIAGNOSED WITH A NEURODEGENERATIVE DISEASE, ALONGSIDE THEIR FAMILIES, 5 DAYS A WEEK

#### JOURNEY

THROUGH OUR LIFE SKILLS TRAINING CENTER, WE CONTINUE TO EMPOWER OUR NEURODIVERSE COMMUNITY TO THRIVE BY HIRING SOCIAL ENTERPRISE GEZUNTER CAFÉ EMPLOYEES

KEYNOTE SPEAKERS AT ISRAELFEST INCLUDED CONGRESSMAN RITCHIE TORRES, ACTOR/COMEDIAN MICHAEL RAPAPORT, THE MACCABEATS, AND THE FAMILY OF LONG ISLAND HOSTAGE, OMER NEUTRA

KNOW. GROW. GO! OUR BERNICE & IRA WALDBAUM FAMILY CHILDREN'S CENTER EARLY CHILDHOOD CAMP SOLD OUT WITHIN MINUTES! OUR AFTER-SCHOOL PROGRAM ADDED A NEW BUS, BOOSTING ENROLLMENT BY OVER 30%!

SINCE REINVIGORATING THE IRENE & RONALD COHEN CENTER FOR PARENT ENGAGEMENT + EDUCATION, ATTENDANCE HAS SURGED OVER 300% IN JUST OVER 6 MONTHS!

OUR FIRST YEAR OF FRIDAY NIGHT LIGHTS AT OUR BUSLIK/LEVY TEEN SERVICES CENTER WAS A SMASH HIT WITH OVER **125** ENGAGED LOCAL 6<sup>TH</sup> GRADERS!

#### CONNECTIVITY

SINCE OCTOBER 7<sup>TH</sup>, OUR RANDIE WALDBAUM MALINSKY CENTER FOR ISRAEL HAS REACHED OVER **20,000** INDIVIDUALS, INCLUDING HUNDREDS WHO ATTENDED OUR "STAND WITH ISRAEL" COMMUNITY GATHERING, WHICH FILLED THE AUDITORIUM TWO DAYS AFTER THE ATTACK

AT OUR JACK NADEL SOCIAL SERVICES CENTER, NEARLY 1,000 INDIVIDUALS AND FAMILIES NAVIGATING LIFE'S CHALLENGES WERE EMPOWERED THROUGH 550 WARM LINE INTAKES AND 750 ONE-HOUR PRIVATE COUNSELING SESSIONS. 270 INDIVIDUALS ALSO FOUND SOLACE THROUGH 27 SUPPORT GROUPS

FOUNDED BY TWO LOCAL HIGH SCHOOL STUDENTS, SJJCC PROUDLY HOSTED THE GROUNDBREAKING HERO PROJECT WHICH OFFERS A SAFE SPACE FOR BEREAVED MIDDLE AND HIGH SCHOOL STUDENTS

AND THE CROWDS ROARED! OUR EDWARD & BERNICE WENGER CENTER FOR THE ARTS HOSTED 4 SOLD-OUT PERFORMANCES OF *FIDDLER ON THE ROOF*, AND ATTRACTED OVER **200** ASPIRING YOUNG STARS TO ENROLL IN CHILDREN'S THEATRE PROGRAMS

AUDIENCES WERE CAPTIVATED BY OUR IRENE & RONALD COHEN SPOTLIGHT SPEAKERS SERIES, FEATURING INTIMATE ENGAGEMENTS WITH #1 NEW YORK TIMES BESTSELLING AUTHOR, DANIEL SILVA, AND TODAY SHOW ANCHOR, HODA KOTB

OUR VERVE 55+ COMMUNITY MEMBERS HAVE LIVED UP TO THEIR NAME! **600** VIVACIOUS AND SPIRITED INDIVIDUALS MINGLED, DANCED, SANG, PAINTED, AND READ WHILE MAKING NEW FRIENDS AND CREATING BONDS

