

File No. 220251

Committee Item No. 9

Board Item No. 10

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget and Finance Committee Date April 13, 2022

Board of Supervisors Meeting Date April 19, 2022

Cmte Board

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| <input type="checkbox"/> | <input type="checkbox"/> | Motion |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Resolution |
| <input type="checkbox"/> | <input type="checkbox"/> | Ordinance |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input type="checkbox"/> | <input type="checkbox"/> | Budget and Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Youth Commission Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/> | <input type="checkbox"/> | MOU |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Subcontract Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Contract/Agreement |
| <input type="checkbox"/> | <input type="checkbox"/> | Form 126 – Ethics Commission |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
| <input type="checkbox"/> | <input type="checkbox"/> | Application |
| <input type="checkbox"/> | <input type="checkbox"/> | Public Correspondence |

OTHER (Use back side if additional space is needed)

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|-------------------------------------|-------------------------------------|---|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <u>America’s Best Local Charities Application - 2/25/2022</u> |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <u>Creating Healthier Communities Application - 3/1/2022</u> |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <u>EarthShare Application - 3/1/2022</u> |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <u>Global Impact Application - 2/28/2022</u> |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <u>City Administrator Summary of Findings</u> |
| <input type="checkbox"/> | <input type="checkbox"/> | _____ |
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Completed by: Brent Jalipa Date April 7, 2022

Completed by: Brent Jalipa Date April 14, 2022

1 [Annual Fundraising Drive - 2022]

2

3 **Resolution designating those agencies qualified to participate in the 2022 Annual Joint**
4 **Fundraising Drive for officers and employees of the City and County of San Francisco.**

5

6 WHEREAS, City and County of San Francisco Administrative Code, Section 16.93-4
7 requires that by May 1st of each year, the Board of Supervisors, by Resolution, shall
8 designate those agencies that qualify to participate in the City’s Annual Fundraising Drive for
9 that year; and

10 WHEREAS, The agencies referred to below have each submitted an application for
11 participation in the 2022 Annual Fundraising Drive; and

12 WHEREAS, Applicants are qualified to participate in the Annual Fundraising Drive if
13 they meet the requirements contained in Administrative Code, Section 16.93-2; now,
14 therefore, be it

15 RESOLVED, That the Board of Supervisors of the City and County of San Francisco
16 finds that applicants who participate in the City’s Annual Fundraising Drive must meet the
17 following criteria contained in Administrative Code, Section 16.93-2:

- 18 1. An applicant must be a federated agency representing 10 or more charitable
19 organizations, of which at least 50 percent shall represent organizations located in
20 the counties of San Francisco, San Mateo, Santa Clara, Alameda, Contra Costa,
21 and Marin;
- 22 2. The federated agency must certify to the Board that the Internal Revenue Service
23 has determined that contributions to the represented charitable organizations are
24 tax deductible;

25

- 1 3. The federated agency must have been in existence with 10 or more qualified
2 charities for at least one year prior to the date of application and provide satisfactory
3 evidence to that effect at the time of filing an application with the Board;
- 4 4. The federated agency must submit its most recent certified audit at the time of filing
5 an application with the Board;
- 6 5. The federated agency must submit an application to the Board that includes all
7 information that may be relevant to the criteria listed above; and, be it

8 FURTHER RESOLVED, That the Board of Supervisors hereby finds and determines
9 that the requirements of Administrative Code, Section 16.93-2 have been met by the following
10 applicants:

11 America’s Best Local Charities; EarthShare; Global Impact; and CHC: Creating
12 Healthier Communities (formerly Community Health Charities California); and, be it

13 FURTHER RESOLVED, That the Board of Supervisors hereby designates the following
14 agencies as agencies that qualify to participate in the City’s Annual Fundraising Drive for
15 2022:

16 America’s Best Local Charities; EarthShare; Global Impact; and CHC: Creating
17 Healthier Communities (formerly Community Health Charities California); and, be it

18 FURTHER RESOLVED, That the designated agencies shall fulfill all obligations and
19 responsibilities required of participants in the City’s Annual Fundraising Drive.

20 .

21
22
23
24
25

From: [Michelle Clancy](#)
To: [BOS Legislation, \(BOS\)](#)
Cc: [Lubamersky, Joan \(ADM\)](#)
Subject: Re: Combined Charities applications
Date: Friday, February 25, 2022 2:37:24 PM
Attachments: [2022 CCSF App.pdf](#)

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Greetings!

Please find attached the completed application from America's Best Local Charities for participation in the 2022 Fundraising Drive.

Please confirm this application has been received and no further action is needed.

Thank you!

Michelle Clancy
Campaign & Membership Services

PLEASE NOTE OUR NEW ADDRESS:
100 Smith Ranch Road, Suite 122
San Rafael, CA. 94903

On Feb 16, 2022, at 1:27 PM, Lubamersky, Joan (ADM)
<joan.lubamersky@sfgov.org> wrote:

Hello Federations.

I am writing to provide the email which you should use to send your applications to the Clerk of the Board.

It is

bos.legislation@sfgov.org

Best regard,

Joan

From: Lubamersky, Joan (ADM)

Sent: Wednesday, February 9, 2022 1:32 PM

To: ktorges@CHCimpact.org

Cc: Michelle Clancy <mclancy@maguireinc.com>; pat.smith@earthshareca.org; Charity Partnerships <charitypartnerships@charity.org>; lauren.rutledge@charity.org

Subject: Combined Charities applications

Hello Federations.

I believe that I have everyone here. If not, please let me know. Asian Pacific will not be part of the campaign.

The application system will be the same as in the past. Please see attached.

With regard to the MOU, I am not aware of any changes the City would want to make. Let me know if the Federations may have suggestions.

Please let me know if you have any questions.

Best regards,

Joan

Joan Lubamersky
Office of the City Administrator
One Carlton B. Goodlett Place, Room 362
San Francisco, CA 94102

<CCSF Municipal Code Section 16.93.pdf>

Ms. Angela Calvillo
Office of the Clerk
San Francisco Board of Supervisors
City Hall, Room 244
1Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

RE: 2022 City & County of San Francisco Annual Fundraising Drive

Dear Ms. Calvillo:

Please find attached an application with attachments for the 2022 Fundraising Campaign. I have attached all required material based on my understanding of Section 16.93-3 of the Administrative Code.

It was a pleasure to work with the City and County on the 2021 Campaign and we look forward to 2022.

Thank you for your consideration of this application and please let me know if you have any questions.

Best regards,

Michelle C Clancy
Campaign & Membership Services
America's Best Local Charities

February 24, 2022

RE: SF City & County Combined Charities Campaign

San Francisco Board of Supervisors
City Hall, Room 244
1Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Dear Sir or Madam:

America's Best Local Charities would like to formally request that we be included on the Pledge Card for the 2022 City & County of San Francisco Annual Joint Fundraising Drive. ABLC is a qualified federation in accordance with Administrative Code, Section 16.93-2.

ABLC is aware of the responsibilities of being a participating federation as outlined by the Memorandum of Understanding and will gladly work with the other members to ensure the 2022 campaign is a success.

Thank you for your time and consideration. If you require any additional information, please call me at (415) 925-2604.

Sincerely,

Michelle Clancy

Michelle C Clancy
Campaign & Membership Services
America's Best Local Charities (ABLC)

Enclosed:

- ABLC Certification Page
- ABLC List of Agencies
- ABLC 501(c)3 Letter
- ABLC 4/30/2021 Audit
- ABLC 4/30/2021 Form 990

I certify America's Best Local Charities (ABLC) is a federated agency representing over 300 charitable organizations of which at least 50% are located in the counties of San Francisco, San Mateo, Santa Clara, Alameda, Contra Costa, and Marin. Please refer to the attached list of agencies.

Michelle Clancy

Michelle C. Clancy, Campaign & Membership Services, ABLC

I certify that America's Best Local Charities (ABLC) has been in existence with ten (10) or more qualified member charities for at least one year prior to the date of this application. Please refer to the attached listing of ABLC and its member charities.

Michelle Clancy

Michelle C. Clancy, Campaign & Membership Services, ABLC

283 out of 370 agencies in specified counties (76.49% of listed agencies)
87 of 370 agencies out of specified counties (23.5% of listed agencies)

Agency	County
10,000 Degrees	Marin
1000 Mothers to Prevent Violence	Alameda
A Christ-Centered Education/Redwood Christian Schools	Alameda
Abandoned Children's Fund	Sonoma
Abducted & Missing Children's Recovery Project	Sonoma
African American Art and Culture Center, The	San Francisco
Aid For Starving Children	Sonoma
Alameda Boys and Girls Club Inc	Alameda
Alameda County Community Food Bank, The	Alameda
Alameda County Foster Parent Association, Chapter 1	Alameda
Alameda County Library Foundation	Alameda
Alameda Meals on Wheels	Alameda
Alameda Point Collaborative	Alameda
Alopecia Areata Foundation National	Marin
Alzheimer's Services Of The East Bay	Alameda
America's Best Charities	Marin
America's Best Local Charities	Marin
America's Homeless Veterans	Sacramento
American Chronic Pain Association Inc	Placer
American Red Cross of the Bay Area	San Francisco
American Red Cross of the Silicon Valley	Santa Clara
Animal Charities of America	Marin
Animal Crisis Care	Sacramento
Animal Legal Defense Fund	Sonoma

Animal Spay Neuter International	Alameda
APA Family Support Services	San Francisco
APIENC (API Equality-Northern CA)	San Francisco
Asian & Pacific Islander American Health Forum	Alameda
Asian Americans Advancing Justice - Asian Law Caucus	San Francisco
Asian Pacific American Community Center	San Francisco
Asian Pacific Environmental Network	Alameda
Asian Pacific Fund	San Francisco
Asian Pacific Institute on Gender Based Violence	Alameda
Asian Pacific Islander Legal Outreach	San Francisco
Asian Women's Shelter	San Francisco
Assistance League of Diablo Valley	Contra Costa
Asthma, Cancer and Heart Disease Prevention Through Smokefree Air	Alameda
Audubon Canyon Ranch	Marin
Autism Society San Francisco Bay Area	Santa Clara
Autism, Asperger Syndrome Coalition for Education, Networking and Development	San Francisco
Avian Rescue Corporation	Contra Costa
Bay Area Crisis Nursery	Contra Costa
Bay Area Law Enforcement Assistance Fund	San Francisco
Bay Area Legal Aid	Alameda
Bay Area Rescue Mission	Contra Costa
Bay Area Scores	San Francisco
Bay Area Trykers	Santa Clara
Bayview Association for Youth	San Francisco
Bergin University of Canine Studies	Sonoma
Berkeley-East Bay Humane Society	Alameda
Beyond Emancipation	Alameda
Big Brothers Big Sisters of the Bay Area	San Francisco
Birthright Of Walnut Creek	Contra Costa
Blind Babies Foundation	Los Angeles
Blind Vietnamese Children Foundation	San Francisco

Blue Star Mothers of America, Inc.	out of state
Bonita House, Inc.	Alameda
BOOKS for the BARRIOS, Inc.	Contra Costa
Boy Scouts of America Alameda Council	Alameda
Boy Scouts of America, Marin Council	Marin
Boy Scouts Of America, San Francisco Bay Area Council	Alameda
Boy Scouts of America, Silicon Valley Monterey Bay Council	Santa Clara
Boys & Girls Clubs of San Francisco	San Francisco
Breast Cancer Action	San Francisco
Breast Cancer Prevention Partners	San Francisco
Building Futures with Women and Children	Alameda
By the Bay Health	Marin
California ChangeLawyers	San Francisco
California Right To Life Education Fund	Sonoma
California Wilderness Coalition	Alameda
Cancer in the Family Relief Fund	Marin
Cancer Support Community San Francisco Bay Area	Contra Costa
Canine Companions for Independence	Sonoma
Canine Wounded Heroes	out of state
Care Through Touch Institute	San Francisco
Catechesis of the Good Shepherd - Greater Sacramento	Sacramento
Catholic Charities CYO of the Archdiocese of San Francisco	San Francisco
Catholic Community Foundation of Santa Clara County	Santa Clara
Catholics United for Life	out of state
Cats on Death Row	out of state
Center for Asian American Media	San Francisco
Center for Domestic Peace	Marin
Center for Early Intervention on Deafness	Alameda
Charge Across Town	San Francisco
Charity Cultural Services Center	San Francisco
Child Abuse Prevention Council Of Contra Costa County	Contra Costa

Child Advocates of Silicon Valley	Santa Clara
Children's Hunger Relief Fund	Sonoma
Chinatown Community Children's Center	San Francisco
Chinatown YMCA	San Francisco
Chinese Culture Foundation of San Francisco	San Francisco
Chinese For Affirmative Action	San Francisco
Chinese Progressive Association	San Francisco
Christian Charities USA	Marin
City Youth Now	San Francisco
Coalition on Homelessness	San Francisco
Community Board Program	San Francisco
Community Child Care Council Of Sonoma County	Sonoma
Community Housing Partnership	San Francisco
Community Violence Solutions	Contra Costa
Conservation & Preservation Charities of America	Marin
Conservation Corps North Bay, Inc.	Marin
Contra Costa Kops For Kids	Contra Costa
Coral Reef Alliance	Alameda
Correctional Peace Officers Foundation	Sacramento
Covenant House California	Los Angeles
Cover the Homeless Ministry	Los Angeles
Critter Creek Wildlife Station	Placer
Curry Senior Center	San Francisco
Dogs & Cats Stranded on the Streets	Sonoma
Dogs for Diabetics	Contra Costa
Dogs On Death Row	out of state
Dogs On Deployment	San Diego
Dolphins, Whales & Sea Turtles: Save and Protect	Sonoma
Domestic Violence - Ending the Cycle, California Chapter	Los Angeles
Donaldina Cameron House	San Francisco
Dreams In Action International	Sacramento

Early Alert Canines	Contra Costa
East Bay Children's Law Offices Inc	Alameda
East Bay Innovations, Inc.	Alameda
East Bay SPCA	Alameda
East Contra Costa County Homeless Animals' Lifeline Organization	Contra Costa
Eden I&R (Information and Referral)	Alameda
Eth-Noh-Tec	San Francisco
Extend Your Heart	Santa Clara
Face To Face Sonoma County AIDS Network	Sonoma
Family Caregiver Alliance	San Francisco
Family Supportive Housing	Santa Clara
Family Violence Law Center	Alameda
Farm Animal Rescue, Adoption, and Sanctuary	Nevada
Felidae Conservation Fund	marin
Filipino Community Center	San Francisco
FIRESafe Marin	Marin
First Place for Youth	Alameda
First Responder Support Network, Inc.	Marin
Fisher House Foundation Inc.	out of state
Food for Thought	Sonoma
Friends & Foundation of the San Francisco Public Library	San Francisco
Friends of Alameda County CASA, Inc.	Alameda
Friends of Children With Special Needs	Alameda
Friends of San Francisco Animal Care and Control	San Francisco
Friends Of St. Francis Childcare Center	San Francisco
Friends of the Commission on the Status of Women	San Francisco
Friends of the Marin County Free Library	marin
From Seed 2 Feed	Alameda
Futures Without Violence	San Francisco
Gateway Public Schools	San Francisco
George Mark Children's House	Alameda

German Shepherd Rescue of Northern California, Inc.	Monterey
Global Fund for Women	San Francisco
GO2 Foundation for Lung Cancer	San Mateo
Golden Gate Labrador Retriever Rescue	Marin
Good Karma Bikes	Santa Clara
Groceries For Seniors	San Francisco
Guardians of the City	San Francisco
Gubbio Project Inc, The	San Francisco
Guide Dogs for the Blind, Inc.	Marin
Gum Moon	San Francisco
Harvest Home Animal Sanctuary	San Joaquin
Health & Medical Research Charities of America	Marin
Health and Human Resource Education Center	Alameda
Healthier Kids Foundation Santa Clara County	Santa Clara
HealthRIGHT 360	San Francisco
Hearing Dog Program	Santa Clara
Helping Hands East Bay	Alameda
Hispanic Scholarship Fund	Los Angeles
Homeless Children's Network	San Francisco
Homeless Prenatal Program, Inc.	San Francisco
Homeless Rescue Services	Contra Costa
Hope Hospice	Alameda
Hope Strengthens Foundation	out of state
Hospice of the East Bay	Contra Costa
Hospice, Pathways Hospice Foundation	Santa Clara
House Rabbit Society	Contra Costa
Human Investment Project (HIP Housing)	San Mateo
Humane Farming Association	Marin
Humane Society of Sonoma County	Sonoma
Hunter's Chest Inc	San Mateo
In Defense of Animals	Marin

In God We Trust Foundation, Inc. - California Chapter	Sacramento
Islamic-American Zakat Foundation, Inc.	out of state
Island Cat Resources and Adoption	Alameda
J-Sei, Inc.	Alameda
Japanese Community Youth Council	San Francisco
JDRF International - Northern California	San Francisco
Jenny Lin Foundation	Alameda
Jewish Home & Rehab Center	San Francisco
K-9 Armor	San Francisco
Kaliah's Heart	Sacramento
Kimochi, Inc.	San Francisco
Kiva Microfunds	San Francisco
Kokoro Assisted Living Inc.	San Francisco
Korean Community Center of the East Bay	Alameda
Lavender Youth Recreation & Information Center	San Francisco
Law Enforcement Chaplaincy Foundation, The	Sonoma
Legal Aid at Work	San Francisco
Legal Services For Children, Inc.	San Francisco
Legenade Childrens Fund	Sacramento
Lifehouse, Inc.	Marin
LightHouse for the Blind and Visually Impaired	San Francisco
Lily's Legacy Senior Dog Sanctuary	Sonoma
Lindsay Wildlife Museum	Contra Costa
Lions, Tigers & Bears	San Diego
Little Wishes	Marin
Local Animal Charities of America	Marin
Loma Linda University Medical Center	San Bernardino
Lotus Bloom	Alameda
Loved Twice	Alameda
Lupus Foundation Of Northern California	Santa Clara
Lutheran World Relief	out of state

Maitri	Santa Clara
MAITRI Compassionate Care	San Francisco
Make-A-Wish Foundation, Greater Bay Area	Alameda
Marin Center for Independent Living	Marin
Marin Community Clinic	marin
Marin Friends of Ferals	Marin
Marin Humane Society	marin
Marine Mammal Center	Marin
Market Street Railway Company	San Francisco
Marley's Mutts Dog Rescue	Kern
Martha's Kitchen	Santa Clara
Martinez Education Foundation	Contra Costa
Meals on Wheels of Alameda County	Alameda
Meals on Wheels of Contra Costa, Inc.	Contra Costa
Meals On Wheels Of San Francisco	San Francisco
Meals on Wheels of Yolo County	Yolo
Military and Veterans Support Groups of America	Marin
Military Family and Veterans Service Organizations of America	Marin
MO4PAWS	Santa Clara
Monkey Tail Ranch	san benito
Mujeres Unidas y Activas (Women United and Active)	San Francisco
Muttville	San Francisco
Narika	Alameda
Nation's Finest	Sonoma
National Pediatric Cancer Foundation	out of state
NatureBridge	Marin
Nepal Youth Foundation	San Francisco
Nichi Bei Foundation	San Francisco
NICOS Chinese Health Coalition	San Francisco
North East Medical Services	San Francisco
Nuru International	out of state

Oakland Asian Cultural Center
Oakland Zoo
OneSky
Operation Homefront California
Operation: Care And Comfort
Options Recovery Services
Pacific Crest Trail Association
Parkinson's and Brain Research Foundation
Parkinson's Disease Research and Education Institute
Paws for Purple Hearts
Pediatric Cancer Research Foundation
Performing Arts Workshop
Pets In Need
Philippine Empowerment for the Poor
PKD Foundation
Planned Parenthood Northern California
PODER!
Polar Bears International
Pomeroy Recreation and Rehabilitation Center
Positive Resource Center
Preventing Euthanasia Through Rescue
Prince Hall Memorial Education and Scholarship Fund
Project Open Hand
Ranger Road
Raphael House of San Francisco
Real Options For City Kids
Rebuilding Together San Francisco
Rebuilding Together Silicon Valley
Redwood Gospel Missions
Richmond Area Multi-Services, Inc.
Richmond Main Street Initiative Inc.

Alameda
Alameda
Alameda
San Diego
Solano
Alameda
Sacramento
Placer
Imperial
Sonoma
Orange
San Francisco
San Mateo
Sacramento
out of state
Contra Costa
San Francisco
out of state
San Francisco
San Francisco
Alameda
Los Angeles
San Francisco
Sacramento
San Francisco
San Francisco
San Francisco
Santa Clara
Sonoma
San Francisco
Contra Costa

Richmond YouthWORKS	Contra Costa
RichmondBUILD	Contra Costa
Ritter Center	Marin
Ronald McDonald House Charities Bay Area	Santa Clara
Sacramento Sheriff's Activities League	Sacramento
Sacramento SPCA	Sacramento
Safe & Sound	San Francisco
Safe Alternatives to Violent Environments (SAVE)	Alameda
Sakura Kai	Contra Costa
San Francisco AIDS Foundation	San Francisco
San Francisco Bay Area Law Enforcement Emerald Society	San Francisco
San Francisco Bay Area Little Brothers-Friends of the Elderly	San Francisco
San Francisco Bay Bird Observatory	Santa Clara
San Francisco Firefighters Cancer Prevention Foundation	San Francisco
San Francisco Foster Youth Fund	San Francisco
San Francisco General Hospital Foundation	San Francisco
San Francisco Police Activities League	San Francisco
San Francisco Public Health Foundation	San Francisco
San Francisco SPCA	San Francisco
San Francisco Symphony	San Francisco
San Francisco Women Against Rape	San Francisco
San Francisco Zoological Society	San Francisco
San Francisco-Marin Food Bank	San Francisco
San Jose Public Library Foundation, The	Santa Clara
San Mateo County Community Colleges Foundation	San Mateo
San Mateo Public Library Foundation	San Mateo
Santa Clara County Asian Law Alliance	Santa Clara
SAVE THE FROGS	Orange
Saving Gracie	Solano
Saving Horses, Changing Lives	Sonoma
Schurig Center For Brain Injury Recovery	Marin

Scleroderma Research Foundation	San Francisco
Search & Rescue Assist, Inc.	out of state
Sequoia Parks Conservancy	Tulare
SETI Institute	Santa Clara
Seva Foundation	Alameda
Shanti Project	San Francisco
Shepherd's Gate	Alameda
Sheriff's Toy Project	Sacramento
Shriners Hospitals for Children - Northern California	Sacramento
Society For the Prevention of Cruelty To Animals of Monterey County	Monterey
Sojourn Chaplaincy	San Francisco
Sojourn To The Past	san mateo
SonRise Equestrian Foundation	Alameda
SOS Meals on Wheels	Alameda
South Bay Purebred Rescue	Santa Clara
Southeast Asian Community Center	San Francisco
Southeast Asian Development Center (formerly VYDC)	San Francisco
Special Olympics Northern California	Contra Costa
Spinal Cord Injury Network International	Sonoma
St. Anthony Foundation	San Francisco
St. Vincent De Paul Society District Council of Marin County	Marin
Stand Up To Cancer	Los Angeles
SteppingStone	San Francisco
Stop AAPI Hate	San Francisco
Support For Families Of Children With Disabilities	San Francisco
Support The Enlisted Project	San Diego
Supporters of San Francisco Police Department's Wilderness Program	San Francisco
Swords to Plowshares Veterans Rights Organization	San Francisco
Tenants Together: California Statewide Organization for Renter's Rights	San Francisco
Tenderloin Neighborhood Development Corporation	San Francisco
That Man May See, Inc.	San Francisco

The 1990 Institute	San Francisco
Tri-Valley Animal Rescue	Alameda
TroopsDirect	Contra Costa
Turtle Island Restoration Network	Marin
UCSF Benioff Children's Hospital Foundation	Alameda
United Irish Cultural Center	San Francisco
United Negro College Fund	San Francisco
United States Adaptive Recreation Center	San Bernardino
United Through Reading	San Diego
United Way Bay Area	San Francisco
Veterans Away From Home	Sacramento
Victory Ranch, Inc.	out of state
Vietnamese American Community Center of the East Bay	Alameda
Village Link	San Mateo
Wags N Wishes	Sonoma
Wai Mei School	San Francisco
Walk Oakland Bike Oakland	Alameda
Walk San Francisco Foundation	San Francisco
Warrior Canine Connection, Inc.	out of state
Wayfinder Family Services	Los Angeles
West Coast Post Trauma Retreat	Marin
West Contra Costa Public Education Fund	Contra Costa
Whistlestop	Marin
Who Is Carter Foundation Inc	out of state
Wikimedia Foundation, Inc.	San Francisco
WildAid, Inc.	San Francisco
WildCare	Marin
Women's Cancer Resource Center	Alameda
Women's Recovery Services, A Unique Place	Sonoma
YMCA of the East Bay	Alameda
Yosemite Conservancy	San Francisco

Young Women's Freedom Center
Youth ALIVE!
Yu Ming Charter School
Yu-Ai Kai / Japanese American Community Senior Service
Zen Hospice Project

San Francisco
Alameda
Alameda
Santa Clara
San Francisco

Internal Revenue Service
P.O. Box 2508
Cincinnati, OH 45201

Department of the Treasury

Date: November 7, 2016

AMERICAS BEST LOCAL CHARITIES
1100 LARKSPUR LANDING CIRCLE STE 340
LARKSPUR CA 94939-1827

Person to Contact:

Mr. Schatz - 0196497

Toll-Free Telephone Number:

877-829-5500

Employer Identification Number:

94-3042430

Form 990 Required:

Yes

Dear Sir or Madam:

This is in response to your request dated October 21, 2016, regarding your tax-exempt status.

We issued you a determination letter in August 1987, recognizing you as tax-exempt under Internal Revenue Code (IRC) Section 501(c)(3).

Our records also indicate you're not a private foundation as defined under IRC Section 509(a) because you're described in IRC 509(a)(1) & 170(b)(1)(A)(vi).

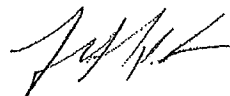
Donors can deduct contributions they make to you as provided in IRC Section 170. You're also qualified to receive tax deductible bequests, legacies, devises, transfers, or gifts under IRC Sections 2055, 2106, and 2522.

In the heading of this letter, we indicated whether you must file an annual information return. If a return is required, you must file Form 990, 990-EZ, 990-N, or 990-PF by the 15th day of the fifth month after the end of your annual accounting period. IRC Section 6033(j) provides that, if you don't file a required annual information return or notice for three consecutive years, your exempt status will be automatically revoked on the filing due date of the third required return or notice.

For tax forms, instructions, and publications, visit www.irs.gov or call 1-800-TAX-FORM (1-800-829-3676).

If you have questions, call 1-877-829-5500 between 8 a.m. and 5 p.m., local time, Monday through Friday (Alaska and Hawaii follow Pacific Time).

Sincerely yours,



Jeffrey I. Cooper
Director, Exempt Organizations
Rulings and Agreements

AMERICA'S BEST LOCAL CHARITIES

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
APRIL 30, 2021**

INTRODUCTORY SECTION

AMERICA’S BEST LOCAL CHARITIES

**Financial Statements
For the Year Ended April 30, 2021**

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INTRODUCTORY SECTION

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AMERICA'S BEST LOCAL CHARITIES

BOARD OF DIRECTORS

APRIL 30, 2021

Paul Krantz – President
Diane Ayon – Vice President
Katie Pierce – Treasurer/Secretary
Geraldine Mages – Board Member

FINANCIAL SECTION

INDEPENDENT AUDITOR'S REPORT

Board of Directors
America's Best Local Charities
San Rafael, California

We have audited the accompanying financial statements of America's Best Local Charities (a nonprofit organization), which comprise the statement of financial position as of April 30, 2021, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Organization's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of America's Best Local Charities as of April 30, 2021, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Summarized Comparative Information

We have previously audited America's Best Local Charities' 2020 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated September 4, 2020. In our opinion, the summarized comparative information as of and for the year ended April 30, 2020 is consistent, in all material respects, with the audited financial statements from which it has been derived.

Maze & Associates

Pleasant Hill, California
August 26, 2021

AMERICA'S BEST LOCAL CHARITIES
STATEMENT OF FINANCIAL POSITION
AS OF APRIL 30, 2021
WITH COMPARATIVE AMOUNTS AS OF APRIL 30, 2020

	2021	2020
ASSETS		
Current Assets:		
Cash in banks (Note 3)	\$721,253	\$746,613
Pledges receivable, net of estimated uncollectible pledges of \$547,105 and \$426,084 for 2021 and 2020, respectively (Note 2B)	1,883,416	2,203,558
Receivables from other federations (Note 5)	53,743	54,142
Total Assets	\$2,658,412	\$3,004,313
LIABILITIES AND NET ASSETS		
Current Liabilities:		
Estimated distributions payable to member agencies (Note 4)	\$2,658,412	\$3,004,313
Total Current Liabilities	2,658,412	3,004,313
Net Assets - Without Donor Restrictions (Note 2A)	0	0
Total Liabilities and Net Assets	\$2,658,412	\$3,004,313

See accompanying notes to financial statements

AMERICA'S BEST LOCAL CHARITIES

STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED APRIL 30, 2021

WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED APRIL 30, 2020

	<u>TOTALS</u>	
	<u>2021</u>	<u>2020</u>
CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS		
REVENUE AND OTHER SUPPORT:		
Combined Federal Campaigns	\$1,219,507	\$1,136,502
State, corporate & other campaigns	1,819,964	1,526,521
Online Giving System donations	15,896,090	12,300,850
Less: Estimated uncollectible pledges	(547,105)	(426,084)
Less: Amounts designated to member agencies	(18,324,341)	(14,511,323)
Charges to member agencies (Note 2C)	<u>372,550</u>	<u>409,345</u>
Total Public Revenue and Support	<u>436,665</u>	<u>435,811</u>
EXPENSES		
Program-related expenses	317,158	320,817
Nonprogram-related expenses:		
Management and general costs	37,118	46,938
Fund raising expenses	<u>82,389</u>	<u>68,056</u>
Total Expenses	<u>436,665</u>	<u>435,811</u>
CHANGES IN NET ASSETS WITHOUT DONOR RESTRICTIONS	0	0
NET ASSETS WITHOUT DONOR RESTRICTIONS, BEGINNING OF YEAR	<u>0</u>	<u>0</u>
NET ASSETS WITHOUT DONOR RESTRICTIONS, END OF YEAR	<u><u>\$0</u></u>	<u><u>\$0</u></u>

See accompanying notes to financial statements

AMERICA'S BEST LOCAL CHARITIES

STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED APRIL 30, 2021

WITH SUMMARIZED AMOUNTS FOR THE YEAR ENDED APRIL 30, 2020

	Program Services	Supporting Services		TOTALS	
		Management and General	Fund Raising	2021	2020
Campaign and agency services	\$258,952	\$17,263	\$69,054	\$345,269	\$340,280
Fiscal services (Note 5)	55,753	2,934		58,687	63,650
State registration fees	1,915			1,915	5,139
CFC application and listing fees	538		135	673	0
Accounting and auditing fees		11,437		11,437	11,753
Legal				0	10,800
Promotional campaign materials			13,200	13,200	0
Insurance		5,352		5,352	4,189
Miscellaneous		132		132	0
Total Expenses	<u>\$317,158</u>	<u>\$37,118</u>	<u>\$82,389</u>	<u>\$436,665</u>	<u>\$435,811</u>

See accompanying notes to financial statements

AMERICA'S BEST LOCAL CHARITIES

STATEMENT OF CASH FLOWS
 FOR THE YEAR ENDED APRIL 30, 2021
 WITH COMPARATIVE AMOUNTS FOR THE YEAR ENDED APRIL 30, 2020

	<u>2021</u>	<u>2020</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Changes in net assets	\$0	\$0
Adjustments to reconcile changes in net assets to net cash provided by (used for) operating activities:		
Increase (decrease) in provision for estimated uncollectible pledges	121,021	(85,005)
Decrease in pledges receivable	199,121	609,477
Decrease in receivables from other agencies	399	102,421
(Decrease) in estimated distributions payable to member agencies	<u>(345,901)</u>	<u>(726,376)</u>
Total Adjustments	<u>(25,360)</u>	<u>(99,483)</u>
Net Cash (Used for) Operating Activities	(25,360)	(99,483)
Cash in Banks, Beginning of Year	<u>746,613</u>	<u>846,096</u>
Cash in Banks, End of Year	<u><u>\$721,253</u></u>	<u><u>\$746,613</u></u>

Supplemental disclosure:

No taxes or interest were paid in 2021 or 2020.

See accompanying notes to financial statements

**AMERICA’S BEST LOCAL CHARITIES
NOTES TO FINANCIAL STATEMENTS
For Year Ended April 30, 2021**

NOTE 1 – REPORTING ENTITY

America’s Best Local Charities (ABLC) was incorporated under the laws of California on July 15, 1987. ABLC receives funds from the government and private sector workplace payroll deduction fund drives for distribution to member agencies. A member agency must be accepted for participation by completing an application and qualifying under certain restrictions.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting and Financial Statement Presentation

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP). The financial statement presentation follows the recommendations of the Financial Accounting Standards Board (FASB) in the Accounting Standards Codification (ASC), No. 958, *Financial Statements of Not-for-Profit Organizations*.

ABLC reports information regarding its financial position and activities according to two classes of net assets:

Net Assets Without Donor Restrictions – Net assets available for use in general operations that are not subject to or are no longer subject to donor-imposed restrictions.

Net Assets With Donor Restrictions – Net assets whose use is limited by donor-imposed time and/or purpose restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both.

ABLC recognizes unconditional promises to give, if any, as pledges receivable in the period received. Support that is restricted by the donor is reported as an increase in net assets without donor restrictions if the restriction expires in the reporting period in which the support is recognized. All other donor restricted support is reported as an increase in net assets with donor restrictions, depending on the nature of the restriction. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the Statement of Activities as net assets released from restrictions. Presently, all net assets of the organization are without donor restrictions as the restriction expires in the reporting period.

AMERICA'S BEST LOCAL CHARITIES
NOTES TO FINANCIAL STATEMENTS
For Year Ended April 30, 2021

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. Use of Estimates - Allowance for Uncollectible Pledges

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates. Specific areas requiring estimation of ABLC's financial statements are the Allowance for Estimated Uncollectible Pledges and the Estimated Distributions Payable to Member Agencies.

ABLC makes an estimation of the percentage of pledges that are made but, due to a variety of circumstances, are not collected during the year. This estimate in 2020 and 2019 is 18% and 16%, respectively, which is based on historical campaign results.

C. Charges to Member Agencies and Member Distributions

Charges for federation operating expenses are made to each member agency based on the relative amount of total pledges made to the particular agency compared to the sum of all agency pledges. Pledges designated to the federation itself (versus to a member agency) and other federation revenue, such as interest income, are shared amongst all the agencies in this same proportion.

Therefore, as a net result, should the federation's revenue exceed expenses, the agencies share the excess income. Conversely, should the federation's expenses exceed revenue, the excess cost is likewise apportioned amongst the member agencies.

For the Fall 2020 and 2019 campaigns, federation expenses exceeded revenue by \$372,550 and \$409,345, respectively, which has been collected from the member agencies.

D. Liquidity and Availability of Financial Resources

The function of the federation is to receive funds from workplace payroll deduction fun drives for distribution to member agencies. All current financial assets of the federation, consisting of cash in banks and pledges receivable, are to the distribution to member agencies. Therefore, the federation does not have any financial assets available for general expenditure as of fiscal-year end.

E. Income Tax Status

ABLC is exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code and state income taxes under 23701(d) of the California Revenue Taxation Code. Accordingly, no provision for income taxes has been provided in these financial statements. In addition, ABLC qualifies for the charitable contribution deduction under Section 170(b)(1)(a) and has been classified as an organization that is not a private foundation under Section 509(a)(1). Unrelated business income, if any, may be subject to income tax. ABLC paid no taxes on unrelated business income in the years ended April 30, 2021 and 2020.

AMERICA'S BEST LOCAL CHARITIES
NOTES TO FINANCIAL STATEMENTS
For Year Ended April 30, 2021

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Generally accepted accounting principles require the recognition, measurement, classification, and disclosure in the financial statements of uncertain tax positions taken or expected to be taken in the organization's tax returns. Management has determined that ABLC does not have any uncertain tax positions and associated unrecognized benefits that materially impact the financial statements or related disclosures. Since tax matters are subject to some degree of uncertainty, there can be no assurance that ABLC's tax returns will not be challenged by the taxing authorities and that ABLC will not be subject to additional tax, penalties, and interest as a result of such challenge. Generally, ABLC's tax returns remain open for federal income tax examination for three years from the date of filing.

F. *Functional Allocation of Expenses*

The costs of providing various programs and other activities have been summarized on a functional basis in the statement of activities and changes in net assets. Accordingly, costs have been allocated to program services, management and general, and fund-raising expenses based on management's identifying of direct expenses by category and allocating indirect expenses by time logs and management's estimates.

Management has determined certain expenses as 100% management and administration such as audit, insurance and legal. Campaign services are allocated 75% program, 5% management and general, and 20% fundraising based on type of services performed by contract. Fiscal services are allocated 95% program for services related to processing of donations received on behalf of member organizations and 5% management and general for administrative services.

G. *Advertising*

Advertising costs are expensed as incurred.

H. *Fair Value Measurements*

ABLC reports certain assets and liabilities at fair value in the financial statements. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Accounting standards set a framework for measuring fair value using a three tier hierarchy based on observable and non-observable inputs. Observable inputs consist of data obtained from independent sources. Non-observable inputs reflect industry assumptions. These two types of inputs are used to create the fair value hierarchy, giving preference to observable inputs.

The three-tier hierarchy categorizes the inputs as follows:

Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities that can be accessed at the measurement date.

Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly. These include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability, and market-corroborated inputs.

AMERICA'S BEST LOCAL CHARITIES
NOTES TO FINANCIAL STATEMENTS
For Year Ended April 30, 2021

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Level 3: Unobservable inputs for the asset or liability. In these situations, the federation's develops inputs using the best information available in the circumstances.

In some cases, the inputs used to measure the fair value of an asset or a liability might be categorized within different levels of the fair value hierarchy. In those cases, the fair value measurement is categorized in its entirety in the same level of the fair value hierarchy as the lowest level input that is significant to the entire measurement. Assessing the significance of a particular input to entire measurement requires judgment, taking into account factors specific to the asset or liability. The categorization of an asset within the hierarchy is based upon the pricing transparency of the asset and does not necessarily correspond to our assessment of the quality, risk, or liquidity profile of the asset or liability.

I. Summarized Comparative Information

The financial statement information for the year ended April 30, 2020, presented for comparative purposes, is not intended to be a complete financial statement presentation. For a complete presentation, please refer to the financial statements for that fiscal year.

J. Subsequent Events

ABLC evaluated subsequent events for recognition and disclosure through August 26, 2021, the date which these financial statements were available to be issued. Management concluded that no material subsequent events have occurred since April 30, 2021 that requires recognition or disclosure in such financial statements.

NOTE 3 – CASH IN BANKS

Cash held by ABLC with its bank may at times exceed the Federal Deposit Insurance Corporation (FDIC) coverage limit. Management believes ABLC is not exposed to any significant credit risk related to cash.

NOTE 4 – ESTIMATED DISTRIBUTIONS PAYABLE

ABLC receives Combined Federal Campaign (CFC) pledges monthly throughout the fiscal year and distributes 100% of the receipts to member agencies on a quarterly basis. Member agencies are billed for their proportionate share of federation expenses, also on a quarterly basis. At year end, ABLC estimates pledges to be collected for the active campaign year and records a payable for that amount. ABLC also receives pledges from State Campaigns that have not been fully distributed as of year end. At April 30, 2021, ABLC estimates it will pay out \$2,800,351 to member agencies for the Fall 2020 CFC and Fall 2019 non-CFC campaigns. This amount could be higher or lower depending on actual pledges collected.

Verification that ABLC is honoring designations made to each member organization have been performed.

AMERICA'S BEST LOCAL CHARITIES
NOTES TO FINANCIAL STATEMENTS
For Year Ended April 30, 2021

NOTE 5 – CONTRACTS WITH OTHER FEDERATIONS

ABLC had entered into an agreement with Local Independent Charities of Texas (LICTX) and Local Independent Charities of Minnesota (LICMN), whereby the costs of campaign support expenses will be borne by each organization based upon designations for the campaign year. The total costs incurred by all three federations for the years ended April 30, 2021 and 2020 amount to \$531,814 and \$498,989, of which \$311,282 and \$242,379, respectively represented ABLC's share. These organizations had amounts due to ABLC of \$53,743 and \$54,142 for the years ended April 30, 2021 and 2020, respectively.

ABLC had also entered into agreements with Conservation & Preservation Charities of America, Health and Medical Research Charities of America, America's Best Charities, Animal Charities of America, Military Family and Veterans Service Organizations of America., Christian Charities U.S.A., and Military Support Groups of America, whereby ABLC is to perform fiscal services for these federations.

Verification that ABLC is performing services in accordance with the terms of its contracts has been performed.

NOTE 6 – BUSINESS SERVICES CONTRACT

ABLC entered into a business services contract with Maguire/Maguire, Inc. (M/M). Under the terms of the contract M/M acted as business agent, provided administrative and secretarial services, maintained the books and records, maintained necessary corporate documents, and provided other such services as deemed necessary. M/M did not perform policy making or decision making functions. ABLC compensated M/M for services rendered based on a fee schedule agreed by the parties. In addition, M/M was reimbursed for all out-of-pocket expenses incurred while carrying out the duties outlined in the contract. This contract has an automatic renewal provision, which will renew on a month-by month basis, whereby the Board retains the right to cancel upon 30 days advance written notice.

Effective May 1, 2019, the monthly fee paid to M/M was \$109,609.

Verification that Maguire/Maguire Inc. is performing services in accordance with the terms of its contract has been performed.

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-0047

For calendar year 2020, or fiscal year beginning 5/01, 2020, and ending 4/30, 202021

▶ Do not send to the IRS. Keep for your records.
▶ Go to www.irs.gov/Form8879EO for the latest information.

2020

Department of the Treasury
Internal Revenue Service

Name of exempt organization or person subject to tax

AMERICA'S BEST LOCAL CHARITIES

Name and title of officer or person subject to tax

KATIE PIERCE

BOARD SEC/TRSR

Taxpayer identification number

94-3042430

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, or 7a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, or 7b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1 a Form 990 check here	<input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1 b	<u>18,388,456.</u>
2 a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2 b	
3 a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3 b	
4 a Form 990-PF check here	<input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4 b	
5 a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5 b	
6 a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6 b	
7 a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7 b	

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above organization or I am a person subject to tax with respect to (name of organization) _____, (EIN) _____

and that I have examined a copy of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize MAZE & ASSOCIATES to enter my PIN 00293 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency (ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the organization, I will enter my PIN as my signature on the tax year 2020 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Date

Oct 07, 2021

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN

68580509278
Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2020 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature

PETER MEDINA, EA

Date

12/1/2021

**ERO Must Retain This Form – See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

Return of Organization Exempt From Income Tax

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

2020

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

A For the **2020** calendar year, or tax year beginning **5/01**, 2020, and ending **4/30**, 2021

B Check if applicable:	C	D Employer identification number
<input checked="" type="checkbox"/> Address change	AMERICA'S BEST LOCAL CHARITIES 100 SMITH RANCH ROAD #122 SAN RAFAEL, CA 94903	94-3042430
<input type="checkbox"/> Name change		E Telephone number
<input type="checkbox"/> Initial return		415-925-2663
<input type="checkbox"/> Final return/terminated		G Gross receipts \$ 18,388,456.
<input type="checkbox"/> Amended return		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<input type="checkbox"/> Application pending	F Name and address of principal officer: KATIE PIERCE SAME AS C ABOVE	H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions
I 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		H(c) Group exemption number ▶
J Website: ▶ WWW.BESTLOCALCHARITIES.ORG		L Year of formation: 1987 M State of legal domicile: CA
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		

Part I Summary

1	Briefly describe the organization's mission or most significant activities: <u>LOCAL INDEPENDENT CHARITIES OF AMERICA RECEIVES FUNDS FROM WORKPLACE PAYROLL DEDUCTION FUND DRIVES FOR DISTRIBUTION TO MEMBER AGENCIES.</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)	3	4
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	4
5	Total number of individuals employed in calendar year 2020 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	4
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.
8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
9	Program service revenue (Part VIII, line 2g)	14,537,789.	18,388,456.
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)		
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
12	Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	14,537,789.	18,388,456.
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	14,101,978.	17,951,791.
14	Benefits paid to or for members (Part IX, column (A), line 4)		
15	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) ▶ 82,389.		
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	435,811.	436,665.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	14,537,789.	18,388,456.
19	Revenue less expenses. Subtract line 18 from line 12		0.
20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
21	Total liabilities (Part X, line 26)	3,004,313.	2,658,412.
22	Net assets or fund balances. Subtract line 21 from line 20	3,004,313.	2,658,412.
		0.	0.

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: <u>Oct 07, 21</u>
	Name and title: KATIE PIERCE BOARD SEC/TRSR Type or print name and title

Paid Preparer Use Only	Print/Type preparer's name: PETER MEDINA, EA Preparer's signature: Date: <u>10/1/2021</u>	Check <input type="checkbox"/> if self-employed PTIN: P01809278	Firm's name: ▶ MAZE & ASSOCIATES Firm's address: ▶ 3478 BUSKIRK AVE STE 215 PLEASANT HILL, CA 94523 Firm's EIN ▶ 94-2590179 Phone no. 925-930-0902
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Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:

LOCAL INDEPENDENT CHARITIES OF AMERICA RECEIVES FUNDS FROM WORKPLACE PAYROLL DEDUCTION FUND DRIVES FOR DISTRIBUTION TO MEMBER AGENCIES.

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 \$ 17,951,791. including grants of \$ 17,951,791.) (Revenue \$)

THE FEDERATION'S PRIMARY PURPOSE IS TO SCREEN AND CERTIFY CHARITIES THAT MEET STANDARDS FOR INCLUSION IN CORPORATE AND GOVERNMENT WORKPLACE CHARITABLE FUND DRIVES AND TO ACT AS THE CENTRAL REPRESENTATIVE AND FISCAL AGENT IN THOSE DRIVES, THEREBY REDUCING FUND RAISING COSTS FOR BOTH THE CHARITIES AND CONTRIBUTORS. THESE EXPENSES RELATE TO DISTRIBUTIONS TO THE THREE HUNDRED AND TWENTY-SIX MEMBER AGENCIES FROM AMOUNTS COLLECTED THROUGH THE CAMPAIGN.

4b (Code:) (Expenses \$ 317,158. including grants of \$) (Revenue \$)

TO PROVIDE TELEPHONE, PRINT AND WEB-BASED EDUCATION AND INFORMATION SERVICES FOR CONTRIBUTORS TO USE IN GIFT-MAKING DECISIONS; TO TRAIN CHARITIES ON HOW TO SERVE WORKPLACE CONTRIBUTORS; TO PROVIDE LOGISTICAL SUPPORT TO FUND DRIVE ORGANIZERS; TO OPEN NEW WORKPLACE FUND DRIVES; AND TO PROVIDE NECESSARY MANAGEMENT AND FISCAL SERVICES.

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 18,268,949.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors See instructions?		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		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		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		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		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		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		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		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? If 'Yes,' complete Schedule D, Part V		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		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		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		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		X
e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X	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		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI and XII	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		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		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		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		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		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		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		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		X
20a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H		X
b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?		
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	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? <i>If 'Yes,' complete Schedule I, Parts I and III.</i>		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? <i>If 'Yes,' complete Schedule J.</i>		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? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25a.</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
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?		
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
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? <i>If 'Yes,' complete Schedule L, Part I.</i>		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? <i>If 'Yes,' complete Schedule L, Part I.</i>		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or 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? <i>If 'Yes,' complete Schedule L, Part II.</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If 'Yes,' complete Schedule L, Part III.</i>		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, key employee, creator or founder, or substantial contributor? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
b A family member of any individual described in line 28a? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? <i>If 'Yes,' complete Schedule L, Part IV.</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M.</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M.</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I.</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II.</i>		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? <i>If 'Yes,' complete Schedule R, Part I.</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, line 1.</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		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)? <i>If 'Yes,' complete Schedule R, Part V, line 2.</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2.</i>		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? <i>If 'Yes,' complete Schedule R, Part VI.</i>		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.	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
1 a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		

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.	0	
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?		
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?		X
b	If 'Yes,' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation on Schedule O.		
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)?		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?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?		
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?		X
b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
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?		X
b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
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?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
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?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
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?		
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?		
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?		X
b	If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation on Schedule O.		
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?		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?		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 on Schedule O. See instructions.

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

Section A. Governing Body and Management

		Yes	No
1 a	Enter the number of voting members of the governing body at the end of the tax year. 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 on Schedule O.		
1 b	Enter the number of voting members included on line 1a, above, who are independent.		
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?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person? . . . SEE SCH. O	X	
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7 a	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?		X
7 b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8 a	The governing body?	X	
8 b	Each committee with authority to act on behalf of the governing body?		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 on Schedule O.		X

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

		Yes	No
10 a	Did the organization have local chapters, branches, or affiliates?		X
10 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?		
11 a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11 b	Describe in Schedule O the process, if any, used by the organization to review this Form 990. SEE SCHEDULE O		
12 a	Did the organization have a written conflict of interest policy? If 'No,' go to line 13.	X	
12 b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12 c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this was done. . . SEE SCHEDULE O	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	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?		
15 a	The organization's CEO, Executive Director, or top management official		X
15 b	Other officers or key employees of the organization. If 'Yes' to line 15a or 15b, describe the process in Schedule O (see instructions).		X
16 a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16 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?		

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed ▶ CA
- 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 Upon request Other (explain on Schedule O)
- 19 Describe on 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. SEE SCHEDULE O
- 20 State the name, address, and telephone number of the person who possesses the organization's books and records ▶
 LISA FIERRO 100 SMITH RANCH ROAD, SUITE 122 SAN RAFAEL CA 94903 (415) 925-2600

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

1 a 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.

See instructions for the order in which to list the persons above.

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 (do not check more than one box, unless person is both an officer and a director/trustee)						(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
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) PAUL KRAINTZ BOARD PRESIDENT	1 0	X		X				0.	0.	0.
(2) DIANNE AYON VICE PRESIDENT	1 0	X		X				0.	0.	0.
(3) KATIE PIERCE BOARD SEC/TRSR	1 0	X		X				0.	0.	0.
(4) GERALDINE MAGES BOARD MEMBER	1 0	X						0.	0.	0.
(5) -----	-----									
(6) -----	-----									
(7) -----	-----									
(8) -----	-----									
(9) -----	-----									
(10) -----	-----									
(11) -----	-----									
(12) -----	-----									
(13) -----	-----									
(14) -----	-----									

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 (do not check more than one box, unless person is both an officer and a director/trustee)						(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
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) -----										
(16) -----										
(17) -----										
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										
1 b Subtotal							0.	0.	0.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							0.	0.	0.	

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 ▶ 0

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If 'Yes,' complete Schedule J for such individual</i>		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? <i>If 'Yes,' complete Schedule J for such individual</i>		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? <i>If 'Yes,' complete Schedule J for such person</i>		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
MAGUIRE/MAGUIRE, INC. 100 SMITH RANCH ROAD, SUITE 122 SAN RAFAEL, CA	ASSOC MGMT SVCS	345,269.