OVER 100 HIGH SCHOOL STUDENTS PARTICIPATED IN OUR UNIQUE INTER-GENERATIONAL WITNESS PROJECT PROGRAM, FORGING UNFORGETTABLE BONDS WITH SURVIVORS. STUDENT ALUM FURTHERING THEIR JOURNEY COMBINED EDUCATION AND ADVOCACY THROUGH PROGRAMS THAT COMBAT ANTISEMITISM AND PROMOTE TOLERANCE

#### 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

Department of the Treasury Internal Revenue Service

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

Inspection

Α	For the	e 2022 calendar year, or tax year beginning   J U L	1, 2022 and	ل ending	UN 30, 20	23			
В	Check if applicabl	C Name of organization			D Employer ide	ntification numbe	r		
	Addre chang		NITY CENTER						
Name change		Doing business as	Doing business as			11-1976051			
	Initial return Final	300 FOREST DRIVE	Number and street (or P.O. box if mail is not delivered to street address)  Room/suite			E Telephone number (516) 484-1545			
	return termin ated	'			G Gross receipts \$		4,225.		
		Amended FACT LITTE NV 115/18			H(a) Is this a gro		1,225		
	Applic		OSENTHAL		for subordir	=	s X No		
	pendi	SAME AS C ABOVE			H(b) Are all subordinates included? Yes No				
T :	Tax-ex	[TT]	nsert no.) 4947(a)(1) (	or 527	1				
	Websi				H(c) Group exen				
K	Form of	organization: X Corporation Trust Associat	on Other	<b>L</b> Year		0 M State of legal of	domicile: <b>NY</b>		
	art I	Summary		·					
-	1	Briefly describe the organization's mission or most signif	icant activities: SEE	SCHEDU	LE O				
Governance									
ern;	2	Check this box if the organization discontinue	•			1 1	2.2		
Š	3	Number of voting members of the governing body (Part V				3	33		
		Number of independent voting members of the governing				4	33		
es	5	Total number of individuals employed in calendar year 20				5	648		
Activities &	6	Total number of volunteers (estimate if necessary)				6	1130		
Aci	7 a	Total unrelated business revenue from Part VIII, column (				7a	0.		
	b	Net unrelated business taxable income from Form 990-T	, Part I, line 11		Prior Year	7b Current			
		Ocatilla ticas and sweets (Dept VIII line 11)			7,442,99		6,441.		
ne	8				8,491,95		0,572.		
Revenue	9					$\frac{0,372.}{3,843.}$			
Be	10	Investment income (Part VIII, column (A), lines 3, 4, and 7		69,29		$\frac{3,043.}{2,230.}$			
		ther revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)  otal revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)			16,004,47		3,086.		
_		Grants and similar amounts paid (Part IX, column (A), line		142,35		4,839.			
				142,55	0.	0.			
	45	nefits paid to or for members (Part IX, column (A), line 4)  aries, other compensation, employee benefits (Part IX, column (A), lines 5-10)			9,367,29	-	0,657.		
ses	162	Professional fundraising fees (Part IX, column (A), line 11			3 / 3 0 / / 23	0.	0.		
Expenses	h	Total fundraising expenses (Part IX, column (D), line 25)	840,95	50.					
ă	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-2							
		Total expenses. Add lines 13-17 (must equal Part IX, colu		15,183,87		$\frac{5,581}{1,581}$			
		Revenue less expenses. Subtract line 18 from line 12		820,59		1,505.			
					ginning of Current Y				
t Assets or	20	Total assets (Part X, line 16)			31,066,14		8,888.		
Assi	21	Total liabilities (Part X, line 26)			8,760,44		8,751.		
Net		Net assets or fund balances. Subtract line 21 from line 2	0		22,305,70		0,137.		
	art II	Signature Block			•		•		
Und	ler pena	Ities of perjury, I declare that I have examined this return, includ	ing accompanying schedules	and stateme	nts, and to the best	of my knowledge and	belief, it is		
true	, correc	t, and complete. Declaration of preparer (other than officer) is b	ased on all information of wh	ich preparer	has any knowledge.				
Sign		Signature of officer			Date				
Here DAVID BLACK, EXECUTIVE DIRECTOR									
		Type or print name and title							
			arer's signature		Date Che				
Pai		MIKE SCHALL	INCULTURE	0		employed P0202			
	parer	Firm's name SAX LLP	· (		Firm's EIN	81-29507	60		
Use	Only	Firm's address 1040 AVENUE OF THE A	MERICAS, 16TH	FLOOF		010 050 0	004		
		NEW YORK, NY 10018			Phone no	212-268-2			
Ма	y the II	RS discuss this return with the preparer shown above? So				X Yes			
2220	101 101	2.22 I HA For Panerwork Reduction Act Notice see	the congrate inetruction	ne		Form	990 (2022)		