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 ▶ 1

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	1 a Federated campaigns.....	1 a 18,388,456.				
	b Membership dues.....	1 b				
	c Fundraising events.....	1 c				
	d Related organizations.....	1 d				
	e Government grants (contributions)...	1 e				
	f All other contributions, gifts, grants, and similar amounts not included above...	1 f				
	g Noncash contributions included in lines 1a-1f.....	1 g				
	h Total. Add lines 1a-1f.....		18,388,456.			
Program Service Revenue	2 a	Business Code				
	b					
	c					
	d					
	e					
	f All other program service revenue ...					
	g Total. Add lines 2a-2f.....					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts).....					
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties.....					
	6 a Gross rents.....	6 a	(i) Real	(ii) Personal		
			b Less: rental expenses	6 b		
			c Rental income or (loss)	6 c		
			d Net rental income or (loss).....			
	7 a Gross amount from sales of assets other than inventory	7 a	(i) Securities	(ii) Other		
			b Less: cost or other basis and sales expenses	7 b		
			c Gain or (loss).....	7 c		
			d Net gain or (loss).....			
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18.....	8 a				
			b Less: direct expenses.....	8 b		
			c Net income or (loss) from fundraising events.....			
	9 a Gross income from gaming activities. See Part IV, line 19.....	9 a				
b Less: direct expenses.....			9 b			
c Net income or (loss) from gaming activities.....						
10 a Gross sales of inventory, less..... returns and allowances.....	10 a					
		b Less: cost of goods sold.....	10 b			
		c Net income or (loss) from sales of inventory.....				
Miscellaneous Revenue	11 a	Business Code				
	b					
	c					
	d All other revenue.....					
	e Total. Add lines 11a-11d.....					
12 Total revenue. See instructions.....		18,388,456.	0.	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.	17,951,791.	17,951,791.		
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.	0.	0.	0.	0.
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.				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).				
9 Other employee benefits.				
10 Payroll taxes.				
11 Fees for services (nonemployees):				
a Management.	345,269.	258,952.	17,263.	69,054.
b Legal.				
c Accounting.	58,687.	55,753.	2,934.	
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.)	673.	538.		135.
12 Advertising and promotion.	13,200.			13,200.
13 Office expenses.				
14 Information technology.				
15 Royalties.				
16 Occupancy.				
17 Travel.				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19 Conferences, conventions, and meetings.				
20 Interest.				
21 Payments to affiliates.				
22 Depreciation, depletion, and amortization.				
23 Insurance.	5,352.		5,352.	
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 AUDIT	11,437.		11,437.	
b STATE REGISTRATION FEES	1,915.	1,915.		
c MISCELLANEOUS	132.		132.	
d				
e All other expenses.				
25 Total functional expenses. Add lines 1 through 24e.	18,388,456.	18,268,949.	37,118.	82,389.
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	
Assets	1	Cash — non-interest-bearing	746,613.	1	721,253.
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net	2,203,558.	3	1,883,416.
	4	Accounts receivable, net	54,142.	4	53,743.
	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	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b	Less: accumulated depreciation	10b	10c	
	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		15	
16	Total assets. Add lines 1 through 15 (must equal line 33)	3,004,313.	16	2,658,412.	
Liabilities	17	Accounts payable and accrued expenses		17	
	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 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		22	
	23	Secured mortgages and notes payable to unrelated third parties		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	3,004,313.	25	2,658,412.
	26	Total liabilities. Add lines 17 through 25	3,004,313.	26	2,658,412.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.				
	27	Net assets without donor restrictions		27	
	28	Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.				
	29	Capital stock or trust principal, or current funds		29	
	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
	31	Retained earnings, endowment, accumulated income, or other funds		31	
	32	Total net assets or fund balances.	0.	32	0.
33	Total liabilities and net assets/fund balances.	3,004,313.	33	2,658,412.	

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	18,388,456.
2	Total expenses (must equal Part IX, column (A), line 25)	2	18,388,456.
3	Revenue less expenses. Subtract line 2 from line 1	3	0.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	0.
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 on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	0.

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: <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 in Schedule O.		
2 a	Were the organization's financial statements compiled or reviewed by an independent accountant? 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		X
2 b	Were the organization's financial statements audited by an independent accountant? 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	X	
2 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? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
3 a	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
3 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		

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

2020

Open to Public Inspection

Name of the organization AMERICA'S BEST LOCAL CHARITIES	Employer identification number 94-3042430
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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 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?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
				Yes	No		
(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) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)	8,819,784.	19753088.	16681005.	14537789.	18388456.	78,180,122.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						0.
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0.
4 Total. Add lines 1 through 3.	8,819,784.	19753088.	16681005.	14537789.	18388456.	78,180,122.
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)						0.
6 Public support. Subtract line 5 from line 4.						78,180,122.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4.	8,819,784.	19753088.	16681005.	14537789.	18388456.	78,180,122.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources.						0.
9 Net income from unrelated business activities, whether or not the business is regularly carried on.						0.
10 Other income. Do not include gain or loss from the sale of capital assets. (Explain in Part VI.) SEE PART VI	36,267.					36,267.
11 Total support. Add lines 7 through 10.						78,216,389.
12 Gross receipts from related activities, etc. (see instructions).					12	0.
13 First 5 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. ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f)).	14	99.95 %
15 Public support percentage from 2019 Schedule A, Part II, line 14.	15	99.87 %
16a 33-1/3% support test—2020. 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 ▶ <input checked="" type="checkbox"/>		
b 33-1/3% support test—2019. 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 ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2020. 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. ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2019. 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 ▶ <input type="checkbox"/>		
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. ▶ <input type="checkbox"/>		

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) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(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) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(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 5 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 2020 (line 8, column (f), divided by line 13, column (f)).	15	%
16 Public support percentage from 2019 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2019 Schedule A, Part III, line 17.	18	%

19a **33-1/3% support tests—2020.** 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—2019.** 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 box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, 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.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If 'Yes,' explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If 'Yes,' answer lines 3b and 3c below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If 'Yes,' describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If 'Yes,' explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ('foreign supported organization')? If 'Yes' and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If 'Yes,' describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If 'Yes,' explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If 'Yes,' answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If 'Yes,' provide detail in Part VI .		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If 'Yes,' provide detail in Part VI .		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If 'Yes,' provide detail in Part VI .		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If 'Yes,' provide detail in Part VI .		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If 'Yes,' answer line 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

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 lines 11b and 11c below, the governing body of a supported organization?	11a	
b A family member of a person described in line 11a above?	11b	
c A 35% controlled entity of a person described in line 11a or 11b above? If 'Yes' to line 11a, 11b, or 11c, provide detail in Part VI.	11c	

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, 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 officers, 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 line 2, above, 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 governmental entity (see instructions).

2 Activities Test. Answer lines 2a and 2b below.

	Yes	No
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 line 2a, above, 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 lines 3a and 3b 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? If 'Yes' or 'No,' 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 0.015 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 0.035.	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 0.85 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	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

BAA

Schedule A (Form 990 or 990-EZ) 2020

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	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required – provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2020 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1	Distributable amount for 2020 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2020 (reasonable cause required – explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2020		
a	From 2015		
b	From 2016		
c	From 2017		
d	From 2018		
e	From 2019		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2020 distributable amount		
i	Carryover from 2015 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2020 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2020 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2020, 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 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2021. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2016		
b	Excess from 2017		
c	Excess from 2018		
d	Excess from 2019		
e	Excess from 2020		

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

NATURE AND SOURCE	2020	2019	2018	2017	2016
FISCAL SERVICES REVENUE					\$ 36,267.
TOTAL	\$ 0.	\$ 0.	\$ 0.	\$ 0.	\$ 36,267.

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

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

2020

Open to Public Inspection

Employer identification number

AMERICA'S BEST LOCAL CHARITIES

94-3042430

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.

Table with 3 columns: Line number, (a) Donor advised funds, (b) Funds and other accounts. Rows 1-4 for total number, aggregate value of contributions, aggregate value of grants, and 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?
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?

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).
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.

Table with 2 columns: Description, Held at the End of the Tax Year. Rows 2a, 2b, 2c, 2d for total number, acreage, certified historic structure, and historic structure.

- 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?
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)?
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.

- 1 a If the organization elected, as permitted under FASB 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 FASB 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:
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 FASB ASC 958 relating to these items:

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 make 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 program
- 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.

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

2 a 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
1 a 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 Term endowment _____ %

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

3 a 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
1 a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.) 0.

Part VII Investments – Other Securities.

N/A

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)		
(I)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 12.)		

Part VIII Investments – Program Related.

N/A

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)		
(10)		
Total. (Column (b) must equal Form 990, Part X, column (B) line 13.)		

Part IX Other Assets.

N/A

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)	
(10)	
Total. (Column (b) must equal Form 990, Part X, column (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) EST DISTR PAYABLE TO MEMBER AGENCIES	2,658,412.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.)	2,658,412.

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 FASB 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	436,665.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	a Net unrealized gains (losses) on investments.....	2 a		
	b Donated services and use of facilities.....	2 b		
	c Recoveries of prior year grants.....	2 c		
	d Other (Describe in Part XIII.).....	2 d		
	e Add lines 2a through 2d.....		2 e	
3	Subtract line 2e from line 1.....		3	436,665.
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.....	4 a		
	b Other (Describe in Part XIII.) SEE PART XIII.....	4 b	17,951,791.	
	c Add lines 4a and 4b.....		4 c	17,951,791.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.).....		5	18,388,456.

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	436,665.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	a Donated services and use of facilities.....	2 a		
	b Prior year adjustments.....	2 b		
	c Other losses.....	2 c		
	d Other (Describe in Part XIII.).....	2 d		
	e Add lines 2a through 2d.....		2 e	
3	Subtract line 2e from line 1.....		3	436,665.
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.....	4 a		
	b Other (Describe in Part XIII.) SEE PART XIII.....	4 b	17,951,791.	
	c Add lines 4a and 4b.....		4 c	17,951,791.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.).....		5	18,388,456.

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.

**SCHEDULE D, PART XI, LINE 4B
OTHER REVENUE INCLUDED ON FORM 990 BUT NOT INCLUDED IN F/S**

MEMBER DISTRIB. INCLUDED AS CONTRA-REV..... \$ 17,951,791.
TOTAL \$ 17,951,791.

**SCHEDULE D, PART XII, LINE 4B
OTHER EXPENSES INCLUDED ON FORM 990 BUT NOT INCLUDED IN F/S**

MEMBER DISTRIB. INCLUDED AS CONTRA-REV..... \$ 17,951,791.
TOTAL \$ 17,951,791.

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered 'Yes' on Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

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

OMB No. 1545-0047

2020

**Open to Public
Inspection**

Name of the organization

AMERICA'S BEST LOCAL CHARITIES

Employer identification number

94-3042430

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. SEE PART IV

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered 'Yes' on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1) ESTIMATED DISTRIBUTIONS REFER TO PDF SCHEDULE I LARKSPUR, CA 94939			17,102,796.	0.			
(2) -----							
(3) -----							
(4) -----							
(5) -----							
(6) -----							
(7) -----							
(8) -----							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶ 326

3 Enter total number of other organizations listed in the line 1 table ▶ 1

Part III **Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered 'Yes' on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV **Supplemental Information.** Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2 - PROCEDURES FOR MONITORING USE OF GRANTS FUNDS IN U.S.

GRANTEE ORGANIZATIONS ARE REQUIRED ON AN ANNUAL BASIS TO SUBMIT COPIES OF THEIR FORM 990, AUDITED FINANCIAL STATEMENTS AND OTHER DOCUMENTATION TO THE GOVERNING BOARD FOR REVIEW OF FUNDS GRANTED BY THE ORGANIZATION WHICH ARE USED TO SUPPORT GRANTEE PROGRAMS.

PART IV - ADDITIONAL SUPPLEMENTAL INFORMATION

PLEASE REFER TO ATTACHED PDF FOR DISTRIBUTION DETAIL.

America's Best Local Charities
 94-3042430
 Form 990, Schedule I, Part II
 Form 199, Part II, Line 9

Name of Organization	EIN	Amount of Grant
1000 Mothers to Prevent Violence	74-3191786	\$ 6,690
4H Therapeutic Riding of Frederick County	52-1712242	\$ 7,257
A Christ-Centered Education/Redwood Christian Schools	23-7069060	\$ 31,493
A Life Transformed Through Sports Ministry	54-1479310	\$ 24,287
A Well-Fed World -- Plants-4-Hunger	27-0865905	\$ 154,445
AARP Legal Counsel for the Elderly	52-1194741	\$ 35,793
ACLU Foundation of Oregon	23-7048829	\$ 9,683
Adoptions by Cradle of Hope	52-1729434	\$ 35,983
Ahimsa House	31-1833734	\$ 67,280
Aid For Starving Children	52-1224507	\$ 57,298
AIDS Children's Foundation	30-0247823	\$ 5,303
Air Warrior Courage Foundation	77-0490412	\$ 105,168
Alameda County Community Food Bank, The	94-2960297	\$ 121,244
Alexandria/Fairfax Alumni Chapter/Kappa Scholarship Endowment Fund	54-1562320	\$ 11,050
Alonzo King LINES Ballet	94-2933309	\$ 11,249
American Association of Endocrine Surgeons Foundation	27-2484289	\$ 10,791
American Civil Liberties Union Of Washington Foundation	23-7076867	\$ 62,693
American Friends of Kenya	55-0884320	\$ 23,434
American Indian Higher Education Consortium	84-0640326	\$ 5,347
American Red Cross of the Bay Area	53-0196605	\$ 21,319
American Thyroid Association	41-6038600	\$ 117,028
America's Best Charities	94-3067804	\$ 13,781
America's Homeless Veterans	46-4990045	\$ 9,239
Anchor Scholarship Foundation	32-0109100	\$ 8,006
Animal Aid, Inc.	45-4473502	\$ 18,400
Animal Defense League of Texas	74-6002033	\$ 7,179
Animal Outlook	52-2034417	\$ 8,582
Animal Protection and Rescue League	05-0571617	\$ 8,389
Animal Rescue Force	51-0137896	\$ 15,476
Animal Spay Neuter International	72-1546354	\$ 9,131
Animals and Society Institute	22-2527462	\$ 21,511
Antarctic and Southern Ocean Coalition	52-1287282	\$ 20,316
Army Heritage Center Foundation	25-1830984	\$ 46,258
Art For Humanity	30-0190292	\$ 63,261
Asian Americans For Civil Rights And Equality	94-2161304	\$ 3,904,312
ASPCA: American Society for the Prevention of Cruelty to Animals	13-1623829	\$ 11,587
Assistance Dog Institute	68-0259118	\$ 18,973
Assistance League of Diablo Valley	94-1730025	\$ 18,472
Atlanta Ronald McDonald House Charities	58-1295754	\$ 5,233
Barker Adoption Foundation, The	52-0642791	\$ 9,496
Barnabas Center	56-1662908	\$ 922,143
Bay Area Crisis Nursery	94-2681676	\$ 11,246
Bay Area Law Enforcement Assistance Fund	91-2006597	\$ 22,198
Bay Area Rescue Mission	94-6124054	\$ 11,278
Bay Area Women's and Children's Center	94-2722718	\$ 42,899

Beyond Emancipation	94-3219520	\$	9,717
Bible Givers International	41-2010201	\$	11,421
Big Brothers Big Sisters of the Bay Area	23-7108045	\$	5,600
Birthright Of Concord	23-7331226	\$	11,444
BlazeSports America, Inc.	58-2087265	\$	14,368
Blind Vietnamese Children Foundation	91-2055728	\$	13,930
Blue Card, Inc.	13-1623910	\$	259,074
Books for Kids	91-1600084	\$	5,330
Born 2 Be Therapeutic Equestrian Center	45-5636636	\$	19,208
Boys & Girls Clubs of San Francisco	94-1156608	\$	8,419
Breast Cancer Emergency Fund	20-3203899	\$	5,692
Building Changes	91-1410450	\$	90,418
Building Futures	94-3100741	\$	128,702
Campus of Hope	76-0435286	\$	13,576
Cancer Prevention and Treatment Fund	27-3294092	\$	25,943
Candlelight Ranch	74-2939045	\$	35,857
Canines for Disabled Kids	04-3412812	\$	12,251
Casas por Cristo	74-2679881	\$	825,875
Casey Cares Foundation	52-2259802	\$	7,427
Catholic Urban Programs	51-0195634	\$	14,664
Cats In Need	04-3509327	\$	9,381
Cats on Death Row	27-2033192	\$	7,388
Center for Adoption Support & Education, Inc.	52-2100734	\$	6,787
Center for Domestic Peace	94-2415856	\$	157,569
Center for Excellence in Education	52-1256563	\$	124,669
CHADD (Children & Adults with Attention-Deficit/Hyperactivity Disorder)	59-2817697	\$	30,749
Chief Petty Officer Scholarship Fund	20-0331953	\$	6,020
Child Find of America	22-2323336	\$	97,080
Child Health Foundation	52-1429538	\$	12,346
Child Inc	74-1722420	\$	8,675
Child Sexual Abuse Prevention and Treatment Stop the Silence	01-0824387	\$	6,256
Childhood Brain Tumor Foundation	52-2122976	\$	5,016
Children Rescue Mission	20-4349120	\$	86,591
Children's Christian Lifeline Hunger and Medical Relief dba Global Action International	33-0692415	\$	31,227
Children's Hospice International	54-1248998	\$	7,628
Children's Medical Ministries	54-1434743	\$	10,654
Chinese Culture And Community Service Center, Inc.	52-1307918	\$	6,735
Chinese For Affirmative Action	94-2161304	\$	592,343
Christian Unified Schools of San Diego	95-2406918	\$	59,249
CollegeBound Foundation, Inc.	52-1598921	\$	6,371
Community Services for Autistic Adults and Children (CSAAC)	52-1263443	\$	8,344
Concerns of Police Survivors, Inc. (COPS)	52-1354370	\$	155,683
Court Appointed Special Advocates - Casa Prince George's County, Inc.	52-1772617	\$	15,808
Covenant House California	13-3391210	\$	7,450
Covenant House New York	13-3076376	\$	15,888
Covenant House Washington DC	13-3537709	\$	32,001
Cover the Homeless Ministry	91-2094255	\$	9,287
Create Now	95-4590574	\$	24,685
Crossroads School, Inc	27-1518112	\$	23,901
Deaf Children's Literacy Project	52-1263121	\$	16,358
Denver Street School	84-1216351	\$	13,364

Disabled American Veterans (DAV) Charitable Service Trust	52-1521276	\$	660,655
Diversity Council	41-1709139	\$	18,148
Dogs for Diabetics, Inc.	20-2250869	\$	39,010
Dogs On Death Row	20-5530700	\$	18,181
Dolphin Scholarship Foundation	54-6038828	\$	15,606
Domestic Violence - Ending the Cycle	27-4557160	\$	10,130
Domestic Violence Services of Benton & Franklin Counties	87-0704852	\$	14,979
Dorothy Day Hospitality House, Inc.	36-3348305	\$	17,844
East Bay SPCA	94-1322202	\$	13,025
Ecumenical Center for Religion and Health	74-1587388	\$	12,277
Empty Stocking Fund, Inc., The	23-7159125	\$	5,143
FACES: The National Craniofacial Association	23-7069285	\$	15,635
Faith Recovery Fellowship	47-2668892	\$	10,240
Families of Children Under Stress	58-1577602	\$	85,679
Family Violence Law Center	94-2527939	\$	69,050
Farm Animal Rights Movement (FARM)	52-1302627	\$	54,456
Farmers & Hunters Feeding the Hungry	52-2151919	\$	66,798
Feed A Child	45-3327770	\$	15,250
Feed My People	43-1264877	\$	32,752
Feed My Starving Children	41-1601449	\$	6,801
First Baptist Church Wasilla	92-0143067	\$	14,222
Food Bank For New York City	13-3179546	\$	29,537
Food for Thought	68-0181095	\$	15,647
Foodbank of Southern California	95-3557056	\$	24,385
FOODSHARE, INC.	22-2474771	\$	6,407
For The Children	74-2558093	\$	17,356
Foundation Schools, The	23-7425256	\$	7,432
Fred Hutchinson Cancer Research Center	23-7156071	\$	16,642
Free From Harm NFP	46-1163821	\$	7,851
Friends of San Francisco Animal Care & Control	94-3371620	\$	22,217
Friends of the Legal Resources Centre of South Africa	52-1188054	\$	9,796
Friends of the Marin County Free Library	23-7098721	\$	14,256
Friends of the National Institute of Nursing Research	52-1832014	\$	5,556
Global Health Partners	51-0201811	\$	15,812
Global Pediatric Alliance	46-2277766	\$	16,087
Great Dads	54-1828941	\$	5,761
Greenhill Humane Society	93-0467412	\$	6,505
Guide Dogs of Texas	74-2530268	\$	53,528
Habitat for Humanity of San Antonio	74-1897502	\$	111,045
Haitian Health Foundation	06-1135999	\$	250,910
Heart Care International	06-1503838	\$	12,902
Help Animals India	26-3681514	\$	47,715
Helping Hands of Ennis	75-2255724	\$	9,290
Homeless Children's Network	94-3266686	\$	8,112
Homeless Prenatal Program, Inc.	94-3146280	\$	5,381
Homeless Rescue Services	94-2737653	\$	9,035
Honduras Hope	16-1722583	\$	11,585
Hong Bang	16-1425053	\$	17,741
Hopelink	91-0982116	\$	26,124
Hospice Foundation of America	59-2219888	\$	100,982
Hospice of the East Bay	94-2515405	\$	153,210

Hospice, Pathways Home Health and Hospice	94-2823240	\$	57,871
Housing Unlimited, Inc.	52-1760774	\$	13,282
Humane Society of Sonoma County	94-6001315	\$	5,639
Illinois Association of Court Appointed Special Advocates (Illinois CASA)	36-3906070	\$	20,919
India Partners	93-1164757	\$	8,285
Institute for Women's Policy Research	52-1549572	\$	26,239
Intrepid Fallen Heroes Fund	20-0366717	\$	160,329
Islamic-American Zakat Foundation, Inc.	52-1492341	\$	69,814
Jewish Veg	61-1527792	\$	11,966
JOIN Israel	13-3643245	\$	47,071
Joint Development Associates International	84-1286934	\$	5,819
Kare Youth League	95-1869644	\$	5,166
Kennedy Krieger Foundation	52-1734695	\$	9,379
Kids In Danger	36-4234906	\$	33,099
Kin On Health Care Center	91-1620786	\$	5,173
Koinonia Foster Homes Inc	94-2792265	\$	111,086
Koshertroops	27-2812638	\$	37,676
KOVAR Corporation	23-7337216	\$	44,836
KSDS Assistance Dogs, Inc.	48-1080879	\$	15,029
Lafayette Industries	51-0173016	\$	45,971
Laurel Pregnancy Center	52-1608500	\$	10,980
Library of American Landscape History	22-3222087	\$	29,254
Lighthouse Christian Counseling, Inc.	31-1074038	\$	5,079
Living Waters International, Inc.	39-1841934	\$	10,244
Living/Dying Project	94-3069004	\$	18,211
Los Angeles Mission	95-3134049	\$	9,352
Los Angeles Regional Food Bank	95-3135649	\$	35,536
Lymphoma Foundation of America	52-1662087	\$	6,863
Make-A-Wish Foundation, Greater Bay Area	94-2958481	\$	12,620
Marine Corps -- Law Enforcement Foundation	22-3357410	\$	254,564
Marine Corps University Foundation	54-1143646	\$	47,651
Marion-Polk Food Share, Inc.	94-3034161	\$	17,511
Martha's Kitchen	91-2091094	\$	27,143
Mary House	52-1253494	\$	73,534
Maryland Westie Rescue	26-0612180	\$	12,628
Matrix Parent Network And Resource Center	94-2747307	\$	8,528
Meals on Wheels of Alameda County	94-2651065	\$	5,916
Meals on Wheels of Contra Costa, Inc.	68-0231350	\$	520,122
Meals On Wheels Of San Francisco	94-1741155	\$	7,673
Meals On Wheels People, Inc.	93-0584318	\$	5,237
Mercy For Animals	54-2076145	\$	32,536
Mission Safety International, Inc.	58-1548463	\$	39,631
Missionaries of Jesus	71-0957865	\$	28,751
Morningside Ministries	74-1388420	\$	45,119
Mt. Pleasant Animal Shelter	23-7189562	\$	22,000
Muttville	26-0416747	\$	9,209
National Preservation Institute	62-1247166	\$	5,142
National Strength and Conditioning Association Foundation	26-0587834	\$	7,637
Naval Historical Foundation	53-0196627	\$	42,279
NEADS	23-7281887	\$	31,024
Network Against Domestic Abuse, Inc	22-2670688	\$	8,144

New Eve Maternity Home	52-2090295	\$	6,771
North Cascades Institute	91-1327775	\$	6,530
Northern Illinois Food Bank	36-3203648	\$	17,265
Northwest Organization for Animal Help (NOAH)	91-1362069	\$	11,314
Oakwood School	54-0898129	\$	54,160
Oklahoma Foundation for Excellence	73-1260595	\$	15,851
Olive Branch International	84-1247760	\$	11,834
Operation Compassion	62-1697490	\$	26,392
Operation Food Search	43-1241854	\$	16,800
Options Recovery Services	94-3384153	\$	32,913
Oregon Food Bank	93-0785786	\$	53,618
Oregon Humane Society	93-0386880	\$	10,096
Oregon Public Broadcasting	93-0814638	\$	8,993
Orlando Union Rescue Mission	59-1035082	\$	11,628
Page Ahead Children's Literacy Program	91-1600084	\$	107,324
Pandas International	84-1544557	\$	6,395
Parents of Murdered Children, Inc.	31-1023437	\$	9,799
Paws of War Inc.	46-5113396	\$	6,785
Pawsitive Teams, Inc.	33-0851474	\$	26,881
Pennsylvania Veterans Foundation	45-3750852	\$	5,520
People Animals Love	52-1282069	\$	42,228
Pets In Need	94-6139667	\$	5,933
PHILLIPS Programs for Children and Families	54-0833311	\$	11,264
Planned Parenthood Federation of America	13-1644147	\$	10,921
Planned Parenthood Los Angeles	95-2408623	\$	13,345
Planned Parenthood Northern California	94-1575233	\$	30,959
Planned Parenthood of Columbia-Willamette	93-6031270	\$	9,465
Planned Parenthood of Illinois	36-2170901	\$	9,618
Planned Parenthood of Southwestern Oregon	93-0573822	\$	6,107
Planned Parenthood of the Pacific Southwest	95-6111785	\$	10,298
Planned Parenthood Of The St. Louis Region and Southwest Missouri	43-0652666	\$	15,917
Planned Parenthood Southeastern PA	23-1352509	\$	17,114
Police Officer Assistance Trust	65-0164129	\$	40,317
Positive Resource Center	94-3078431	\$	54,890
Pregnancy Aid Centers, Inc.	23-7418649	\$	7,946
Presbyterian Council for Chaplains and Military Personnel	52-0962796	\$	9,294
Prevent Child Abuse Illinois	36-3779007	\$	9,672
Prevent Human Trafficking, Inc.	52-2214401	\$	7,636
Preventing Euthanasia Through Rescue	27-0225418	\$	63,164
Proven Men	52-2319330	\$	96,210
Red River Valley Fighter Pilots Association	23-7033827	\$	60,534
Rettsyndrome.org	31-1682518	\$	26,538
Ritter Center	94-2675517	\$	67,076
Roanoke Valley Horse Rescue	02-0654488	\$	20,945
Rockville Women's Center	52-1492325	\$	6,340
Ronald McDonald House Charities Bay Area	94-2538615	\$	9,002
Ronald McDonald House Charities of Central Ohio, Inc.	31-0890152	\$	8,461
Ronald McDonald House Charities of Western Washington & Alaska	91-1061043	\$	10,736
Russian Orphan Opportunity Fund	13-3925089	\$	5,227
Salem Friends of Felines	68-0577560	\$	5,190
Samaritan Bethany Foundation	41-1463499	\$	5,649

San Diego Military Outreach Ministries	76-0817487	\$	19,325
San Francisco Firefighters Cancer Prevention Foundation	56-2608686	\$	21,568
San Francisco Foster Youth Fund	94-3048844	\$	35,746
San Francisco General Hospital Foundation	94-3189424	\$	7,580
San Francisco Society for the Prevention of Cruelty to Animals	94-0836580	\$	11,094
San Francisco Women Against Rape	94-2756753	\$	7,918
San Francisco-Marin Food Bank	94-3041517	\$	57,031
Sarah's Circle	36-3043662	\$	11,587
Save A Child's Heart Foundation, U.S.	52-1783323	\$	99,372
Save A Mother / Save A Child	52-1487952	\$	15,470
Second Story	54-0899463	\$	10,922
Seed Programs International	56-2092576	\$	19,607
Service Dogs for America	45-0427665	\$	9,381
Shady Grove Pregnancy Center	52-1308640	\$	112,177
Shanti Project	94-2297147	\$	175,562
Shriners Hospitals for Children - Northern California	36-2193608	\$	6,864
Side By Side, Inc.	26-0573831	\$	8,510
Sight Into Sound	74-1698993	\$	11,844
SIL International	75-1840827	\$	207,750
Sisters4Sisters Inc	48-1279445	\$	5,964
Sky Cross	74-2735853	\$	7,213
So Others May Eat Incorporated	26-4569809	\$	13,367
Solar Electric Light Fund	52-1701564	\$	50,281
Special Olympics Northern California	68-0363121	\$	8,137
Special Olympics Ohio	51-0183468	\$	7,711
Special Olympics Oklahoma	23-7174120	\$	40,188
Sports In Schools	27-1754999	\$	9,614
SSC Israel Scholarship Fund	11-2642556	\$	95,489
St. Anthony Foundation	75-2755631	\$	17,002
St. Vincent de Paul of Baltimore	52-0597056	\$	14,955
Stop Animal Exploitation NOW!	31-1481336	\$	11,270
Street Sense	20-1297050	\$	18,967
Stuttering Foundation of America	62-6047678	\$	58,329
Summit Assistance Dogs	91-2048706	\$	7,052
Sunshine Division Inc	93-0429354	\$	7,534
Support for Families of Children with Disabilities	94-2819062	\$	62,612
Tailhook Educational Foundation Inc	33-0487778	\$	7,675
Teresa Charities, Inc.	77-0625836	\$	14,420
Texas Homeless Network	74-2646586	\$	17,396
The Salvation Army - San Diego Regional Office	26-2282255	\$	9,331
The Village at Augsburg	52-0696196	\$	5,176
Therapeutic & Recreational Riding Center, Inc.	52-1368120	\$	14,974
TMJ Association, Ltd.	39-1691109	\$	18,989
Travelers Aid International	59-2506390	\$	6,439
Trees for Troops	20-3361126	\$	22,656
Trees, Water and People	84-1462044	\$	6,404
Trudeau Institute	14-1401413	\$	18,009
True Friends	41-1543013	\$	172,126
Union Rescue Mission	95-1709293	\$	12,720
United Methodist Family Services of Virginia	54-0505969	\$	6,128
United Negro College Fund	13-1624241	\$	12,452

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

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

2020

**Open to Public
Inspection**

Employer identification number

AMERICA'S BEST LOCAL CHARITIES

94-3042430

FORM 990, PART VI, LINE 3 - DESCRIPTION OF DELEGATED DUTIES TO MANAGEMENT COMPANY

THE FEDERATION OUTSOURCES CERTAIN ENUMERATED ADMINISTRATIVE AND MINISTERIAL SERVICES TO MAGUIRE/MAGUIRE ASSOCIATION MANAGEMENT, SPECIFICALLY INCLUDING MAINTAINING A HEADQUARTERS ADDRESS AND STORAGE FOR THE FEDERATION, PREPARING CAMPAIGN APPLICATIONS AND REGISTRATIONS AS REQUIRED TO MAINTAIN CAMPAIGN ELIGIBILITY, COORDINATING MARKETING & ADVERTISING ACTIVITIES, AND CONSULTING TO THE MEMBER CHARITIES ON ISSUES OF THEIR INDIVIDUAL CAMPAIGN ELIGIBILITY AND CAMPAIGN PRESENTATION. THE CONTRACT EXCLUDES PROVIDING DECISION-MAKING OR POLICY-MAKING FUNCTIONS, WHICH ARE RESERVED TO THE BOARD.

FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

THE TREASURER REVIEWS THE FORM 990 FOR ACCURACY AND COMPLETENESS, SIGNS AND FILES THE RETURN ON BEHALF OF THE GOVERNING BOARD. COPIES OF THE FORM 990 INCLUDING ATTACHMENTS ARE SENT TO EACH BOARD MEMBER FOR REVIEW AND DISCUSSION AT THE NEXT SCHEDULED BOARD MEETING.

FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS

THE WRITTEN CONFLICT OF INTEREST POLICY IS REVIEWED ANNUALLY BY THE GOVERNING BOARD FOR ADHERENCE AND NEW BOARD MEMBERS ARE REQUIRED TO AFFIRM ACCEPTANCE OF THE POLICY.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

PRIOR YEAR INFORMATION RETURNS (FORM 990) ARE AVAILABLE FOR PUBLIC INSPECTION ON THE GUIDESTAR WEBSITE LOCATED AT WWW.GUIDESTAR.ORG.

THE ORGANIZATION'S GOVERNING DOCUMENTS, POLICIES, FINANCIAL STATEMENTS AND INFORMATION RETURNS ARE AVAILABLE UPON REQUEST.

FORM 990, PART VI, LINE 15

THE ORGANIZATION IS SUPPORTED BY VOLUNTEERS AND DOES NOT INTEND TO EMPLOY INDIVIDUALS.



February 28, 2022

Ms. Angela Calvillo
Clerk of the Board
Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102

Subject: 2022 Annual Joint Fundraising Drive

Dear Ms. Calvillo,

Enclosed you will find the following items in order to qualify for the City/County of San Francisco Annual Joint Fundraising Drive:

- Most recent audited financial statement
- Most recent IRS Form 990
- Current agency membership lists for the 2022 campaign year
- Copy of the 501(c)3 IRS determination letter

If you should require any further information, please do not hesitate to contact me.

Sincerely,

Karen Torges
Community Engagement Director

**CHC: CREATING HEALTHIER
COMMUNITIES (FORMERLY KNOWN AS
COMMUNITY HEALTH CHARITIES)
AND AFFILIATE**

CONSOLIDATED FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION

As of and for the Year Ended June 30, 2021

And Report of Independent Auditor

CHC: CREATING HEALTHIER COMMUNITIES AND AFFILIATE
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Report of Independent Auditor

To the Board of Directors
CHC: Creating Healthier Communities and Affiliate
Alexandria, Virginia

We have audited the accompanying consolidated financial statements of CHC: Creating Healthier Communities and Affiliate (the “Organization”), which comprise the consolidated statement of financial position as of June 30, 2021, and the related consolidated statements of activities and changes in net assets, functional expenses, and cash flows for the year then ended, and the related notes to the consolidated financial statements.

Management’s Responsibility for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditor’s Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity’s preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity’s internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of the Organization as of June 30, 2021, and the changes in their net assets and their cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The supplementary information on pages 14–19 is presented for purposes of additional analysis and is not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements as a whole.

Cherry BeKant LLP

Tysons Corner, Virginia
November 9, 2021

CHC: CREATING HEALTHIER COMMUNITIES AND AFFILIATE
CONSOLIDATED STATEMENT OF FINANCIAL POSITION

JUNE 30, 2021

ASSETS

Cash and cash equivalents	\$ 7,959,234
Investments	2,364,342
Pledges Receivable:	
Pledges receivable, gross	17,262,540
Allowance for uncollectible pledges	<u>(3,869,586)</u>
Pledges Receivable, Net	<u>13,392,954</u>
Other receivables	163,113
Prepaid expenses	119,257
Property and equipment, net	14,637
Deposits	<u>50,141</u>
Total Assets	<u>\$ 24,063,678</u>

LIABILITIES AND NET ASSETS

Liabilities:	
Accounts payable and accrued expenses	\$ 2,154,670
Campaign funds payable	<u>13,513,277</u>
Total Liabilities	15,667,947
Net Assets Without Donor Restrictions	<u>8,395,731</u>
Total Liabilities and Net Assets	<u>\$ 24,063,678</u>

CHC: CREATING HEALTHIER COMMUNITIES AND AFFILIATE
CONSOLIDATED STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

YEAR ENDED JUNE 30, 2021

Net Assets Without Donor Restrictions:	
Gross campaign revenue	\$ 21,311,955
Less donor designations	<u>(17,485,676)</u>
Net Campaign Revenue	3,826,279
Other Public Support and Revenue:	
Application fees	448,292
Contributions	359,881
Management fees	4,606
Investment return, net	306,242
Other revenue	<u>50,639</u>
Total Public Support and Revenue	<u>4,995,939</u>
Expenses:	
Program services	<u>4,646,472</u>
Supporting Services:	
Management and general	777,504
Fundraising	<u>282,641</u>
Total Supporting Services	<u>1,060,145</u>
Total Expenses	<u>5,706,617</u>
Change in net assets before changes related to acquisition of affiliate	(710,678)
Excess of liabilities over assets acquired in acquisition of local affiliate	<u>(21,722)</u>
Change in net assets	(732,400)
Net assets, beginning of year	<u>9,128,131</u>
Net assets, end of year	<u><u>\$ 8,395,731</u></u>

The accompanying notes to the consolidated financial statements are an integral part of this statement.

CHC: CREATING HEALTHIER COMMUNITIES AND AFFILIATE
CONSOLIDATED STATEMENT OF FUNCTIONAL EXPENSES

YEAR ENDED JUNE 30, 2021

	Program Services	Supporting Services			Total
		Management and General	Fundraising	Total	
Personnel Expenses:					
Salaries	\$ 2,580,778	\$ 377,674	\$ 188,837	\$ 566,511	\$ 3,147,289
Payroll taxes	180,863	26,468	13,234	39,702	220,565
Employee benefits	391,094	57,233	28,616	85,849	476,943
Total Personnel Expenses	<u>3,152,735</u>	<u>461,375</u>	<u>230,687</u>	<u>692,062</u>	<u>3,844,797</u>
Other Expenses:					
Advertising	41,705	6,103	3,052	9,155	50,860
Depreciation	18,028	2,638	1,319	3,957	21,985
Dues and fees	141,822	23,493	10,141	33,634	175,456
Furniture and equipment	70,751	10,354	5,177	15,531	86,282
Insurance	29,050	4,251	2,126	6,377	35,427
Meetings	105,881	102,031	330	102,361	208,242
Occupancy	263,038	46,381	92	46,473	309,511
Printing and postage	10,871	1,591	796	2,387	13,258
Professional fees	472,054	78,762	11,028	89,790	561,844
Software	114,022	16,686	8,343	25,029	139,051
Supplies	178,638	14,423	7,211	21,634	200,272
Telephone and internet	7,629	1,493	311	1,804	9,433
Temporary services	38,051	7,610	1,903	9,513	47,564
Travel	2,197	313	125	438	2,635
Total Other Expenses	<u>1,493,737</u>	<u>316,129</u>	<u>51,954</u>	<u>368,083</u>	<u>1,861,820</u>
Total Expenses	<u>\$ 4,646,472</u>	<u>\$ 777,504</u>	<u>\$ 282,641</u>	<u>\$ 1,060,145</u>	<u>\$ 5,706,617</u>

The accompanying notes to the consolidated financial statements are an integral part of this statement.

CHC: CREATING HEALTHIER COMMUNITIES AND AFFILIATE
CONSOLIDATED STATEMENT OF CASH FLOWS

YEAR ENDED JUNE 30, 2021

Cash flows from operating activities:

Change in net assets	\$ (732,400)
Adjustments to reconcile change in net assets to net cash flows from operating activities:	
Depreciation	21,985
Decrease in allowance for pledges receivable	(554,747)
Net investment return	(306,242)
Decrease (increase) in operating assets:	
Advances receivable	346,812
Other receivables	87,322
Pledges receivable	547,378
Prepaid expenses	(20,213)
Deposits	5,339
Increase (decrease) in operating liabilities:	
Accounts payable and accrued expenses	(233,375)
Campaign funds payable	(151,724)
Net cash flows from operating activities	<u>(989,865)</u>
Net decrease in cash and cash equivalents	(989,865)
Cash and cash equivalents, beginning of year	<u>8,949,099</u>
Cash and cash equivalents, end of year	<u><u>\$ 7,959,234</u></u>

CHC: CREATING HEALTHIER COMMUNITIES AND AFFILIATE

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

JUNE 30, 2021

Note 1—Nature of operations and summary of significant accounting policies

Nature of Operations – CHC: Creating Healthier Communities and Affiliate (the “Organization”), through participation in the Combined Federal Campaign and certain corporate campaigns, serves as a vehicle through which federal (domestic and overseas) employees and employees in the private sector may make contributions to the Organization’s charity partners and their local chapters, which are not-for-profit charitable organizations performing medical research, providing community and patient services, and materials and programs for public and professional education in the health field. The Organization conducts business nationwide through a network of local affiliates. Amounts raised in unaffiliated states are distributed directly to designated charitable organizations based on campaign designation reports.

Principles of Consolidation – The accompanying consolidated financial statements include the accounts of CHC: Creating Healthier Communities and Community Health Charities, Local. The accounts of Christian Service Charities, Inc., Human Service Charities of America, Inc., and Neighbor to Nation, which were included in the consolidated financial statements previously as separate entities, have been merged into the operations of CHC: Creating Healthier Communities during the year ended June 30, 2021. All inter-organization account balances and transaction are eliminated in the preparation of the consolidated financial statements.

Basis of Presentation – The Organization’s consolidated financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”). The Organization presents information regarding its financial position and activities according to two classes of net assets described as follows:

Net Assets Without Donor Restrictions – Net assets without donor restrictions generally result from revenues generated by providing services, receiving unrestricted contributions, and interest from banks, less expenses incurred in providing related services, raising contributions, and performing administrative functions.

Net Assets With Donor Restrictions – Net assets subject to stipulations imposed by donors and grantors. Some donor restrictions are temporary in nature; other restrictions are perpetual in nature, whereby the donor has stipulated the funds be maintained in perpetuity. The Organization reported no net assets with donor restrictions as of June 30, 2021.

Use of Estimates – The preparation of consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents – Cash and cash equivalents consist of operating, payroll, and money market accounts and certificates of deposit with a maturity of three months or less.

Property and Equipment – Property and equipment with unit values in excess of \$1,000 are recorded at cost. Depreciation is provided using the straight-line method over the estimated useful lives of the assets, which range from three to ten years. Cost and related accumulated depreciation are removed from the accounts when the assets are disposed of, with any gain or loss recognized currently. Repairs and maintenance are charged to expense when incurred.

CHC: CREATING HEALTHIER COMMUNITIES AND AFFILIATE

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

JUNE 30, 2021

Note 1—Nature of operations and summary of significant accounting policies (continued)

Campaign Funds Payable – Campaign funds payable include funds not distributed as of year-end for donor pledges that are undesignated or designated to the Organization or charity partners. When pledges are received and processed from campaigns, the cash is allocated using the ratio of donor-designated funds combined with the pro rata share of undesignated funds to the total cash received.

Distribution Policy – The Policy of the Organization is to distribute, as of the Organization’s scheduled distribution dates, all of the receipts from all contributing campaigns, less an agreed-upon fee, in accordance with gross designation reports provided by administrators of the various campaigns, to include the Combined Federal Campaign (“CFC”).

Designations to Member Agencies – The federation is honoring designations made to each member organization by distributing a proportionate share of receipts based on donor designations to each member, per CFC regulations at § 950.301(e)(2)(i).

Revenue Recognition – The Organization recognizes revenue in accordance with Financial Accounting Standards Board (“FASB”) Accounting Standards Update (“ASU”) 2014-09, *Revenue from Contracts with Customers*, as amended. ASU 2014-09 applies to exchange transactions with customers that are bound by contracts or similar arrangement and establishes a performance obligation approach to revenue recognition. The Organization recorded the following exchange transaction revenue in its statements of activities and changes in net assets for the year ended June 30, 2021:

Campaign Revenue – Administrative fees from amounts raised in campaigns represent the Organization’s fee for processing collections from campaigns that have been passed through to specific member charities based on donor designations for the year ended June 30, 2021. These fees represent board-approved costs of raising funds on behalf of others and are recognized when the funds are received and processed for distribution. The campaign percentages vary based on individual agreements. Affiliation fees are based on audited results of amounts raised in workplace campaigns by affiliates using a board-approved rate and are recognized annually.

Application Fees – Non-profits may submit applications annually to be listed in the Organization’s campaigns as a charity to which donors may designate their funds. The Organization recognizes revenue upon approval of an application, when a partnership relationship is established.

Expenses – Expenses are recognized by the Organization during the period in which they are incurred. Expenses which are paid in advance and not yet incurred are deferred to the applicable period.

Program services consist of costs associated with managing, maintaining, and increasing revenue sources for the Organization’s charity partners from existing workplace fundraising campaigns; increasing overall recognition and representation of charity partners; and costs that benefit the overall campaign. Management and general expenses consist of costs directly related to the overall operations of the Organization and maintenance of its corporate existence, including general office management, reception, and financial reporting. Fundraising includes those costs associated with accessing new workplace fundraising campaigns.

Functional Allocation of Expenses – The costs of providing various program and supporting services have been summarized on a functional basis in the statement of activities and changes in net assets. Accordingly, certain costs have been allocated among the program and supporting services benefited. Professional fees, software, temporary services and meetings expenses were allocated based on management’s best estimate of which benefit was derived. Occupancy expenses were allocated based on square footage. All remaining expenses were allocated based on estimated time and effort.

CHC: CREATING HEALTHIER COMMUNITIES AND AFFILIATE

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

JUNE 30, 2021

Note 1—Nature of operations and summary of significant accounting policies (continued)

Income Taxes – The Organization is exempt from federal and state income taxes under Section 501(c)(3) of the Internal Revenue Code (“IRC”). In addition, the Organization is classified by the Internal Revenue Service (“IRS”) under Section 509(a)(1) as an organization that is not a private foundation and is required to report unrelated business income to the IRS and the State of Virginia taxing authorities. For the year ended June 30, 2021, there was no unrelated business income earned.

Accounting for Uncertainty in Income Taxes – The Organization accounts for the effect of any uncertain tax positions based on a “more likely than not” threshold to the recognition of the tax positions being sustained based on the technical merits of the position under scrutiny by the applicable taxing authority. If a tax position or positions are deemed to result in uncertainties of those positions, the unrecognized tax benefit is estimated based on a “cumulative probability assessment” that aggregates the estimated tax liability for all uncertain tax positions. The Organization has identified its tax status as a tax-exempt entity as its only significant tax position; however, the Organization has determined that such tax position does not result in an uncertainty requiring recognition. The Organization is not currently under examination by any taxing jurisdiction. The Organization’s federal and state tax returns are generally open for examination for three years following the date filed.

Accounting Pronouncement Adopted – During the year, the Organization adopted the provision of the Financial Accounting Standards Board (“FASB”) Accounting Standards Update (“ASU”) 2014-09, *Revenue from Contracts with Customers (Topic 606)*. ASU 2014-09 outlines a new, single comprehensive model for entities to use in accounting for revenue arising from contracts with customers and supersedes most current revenue recognition guidance, including industry-specific guidance. This new revenue recognition model provides a five-step analysis in determining when and how revenue is recognized. The new model will require revenue recognition to depict the transfer of promised goods or services to customers in an amount that reflects the consideration a company expects to receive in exchange for those goods or services. Results for reporting the year ended June 30, 2021 are presented under FASB ASU 2014-09. There was not a material impact to the consolidated financial statements as a result of adoption. Accordingly, no adjustment to opening net assets was recorded.

Significant New Accounting Standard Not Yet Adopted – In February 2016, FASB issued ASU 2016-02, *Leases (Topic 842)*. The ASU requires lessees to record most leases on their balance sheets as a lease liability with a corresponding right-of-use asset, but continue to recognize the related leasing expense within net income. The guidance also eliminates real estate-specific provisions for all entities. For lessors, the guidance modifies the classification criteria and the accounting for sales-type and direct financing leases. ASU 2016-02 becomes effective for the Organization in 2023 with early adoption permitted and will be applied under a modified retrospective approach for leases that exist or are entered into after the beginning of the earliest comparative period in the financial statements. The calculation of the lease liability and right-of-use asset requires further analysis of the underlying leases to determine which portion of the underlying lease payments are required to be included in the calculation. The Organization is currently evaluating ASU 2016-02 to determine the potential impact that adopting this standard will have on its consolidated financial statements.

CHC: CREATING HEALTHIER COMMUNITIES AND AFFILIATE
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

JUNE 30, 2021

Note 2—Property and equipment

Property and equipment consisted of the following as of June 30, 2021:

Cost:

Office/computer equipment	\$ 65,355
Software	44,925
	<u>110,280</u>
Less accumulated depreciation	<u>(95,643)</u>
Net property and equipment	<u>\$ 14,637</u>

Depreciation expense for the year ended June 30, 2021 was \$21,985.

Note 3—Commitments

The Organization has commitments under an operating lease for its headquarters office through October 2027. Commencing April 2021, the Organization subleased a portion of its headquarters office space with a term through October 2027. The sublease base rent is \$6,540 per month and is subject to an escalation of 4% in April of each year.

The Organization also leases equipment under an operating lease which has a monthly rent payment of \$430 and expires in January 2023.

Future minimum rental payments, by fiscal year and in the aggregate, under the operating leases are as follows:

<u>Years Ending June 30,</u>	<u>Facilities</u>	<u>Sublease Income</u>	<u>Equipment</u>	<u>Totals</u>
2022	\$ 289,041	\$ (79,267)	\$ 5,160	\$ 214,934
2023	283,145	(82,437)	3,010	203,718
2024	290,943	(85,735)	-	205,208
2025	298,970	(89,164)	-	209,806
2026	307,227	(92,731)	-	214,496
2027 and thereafter	421,902	(129,542)	-	292,360
	<u>\$ 1,891,229</u>	<u>\$ (558,876)</u>	<u>\$ 8,170</u>	<u>\$ 1,340,523</u>

Rent expense and sublease income for the year ended June 30, 2021 were \$287,427 and \$21,968, respectively.

Note 4—Pension plan

The Organization has a defined-contribution plan under Section 403(b) of the IRC covering all employees who have completed at least one year of service. Under the plan, the Organization made discretionary contributions to the plan equal to 6.5% of each eligible employee's salary. Contributions of \$201,617 were made during the year ended June 30, 2021.

CHC: CREATING HEALTHIER COMMUNITIES AND AFFILIATE

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

JUNE 30, 2021

Note 5—Concentration of credit risk and financial instruments

Financial instruments which potentially subject the Organization to concentration of credit risk consist principally of short-term investments maintained at creditworthy financial institutions. These account balances, at times, exceed federally insured limits. The Organization has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk on its cash and cash equivalents. At June 30, 2021, the Organization had deposits in excess of Federal Deposit Insurance Corporation limits of \$7,731,818. Credit risk with respect to pledges receivable is limited because the Organization deals with a significant number of campaigns whose participants are spread over a wide geographical area.

Note 6—Investments and fair value measurements

The Organization established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below.

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Organization has the ability to access.

Level 2 – Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in inactive markets; inputs other than quoted market prices that are observable for the asset or liability inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified contractual term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement. The inputs into the determination of fair value require significant management judgment or estimation. At this time, the Organization does not hold any investments which would be included in this category.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The preceding methods described may produce a fair value calculation that may not be indicative of the net realizable value or reflective of future fair values. Furthermore, although management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table summarizes investments as of June 30, 2021:

	Fair Value	Cost
Corporate bonds	\$ 542,034	\$ 540,033
Mutual funds	1,348,234	1,193,629
Equities	415,072	204,892
Money market funds	59,002	10,078
	<u>\$ 2,364,342</u>	<u>\$ 1,948,632</u>

CHC: CREATING HEALTHIER COMMUNITIES AND AFFILIATE
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

JUNE 30, 2021

Note 6—Investments and fair value measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Organization's investments at fair value as of June 30, 2021:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Corporate bonds	\$ -	\$ 542,034	\$ -	\$ 542,034
Mutual funds	1,348,234	-	-	1,348,234
Equities	415,072	-	-	415,072
Money market funds	59,002	-	-	59,002
	<u>\$ 1,822,308</u>	<u>\$ 542,034</u>	<u>\$ -</u>	<u>\$ 2,364,342</u>

The following table summarizes investment returns, net for the year ended June 30, 2021:

Interest and dividends	\$ 78,909
Realized and unrealized gains and losses	237,991
Investment management expenses	(10,658)
	<u>\$ 306,242</u>

Note 7—Liquidity and availability of resources

As part of the Organization's liquidity management, it has a policy to structure its financial assets to be available as its general expenditures, liabilities, and other obligations come due. The Organization considers all general expenditures to be all program services, management and general, and fundraising costs incurred in the ordinary course of the advancement of the Organization's mission. The table below represents financial assets available for general expenditures within one year at June 30, 2021:

Financial assets at year-end:	
Cash and cash equivalents	\$ 7,959,234
Investments	2,364,342
Other receivables	163,113
Total financial assets	10,486,689
Less excess of campaign funds payable over receivables	(120,323)
Financial assets available to meet general expenditures within one year	<u>\$ 10,366,366</u>

Note 8—Acquisition of entity

On August 31, 2020, the Organization acquired all assets and liabilities of Caring Connection, a Colorado nonprofit corporation, resulting in a one-time decrease in net assets in the amount of \$21,722 which is shown as a separate line item on the statements of activities and changes in net assets.

CHC: CREATING HEALTHIER COMMUNITIES AND AFFILIATE NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

JUNE 30, 2021

Note 9—Risks and uncertainties

Although certain in person activities of the Organization have been suspended since March 2020, the Organization has been minimally impacted by the outbreak of a novel strain of coronavirus (“COVID-19”). The Organization implemented health and safety guidelines that allowed its business to continue. However, the recent global outbreak of COVID-19 has disrupted economic markets and the prolonged economic impact is uncertain. Such uncertainty, including the duration and spread of the outbreak, may negatively impact the performance and cash flows of the Organization.

Note 10—Subsequent events

The Organization has evaluated subsequent events through November 9, 2021, which is the date the consolidated financial statements were available to be issued.