Form 990 (2022) SID JAC
Part VIII Statement of Revenue

	Check if Schedule O contains a response or note to any line in this Part VIII								
			<b>,</b>	(A)	(B)	(C)	(D)		
					Total revenue	Related or exempt	Unrelated	Revenue excluded from tax under	
						function revenue	business revenue	sections 512 - 514	
တ္ တ	1 8	a Federated campaigns	1a						
Contributions, Gifts, Grants and Other Similar Amounts		<b>b</b> Membership dues							
يَ ۾		c Fundraising events		870,197.					
řfs, r A		d Related organizations		•					
nia G		e Government grants (contribution		3,342,904.					
Sir		f All other contributions, gifts, grants,		, , -					
uti her		similar amounts not included above		3,783,340.					
Q ţ		g Noncash contributions included in lines 1a-	1 1.	, , ,					
o d		h Total. Add lines 1a-1f	η [IS]Ψ		7,996,441.				
<u> </u>		Total / lad in 65 fa fi		Business Code	, , ,				
	2 :	a PROGRAM SERVICE FEES		624100	8,920,055.	8,920,055.			
<u> </u>		h MEMBERSHIP FEES		900099	2,270,517.	2,270,517.			
Ser	•				_,_,,,,	_,_,_,_,			
ž Š									
gra Re		a e							
Program Service Revenue									
_		f All other program service revenue g Total. Add lines 2a-2f			11,190,572.				
$\overline{}$	3	Investment income (including di			11,150,071.				
	3	· · · · · · · · · · · · · · · · · · ·			124,180.			124,180.	
	4	Income from investment of tax-	yomnt hand n						
	5								
	5	Royalties	(i) Real	(ii) Personal					
	6	• Cross rents	(i) Floai	(ii) i crooriai					
		a Gross rents 6a							
		b Less: rental expenses 6b							
		c Rental income or (loss) 6c							
		d Net rental income or (loss)  a Gross amount from sales of	(i) Securities	(ii) Other					
	/ 6		400,000.	(ii) Otrici					
		assets other than inventory 7a	400,000.						
a)		b Less: cost or other basis	400,337.						
ğ		and sales expenses 7b c Gain or (loss) 7c	-337.						
her Revenue		. ,			-337.			-337.	
<u>بر</u>		<ul><li>d Net gain or (loss)</li><li>a Gross income from fundraising ever</li></ul>			337.			337.	
	0 0	including \$ 870,1	,						
Ò									
		contributions reported on line 10 Part IV, line 18		330,802.					
		c Net income or (loss) from fundra		1,	0.				
		a Gross income from gaming activ	-						
	9 6	Part IV, line 19							
		b Less: direct expenses							
			· ·						
		c Net income or (loss) from gaming activities  10 a Gross sales of inventory, less returns and allowances							
	10 6								
		Less: cost of goods sold 10b							
		c Net income or (loss) from sales		1					
$\neg$		C THE HOUSE OF HOUSE HOLD SAIES	or mivoritory	Business Code					
sne	11 :	a INSURANCE PRECEEDS		900099	360,026.			360,026.	
nec				900099	40,014.			40,014.	
ella ver		c MISCELLANEOUS		900099	2,190.			2,190.	
Miscellaneous Revenue	ì	d All other revenue			, ,			, ,	
Σ	ì	e Total. Add lines 11a-11d			402,230.				
	12 Total revenue. See instructions		19,713,086.	11190572.	0.	526,073.			