CHC: CREATING HEALTHIER COMMUNITIES AND AFFILIATE
CONSOLIDATING SCHEDULE OF FINANCIAL POSITION

JUNE 30, 2021

	CHC: Creating Healthier Communities	Community Health Charities, Local	Eliminations	Consolidated Total
ASSETS				
Cash and cash equivalents	\$ 7,959,234	\$ -	\$ -	\$ 7,959,234
Investments	2,364,342	-	-	2,364,342
Pledges receivable:				
Pledges receivable, gross	15,589,320	1,673,220	-	17,262,540
Allowance for uncollectible pledges	(3,652,503)	(217,083)	-	(3,869,586)
Pledges receivable, net	11,936,817	1,456,137	-	13,392,954
Other receivables	163,113	-	-	163,113
Prepaid expenses	119,257	-	-	119,257
Property and equipment, net	14,637	-	-	14,637
Deposits	50,141	-	-	50,141
Total Assets	\$ 22,607,541	\$ 1,456,137	\$ -	\$ 24,063,678
LIABILITIES AND NET ASSETS				
Liabilities:				
Accounts payable and accrued expenses	\$ 2,154,670	\$ -	\$ -	\$ 2,154,670
Campaign funds payable	12,057,140	1,456,137	-	13,513,277
Total Liabilities	14,211,810	1,456,137	-	15,667,947
Net Assets, Without Donor Restrictions	8,395,731	-	-	8,395,731
Total Liabilities and Net Assets	\$ 22,607,541	\$ 1,456,137	\$ -	\$ 24,063,678

CHC: CREATING HEALTHIER COMMUNITIES AND AFFILIATE
CONSOLIDATING SCHEDULE OF ACTIVITIES AND CHANGES IN NET ASSETS

YEAR ENDED JUNE 30, 2021

	CHC: Creating Healthier Communities	Community Health Charities, Local	Eliminations	Consolidated Total
Net Assets Without Donor Restrictions:				
Gross campaign revenue	\$ 19,750,178	\$ 1,561,777	\$ -	\$ 21,311,955
Less donor designations	(16,099,605)	(1,386,071)		(17,485,676)
Net Campaign Revenue	3,650,573	175,706	-	3,826,279
Other Public Support and Revenue:				
Application fees	448,292	-	-	448,292
Contributions	359,881	-	-	359,881
Management fees	180,312	-	(175,706)	4,606
Investment return, net	306,242	-	-	306,242
Other revenue	50,639	-	-	50,639
Total Public Support and Revenue	4,995,939	175,706	(175,706)	4,995,939
Expenses:				
Program services	4,646,472	144,079	(144,079)	4,646,472
Supporting Services:				
Management and general	777,504	21,085	(21,085)	777,504
Fundraising	282,641	10,542	(10,542)	282,641
Total Supporting Services	1,060,145	31,627	(31,627)	1,060,145
Total Expenses	5,706,617	175,706	(175,706)	5,706,617
Change in net assets before changes related to acquisition of affiliate				
	(710,678)	-	-	(710,678)
Excess of liabilities over assets acquired in acquisition of local affiliate				
	(21,722)	-	-	(21,722)
Change in net assets	(732,400)	-	-	(732,400)
Net assets, beginning of year	9,128,131	-	-	9,128,131
Net assets, end of year	<u>\$ 8,395,731</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,395,731</u>

**CHC: CREATING HEALTHIER COMMUNITIES AND AFFILIATE
CONSOLIDATING SCHEDULE OF FUNCTIONAL EXPENSES**

YEAR ENDED JUNE 30, 2021

	Program Services			Program Services Total
	CHC: Creating Healthier Communities	Community Health Charities, Local	Eliminations	
Personnel Expenses:				
Salaries	\$ 2,580,778	\$ -	\$ -	\$ 2,580,778
Payroll taxes	180,863	-	-	180,863
Employee benefits	391,094	-	-	391,094
Total Personnel Expenses	<u>3,152,735</u>	<u>-</u>	<u>-</u>	<u>3,152,735</u>
Other Expenses:				
Advertising	41,705	-	-	41,705
Depreciation	18,028	-	-	18,028
Dues and fees	141,822	-	-	141,822
Furniture and equipment	70,751	-	-	70,751
Insurance	29,050	-	-	29,050
Meetings	105,881	-	-	105,881
Occupancy	263,038	-	-	263,038
Printing and postage	10,871	-	-	10,871
Professional fees	472,054	144,079	(144,079)	472,054
Software	114,022	-	-	114,022
Supplies	178,638	-	-	178,638
Telephone and internet	7,629	-	-	7,629
Temporary services	38,051	-	-	38,051
Travel	2,197	-	-	2,197
Total Other Expenses	<u>1,493,737</u>	<u>144,079</u>	<u>(144,079)</u>	<u>1,493,737</u>
Total Expenses	<u>\$ 4,646,472</u>	<u>\$ 144,079</u>	<u>\$ (144,079)</u>	<u>\$ 4,646,472</u>

CHC: CREATING HEALTHIER COMMUNITIES AND AFFILIATE
CONSOLIDATING SCHEDULE OF FUNCTIONAL EXPENSES (CONTINUED)

YEAR ENDED JUNE 30, 2021

	Management and General			Management and General Total
	CHC: Creating Healthier Communities	Community Health Charities, Local	Eliminations	
Personnel Expenses:				
Salaries	\$ 377,674	\$ -	\$ -	\$ 377,674
Payroll taxes	26,468	-	-	26,468
Employee benefits	57,233	-	-	57,233
Total Personnel Expenses	<u>461,375</u>	<u>-</u>	<u>-</u>	<u>461,375</u>
Other Expenses:				
Advertising	6,103	-	-	6,103
Depreciation	2,638	-	-	2,638
Dues and fees	23,493	-	-	23,493
Furniture and equipment	10,354	-	-	10,354
Insurance	4,251	-	-	4,251
Meetings	102,031	-	-	102,031
Occupancy	46,381	-	-	46,381
Printing and postage	1,591	-	-	1,591
Professional fees	78,762	21,085	(21,085)	78,762
Software	16,686	-	-	16,686
Supplies	14,423	-	-	14,423
Telephone and internet	1,493	-	-	1,493
Temporary services	7,610	-	-	7,610
Travel	313	-	-	313
Total Other Expenses	<u>316,129</u>	<u>21,085</u>	<u>(21,085)</u>	<u>316,129</u>
Total Expenses	<u>\$ 777,504</u>	<u>\$ 21,085</u>	<u>\$ (21,085)</u>	<u>\$ 777,504</u>

CHC: CREATING HEALTHIER COMMUNITIES AND AFFILIATE
CONSOLIDATING SCHEDULE OF FUNCTIONAL EXPENSES (CONTINUED)

YEAR ENDED JUNE 30, 2021

	Fundraising			Fundraising Total	Consolidated Total
	CHC: Creating Healthier Communities	Community Health Charities, Local	Eliminations		
Personnel Expenses:					
Salaries	\$ 188,837	\$ -	\$ -	\$ 188,837	\$ 3,147,289
Payroll taxes	13,234	-	-	13,234	220,565
Employee benefits	28,616	-	-	28,616	476,943
Total Personnel Expenses	230,687	-	-	230,687	3,844,797
Other Expenses:					
Advertising	3,052	-	-	3,052	50,860
Depreciation	1,319	-	-	1,319	21,985
Dues and fees	10,141	-	-	10,141	175,456
Furniture and equipment	5,177	-	-	5,177	86,282
Insurance	2,126	-	-	2,126	35,427
Meetings	330	-	-	330	208,242
Occupancy	92	-	-	92	309,511
Printing and postage	796	-	-	796	13,258
Professional fees	11,028	10,542	(10,542)	11,028	561,844
Software	8,343	-	-	8,343	139,051
Supplies	7,211	-	-	7,211	200,272
Telephone and internet	311	-	-	311	9,433
Temporary services	1,903	-	-	1,903	47,564
Travel	125	-	-	125	2,635
Total Other Expenses	51,954	10,542	(10,542)	51,954	1,861,820
Total Expenses	\$ 282,641	\$ 10,542	\$ (10,542)	\$ 282,641	\$ 5,706,617

CHC: CREATING HEALTHIER COMMUNITIES AND AFFILIATE

CONSOLIDATING SCHEDULE OF CASH FLOWS

YEAR ENDED JUNE 30, 2021

	CHC: Creating Healthier Communities	Community Health Charities, Local	Eliminations	Consolidated Total
Cash flows from operating activities:				
Change in net assets	\$ (732,400)	\$ -	\$ -	\$ (732,400)
Adjustments to reconcile change in net assets to net cash flows from operating activities:				
Depreciation	21,985	-	-	21,985
Decrease in allowance for pledges receivable	(537,100)	(17,647)	-	(554,747)
Net investment return	(306,242)	-	-	(306,242)
Decrease (increase) in operating assets:				
Advances receivable	346,812	-	-	346,812
Other receivables	87,322	-	-	87,322
Pledges receivable	765,817	(218,439)	-	547,378
Prepaid expenses	(20,213)	-	-	(20,213)
Deposits	5,339	-	-	5,339
Due from affiliate	202,955	-	(202,955)	-
Increase (decrease) in operating liabilities:				
Accounts payable and accrued expenses	(233,375)	-	-	(233,375)
Campaign funds payable	(387,810)	236,086	-	(151,724)
Due to affiliate	(202,955)	-	202,955	-
Net cash flows from operating activities	<u>(989,865)</u>	<u>-</u>	<u>-</u>	<u>(989,865)</u>
Net decrease in cash and cash equivalents	(989,865)	-	-	(989,865)
Cash and cash equivalents, beginning of year	<u>8,949,099</u>	<u>-</u>	<u>-</u>	<u>8,949,099</u>
Cash and cash equivalents, end of year	<u>\$ 7,959,234</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,959,234</u>

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

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2020 calendar year, or tax year beginning JUL 1, 2020 **and ending** JUN 30, 2021

B Check if applicable: <input type="checkbox"/> Changed <input type="checkbox"/> Changed <input type="checkbox"/> Initial <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended <input type="checkbox"/> Application pending	C Name of organization CHC: CREATING HEALTHIER COMMUNITIES Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 1199 N. FAIRFAX STREET, SUITE 600 City or town, state or province, country, and ZIP or foreign postal code ALEXANDRIA, VA 22314 F Name and address of principal officer: THOMAS G. BOGNANNO SAME AS C ABOVE	D Employer identification number 13-6167225 E Telephone number (703)528-1007 G Gross receipts \$ 18,690,089. H(a) Is this a group return for subordinates? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> H(b) Are all subordinates included? Yes <input type="checkbox"/> No <input type="checkbox"/> If "No," attach a list. See instructions H(c) Group exemption number ▶
I 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		J Website: WWW.HEALTHCHARITIES.ORG K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶
		L Year of formation: 1957 M State of legal domicile: DC

Part I Summary

	1 Briefly describe the organization's mission or most significant activities: <u>SEE SCHEDULE O</u>	
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.	
Activities & Governance	3 Number of voting members of the governing body (Part VI, line 1a)	16
	4 Number of independent voting members of the governing body (Part VI, line 1b)	16
	5 Total number of individuals employed in calendar year 2020 (Part V, line 2a)	45
	6 Total number of volunteers (estimate if necessary)	24
	7a Total unrelated business revenue from Part VIII, column (C), line 12	0.
	7b Net unrelated business taxable income from Form 990-T, Part I, line 11	0.
Revenue	8 Contributions and grants (Part VIII, line 1h)	21,768,194.
	9 Program service revenue (Part VIII, line 2g)	725,664.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	69,634.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	22,563,492.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	15,466,094.
	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)	4,167,514.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 282,642.	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	1,976,070.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	21,609,678.	
19 Revenue less expenses. Subtract line 18 from line 12	953,814.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	22,475,123.
	21 Total liabilities (Part X, line 26)	13,026,642.
	22 Net assets or fund balances. Subtract line 21 from line 20	9,448,481.

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	<i>Thomas G. Bognanno</i>	Date	11/15/21
	THOMAS G. BOGNANNO, PRESIDENT & CEO Type or print name and title		
Paid Preparer Use Only	Print/Type preparer's name RAYMOND BARBAGALLO	Date 2021.11.08	Check if self-employed <input type="checkbox"/> PTIN P00173692
	Firm's name ▶ CHERRY BEKAERT, LLP.	Firm's EIN ▶ 55-0574444	Phone no. 301-589-9000
	Firm's address ▶ 6116 EXECUTIVE BLVD, SUITE 600 ROCKVILLE, MD 20852		

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

1 Briefly describe the organization's mission:
SEE SCHEDULE O

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 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 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 \$ 18,910,025, including grants of \$ 14,263,556.) (Revenue \$ 663,104.)
THE ORGANIZATION DISTRIBUTES FUNDS FROM COMBINED FEDERAL AND PRIVATE SECTOR CAMPAIGNS TO MEMBER HEALTH AGENCIES. PROGRAM SERVICE EXPENSES REFLECT THESE DISBURSEMENTS AND THE EXPENSES DIRECTLY RELATED TO MAKING THESE DISTRIBUTIONS.

4b (Code:) (Expenses \$, including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$, including grants of \$) (Revenue \$)

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

4e Total program service expenses 18,910,025

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		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? <i>If "Yes," complete Schedule C, Part II</i>		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? <i>If "Yes," complete Schedule C, Part III</i>		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? <i>If "Yes," complete Schedule D, Part I</i>		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? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		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? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>		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? <i>If "Yes," complete Schedule D, Part VI</i>	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? <i>If "Yes," complete Schedule D, Part VII</i>		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? <i>If "Yes," complete Schedule D, Part VIII</i>		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? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		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)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		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? <i>If "Yes," complete Schedule F, Parts I and IV</i>		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? <i>If "Yes," complete Schedule F, Parts II and IV</i>		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? <i>If "Yes," complete Schedule F, Parts III and IV</i>		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? <i>If "Yes," complete Schedule G, Part I</i>		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? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
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? <i>If "Yes," complete Schedule I, Parts I and II</i>	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? <i>If "Yes," complete Schedule I, Parts I and III</i>		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? <i>If "Yes," complete Schedule J</i>	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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
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?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
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? <i>If "Yes," complete Schedule L, Part I</i>		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? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5 or 22, for receivables from or 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? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity (including an employee thereof) or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		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, key employee, creator or founder, or substantial contributor? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of any individual described in line 28a? <i>If "Yes," complete Schedule L, Part IV</i>		X
c A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		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? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	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)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	X	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		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? <i>If "Yes," complete Schedule R, Part VI</i>		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	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		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

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		45
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	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?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O		
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)?		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?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
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?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
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?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
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?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
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?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
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?		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on 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 on Schedule O. See instructions.

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

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 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 on Schedule O.		
1b	Enter the number of voting members included on line 1a, above, who are independent		
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?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		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?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?	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 on Schedule O		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?	X	
10b	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?	X	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b	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	X	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	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?		
15a	The organization's CEO, Executive Director, or top management official	X	
15b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).	X	
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?		X
16b	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?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed AL AR CA CT FL GA HI IL KS KY MD MA
- 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 Upon request Other (explain on Schedule O)
- 19** Describe on 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
 LREANN YANG - (703)528-1007
 1199 N. FAIRFAX STREET, SUITE 500, ALEXANDRIA, VA 22314

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.
- See instructions for the order in which to list the persons above.

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 line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(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
		Individual trustee/director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) THOMAS BOGNANNO PRESIDENT & CEO	40.00			X			354,115.	0.	33,697.	
(2) MOLLY GRAVHOLT COO & CFO	40.00			X			240,404.	0.	16,199.	
(3) AMANDA PONZAR CHIEF COMMUNICATIONS OFFIC	40.00				X		185,111.	0.	12,467.	
(4) SHELLEY HAYES CHIEF ENGAGEMENT OFFICER	40.00				X		176,296.	0.	18,335.	
(5) SARAH BUTLER SR DIRECTOR, CORP ENGAGEMENT	40.00				X		135,380.	0.	21,151.	
(6) LEEANN YANG CONTROLLER	40.00				X		141,500.	0.	7,303.	
(7) KEVIN CLAYTON CHAIR	2.00	X		X			0.	0.	0.	
(8) ADAM ROTHSCHILD VICE CHAIR	2.00	X		X			0.	0.	0.	
(9) JILLIAN MERSHON VICE CHAIR	2.00	X		X			0.	0.	0.	
(10) LINDA BLOUNT SECRETARY	2.00	X		X			0.	0.	0.	
(11) ERIC JONES TREASURER	2.00	X		X			0.	0.	0.	
(12) ABU M. ARIF DIRECTOR	2.00	X					0.	0.	0.	
(13) ALAN NEVEL DIRECTOR	2.00	X					0.	0.	0.	
(14) ALEX CUNNINGHAM DIRECTOR	2.00	X					0.	0.	0.	
(15) CHARLEEDA REDMAN DIRECTOR	2.00	X					0.	0.	0.	
(16) DR. SANDRA B. NICHOLS, MD DIRECTOR	2.00	X					0.	0.	0.	
(17) ERIN GOLLHOFER DIRECTOR	2.00	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 line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(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
		Individual trustee/director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) JOHN M. STANOCH DIRECTOR	2,00	X					0.	0.	0.	
(19) KAREN ADDIS DIRECTOR	2,00	X					0.	0.	0.	
(20) KAREN SPRUILL DIRECTOR	2,00	X					0.	0.	0.	
(21) NANCY TAYLOR DIRECTOR	2,00	X					0.	0.	0.	
(22) PETER DUDLEY DIRECTOR	2,00	X					0.	0.	0.	
(23) ROMANA ROLNIAK DIRECTOR	2,00	X					0.	0.	0.	
(24) STEPHEN KEITH DIRECTOR	2,00	X					0.	0.	0.	
(25) TELEANGE THOMAS DIRECTOR	2,00	X					0.	0.	0.	
(26) TENBIT EMIRU DIRECTOR	2,00	X					0.	0.	0.	
1b Subtotal							1,232,806.	0.	109,152.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							1,232,806.	0.	109,152.	

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 **6**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		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	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		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
GOODWORLD 1875 K ST NW STE 400, WASHINGTON, DC 20006	CONSULTING	124,229.

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 **1**

Part VIII Statement of Revenue

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

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a	Federated campaigns	17,516,797.				
	b	Membership dues					
	c	Fundraising events					
	d	Related organizations	55,259.				
	e	Government grants (contributions)					
	f	All other contributions, gifts, grants, and similar amounts not included above	359,881.				
	g	Noncash contributions included in lines 1a-1f	\$				
	h	Total. Add lines 1a-1f		17,931,937.			
	Program Service Revenue	2 a	APPLICATION FEES	561000	448,292.	448,292.	
b		MANAGEMENT FEES	561000	180,312.	180,312.		
c		GENERAL PROMOTION	561000	27,497.	27,497.		
d							
e							
f		All other program service revenue					
g		Total. Add lines 2a-2f		656,101.			
Other Revenue		3	Investment income (including dividends, interest, and other similar amounts)		78,909.		78,909.
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6 a	Gross rents	(i) Real	16,139.			
			(ii) Personal				
			6a	16,139.			
	6 b	Less: rental expenses	0.				
	6 c	Rental income or (loss)	16,139.				
	d	Net rental income or (loss)		16,139.		16,139.	
	7 a	Gross amount from sales of assets other than inventory	(i) Securities				
			(ii) Other				
			7a				
	7 b	Less: cost or other basis and sales expenses					
	7 c	Gain or (loss)					
d	Net gain or (loss)						
8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18						
		8a					
		8 b					
c	Net income or (loss) from fundraising events						
9 a	Gross income from gaming activities. See Part IV, line 19						
		9a					
		9 b					
c	Net income or (loss) from gaming activities						
10 a	Gross sales of inventory, less returns and allowances						
		10a					
		10 b					
c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue	11 a						
	b						
	c						
	d	All other revenue	900099	7,003.	7,003.		
	e	Total. Add lines 11a-11d		7,003.			
12	Total revenue. See instructions		18,690,089.	663,104.	0.	95,048.	

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	14,263,556.	14,263,556.		
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	563,692.	462,228.	67,643.	33,821.
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	2,583,597.	2,118,550.	310,031.	155,016.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	201,617.	165,326.	24,194.	12,097.
9 Other employee benefits	275,326.	225,767.	33,039.	16,520.
10 Payroll taxes	220,565.	180,863.	26,468.	13,234.
11 Fees for services (nonemployees):				
a Management				
b Legal	110,886.	93,165.	15,545.	2,176.
c Accounting	72,910.	61,258.	10,221.	1,431.
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	10,658.		10,658.	
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	425,611.	355,680.	60,607.	9,324.
12 Advertising and promotion	50,860.	41,705.	6,103.	3,052.
13 Office expenses	448,296.	381,911.	44,547.	21,838.
14 Information technology				
15 Royalties				
16 Occupancy	309,511.	263,038.	46,381.	92.
17 Travel	2,635.	2,197.	313.	125.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	208,242.	105,881.	102,031.	330.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	21,985.	18,028.	2,638.	1,319.
23 Insurance	35,427.	29,050.	4,251.	2,126.
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 DUES AND FEES	164,798.	141,822.	12,835.	10,141.
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	19,970,172.	18,910,025.	777,505.	282,642.
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
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	8,949,099.	2	7,959,234.
	3 Pledges and grants receivable, net	10,476,576.	3	11,936,817.
	4 Accounts receivable, net	597,247.	4	163,113.
	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	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	99,044.	9	119,257.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 110,280.		
	b Less: accumulated depreciation	10b 95,643.	36,622.	10c 14,637.
	11 Investments - publicly traded securities	2,058,100.	11	2,364,342.
	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	258,435.	15	50,141.
16 Total assets. Add lines 1 through 15 (must equal line 33)	22,475,123.	16	22,607,541.	
Liabilities	17 Accounts payable and accrued expenses	2,281,282.	17	2,154,670.
	18 Grants payable	10,745,360.	18	12,057,140.
	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 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		22	
	23 Secured mortgages and notes payable to unrelated third parties		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		25	
	26 Total liabilities. Add lines 17 through 25	13,026,642.	26	14,211,810.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	9,448,481.	27	8,395,731.
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	9,448,481.	32	8,395,731.
33 Total liabilities and net assets/fund balances	22,475,123.	33	22,607,541.	

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	18,690,089.
2	Total expenses (must equal Part IX, column (A), line 25)	2	19,970,172.
3	Revenue less expenses. Subtract line 2 from line 1	3	-1,280,083.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	9,448,481.
5	Net unrealized gains (losses) on investments	5	227,333.
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	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	8,395,731.

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: <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 in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? 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		X
b	Were the organization's financial statements audited by an independent accountant? 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 type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
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? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
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?		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 on Schedule O and describe any steps taken to undergo such audits		

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

2020

Open to Public Inspection

Name of the organization <p style="text-align: center; margin: 0;">CHC: CREATING HEALTHIER COMMUNITIES</p>	Employer identification number <p style="text-align: center; margin: 0;">13-6167225</p>
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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 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?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
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) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	33,135,957.	27,020,688.	21,322,342.	21,768,194.	17,931,937.	121,179,118.
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	33,135,957.	27,020,688.	21,322,342.	21,768,194.	17,931,937.	121,179,118.
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.						121,179,118.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(f) Total
7 Amounts from line 4	33,135,957.	27,020,688.	21,322,342.	21,768,194.	17,931,937.	121,179,118.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	77,122.	88,612.	74,501.	71,735.	78,909.	390,879.
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.)					7,003.	7,003.
11 Total support. Add lines 7 through 10						121,577,000.
12 Gross receipts from related activities, etc. (see instructions)					12	4,827,151.
13 First 5 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 ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2020 (line 6, column (f), divided by line 11, column (f))	14	99.67 %
15 Public support percentage from 2019 Schedule A, Part II, line 14	15	99.73 %
16a 33 1/3% support test - 2020. 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 ▶ <input checked="" type="checkbox"/>		
b 33 1/3% support test - 2019. 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 ▶ <input type="checkbox"/>		
17a 10% -facts-and-circumstances test - 2020. 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 ▶ <input type="checkbox"/>		
b 10% -facts-and-circumstances test - 2019. 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 ▶ <input type="checkbox"/>		
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 ▶ <input type="checkbox"/>		

Schedule A (Form 990 or 990-EZ) 2020

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) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(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) 2016	(b) 2017	(c) 2018	(d) 2019	(e) 2020	(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 5 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 2020 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2019 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2020 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2019 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2020. 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 - 2019. 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 box 12a, Part I, complete Sections A and B. If you checked box 12b, Part I, complete Sections A and C. If you checked box 12c, Part I, complete Sections A, D, and E. If you checked box 12d, 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.		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer lines 3b and 3c below.		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination.		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.		
4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI .		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI .		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI .		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI .		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer line 10b below.		
b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)		

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 lines 11b and 11c below, the governing body of a supported organization?		
11a		
b A family member of a person described in line 11a above?		
11b		
c A 35% controlled entity of a person described in line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>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 officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
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? <i>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.</i>		
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)? <i>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).</i>		
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? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
2		
3 By reason of the relationship described in line 2, above, 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? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		
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 <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.		Yes	No
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? <i>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.</i>			
2a			
b Did the activities described in line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>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.</i>			
2b			
3 Parent of Supported Organizations. Answer lines 3a and 3b 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? <i>If "Yes" or "No" provide details in Part VI.</i>			
3a			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>			
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 0.015 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 0.035.	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 0.85 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	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Schedule A (Form 990 or 990-EZ) 2020

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	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2020 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2020	(iii) Distributable Amount for 2020
1	Distributable amount for 2020 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2020 (reasonable cause required - explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2020		
a	From 2015		
b	From 2016		
c	From 2017		
d	From 2018		
e	From 2019		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2020 distributable amount		
i	Carryover from 2015 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2020 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2020 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2020, 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 2020. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2021. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2016		
b	Excess from 2017		
c	Excess from 2018		
d	Excess from 2019		
e	Excess from 2020		

Schedule A (Form 990 or 990-EZ) 2020

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.)

SCHEDULE A, PART II, LINE 10, EXPLANATION FOR OTHER INCOME:

MISCELLANEOUS

2020 AMOUNT: \$ 7,003.

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

2020

Name of the organization

CHC: CREATING HEALTHIER COMMUNITIES

Employer identification number

13-6167225

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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 CHC: CREATING HEALTHIER COMMUNITIES	Employer identification number 13-6167225
---	--

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		\$ 1,272,473.	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2		\$ 422,660.	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3		\$ 412,216.	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4		\$ 524,887.	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5		\$ 6,250,198.	Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization CHC: CREATING HEALTHIER COMMUNITIES	Employer identification number 13-6167225
---	--

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
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization CHC: CREATING HEALTHIER COMMUNITIES	Employer identification number 13-6167225
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

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

2020

Open to Public Inspection

Name of the organization **CHC: CREATING HEALTHIER COMMUNITIES** Employer identification number **13-6167225**

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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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 (for example, recreation or education) Preservation of a historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

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 FASB 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 FASB 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 FASB 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 make 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 program
 - 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** Term 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				
b Buildings				
c Leasehold improvements				
d Equipment		110,280.	95,643.	14,637.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				14,637.

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. (Col. (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. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, 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)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB 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	4,995,939.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	227,333.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	342,072.
e	Add lines 2a through 2d	2e	569,405.
3	Subtract line 2e from line 1	3	4,426,534.
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	14,263,555.
c	Add lines 4a and 4b	4c	14,263,555.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)	5	18,690,089.

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	5,706,617.
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	0.
3	Subtract line 2e from line 1	3	5,706,617.
4	Amounts included on Form 990, Part X, 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	14,263,555.
c	Add lines 4a and 4b	4c	14,263,555.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)	5	19,970,172.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

THE ORGANIZATION ACCOUNTS FOR THE EFFECT OF ANY UNCERTAIN TAX POSITIONS

BASED ON A "MORE LIKELY THAN NOT" THRESHOLD TO THE RECOGNITION OF THE TAX

POSITIONS BEING SUSTAINED BASED ON THE TECHNICAL MERITS OF THE POSITION

UNDER SCRUTINY BY THE APPLICABLE TAXING AUTHORITY, IF A TAX POSITION OR

POSITIONS ARE DEEMED TO RESULT IN UNCERTAINTIES OF THOSE POSITIONS, THE

UNRECOGNIZED TAX BENEFIT IS ESTIMATED BASED ON A "CUMULATIVE PROBABILITY

ASSESSMENT" THAT AGGREGATES THE ESTIMATED TAX LIABILITY FOR ALL UNCERTAIN

TAX POSITIONS. THE ORGANIZATION HAS IDENTIFIED ITS TAX STATUS AS A

TAX-EXEMPT ENTITY AS ITS ONLY SIGNIFICANT TAX POSITION; HOWEVER, THE

ORGANIZATION HAS DETERMINED THAT SUCH TAX POSITION DOES NOT RESULT IN AN

UNCERTAINTY REQUIRING RECOGNITION. THE ORGANIZATION IS NOT CURRENTLY UNDER

Part XIII Supplemental information (continued)

EXAMINATION BY ANY TAXING JURISDICTION, THE ORGANIZATION'S FEDERAL AND

STATE TAX RETURNS ARE GENERALLY OPEN FOR EXAMINATION FOR THREE YEARS

FOLLOWING THE DATE FILED.

PART XI, LINE 2D - OTHER ADJUSTMENTS:

CONSOLIDATED GROUP/ELIMINATION ADJUSTMENT	397,331.
TRANSFER FROM CARING CONNECTIONS	21,722.
TRANSFER FROM CHRISTIAN SERVICE CHARITIES, INC.	-97,456.
TRANSFER FROM HUMAN SERVICE CHARITIES OF AMERICA, INC.	-10,184.
TRANSFER FROM NEIGHBOR TO NATION	30,659.
TOTAL TO SCHEDULE D, PART XI, LINE 2D	342,072.

PART XI, LINE 4B - OTHER ADJUSTMENTS:

AMOUNTS DESIGNATED BY DONORS TO SPECIFIC MEMBER AGENCIES	14,263,555.
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PART XII, LINE 2D - OTHER ADJUSTMENTS:

CONSOLIDATED GROUP/ELIMINATION ADJUSTMENT

PART XII, LINE 4B - OTHER ADJUSTMENTS:

AMOUNTS DESIGNATED BY DONORS TO SPECIFIC MEMBER AGENCIES	14,263,555.
--	-------------

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

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

OMB No. 1545-0047

2020

**Open to Public
Inspection**

Name of the organization **CHC: CREATING HEALTHIER COMMUNITIES** Employer identification number **13-6167225**

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? **Yes** **No**
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
A KID AGAIN, OHIO, COLUMBUS 777 G DEARBORN PARK LN COLUMBUS, OH 43085	31-1440073	501(C)(3)	17,226.	0.			RESEARCH/PUBLIC EDUCATION
AIDS RESEARCH FOUNDATION (AMFAR) 120 WALL ST 13TH FL NEW YORK, NY 10005	13-3163817	501(C)(3)	50,228.	0.			RESEARCH/PUBLIC EDUCATION
ALLY'S HOUSE 308 W MAIN ST MOORE, OK 73160	20-0726554	501(C)(3)	9,381.	0.			RESEARCH/PUBLIC EDUCATION
ALS ASSOCIATION 1300 WILSON BLVD, STE 600 ARLINGTON, VA 22209	13-3271855	501(C)(3)	68,919.	0.			RESEARCH/PUBLIC EDUCATION
ALS ASSOCIATION, ARIZONA, ARIZONA CHAPTER, PHOENIX - 360 E. CORONADO RD., STE 140 - PHOENIX, AZ 85004	86-0727136	501(C)(3)	5,420.	0.			RESEARCH/PUBLIC EDUCATION
ALS ASSOCIATION, COLORADO, ROCKY MOUNTAIN CHAPTER, WESTMINSTER - 10855 DOVER ST., STE 500 - WESTMINSTER, CO 80021	84-1337868	501(C)(3)	6,315.	0.			RESEARCH/PUBLIC EDUCATION

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **▶ 242.**

3 Enter total number of other organizations listed in the line 1 table **▶ 0.**

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

Schedule I (Form 990) 2020

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALS ASSOCIATION, MINNESOTA, MINNESOTA/ND/SD CHAPTER, MINNEAPOLIS - 1919 UNIVERSITY AVE., W. STE 175 - SAINT PAUL, MN	41-1756085	501(C)(3)	7,926.	0.			RESEARCH/PUBLIC EDUCATION
ALS ASSOCIATION, NORTH CAROLINA, NORTH CAROLINA CHAPTER, RALEIGH - 4 N BLOUNT ST., 2ND FL, STE 200 - RALEIGH, NC 27601	56-1609591	501(C)(3)	9,869.	0.			RESEARCH/PUBLIC EDUCATION
ALS ASSOCIATION, PENNSYLVANIA, GREATER PHILADELPHIA CHAPTER, AMBLER - 1300 WILSON BLVD. STE 600 - ARLINGTON, VA 22209	13-3271855	501(C)(3)	8,039.	0.			RESEARCH/PUBLIC EDUCATION
ALS ASSOCIATION, WISCONSIN, WISCONSIN CHAPTER, WAUWATOSA - 3333 N. MAYFAIR RD., STE 104 - WAUWATOSA, WI 53222	39-1600965	501(C)(3)	19,015.	0.			RESEARCH/PUBLIC EDUCATION
ALZHEIMER'S & DEMENTIA ALLIANCE OF WISCONSIN - 3330 UNIVERSITY AVE., STE 300 - MADISON, WI 53705	39-1679333	501(C)(3)	64,884.	0.			RESEARCH/PUBLIC EDUCATION
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE., STE 1700 CHICAGO, IL 60601	13-3039601	501(C)(3)	603,984.	0.			RESEARCH/PUBLIC EDUCATION
ALZHEIMER'S TEXAS 7719 WOOD HOLLOW DR., STE 157 AUSTIN, TX 78731	74-2286105	501(C)(3)	11,107.	0.			RESEARCH/PUBLIC EDUCATION
AMERICAN CANCER SOCIETY 3380 CHASTAIN MEADOWS PKWY NW KENNESAW, GA 30144	13-1788491	501(C)(3)	1,020,648.	0.			RESEARCH/PUBLIC EDUCATION
AMERICAN DIABETES ASSOCIATION 2451 CRYSTAL DRIVE STE 900 ARLINGTON, VA 22202	13-1623888	501(C)(3)	320,199.	0.			RESEARCH/PUBLIC EDUCATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	13-5613797	501(C)(3)	352,299.	0.			RESEARCH/PUBLIC EDUCATION
AMERICAN KIDNEY FUND 11921 ROCKVILLE PIKE STE 300 ROCKVILLE, MD 20852	23-7124261	501(C)(3)	71,310.	0.			RESEARCH/PUBLIC EDUCATION
AMERICAN LIVER FOUNDATION 155 PASSAIC AVE FAIRFIELD, NJ 07004	36-2883000	501(C)(3)	27,102.	0.			RESEARCH/PUBLIC EDUCATION
AMERICAN LUNG ASSOCIATION 55 W WACKER DR STE 1150 CHICAGO, IL 60601	13-1632524	501(C)(3)	107,001.	0.			RESEARCH/PUBLIC EDUCATION
AMERICAN PARKINSON DISEASE ASSOCIATION - 135 PARKINSON AVE - STATEN ISLAND, NY 10305	13-1962771	501(C)(3)	17,285.	0.			RESEARCH/PUBLIC EDUCATION
ARIZONA AUTISM UNITED 5025 E WASHINGTON ST STE 212 PHOENIX, AZ 85034	16-1738730	501(C)(3)	12,411.	0.			RESEARCH/PUBLIC EDUCATION
ARTHRITIS FOUNDATION 1355 PEACHTREE ST 6TH FL ATLANTA, GA 30309	58-1341679	501(C)(3)	75,844.	0.			RESEARCH/PUBLIC EDUCATION
ASPCA - AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS - 424 E 92ND STREET - NEW YORK, NY 10128-6804	13-1623829	501(C)(3)	45,277.	0.			RESEARCH/PUBLIC EDUCATION
AUTISM SOCIETY OF SOUTHEASTERN WISCONSIN - 3720 N 124TH ST STE O - WAUWATOSA, WI 53222	39-1708201	501(C)(3)	11,783.	0.			RESEARCH/PUBLIC EDUCATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

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AUTISM SPEAKS 1 EAST 33RD ST 4TH FL NEW YORK, NY 10016	20-2329938	501(C)(3)	210,817.	0.			RESEARCH/PUBLIC EDUCATION
BE THE MATCH FOUNDATION 500 N 5TH ST MINNEAPOLIS, MN 55401	41-1704734	501(C)(3)	31,463.	0.			RESEARCH/PUBLIC EDUCATION
BREAST CANCER RECOVERY FOUNDATION, WISCONSIN - 6131 NESBITT RD STE 300 - FITCHBURG, WI 53719	39-1894850	501(C)(3)	7,538.	0.			RESEARCH/PUBLIC EDUCATION
BROADSCOPE 6102 W LAYTON AVE GREENFIELD, WI 53220	39-1143353	501(C)(3)	15,542.	0.			RESEARCH/PUBLIC EDUCATION
CANCER RESEARCH INSTITUTE 29 BROADWAY 4TH FL NEW YORK, NY 10006	13-1837442	501(C)(3)	140,240.	0.			RESEARCH/PUBLIC EDUCATION
CARINGBRIDGE 2750 BLUE WATER RD. EAGAN, MN 55121	42-1529394	501(C)(3)	11,303.	0.			RESEARCH/PUBLIC EDUCATION
CARINGKIND, THE HEART OF ALZHEIMER'S CAREGIVING (FKA THE ALZHEIMER ASSOC.) - 360 LEXINGTON AVE 4TH FL - NEW YORK, NY 10017	13-3277408	501(C)(3)	13,399.	0.			RESEARCH/PUBLIC EDUCATION
CEREBRAL PALSY FOUNDATION 3 COLUMBUS CIRCLE 15TH FLOOR NEW YORK, NY 10019	13-6093337	501(C)(3)	18,293.	0.			RESEARCH/PUBLIC EDUCATION
CHILDREN'S CANCER ASSOCIATION 1200 NW NAITO PKWY STE 140 PORTLAND, OR 97209	93-1181662	501(C)(3)	11,964.	0.			RESEARCH/PUBLIC EDUCATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

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CHILDREN'S CANCER NETWORK 6150 W CHANDLER BLVD STE 1 CHANDLER, AZ 85226	20-2129902	501(C)(3)	17,069.	0.			RESEARCH/PUBLIC EDUCATION
CHILDREN'S CANCER RESEARCH FUND, MINNESOTA - 7301 OHMS LN STE 355 - MINNEAPOLIS, MN 55439	41-1893645	501(C)(3)	15,095.	0.			RESEARCH/PUBLIC EDUCATION
CHILDREN'S HEART FOUNDATION 5 REVERE DR., STE 200 NORTHBROOK, IL 60062	36-4077528	501(C)(3)	6,994.	0.			RESEARCH/PUBLIC EDUCATION
CHILDREN'S HOSPITAL FOUNDATION - OKLAHOMA - 901 N LINCOLN BLVD., STE 305 - OKLAHOMA CITY, OK 73104	73-1200262	501(C)(3)	13,101.	0.			RESEARCH/PUBLIC EDUCATION
CHILDREN'S HOSPITAL OF THE KING'S DAUGHTERS - 11783 ROCK LANDING DR - NEWPORT NEWS, VA 23606	54-0506321	501(C)(3)	7,666.	0.			RESEARCH/PUBLIC EDUCATION
CHILDREN'S TUMOR FOUNDATION 370 LEXINGTON AVE., STE 2100 NEW YORK, NY 10017	13-2298956	501(C)(3)	17,821.	0.			RESEARCH/PUBLIC EDUCATION
CITY OF HOPE 1500 E DUARTE RD DUARTE, CA 91010	95-3435919	501(C)(3)	51,019.	0.			RESEARCH/PUBLIC EDUCATION
COOLEY'S ANEMIA FOUNDATION 330 SEVENTH AVE STE 200 NEW YORK, NY 10001	11-1971539	501(C)(3)	9,726.	0.			RESEARCH/PUBLIC EDUCATION
CRAIG HOSPITAL 3425 S CLARKSON ST ENGLEWOOD, CO 80113	84-0404233	501(C)(3)	10,492.	0.			RESEARCH/PUBLIC EDUCATION

Schedule I (Form 990)

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CROHN'S & COLITIS FOUNDATION OF AMERICA, MINNESOTA, MINNESOTA/DAKOTAS CHAPT - 2277 HWY 36 W. STE 170 - ROSEVILLE, MN	13-6193105	501(C)(3)	6,664.	0.			RESEARCH/PUBLIC EDUCATION
CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVE., STE 1100N BETHESDA, MD 20814	13-1930701	501(C)(3)	162,614.	0.			RESEARCH/PUBLIC EDUCATION
DEPRESSION AND BIPOLAR SUPPORT ALLIANCE - 55 E JACKSON BLVD STE 490 - CHICAGO, IL 60604	36-3379124	501(C)(3)	15,381.	0.			RESEARCH/PUBLIC EDUCATION
DOWN SYNDROME ASSOCIATION OF CENTRAL OHIO - 510 E NORTH BROADWAY 4TH FL - COLUMBUS, OH 43214	31-1126185	501(C)(3)	11,490.	0.			RESEARCH/PUBLIC EDUCATION
EASTER SEALS 141 W. JACKSON BLVD. 1400A CHICAGO, IL 60604	36-2171729	501(C)(3)	8,451.	0.			RESEARCH/PUBLIC EDUCATION
ENDOMETRIOSIS ASSOCIATION, INC. 8585 N 76TH PL MILWAUKEE, WI 53223	39-1414754	501(C)(3)	7,810.	0.			RESEARCH/PUBLIC EDUCATION
EPILEPSY FOUNDATION OF AMERICA 3540 CRAIN HIGHWAY STE 675 BOWIE, MD 20716	52-0856660	501(C)(3)	49,478.	0.			RESEARCH/PUBLIC EDUCATION
FIRST ASSEMBLY OF GOD 133 JUNCTION RD BROOKFIELD, CT 06804	06-0872941	501(C)(3)	9,836.	0.			RESEARCH/PUBLIC EDUCATION
FISHER HOUSE FOUNDATION 12300 TWINBROOK PKWY STE 410 ROCKVILLE, MD 20852	11-3158401	501(C)(3)	11,817.	0.			RESEARCH/PUBLIC EDUCATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

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FREEDOM SERVICE DOGS, INC. 7193 S. DILLON CT. ENGLEWOOD, CO 80112	84-1068936	501(C)(3)	24,257.	0.			RESEARCH/PUBLIC EDUCATION
GLOBAL IMPACT 1199 N. FAIRFAX ST., STE 300 ALEXANDRIA, VA 22314	52-1273585	501(C)(3)	17,619.	0.			RESEARCH/PUBLIC EDUCATION
GREAT LAKES HEMOPHILIA FOUNDATION, WISCONSIN - 638 N. 18TH ST., STE 108 - MILWAUKEE, WI 53233	23-7367636	501(C)(3)	8,491.	0.			RESEARCH/PUBLIC EDUCATION
HOSPICE ORGANIZATION OF OHIO 2233 N BANK DR COLUMBUS, OH 43220	31-0966673	501(C)(3)	23,102.	0.			RESEARCH/PUBLIC EDUCATION
HUNTINGTON'S DISEASE SOCIETY OF AMERICA - 505 EIGHTH AVE STE 902 - NEW YORK, NY 10018	13-3349872	501(C)(3)	32,316.	0.			RESEARCH/PUBLIC EDUCATION
HUNTSMAN CANCER FOUNDATION 500 HUNTSMAN SALT LAKE CITY, UT 84108	87-0541293	501(C)(3)	50,401.	0.			RESEARCH/PUBLIC EDUCATION
JDRF INTERNATIONAL 200 VEASY ST 28TH FL NEW YORK, NY 10281	23-1907729	501(C)(3)	350,764.	0.			RESEARCH/PUBLIC EDUCATION
LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DR STE 200 RYE BROOK, NY 10573	13-5644916	501(C)(3)	407,687.	0.			RESEARCH/PUBLIC EDUCATION
LIFE NAVIGATORS 7203 W CENTER ST WAUWATOSA, WI 53210	39-0978146	501(C)(3)	12,202.	0.			RESEARCH/PUBLIC EDUCATION

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LUPUS FOUNDATION OF AMERICA 2121 K. ST., NW., STE 200 WASHINGTON, DC 20037	43-1131436	501(C)(3)	68,153.	0.			RESEARCH/PUBLIC EDUCATION
LUPUS FOUNDATION OF AMERICA, PENNSYLVANIA, PHILADELPHIA TRI-STATE CHAPTER - 101 GREENWOOD AVE., STE 200 - JENKINTOWN, PA	23-7080555	501(C)(3)	8,545.	0.			RESEARCH/PUBLIC EDUCATION
LUPUS FOUNDATION OF AMERICA, WISCONSIN, WISCONSIN CHAPTER - 2600 N. MAYFAIR RD., STE 320 - MILWAUKEE, WI 53226	39-1620195	501(C)(3)	5,701.	0.			RESEARCH/PUBLIC EDUCATION
MACC FUND (MIDWEST ATHLETES AGAINST CHILDHOOD CANCER), WISCONSIN - 10000 W INNOVATION DR STE 135 - MILWAUKEE, WI 53226	39-1270290	501(C)(3)	18,722.	0.			RESEARCH/PUBLIC EDUCATION
MAKE-A-WISH FOUNDATION OF COLORADO 7951 E MAPLEWOOD AVE STE 126 GREENWOOD VILLAGE, CO 80111	74-2273004	501(C)(3)	22,491.	0.			RESEARCH/PUBLIC EDUCATION
MAKE-A-WISH FOUNDATION OF MASSACHUSETTS AND RHODE ISLAND - 133 FEDERAL ST 2ND FL - BOSTON, MA 02110	22-2867371	501(C)(3)	14,818.	0.			RESEARCH/PUBLIC EDUCATION
MAKE-A-WISH FOUNDATION OF WISCONSIN - 11020 W PLANK CT STE 200 - WAUWATOSA, WI 53226	39-1543541	501(C)(3)	52,273.	0.			RESEARCH/PUBLIC EDUCATION
MARCH OF DIMES FOUNDATION 1550 CRYSTAL DR STE 1300 ARLINGTON, VA 22202	13-1846366	501(C)(3)	134,833.	0.			RESEARCH/PUBLIC EDUCATION
MENTAL HEALTH AMERICA (FORMERLY NATIONAL MENTAL HEALTH ASSOCIATION) - 500 MONTGOMERY ST STE 820 - ALEXANDRIA, VA 22314	13-1614906	501(C)(3)	33,329.	0.			RESEARCH/PUBLIC EDUCATION

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MENTAL HEALTH CENTER OF DENVER 4141 E DICKENSON PL DENVER, CO 80222	74-2499946	501(C)(3)	10,820.	0.			RESEARCH/PUBLIC EDUCATION
MINNEAPOLIS HEART INSTITUTE FOUNDATION, MINNESOTA - 920 E 28TH ST STE 100 - MINNEAPOLIS, MN 55407	41-1426406	501(C)(3)	6,452.	0.			RESEARCH/PUBLIC EDUCATION
MINNESOTA OVARIAN CANCER ALLIANCE 4604 CHICAGO AVE MINNEAPOLIS, MN 55407	41-1960449	501(C)(3)	7,041.	0.			RESEARCH/PUBLIC EDUCATION
MUSCULAR DYSTROPHY ASSOCIATION 161 N. CLARK ST., STE 3550 CHICAGO, IL 60601	13-1665552	501(C)(3)	60,689.	0.			RESEARCH/PUBLIC EDUCATION
MYASTHENIA GRAVIS FOUNDATION OF AMERICA - 290 TURNPIKE RD STE 5-315 - WESTBOROUGH, MA 01581	13-5672224	501(C)(3)	12,294.	0.			RESEARCH/PUBLIC EDUCATION
NAMI (NATIONAL ALLIANCE ON MENTAL ILLNESS) - 4301 WILSON BLVD STE 300 - ARLINGTON, VA 22203	43-1201653	501(C)(3)	75,292.	0.			RESEARCH/PUBLIC EDUCATION
NAMI (NATIONAL ALLIANCE ON MENTAL ILLNESS), MINNESOTA - 1919 UNIVERSITY AVE., W STE 400 - SAINT PAUL, MN 55104	41-1317030	501(C)(3)	21,617.	0.			RESEARCH/PUBLIC EDUCATION
NAMI (NATIONAL ALLIANCE ON MENTAL ILLNESS), OHIO, FRANKLIN COUNTY - 1225 DUBLIN RD., STE 110 - COLUMBUS, OH 43215	31-1197905	501(C)(3)	13,834.	0.			RESEARCH/PUBLIC EDUCATION
NAMI (NATIONAL ALLIANCE ON MENTAL ILLNESS), OKLAHOMA - 3812 N, SANTA FE, STE 305 - OKLAHOMA CITY, OK 73118	73-1248588	501(C)(3)	12,368.	0.			RESEARCH/PUBLIC EDUCATION

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NATIONAL HEMOPHILIA FOUNDATION 7 PENN PLAZA STE 1204 NEW YORK, NY 10001	13-5641857	501(C)(3)	6,045.	0.			RESEARCH/PUBLIC EDUCATION
NATIONAL KIDNEY FOUNDATION 30 E 33RD ST NEW YORK, NY 10016	13-1673104	501(C)(3)	70,436.	0.			RESEARCH/PUBLIC EDUCATION
NATIONAL KIDNEY FOUNDATION, WISCONSIN - 10909 W. GREENFIELD AVE., STE 201 - WEST ALLIS, WI 53214	39-1133761	501(C)(3)	8,676.	0.			RESEARCH/PUBLIC EDUCATION
NATIONAL MULTIPLE SCLEROSIS SOCIETY - 733 THIRD AVE 3RD FL - NEW YORK, NY 10017	13-5661935	501(C)(3)	251,439.	0.			RESEARCH/PUBLIC EDUCATION
NATIONAL OVARIAN CANCER COALITION 3800 MAPLE AVE., STE 435 DALLAS, TX 75219	65-0628064	501(C)(3)	17,801.	0.			RESEARCH/PUBLIC EDUCATION
NATIONAL PSORIASIS FOUNDATION 6600 SW 92ND AVE STE 300 PORTLAND, OR 97223	93-0571472	501(C)(3)	19,815.	0.			RESEARCH/PUBLIC EDUCATION
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVE STE 200 MANHATTAN BEACH, CA 90266	33-0841281	501(C)(3)	162,177.	0.			RESEARCH/PUBLIC EDUCATION
PET PARTNERS 345 118TH AVE SE STE 200 BELLEVUE, WA 98005	91-1158281	501(C)(3)	10,589.	0.			RESEARCH/PUBLIC EDUCATION
PHOENIX CHILDREN'S HOSPITAL FOUNDATION - 2929 E CAMELBACK RD STE 122 - PHOENIX, AZ 85016	74-2421549	501(C)(3)	114,707.	0.			RESEARCH/PUBLIC EDUCATION

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PLANNED PARENTHOOD MAR MONTE, INC., CALIFORNIA, SACRAMENTO - 1605 THE ALAMEDA - SAN JOSE, CA 95126	94-1583439	501(C)(3)	48,996.	0.			RESEARCH/PUBLIC EDUCATION
PLANNED PARENTHOOD OF WISCONSIN 302 N JACKSON ST MILWAUKEE, WI 53202	39-0863391	501(C)(3)	297,012.	0.			RESEARCH/PUBLIC EDUCATION
PREGNANCY DECISION HEALTH CENTERS, OHIO - 665 E DUBLIN GRANVILLE RD STE 120 - COLUMBUS, OH 43229	31-1002913	501(C)(3)	12,463.	0.			RESEARCH/PUBLIC EDUCATION
RONALD MCDONALD HOUSE CHARITIES OF DENVER - 1300 E 21ST AVE - DENVER, CO 80205	84-0728926	501(C)(3)	15,304.	0.			RESEARCH/PUBLIC EDUCATION
RONALD MCDONALD HOUSE CHARITIES OF EASTERN WISCONSIN - 8948 WATERTOWN PLANK RD - WAUWATOSA, WI 53226	39-1433107	501(C)(3)	25,684.	0.			RESEARCH/PUBLIC EDUCATION
RONALD MCDONALD HOUSE CHARITIES OF MINNESOTA, UPPER MIDWEST - 818 FULTON ST SE - MINNEAPOLIS, MN 55414	41-1313107	501(C)(3)	15,869.	0.			RESEARCH/PUBLIC EDUCATION
RONALD MCDONALD HOUSE CHARITIES OF OKLAHOMA CITY, INC. - 13439 BROADWAY EXT - OKLAHOMA CITY, OK 73114	73-1103242	501(C)(3)	11,145.	0.			RESEARCH/PUBLIC EDUCATION
RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALIFORNIA - 4560 FOUNTAIN AVE - LOS ANGELES, CA 90029	95-3167869	501(C)(3)	13,701.	0.			RESEARCH/PUBLIC EDUCATION
RONALD MCDONALD HOUSE CHARITIES OF THE INTERMOUNTAIN AREA, INC. - 935 EAST SOUTH TEMPLE - SALT LAKE CITY, UT 84102	74-2386043	501(C)(3)	11,126.	0.			RESEARCH/PUBLIC EDUCATION