Form **990** (2022)

Part IX Statement of Functional Expenses						
Sect	ion 501(c)(3) and 501(c)(4) organizations must comp	olete all columns. All othe	er organizations must con	nplete column (A).		
	Check if Schedule O contains a respor					
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	<b>(B)</b> Program service expenses	(C) Management and general expenses	<b>(D)</b> 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	94,839.	94,839.			
4	Benefits paid to or for members					
5	Compensation of current officers, directors,	605 050	-444	50 110	0= 004	
	trustees, and key employees	605,050.	517,641.	60,118.	27,291.	
6	Compensation not included above to disqualified					
	persons (as defined under section 4958(f)(1)) and					
	persons described in section 4958(c)(3)(B)	0 202 121	0 007 006	0.65 070	410 646	
7	Other salaries and wages	9,303,131.	8,027,206.	865,279.	410,646.	
8	Pension plan accruals and contributions (include	398,530.	320,015.	57,778.	20,737.	
_	section 401(k) and 403(b) employer contributions)	499,607.	401,178.	72,432.	25,997.	
9	Other employee benefits	754,339.	605,724.	109,363.	39,252.	
10	Payroll taxes	134,339.	003,724.	109,303.	39,232•	
11	Fees for services (nonemployees):					
_	Management					
b	LegalAccounting					
	Lobbying					
	Professional fundraising services. See Part IV, line 17					
f	Investment management fees					
	Other. (If line 11g amount exceeds 10% of line 25,					
9	column (A), amount, list line 11g expenses on Sch O.)	1,302,597.	1,173,762.	101,785.	27,050.	
12	Advertising and promotion	198,167.	116,264.	65,482.	16,421.	
13	Office expenses	120,658.	87,793.	24,659.	8,206.	
14	Information technology	53,082.	33,419.	17,874.	1,789.	
15	Royalties					
16	Occupancy	402,584.	362,545.	32,040.	7,999.	
17	Travel	892,945.	876,415.	14,847.	1,683.	
18	Payments of travel or entertainment expenses					
	for any federal, state, or local public officials $\dots$					
19	Conferences, conventions, and meetings	182,284.	62,652.	2,237.	117,395.	
20	Interest	159,414.		159,414.		
21	Payments to affiliates	540.054	<b>504</b> 004	110 017		
22	Depreciation, depletion, and amortization	643,964.	501,391.	113,917.	28,656.	
23	Insurance	579,650.	350,116.	209,523.	20,011.	
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.)					
а	REPAIRS & MAINTENANCÉ	1,118,887.	869,629.	215,867.	33,391.	
b	SUPPLIES	652,053.	627,828.	5,714.	18,511.	
С	UTILITIES	445,461.	317,975.	116,333.	11,153.	
d	BANK & CREDIT CARD CHAR	318,291.	247,821.	56,306.	14,164.	
е	All other expenses	646,048.	304,401.	331,049.	10,598.	
25	Total functional expenses. Add lines 1 through 24e	19,371,581.	15,898,614.	2,632,017.	840,950.	
26	<b>Joint costs.</b> 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)				Farm 990 (2022)	

Form 990 (2022)