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RYAN HOUSE 110 W MUHAMMAD ALI WAY PHOENIX, AZ 85013	20-1852393	501(C)(3)	13,158.	0.			RESEARCH/PUBLIC EDUCATION
SAVE, SUICIDE AWARENESS VOICES OF EDUCATION - 7900 XERXES AVE. S., STE 810 - BLOOMINGTON, MN 55431	41-1702239	501(C)(3)	13,952.	0.			RESEARCH/PUBLIC EDUCATION
SICKLE CELL DISEASE ASSOCIATION OF AMERICA - 7240 PARKWAY DR., STE 180 - HANOVER, MD 21076	23-7175985	501(C)(3)	65,183.	0.			RESEARCH/PUBLIC EDUCATION
SMILE TRAIN 633 3RD AVE., 9TH FL NEW YORK, NY 10017	13-3661416	501(C)(3)	102,378.	0.			RESEARCH/PUBLIC EDUCATION
SPINA BIFIDA ASSOCIATION OF AMERICA - 1600 WILSON BLVD STE 800 - ARLINGTON, VA 22209	58-1342181	501(C)(3)	14,130.	0.			RESEARCH/PUBLIC EDUCATION
ST. JUDE CHILDREN'S RESEARCH HOSPITAL - 262 DANNY THOMAS PL - MEMPHIS, TN 38105	62-0646012	501(C)(3)	5,239,260.	0.			RESEARCH/PUBLIC EDUCATION
SUSAN G. KOMEN 5005 LYNDON B JOHNSON FWY STE 250 DALLAS, TX 75244	75-1835298	501(C)(3)	218,839.	0.			RESEARCH/PUBLIC EDUCATION
SUSAN G. KOMEN, ILLINOIS, CHICAGO AREA AFFILIATE - 213 W. INSTITUTE PL., STE 302 - CHICAGO, IL 60610	36-4111723	501(C)(3)	5,999.	0.			RESEARCH/PUBLIC EDUCATION
SUSAN G. KOMEN, MINNESOTA 960 SOUTHDALE CTR, EDINA, MN 55435	41-1924790	501(C)(3)	8,480.	0.			RESEARCH/PUBLIC EDUCATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SUSAN G. KOMEN, OHIO, COLUMBUS AFFILIATE - 929 EASTWIND DR., STE 211 - WESTERVILLE, OH 43081	75-2844651	501(C)(3)	8,628.	0.			RESEARCH/PUBLIC EDUCATION
SUSAN G. KOMEN, PENNSYLVANIA, PHILADELPHIA - 125 S. 9TH ST., STE 202 - PHILADELPHIA, PA 19107	75-2949264	501(C)(3)	13,355.	0.			RESEARCH/PUBLIC EDUCATION
SUSAN G. KOMEN, TEXAS, SAN ANTONIO AFFILIATE - 85 NE LOOP 410, STE 407 - SAN ANTONIO, TX 78216	74-2856696	501(C)(3)	20,541.	0.			RESEARCH/PUBLIC EDUCATION
SUSAN G. KOMEN, WASHINGTON, PUGET SOUND CHAPTER - 112 5TH AVE., N - SEATTLE, WA 98109	91-1624040	501(C)(3)	12,774.	0.			RESEARCH/PUBLIC EDUCATION
TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN - 2222 WELBORN ST - DALLAS, TX 75219	75-0818178	501(C)(3)	50,393.	0.			RESEARCH/PUBLIC EDUCATION
THE PAINTED TURTLE 1300 4TH ST., STE 300 SANTA MONICA, CA 90401	95-4612481	501(C)(3)	5,537.	0.			RESEARCH/PUBLIC EDUCATION
UNITED CEREBRAL PALSY OF GREATER DANE COUNTY - 2801 COHO ST STE 300 - MADISON, WI 53713	39-1034054	501(C)(3)	11,810.	0.			RESEARCH/PUBLIC EDUCATION
UNITED WAY OF RHODE ISLAND 50 VALLEY STREET PROVIDENCE, RI 02909	05-0276059	501(C)(3)	14,263.	0.			RESEARCH/PUBLIC EDUCATION
WISCONSIN PARKINSON ASSOCIATION 16655 W. BLUEMOUND RD., STE 330 BROOKFIELD, WI 53005	39-1492810	501(C)(3)	10,607.	0.			RESEARCH/PUBLIC EDUCATION

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WISCONSIN WOMEN'S HEALTH FOUNDATION - 2503 TODD DRIVE - MADISON, WI 53713	39-1900678	501(C)(3)	9,064.	0.			RESEARCH/PUBLIC EDUCATION
ZERO - THE END OF PROSTATE CANCER 515 KING ST STE 420 ALEXANDRIA, VA 22314	59-3400922	501(C)(3)	37,842.	0.			RESEARCH/PUBLIC EDUCATION
ALLIANCE FOR CANCER GENE THERAPY, INC. - 96 CUMMINGS POINT RD. - STAMFORD, CT 06902	06-1619523	501(C)(3)	13,624.	0.			RESEARCH/PUBLIC EDUCATION
ANGEL FOUNDATION 1155 CENTRE POINTE DR., STE 7 MENDOTA HEIGHTS, MN 55120	41-1990883	501(C)(3)	11,462.	0.			RESEARCH/PUBLIC EDUCATION
BLACK WOMEN'S HEALTH IMPERATIVE 384 NORTHYARDS BLVD, NW ATLANTA, GA 30313	58-1557556	501(C)(3)	51,356.	0.			RESEARCH/PUBLIC EDUCATION
CAN DO CANINES 9440 SCIENCE CENTER DR, NEW HOPE, MN 55428	41-1594165	501(C)(3)	25,192.	0.			RESEARCH/PUBLIC EDUCATION
COLORECTAL CANCER ALLIANCE 1025 VERMONT AVE., NW, STE 1066 WASHINGTON, DC 20005	86-0947831	501(C)(3)	45,718.	0.			RESEARCH/PUBLIC EDUCATION
HOSPICE ALLIANCE 10220 PRAIRIE RIDGE BLVD, PLEASANT PRAIRIE,, WI 53158	39-1822945	501(C)(3)	9,771.	0.			RESEARCH/PUBLIC EDUCATION
SHRINER'S HOSPITAL FOR CHILDREN - UT - 1275 E. FAIRFAX RD. - SALT LAKE CITY, UT 84103	36-2193608	501(C)(3)	38,099.	0.			RESEARCH/PUBLIC EDUCATION

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SOUTHWEST AUTISM RESEARCH AND RESOURCE CENTER - 300 N. 18TH ST. - PHOENIX, AZ 85006	31-1496646	501(C)(3)	6,285.	0.			RESEARCH/PUBLIC EDUCATION
THE MICHAEL J. FOX FOUNDATION FOR PARKINSON'S RESEARCH - GRAND CENTRAL STATION P.O. BOX 4777 - NEW YORK, NY 10163	13-4141945	501(C)(3)	22,736.	0.			RESEARCH/PUBLIC EDUCATION
CROHN'S & COLITIS FOUNDATION, OHIO, CENTRAL OHIO CHAPTER - 6797 N HIGH ST., STE 119 - WORTHINGTON, OH 43085	13-6193105	501(C)(3)	8,979.	0.			RESEARCH/PUBLIC EDUCATION
DOWN SYNDROME ASSOC. OF WISCONSIN, INC. - 11709 W CLEVELAND AVE., STE 2 - WEST ALLIS, WI 53227	39-1681338	501(C)(3)	10,599.	0.			RESEARCH/PUBLIC EDUCATION
HAROLD HAMM DIABETES CENTER 100 TIMBERDELL RD NORMAN, OK 73019	73-6091755	501(C)(3)	12,806.	0.			RESEARCH/PUBLIC EDUCATION
HOSPICE & PALLIATIVE CARE NETWORK OF MD, INC. - 20 INTERNATIONAL CIRCLE, STE 230 - HUNT VALLEY, MD 21030	52-1364551	501(C)(3)	7,847.	0.			RESEARCH/PUBLIC EDUCATION
PLANNED PARENTHOOD OF MICHIGAN 950 VICTORS WAY, STE 100 ANN ARBOR, MI 48108	38-1707521	501(C)(3)	20,972.	0.			RESEARCH/PUBLIC EDUCATION
SAMARITAN'S PURSE 801 BAMBOO RD. P.O. BOX 300 BOONE, NC 28607	58-1437002	501(C)(3)	80,809.	0.			RESEARCH/PUBLIC EDUCATION
AMERICAN FOUNDATION FOR SUICIDE PREVENTION - 199 WATER ST 11TH FL - NEW YORK, NY 10038	13-3393329	501(C)(3)	33,644.	0.			RESEARCH/PUBLIC EDUCATION

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BREAST CANCER RESEARCH FOUNDATION, INC. - 28 W 44TH ST STE 609 - NEW YORK, NY 10036	13-3727250	501(C)(3)	63,315.	0.			RESEARCH/PUBLIC EDUCATION
COVENANT HOUSE INTERNATIONAL 461 EIGHTH AVE NEW YORK, NY 10001	13-2725416	501(C)(3)	6,291.	0.			RESEARCH/PUBLIC EDUCATION
CRESCENT COVE 4201 58TH AVE N BROOKLYN CENTER, MN 55429	27-1035515	501(C)(3)	9,523.	0.			RESEARCH/PUBLIC EDUCATION
CROHN'S & COLITIS FOUNDATION, WASHINGTON, NORTHWEST CHAPTER - 9 LAKE BELLEVUE DR STE 203 - BELLEVUE, WA 98005	13-6193105	501(C)(3)	7,632.	0.			RESEARCH/PUBLIC EDUCATION
EPILEPSY FOUNDATION OF TEXAS, CENTRAL & SOUTH, SAN ANTONIO CHAPTER - 8601 VILLAGE DR STE 220 - SAN ANTONIO, TX 78217	76-0415338	501(C)(3)	12,187.	0.			RESEARCH/PUBLIC EDUCATION
LEUKEMIA RESEARCH FOUNDATION, INC., 191 WAUKEGAN STE 105 NORTHFIELD, IL 60093	36-6102182	501(C)(3)	8,379.	0.			RESEARCH/PUBLIC EDUCATION
MAZON: A JEWISH RESPONSE TO HUNGER 10850 WILSHIRE BLVD STE 400 LOS ANGELES, CA 90024	22-2624532	501(C)(3)	10,271.	0.			RESEARCH/PUBLIC EDUCATION
PARALYZED VETERANS OF AMERICA 801 18TH ST NW WASHINGTON, DC 20006	13-1946868	501(C)(3)	24,670.	0.			RESEARCH/PUBLIC EDUCATION
PARKINSON'S FOUNDATION 200 SE 1ST ST STE 800 MIAMI, FL 33131	13-1866796	501(C)(3)	35,839.	0.			RESEARCH/PUBLIC EDUCATION

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RONALD MCDONALD HOUSE CHARITIES OF NEW ENGLAND - 45 GAY ST - PROVIDENCE, RI 02905	22-2760752	501(C)(3)	6,716.	0.			RESEARCH/PUBLIC EDUCATION
SAN FRANCISCO FIREFIGHTERS TOY PROGRAM - 1139 MISSION ST - SAN FRANCISCO, CA 94103	94-2598851	501(C)(3)	5,098.	0.			RESEARCH/PUBLIC EDUCATION
SECOND WIND FUND, INC. 899 LOGAN ST STE 208 DENVER, CO 80203	73-1701536	501(C)(3)	6,085.	0.			RESEARCH/PUBLIC EDUCATION
SPECIAL OLYMPICS OKLAHOMA 6835 S CANTON AVE TULSA, OK 74136	23-7174120	501(C)(3)	7,572.	0.			RESEARCH/PUBLIC EDUCATION
SUSAN G. KOMEN, CALIFORNIA, INLAND EMPIRE AFFILIATE - P.O. BOX 1266 - RIVERSIDE, CA 92502	75-1835298	501(C)(3)	8,164.	0.			RESEARCH/PUBLIC EDUCATION
SUSAN G. KOMEN, WISCONSIN, MILWAUKEE - 2025 W OKLAHOMA AVE STE 116 - MILWAUKEE, WI 53215	75-2844639	501(C)(3)	11,790.	0.			RESEARCH/PUBLIC EDUCATION
THE V FOUNDATION 14600 WESTON PKWY CARY, NC 27513	13-3705951	501(C)(3)	7,937.	0.			RESEARCH/PUBLIC EDUCATION
TOBY KEITH FOUNDATION 818 NE 8TH ST OKLAHOMA CITY, OK 73104	20-4089800	501(C)(3)	16,268.	0.			RESEARCH/PUBLIC EDUCATION
TUBMAN 4432 CHICAGO AVE S MINNEAPOLIS, MN 55407	41-1240048	501(C)(3)	6,392.	0.			RESEARCH/PUBLIC EDUCATION

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VOICE OF THE MARTYRS 1815 SE BISON RD BARTLESVILLE, OK 74006	73-1395057	501(C)(3)	15,120.	0.			RESEARCH/PUBLIC EDUCATION
WESTERN STATES CANCER RESEARCH PROGRAM NCORP - 1325 S COLORADO BLVD BLDG B STE 400 - DENVER, CO 80222	84-1090476	501(C)(3)	5,527.	0.			RESEARCH/PUBLIC EDUCATION
WISHES & MORE 961 HILLWIND RD NE MINNEAPOLIS, MN 55432	20-1766318	501(C)(3)	5,648.	0.			RESEARCH/PUBLIC EDUCATION
CROHN'S & COLITIS FOUNDATION 733 THIRD AVE STE 510 NEW YORK, NY 10001	13-6193105	501(C)(3)	81,310.	0.			RESEARCH/PUBLIC EDUCATION
ALS ASSOC, OHIO, CENTRAL & SOUTHERN OHIO CHAPTER, COLUMBUS - 1170 OLD HENDERSON RD STE 221 - COLUMBUS, OH 43220	31-1235704	501(C)(3)	8,663.	0.			RESEARCH/PUBLIC EDUCATION
ALS ASSOC, PENNSYLVANIA, WESTERN PA CHAPTER, PITTSBURGH - 416 LINCOLN AVE - PITTSBURGH, PA 15209	23-7123851	501(C)(3)	6,524.	0.			RESEARCH/PUBLIC EDUCATION
ALS ASSOC, TEXAS, TEXAS CHAPTER, DALLAS - 14555 DALLAS PKWY STE 100-219 - DALLAS, TX 75254	74-2678974	501(C)(3)	13,829.	0.			RESEARCH/PUBLIC EDUCATION
DEMENTIA ALLIANCE OF NORTH CAROLINA, INC. - 9131 ANSON WAY STE 206 - RALEIGH, NC 27615	56-1501117	501(C)(3)	5,332.	0.			RESEARCH/PUBLIC EDUCATION
A CHILD'S FEEDING FUND 8215 E JASMINE CIR MESA, AZ 85207	45-3839595	501(C)(3)	16,138.	0.			RESEARCH/PUBLIC EDUCATION

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A CHILD'S LIFE SAVED 2507 E LEONORA ST MESA, AZ 85203	45-3839580	501(C)(3)	7,003.	0.			RESEARCH/PUBLIC EDUCATION
ATLANTA MISSION 2353 BOLTON RD NW ATLANTA, GA 30318	58-0572430	501(C)(3)	16,315.	0.			RESEARCH/PUBLIC EDUCATION
CROHN'S & COLITIS FOUNDATION, WISCONSIN CHAPTER - 17100 W BLUEMOUND RD STE 101 - BROOKFIELD, WI 53005	13-6193105	501(C)(3)	19,482.	0.			RESEARCH/PUBLIC EDUCATION
DOUBLE H HOLE IN THE WOODS RANCH 97 HIDDEN VALLEY RD LAKE LUZERNE, NY 12846	14-1752888	501(C)(3)	5,630.	0.			RESEARCH/PUBLIC EDUCATION
EASTER SEALS, WISCONSIN, MADISON 8001 EXCELSIOR DR STE 200 MADISON, WI 53717	39-0824877	501(C)(3)	5,298.	0.			RESEARCH/PUBLIC EDUCATION
HOUSE OF HOPE FOR ALCOHOLICS, OHIO 825 DENNISON AVE COLUMBUS, OH 43215	31-4443449	501(C)(3)	7,194.	0.			RESEARCH/PUBLIC EDUCATION
LUPUS FOUNDATION OF AMERICA, TEXAS, LONE STAR CHAPTER - 14675 MIDWAY RD STE 201 - ADDISON, TX 75001	75-1561127	501(C)(3)	8,844.	0.			RESEARCH/PUBLIC EDUCATION
NAMI (NATIONAL ALLIANCE ON MENTAL ILLNESS), OREGON - 4701 SE 24TH ST STE E - PORTLAND, OR 97202	93-0875209	501(C)(3)	9,464.	0.			RESEARCH/PUBLIC EDUCATION
NAMI (NATIONAL ALLIANCE ON MENTAL ILLNESS), TEXAS, AUSTIN (STATE HQ) - 4110 GUADALUPE ST BLDG 781 RM 428 - AUSTIN, TX 78751	74-2380175	501(C)(3)	14,493.	0.			RESEARCH/PUBLIC EDUCATION

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NAMI (NATIONAL ALLIANCE ON MENTAL ILLNESS), WASHINGTON, GREATER SEATTLE - 802 NW 70TH ST - SEATTLE, WA 98117	91-1043712	501(C)(3)	6,684.	0.			RESEARCH/PUBLIC EDUCATION
NATIONAL BRAIN TUMOR SOCIETY 55 CHAPEL ST STE 200 NEWTON, MA 02458	04-3068130	501(C)(3)	5,556.	0.			RESEARCH/PUBLIC EDUCATION
OUTREACH COMMUNITY HEALTH CENTERS 711 W CAPITAL DR MILWAUKEE, WI 53206	39-1353282	501(C)(3)	5,597.	0.			RESEARCH/PUBLIC EDUCATION
SHRINER'S HOSPITAL FOR CHILDREN 2900 N ROCKY POINT DR TAMPA, FL 33607	36-2193608	501(C)(3)	5,705.	0.			RESEARCH/PUBLIC EDUCATION
SICKLE CELL ASSOC OF TEXAS MARC THOMAS FOUNDATION, TEXAS, AUSTIN - 314 E HIGHLAND MALL BLVD STE 411 - AUSTIN, TX 78752	74-2934173	501(C)(3)	7,577.	0.			RESEARCH/PUBLIC EDUCATION
SUSAN G. KOMEN, TEXAS, GREATER CENTRAL AND EAST TEXAS, AUSTIN - 411 W MONROE ST STE 8 - AUSTIN, TX 78704	75-2854966	501(C)(3)	8,469.	0.			RESEARCH/PUBLIC EDUCATION
PARKINSON'S INSTITUTE 675 ALMANOR AVE SUNNYVALE, CA 94085	94-3061594	501(C)(3)	7,054.	0.			RESEARCH/PUBLIC EDUCATION
UNITED WAY OF THE BAY AREA, DISASTER FUND - 550 KEARNY ST STE 1000 - SAN FRANCISCO, CA 94108	94-1312348	501(C)(3)	18,833.	0.			RESEARCH/PUBLIC EDUCATION
UNITED WAY OF CENTRAL OKLAHOMA 1444 NW 28TH ST OKLAHOMA CITY, OK 73106	73-0589829	501(C)(3)	6,499.	0.			RESEARCH/PUBLIC EDUCATION

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GREATER TWIN CITIES UNITED WAY 404 S 8TH ST MINNEAPOLIS, MN 55404	41-1973442	501(C)(3)	11,817.	0.			RESEARCH/PUBLIC EDUCATION
CANCER RESEARCH AMERICA NPCR 5515 SECURITY LN., STE 1105 ROCKVILLE, MD 20852	04-2531031	501(C)(3)	16,253.	0.			RESEARCH/PUBLIC EDUCATION
AMERICA'S BEST LOCAL CHARITIES 1100 LARKSPUR LANDING CIR STE 108 LARKSPUR, CA 94939	94-3042430	501(C)(3)	13,272.	0.			RESEARCH/PUBLIC EDUCATION
DENVER RESCUE MISSION 6100 SMITH RD DENVER, CO 80216	84-6038762	501(C)(3)	71,318.	0.			RESEARCH/PUBLIC EDUCATION
HOPE COMMUNITY SERVICES 13760 N 93RD AVE STE 101 PEORIA, AZ 85381	86-0589516	501(C)(3)	6,303.	0.			RESEARCH/PUBLIC EDUCATION
PARTNERSHIP TO END ADDICTION 711 THIRD AVE 5TH FL STE 500 NEW YORK, NY 10017	52-1736502	501(C)(3)	11,300.	0.			RESEARCH/PUBLIC EDUCATION
ANN & ROBERT H LURIE CHILDREN'S HOSPITAL OF CHICAGO FOUNDATION - 225 E CHICAGO AVE PR DEPT BOX 282 - CHICAGO, IL 60611	36-3357006	501(C)(3)	9,540.	0.			RESEARCH/PUBLIC EDUCATION
FAITH TEMPLE CHURCH OF GOD IN CHRIST - 1758 OAKDALE AVE - SAN FRANCISCO, CA 94124	94-2951960	501(C)(3)	5,106.	0.			RESEARCH/PUBLIC EDUCATION
JN OUTREACH FOUNDATION P.O. BOX 347217 SAN FRANCISCO, CA 94134	83-2150311	501(C)(3)	8,102.	0.			RESEARCH/PUBLIC EDUCATION

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A PRECIOUS CHILD 7051 W 118TH AVE BROOMFIELD, CO 80020	26-3349334	501(C)(3)	12,652.	0.			RESEARCH/PUBLIC EDUCATION
BEYOND HOME FKA COLORADO HOMELESS FAMILIES - 7447 W 61ST AVE - ARVADA, CO 80003	84-1049318	501(C)(3)	8,803.	0.			RESEARCH/PUBLIC EDUCATION
BIENVENIDOS FOOD BANK 3810 PECOS ST DENVER, CO 80211	74-2543251	501(C)(3)	11,638.	0.			RESEARCH/PUBLIC EDUCATION
COMMUNITY TABLE 8555 W 57TH AVE ARVADA, CO 80002	74-2250374	501(C)(3)	13,357.	0.			RESEARCH/PUBLIC EDUCATION
HELP & HOPE CENTER 1638 PARK ST CASTLE ROCK, CO 80109	74-2395223	501(C)(3)	5,490.	0.			RESEARCH/PUBLIC EDUCATION
METRO CARING 1100 E 18TH AVE DENVER, CO 80218	84-6116951	501(C)(3)	7,608.	0.			RESEARCH/PUBLIC EDUCATION
NATIONAL SPORTS CENTER FOR THE DISABLED - 1801 MILE HIGH STADIUM CIR STE 1500 - DENVER, CO 80204	84-0738419	501(C)(3)	8,052.	0.			RESEARCH/PUBLIC EDUCATION
RALSTON HOUSE 10795 W 58TH AVE ARVADA, CO 80002	84-1222085	501(C)(3)	8,817.	0.			RESEARCH/PUBLIC EDUCATION
ROCKY MOUNTAIN MULTIPLE SCLEROSIS CENTER - 8845 WAGNER ST - WESTMINSTER, CO 80031	84-0795455	501(C)(3)	5,172.	0.			RESEARCH/PUBLIC EDUCATION