Pa	rt X	Balance Sheet					
		Check if Schedule O contains a response or note to any line in this Part X					
			(A) Beginning of year		<b>(B)</b> End of year		
	1	Cash - non-interest-bearing	4,826,398.	1	2,910,498.		
	2	Savings and temporary cash investments	154,361.	2	1,872,590.		
	3	Pledges and grants receivable, net	2,795,067.	3	1,854,141.		
	4	Accounts receivable, net	563,880.	4	383,383.		
	5	Loans and other receivables from any current or former officer, director,					
		trustee, key employee, creator or founder, substantial contributor, or 35%					
		controlled entity or family member of any of these persons		5			
	6	Loans and other receivables from other disqualified persons (as defined					
		under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6			
S	7	Notes and loans receivable, net		7			
Assets	8	Inventories for sale or use		8			
As	9	Prepaid expenses and deferred charges	322,479.	9	117,764.		
	10a	Land, buildings, and equipment: cost or other					
		basis. Complete Part VI of Schedule D 10a 29,001,018.					
	b	Less: accumulated depreciation 10b 8,731,518.	21,392,800.	10c	20,269,500.		
	11	Investments - publicly traded securities		11			
	12	Investments - other securities. See Part IV, line 11	1,011,164.	12	947,620.		
	13	Investments - program-related. See Part IV, line 11		13			
	14	Intangible assets		14			
	15	Other assets. See Part IV, line 11	0.	15	763,392.		
	16	Total assets. Add lines 1 through 15 (must equal line 33)	31,066,149.	16	29,118,888.		
	17	Accounts payable and accrued expenses	685,282.	17	764,009.		
	18	Grants payable		18			
	19	Deferred revenue	4,586,012.	19	2,757,518.		
	20	Tax-exempt bond liabilities		20			
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21			
Se Se	22	Loans and other payables to any current or former officer, director,					
Liabilities		trustee, key employee, creator or founder, substantial contributor, or 35%					
jab		controlled entity or family member of any of these persons	2 400 140	22	2 252 266		
_	23	Secured mortgages and notes payable to unrelated third parties	3,489,149.	23	3,379,966.		
	24	Unsecured notes and loans payable to unrelated third parties		24	13,163.		
	25	Other liabilities (including federal income tax, payables to related third					
		parties, and other liabilities not included on lines 17-24). Complete Part X	0		024 005		
		of Schedule D	8,760,443.		834,095. 7,748,751.		
	26	Total liabilities. Add lines 17 through 25  Organizations that follow FASB ASC 958, check here	0,700,443.	26	1,740,731.		
ý		<del>-</del>					
JCe	0.7	and complete lines 27, 28, 32, and 33.	17,415,848.	07	16,188,787.		
ala	27	Net assets without donor restrictions	4,889,858.	27	5,181,350.		
g B	28	Net assets with donor restrictions	4,000,000.	28	3,101,330.		
Ë		Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33.					
ģ	20	Capital stock or trust principal, or current funds		29			
əts	29	Paid-in or capital surplus, or land, building, or equipment fund		30			
Net Assets or Fund Balances	30	Detained against an and against a second start in a second start i		31			
	31		22,305,706.	32	21,370,137.		
ž			31,066,149.	33	29,118,888.		
	33	Total liabilities and net assets/fund balances	J = , 0 0 0 , 1 4 3 .	აა	47, TTO, 000.		

Form **990** (2022)

Form	1990 (2022) SID JACOBSON JEWISH COMMUNITY CENTER	<u> </u>	<u>-19/6</u>	100T	Pa	ge 12
Pa	rt XI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI					X
1	Total revenue (must equal Part VIII, column (A), line 12)	1	19	71,	3,0	86.
2	Total expenses (must equal Part IX, column (A), line 25)	2	19	37,	1,5	81.
3	Revenue less expenses. Subtract line 2 from line 1	3				05.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	22	2,30	5,7	06.
5	Net unrealized gains (losses) on investments	5		3	6,4	55.
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 on Schedule O)	9	-1	.,31	3,5	29.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,					
	column (B))	10	21	.,37	0,1	37.
Pa	rt XII Financial Statements and Reporting					
	Check if Schedule O contains a response or note to any line in this Part XII					
					Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other					
	If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	Ο.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	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:					
	X Separate basis Consolidated basis Both consolidated and separate basis					
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the					
	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 on Scho	edule C	).			
За	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the					
	Uniform Guidance, 2 C.F.R. Part 200, Subpart F?			3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required	ed auc	dit			

or audits, explain why on Schedule O and describe any steps taken to undergo such audits