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SACRED HEART HOUSE OF DENVER 2844 LAWRENCE ST DENVER, CO 80205	84-0889359	501(C)(3)	8,806.	0.			RESEARCH/PUBLIC EDUCATION
SAFEHOUSE DENVER 1649 DOWNING ST DENVER, CO 80218	84-0745911	501(C)(3)	13,398.	0.			RESEARCH/PUBLIC EDUCATION
THE ACTION CENTER 8755 W 14TH AVE LAKEWOOD, CO 80215	23-7019679	501(C)(3)	41,454.	0.			RESEARCH/PUBLIC EDUCATION
ALTERNATIVES PREGNANCY CENTER 23 INVERNESS WAY E STE 101 ENGLEWOOD, CO 80112	74-2218129	501(C)(3)	7,736.	0.			RESEARCH/PUBLIC EDUCATION
ALS ASSOC., CALIFORNIA, GREATER SACRAMENTO CHAPTER, SACRAMENTO - 5701 SUNRISE BLVD - CITRUS HEIGHTS, CA 95610	68-0159292	501(C)(3)	7,846.	0.			RESEARCH/PUBLIC EDUCATION
ALS ASSOC., CALIFORNIA, GOLDEN WEST CHAPTER, AGOURA HILLS - 28632 ROADSIDE DR STE 173 - AGOURA HILLS, CA 91301	95-4163338	501(C)(3)	5,630.	0.			RESEARCH/PUBLIC EDUCATION
AID ATLANTA 1605 PEACHTREE ST NE ATLANTA, GA 30309	58-1537967	501(C)(3)	5,858.	0.			RESEARCH/PUBLIC EDUCATION
ALS ASSOC, MARYLAND, DC/MD/VA CHAPTER, ROCKVILLE - 30 W GUDE DR STE 150 - ROCKVILLE, MD 20850	52-1749047	501(C)(3)	14,334.	0.			RESEARCH/PUBLIC EDUCATION
ALZHEIMER'S NEW JERSEY 425 EAGLE ROCK AVE STE 203 ROSELAND, NJ 07068	22-2603592	501(C)(3)	5,737.	0.			RESEARCH/PUBLIC EDUCATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMERICAN FAMILY ASSOCIATION 107 PARK GATE DR TUPELO, MS 38803	64-0607275	501(C)(3)	5,338.	0.			RESEARCH/PUBLIC EDUCATION
AUTISM SOCIETY OF MINNESOTA 2380 WYCLIFF ST STE 102 SAINT PAUL, MN 55114	41-1718029	501(C)(3)	5,842.	0.			RESEARCH/PUBLIC EDUCATION
BARBARA ANN KARMANOS CANCER INSTITUTE - 4100 JOHN R ST - DETROIT, MI 48201	38-1613280	501(C)(3)	5,466.	0.			RESEARCH/PUBLIC EDUCATION
CAMP BOGGY CREEK, FLORIDA, EUSTIS 30500 BRANTLEY BRANCH RD EUSTIS, FL 32736	59-3012889	501(C)(3)	5,799.	0.			RESEARCH/PUBLIC EDUCATION
CHILDREN'S FOOD FUND/WORLD EMERGENCY RELIEF - 425 W ALLEN AVE STE 111 - SAN DIMAS, CA 91773	95-4014743	501(C)(3)	6,797.	0.			RESEARCH/PUBLIC EDUCATION
CROHN'S & COLITIS FOUNDATION, COLORADO, ROCKY MOUNTAIN CHAPTER - 1805 S BELLAIRE ST STE 285 - DENVER, CO 80222	13-6193105	501(C)(3)	5,428.	0.			RESEARCH/PUBLIC EDUCATION
CROHN'S & COLITIS FOUNDATION, MASSACHUSETTS, NEW ENGLAND CHAPTER - 72 RIVER PARK ST STE 202 - NEEDHAM HEIGHTS, MA 02494	13-6193105	501(C)(3)	6,855.	0.			RESEARCH/PUBLIC EDUCATION
CROHN'S & COLITIS FOUNDATION OF AMERICA, WASHINGTON DC/VIRGINIA - 11300 ROCKVILLE PIKE STE 1005 - ROCKVILLE, MD 20852	13-6193105	501(C)(3)	16,806.	0.			RESEARCH/PUBLIC EDUCATION
FOCUS ON THE FAMILY 8605 EXPLORER DR COLORADO SPRINGS, CO 80920	95-3188150	501(C)(3)	18,350.	0.			RESEARCH/PUBLIC EDUCATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LUNG CANCER RESEARCH FOUNDATION 155 E 55TH ST STE 6H NEW YORK, NY 10022	14-1935776	501(C)(3)	5,068.	0.			RESEARCH/PUBLIC EDUCATION
GEORGIA BREAST CANCER COALITION 5456 PEACHTREE BLVD STE 432 CHAMBLEE, GA 30341	58-2104476	501(C)(3)	6,250.	0.			RESEARCH/PUBLIC EDUCATION
GLORIA GEMMA BREAST CANCER FOUNDATION - 249 ROOSEVELT AVE STE 201 - PAWTUCKET, RI 02860	13-4283582	501(C)(3)	6,774.	0.			RESEARCH/PUBLIC EDUCATION
GOOD SHEPHERD CLNIC 222 NW 12TH ST OKLAHOMA CITY, OK 73103	20-0526892	501(C)(3)	5,753.	0.			RESEARCH/PUBLIC EDUCATION
HOSPICE OF DAYTON, OHIO 324 WILMINGTON AVE DAYTON, OH 45420	31-0933339	501(C)(3)	12,991.	0.			RESEARCH/PUBLIC EDUCATION
LUPUS FOUNDATION OF AMERICA, GEORGIA, GEORGIA CHAPTER - 1850 LAKE PARK DR STE 101 - SMYRNA, GA 30080	58-1231804	501(C)(3)	9,173.	0.			RESEARCH/PUBLIC EDUCATION
LUPUS FOUNDATION OF AMERICA, OHIO, GREATER OHIO CHAPTER - 12930 CHIPPEWA RD STE 6 - BRECKSVILLE, OH 44141	34-1229407	501(C)(3)	7,434.	0.			RESEARCH/PUBLIC EDUCATION
LUPUS FOUNDATION OF OKLAHOMA, OKLAHOMA, OKLAHOMA CITY - 3017 N STILES AVE STE 203 - OKLAHOMA CITY, OK 73105	23-7438732	501(C)(3)	5,212.	0.			RESEARCH/PUBLIC EDUCATION
MAKE-A-WISH FOUNDATION OF VIRGINIA 2810 N PARHAM RD STE 302 RICHMOND, VA 23294	54-1429614	501(C)(3)	6,322.	0.			RESEARCH/PUBLIC EDUCATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MERCY SHIPS P.O. BOX 2020 LINDALE, TX 75771	26-2414132	501(C)(3)	7,127.	0.			RESEARCH/PUBLIC EDUCATION
MISSION OF MERCY, MARYLAND 22 S MARKET ST STE 6D FREDERICK, MD 21701	86-0704883	501(C)(3)	5,860.	0.			RESEARCH/PUBLIC EDUCATION
MOVEABLE FEAST 901 N MILTON AVE 1ST FL BALTIMORE, MD 21205	52-1663825	501(C)(3)	5,909.	0.			RESEARCH/PUBLIC EDUCATION
NORTHERN VIRGINIA MENTAL HEALTH FOUNDATION - 10317 REGENCY STATION DR - FAIRFAX STATION, VA 22039	54-1663921	501(C)(3)	8,314.	0.			RESEARCH/PUBLIC EDUCATION
PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND - 345 WHITNEY AVE - NEW HAVEN, CT 06511	06-0263565	501(C)(3)	7,081.	0.			RESEARCH/PUBLIC EDUCATION
PLANNED PARENTHOOD, MARYLAND 330 N HOWARD ST BALTIMORE, MD 21201	52-0607930	501(C)(3)	36,136.	0.			RESEARCH/PUBLIC EDUCATION
RONALD MCDONALD HOUSE CHARITIES OF KANSAS CITY, INC., MISSOURI - 2502 CHERRY - KANSAS CITY, MO 64108	43-1190760	501(C)(3)	12,036.	0.			RESEARCH/PUBLIC EDUCATION
SICKLE CELL DISEASE ASSOCIATION OF AMERICA, MICHIGAN - 18516 JAMES COUZENS FWY - DETROIT, MI 48235	38-1963640	501(C)(3)	6,896.	0.			RESEARCH/PUBLIC EDUCATION
SPECIAL OLYMPICA, GEORGIA, ATLANTA 6046 FINANCIAL DR NORCROSS, GA 30071	23-7201676	501(C)(3)	5,811.	0.			RESEARCH/PUBLIC EDUCATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SUSAN G. KOMEN, CALIFORNIA, SACRAMENTO VALLEY AFFILIATE - 2880 SUNRISE BLVD STE 220 - RANCHO CORDOVA, CA 95742	75-1835298	501(C)(3)	5,554.	0.			RESEARCH/PUBLIC EDUCATION
SUSAN G. KOMEN, GEORGIA, GREATER ATLANTA AFFILIATE - 3525 PIEDMONT RD 5 215 - ATLANTA, GA 30305	75-1835298	501(C)(3)	12,167.	0.			RESEARCH/PUBLIC EDUCATION
SUSAN G. KOMEN, MARYLAND 303 INTERNATIONAL CIRCLE STE 390 HUNT VALLEY, MD 21030	75-1835298	501(C)(3)	13,558.	0.			RESEARCH/PUBLIC EDUCATION
SUSAN G. KOMEN, NORTH CAROLINA, CHARLOTTE AFFILIATE - 2316 RANDOLPH RD - CHARLOTTE, NC 28207	75-1835298	501(C)(3)	5,273.	0.			RESEARCH/PUBLIC EDUCATION
SUSAN G. KOMEN, OHIO, NORTHEAST OH CHAPTER - 5350 TRANSPORTATION BLVD STE 22 - GARFIELD HEIGHTS, OH 44125	75-1835298	501(C)(3)	5,710.	0.			RESEARCH/PUBLIC EDUCATION
SUSAN G. KOMEN, OREGON, OREGON & SOUTHWEST WASHINGTON - 1500 SW 1ST AVE STE 270 - PORTLAND, OR 97201	75-1835298	501(C)(3)	6,516.	0.			RESEARCH/PUBLIC EDUCATION
SUSAN G. KOMEN, TEXAS, DALLAS COUNTY AFFILIATE - P.O. BOX 731696 - DALLAS, TX 75373	75-1835298	501(C)(3)	7,648.	0.			RESEARCH/PUBLIC EDUCATION
SUSAN G. KOMEN, VIRGINIA, CENTRAL & EASTERN VIRGINIA, RICHMOND - 611 N COURTHOUSE RD STE 110 - RICHMOND, VA 23236	75-1835298	501(C)(3)	11,811.	0.			RESEARCH/PUBLIC EDUCATION
THE CHILDREN'S CENTER, INC. 6800 NW 39TH EXPY BETHANY, OK 73008	73-0580264	501(C)(3)	5,909.	0.			RESEARCH/PUBLIC EDUCATION

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Domestic Organizations and Domestic Governments (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALLY'S HOUSE, OKLAHOMA, OKLAHOMA CITY - 308 W MAIN ST - MOORE, OK 73160	20-0726554	501(C)(3)	5,742.	0.			RESEARCH/PUBLIC EDUCATION
CHILDREN'S CANCER ASSISTANCE FUND 500 N BROADWAY STE 1850 SAINT LOUIS , MO 63102	37-1227890	501(C)(3)	6,153.	0.			RESEARCH/PUBLIC EDUCATION

Schedule I (Form 990)

Part III **Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance

Part IV **Supplemental Information.** Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

THE ORGANIZATION RECEIVES PLEDGE REPORTS FROM EACH WORKPLACE GIVING
 CAMPAIGN DETAILING THE DONOR DESIGNATION TO MEMBER HEALTH CHARITIES,
 COMMUNITY HEALTH CHARITIES DISTRIBUTES CAMPAIGN FUNDS TO MEMBER HEALTH
 CHARITIES IN PROPORTION TO THE DONOR DESIGNATIONS RECEIVED, AS ALL
 DONATIONS WERE TO 501(C)(3) CHARITIES, NO FURTHER MONITORING IS NECESSARY.

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

2020

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
 ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
 ▶ Attach to Form 990.
 ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization: **CHC: CREATING HEALTHIER COMMUNITIES** Employer identification number: **13-6167225**

Part I Questions Regarding Compensation

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

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

Schedule J (Form 990) 2020

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

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Non-taxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) THOMAS BOGNANNO PRESIDENT & CEO	(i)	354,115.	0.	0.	18,525.	15,172.	387,812.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) MOLLY GRAVHOLT COO & CFO	(i)	233,654.	6,750.	0.	15,188.	1,011.	256,603.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) AMANDA PONZAR CHIEF COMMUNICATIONS OFFIC	(i)	179,913.	5,198.	0.	11,694.	773.	197,578.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) SHELLEY HAYES CHIEF ENGAGEMENT OFFICER	(i)	171,346.	4,950.	0.	11,138.	7,197.	194,631.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) SARAH BUTLER SR DIRECTOR, CORP ENGAGEMENT	(i)	131,615.	3,765.	0.	8,555.	12,596.	156,531.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
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	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

PART I, LINE 7:

DISCRETIONARY MERIT BONUSES WERE AWARDED TO MOLLY GRAVHOLT, SHELLEY HAYES,

AMANDA PONZAR, LEEANN YANG AND SARAH BUTLER BY THE CEO FOR RESULTS ACHIEVED

IN THE PRIOR FISCAL YEAR. THE BONUS AMOUNTS WERE BASED ON TOTAL SALARY AND

THE RESULTS OF THE EMPLOYEE'S ANNUAL REVIEW.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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
2020

Open to Public
Inspection

Name of the organization

CHC: CREATING HEALTHIER COMMUNITIES

Employer identification number

13-6167225

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

CHC: CREATING HEALTHIER COMMUNITIES (FORMERLY KNOWN AS COMMUNITY HEALTH
CHARITIES) EXISTS TO EMPOWER PEOPLE TO TAKE ACTION TO IMPROVE HEALTH
AND WELLBEING.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

CHC: CREATING HEALTHIER COMMUNITIES (FORMERLY KNOWN AS COMMUNITY HEALTH

CHARITIES/THE "ORGANIZATION") IS A NATIONAL NONPROFIT THAT BUILDS
STRONGER, HEALTHIER COMMUNITIES AND EMPOWERS PEOPLE TO TAKE ACTION TO
IMPROVE HEALTH AND WELLBEING. THE ORGANIZATION DOES THIS BY RAISING
FUNDS AND AWARENESS TO SUPPORT HEALTH EDUCATION, PREVENTION, AND
TREATMENT; BY REPRESENTING AND BUILDING CAPACITY FOR NONPROFIT CHARITY
PARTNERS AND DRIVING SUPPORTERS TO THEIR CAUSE; BY ENGAGING FEDERAL
EMPLOYEES IN THE COMBINED FEDERAL CAMPAIGN; AND BY ENGAGING PUBLIC
SECTOR AND PRIVATE SECTOR ORGANIZATIONS AND THEIR EMPLOYEES IN
WORKPLACE GIVING CAMPAIGNS, CUSTOM GIVING OPPORTUNITIES, VOLUNTEERING,
AND STRATEGIC PARTNERSHIPS.

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

THE FORM 990 IS PRESENTED TO THE AUDIT COMMITTEE AS PART OF THE FINANCIAL
STATEMENT APPROVAL PROCESS. THEREAFTER, A COPY OF THE FORM 990 IS PROVIDED
TO THE BOARD VIA EMAIL.

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

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

Schedule O (Form 990 or 990-EZ) 2020

Name of the organization CHC: CREATING HEALTHIER COMMUNITIES	Employer identification number 13-6167225
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THE BOARD IS REQUIRED TO DISCLOSE ANY CONFLICTS OF INTEREST. CONFLICTS OF INTEREST STATEMENTS ARE SIGNED ANNUALLY BY EACH BOARD MEMBER. IN ADDITION, BOARD MEMBERS HAVE THE OBLIGATION TO UPDATE THE CONFLICT OF INTEREST STATEMENTS IF CIRCUMSTANCES CHANGE DURING THE YEAR. IN THE EVENT OF A CONFLICT, THE INDIVIDUAL INVOLVED WILL RECUSE THEMSELVES FROM ANY VOTE ON THE MATTER.

FORM 990, PART VI, SECTION B, LINE 15:

SALARY AND PERFORMANCE EVALUATIONS ARE DETERMINED BY THE EXECUTIVE COMMITTEE ANNUALLY FOR THE CEO. THE COMMITTEE REVIEWS CURRENT SALARY AND COMPARES WITH OTHER NON-PROFIT ORGANIZATIONS OF SIMILAR SIZE AND MISSION.

FORM 990, PART VI, LINE 17, LIST OF STATES RECEIVING COPY OF FORM 990:

AL, AR, CA, CT, FL, GA, HI, IL, KS, KY, MD, MA, MI, MN, MS, NH, NJ, NM, NY, NC, OR, PA, RI, SC, TN
UT, VA, WV, WI

FORM 990, PART VI, SECTION C, LINE 19:

THE GOVERNING DOCUMENTS AND CONFLICT OF INTEREST POLICY ARE AVAILABLE UPON REQUEST. THE FINANCIAL STATEMENTS ARE AVAILABLE ON THE ORGANIZATION'S OWN WEBSITE.

FORM 990, PART X

ON JULY 1, 2020, CHC ENTERED INTO AN "AGREEMENT AND PLAN OF MERGER" WITH CARING CONNECTION, A COLORADO NONPROFIT CORPORATION.

ON JANUARY 29, 2021, CHC ENTERED INTO AN "AGREEMENT AND PLAN OF MERGER" WITH NEIGHBOR TO NATION, A VIRGINIA NONSTOCK CORPORATION, CHRISTIAN

Name of the organization CHC: CREATING HEALTHIER COMMUNITIES	Employer identification number 13-6167225
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SERVICE CHARITIES, INC., A CALIFORNIA NONPROFIT PUBLIC BENEFIT CORPORATION, AND HUMAN SERVICE CHARITIES OF AMERICA, INC., A CALIFORNIA NONPROFIT PUBLIC BENEFIT CORPORATION.

THE MERGERS WERE ONE-TIME TRANSFERS OF THE ASSETS OF THE MERGING CORPORATIONS, WITH ALL ASSETS INVOLVED IN THE TRANSFER DEVOTED TO THE PROMOTION OF CHC'S EXEMPT PURPOSES.

THE MERGER WITH EACH ORGANIZATION WAS COMPLETED AS FOLLOWS:

CARING CONNECTION - AUGUST 31, 2020

NEIGHBOR TO NATION - MARCH 2, 2021

CHRISTIAN SERVICE CHARITIES, INC. - JUNE 22, 2021

HUMAN SERVICE CHARITIES OF AMERICA, INC. - JUNE 22, 2021

**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

2020

Open to Public
Inspection

Name of the organization **CHC: CREATING HEALTHIER COMMUNITIES** Employer identification number **13-6167225**

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

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
NEIGHBOR TO NATION - 54-1879282 1199 N. FAIRFAX ST. SUITE 600 ALEXANDRIA, VA 22314	WORKPLACE FUND DRIVES	VIRGINIA	501(C)(3)	LINE 7	CHC: CREATING HEALTHIER COMMUNITIES	X	
HUMAN SERVICE CHARITIES OF AMERICA, INC. - 94-3240353, 1199 N. FAIRFAX ST. SUITE 600, ALEXANDRIA, VA 22314	WORKPLACE FUND DRIVES	CALIFORNIA	501(C)(3)	LINE 7	CHC: CREATING HEALTHIER COMMUNITIES	X	
CHRISTIAN SERVICE CHARITIES, INC. - 94-3193374, 1199 N. FAIRFAX ST. SUITE 600, ALEXANDRIA, VA 22314	FACILITATING INCLUSION OF CHRISTIAN CHARITIES IN GIVING OPPORTUNITIES	CALIFORNIA	501(C)(3)	LINE 7	CHC: CREATING HEALTHIER COMMUNITIES	X	
CHC: CREATING HEALTHIER COMMUNITIES, LOCAL (FKA CHC, LOCAL) - 85-0258784, 1199 N. FAIRFAX ST. SUITE 600, ALEXANDRIA, VA 22314	BUILDING AWARENESS OF AND FINANCIAL SUPPORT FOR MEMBER HEALTH AGENCIES	VIRGINIA	501(C)(3)	LINE 7	CHC: CREATING HEALTHIER COMMUNITIES	X	

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

Schedule R (Form 990) 2020

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) 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	

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

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

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

	Yes	No
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		X
b Gift, grant, or capital contribution to related organization(s)		X
c Gift, grant, or capital contribution from related organization(s)	X	
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)	X	
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
o Sharing of paid employees with related organization(s)		X
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)	X	

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) CHC: CREATING HEALTHIER COMMUNITIES, LOCAL (PKA CHC, LOCAL)	L	175,706.	COST
(2) CHRISTIAN SERVICE CHARITIES, INC.	S	97,456.	COST
(3)			
(4)			
(5)			
(6)			

Account Name	Brochure Code	Federal EIN	Main Phone	Website	County
American Indian Health Fund	B10061	136167225	800-654-0845	https://chcimpact.org/american-indian-health/	Alexandria City
Camps for Kids with Health Challenges	B07002	136167225	800-654-0845	https://chcimpact.org/camps-for-kids-with-health-challenges/	Alexandria City
Coronavirus Relief Fund	B18599	136167225	800-654-0845	https://chcimpact.org/coronavirus-resiliency-fund/	Alexandria City
Disaster Recovery and Resilience	B13954	136167225	800-654-0845	https://chcimpact.org/community-health-charities-disaster-response/	Alexandria City
Every Kid Deserves	B02114	136167225	800-654-0845	https://chcimpact.org/every-kid-deserves/	Alexandria City
Fund Cures and Save Lives	B07008	136167225	800-654-0845	https://chcimpact.org/custom-causes/	Alexandria City
Health Equity	B07005	136167225	800-654-0845	https://chcimpact.org/health-equity-cause/	Alexandria City
Hero's Health	B07009	136167225	800-654-0845	https://chcimpact.org/heros-health/	Alexandria City
Men's Health	B14972	136167225	800-654-0845	https://chcimpact.org/mens-health-cause/	Alexandria City
Mental Health and Wellbeing	B11879	136167225	800-654-0845	https://chcimpact.org/mental-health-and-wellbeing-cause/	Alexandria City
Refugee Aid	B11345	136167225	800-654-0845	https://chcimpact.org/refugee-aid/	Alexandria City
Stop Bullying	B12004	136167225	800-654-0845	https://chcimpact.org/end-bullying/	Alexandria City
Stop Human Trafficking	B07006	136167225	800-654-0845	https://chcimpact.org/restore-her-heart/	Alexandria City
Women's Health	B13953	136167225	800-654-0845	https://chcimpact.org/womens-health-cause/	Alexandria City
A Child's Feeding Fund	B00550	453839595	602-326-5944	http://childsfeedingfund.org	Maricopa County
A Safe Place	B00560	942491881	510-986-8600	https://www.asafeplace.org/	Alameda County
Adopt America Network	B16613	341396924	419-726-5100	https://www.adoptamericanetwork.org	Lucas County
AIDS Programs of the National Minority AIDS Council	B12494	521578289	202-483-6622	https://www.nmac.org	District of Columbia
AIDS Research Foundation (amfAR)	B00065	133163817	800-392-6327	https://www.amfar.org	New York County
AIDS United	B15313	521706646	202-408-4848	http://www.aidsunited.org	District of Columbia
Alisa Ann Ruch Burn Foundation, California, San Francisco	B00217	237162017	415-495-7223	http://www.aarbf.org/index.htm	Contra Costa County
Alliance Defending Freedom	B10110	541660459	800-835-5233	http://www.adflegal.org/	Maricopa County
Alliance Defending Freedom	B10110	541660459	800-835-5233	http://www.adflegal.org/	Maricopa County
Alpha-1 Foundation, Inc.	B00150	650585415	305-567-9888	https://www.alpha1.org	Miami Dade County
ALS Association	B00079	133271855	202-464-8648	www.als.org	Arlington County
ALS Association, California, Golden West Chapter, Oakland	B00229	954163338	510-251-2572	http://www.alsgoldenwest.org	Alameda County
ALS Association, California, Golden West Chapter, Royal Oaks	B00230	954163338	818-865-8067	http://www.alsgoldenwest.org	Monterey County
ALS Association, California, Greater Sacramento Chapter, Sacramento	B00232	680159292	916-979-9265	http://www.alsac.org	Sacramento County
Alzheimer's Association	B00080	133039601	800-272-3900	http://www.alz.org	Cook County
Alzheimer's Association, California, Northern California and Northern Nevada	B00302	133039601	408-372-9900	http://www.alz.org	Santa Cruz County
Amen Foundation	B16635	521837798	202-832-5168	http://www.amenfoundation.org	District of Columbia
American Bible Society	B00446	131623885	212-408-1200	https://www.americanbible.org	Philadelphia County
American Bible Society	B00446	131623885	212-408-1200	https://www.americanbible.org	Philadelphia County
American Cancer Society	B00081	131788491	800-227-2345	https://www.cancer.org	Cobb County
American Cancer Society, California, West Region, Sacramento Market	B15066	131788491	906-561-2920	https://www.cancer.org/	Sacramento County
American Cancer Society, California, West Region, San Francisco Market	B15062	131788491	510-893-7900	http://www.cancer.org	Alameda County
American Cancer Society, California, West Region, San Jose Market	B15067	131788491	408-688-0114	https://www.cancer.org	Santa Clara County
American Council of the Blind	B16614	580914436	612-332-3242	https://www.acb.org	Alexandria City
American Council of the Blind	B16614	580914436	612-332-3242	https://www.acb.org	Alexandria City
American Diabetes Association	B00082	131623888	800-342-2383	http://www.diabetes.org	Arlington County
American Diabetes Association, California, Oakland	B00641	131623888	510-654-4499	http://www.diabetes.org	Alameda County
American Family Association	B00722	640607275	662-844-5036	http://www.afa.net	Lee County
American Foundation for Suicide Prevention	B00723	133393329	212-363-3500	https://www.afsp.org	New York County
American Heart Association	B00084	135613797	800-242-8721	http://www.heart.org	Dallas County
American Heart Association, California, Western States Affiliate, Sacramento	B00735	135613797	916-446-6505	http://www.heart.org	Sacramento County
American Kidney Fund	B00085	237124261	800-638-8299	http://www.kidneyfund.org	Montgomery County
American Liver Foundation	B00086	362883000	646-737-9415	http://www.liverfoundation.org	Essex County
American Lung Association	B00087	131632524	212-315-8700	http://www.lung.org	Cook County
American Lung Association of California, Chico	B00936	131632524	530-345-5864	http://www.lung.org/california	Butte County
American Lung Association of California, Oakland	B00874	131632524	510-638-5864	http://www.lung.org/california	Alameda County
American Lung Association of California, Sacramento	B00862	131632524	916-554-5864	http://www.lung.org/california	Sacramento County
American Parkinson Disease Association	B00088	131962771	800-223-2732	http://www.apdaparkinson.org	Richmond County
Angel Flight West	B00965	953956297	310-390-2958	https://www.angelflightwest.org	Los Angeles County
Arthritis Foundation	B00089	581341679	800-283-7800	http://www.arthritis.org	Fulton County
Arthritis Foundation, California, Great West Region, San Francisco	B01026	581341679	206-547-2707	http://www.arthritis.org	San Francisco County
Arthritis Foundation, California, Pacific Region, Sacramento	B01030	581341679	916-368-5599	http://www.arthritis.org	Sacramento County
Autism Speaks	B00090	202329938	888-777-6227	http://www.autismspeaks.org	New York County
Baptist World Alliance	B16611	530204667	703-790-8980	http://www.baptistworld.org	Falls Church City
Be The Match Foundation	B00091	411704734	763-406-8670	http://www.bethematch.org	Hennepin County
Black Women's Health Imperative	B01258	581557556	202-787-5937	http://www.bwhi.org	Fulton County
Blessings International	B16612	731130590	918-250-8101	https://www.blessing.org	Tulsa County
Boys & Girls Club of Greater Sacramento	B01288	680338324	916-392-1350	https://bgcsac.org/	Sacramento County

Boys & Girls Clubs of America (BGCA)	B18890	135562976	404-487-5700	https://www.bgca.org/	Fulton County
Breast Cancer Research Foundation, Inc.	B01321	133727250	646-497-2600	https://www.bcrf.org	New York County
Breast Cancer Research Foundation, Inc.	B01321	133727250	646-497-2600	https://www.bcrf.org	New York County
Bridgeport Caribe Youth Leaders	B17822	200421577	203-913-0073	https://www.bcyl.org	Fairfield County
Cadence International	B16615	846027655	970-231-0110	https://cadence.org	Arapahoe County
California Hospice and Palliative Care Association	B01376	942900226	916-925-3770	https://www.calhospice.org	Sacramento County
Campus Crusade for Christ's Great Commission Foundation	B16636	952814920	407-541-5102	http://www.crumilitary.org	Orange County
Campus Crusade for Christ's Great Commission Foundation	B16636	952814920	407-541-5102	http://www.crumilitary.org	Orange County
Cancer Research Institute	B00092	131837442	800-992-2623	http://www.cancerresearch.org	New York County
Care Net	B01435	541382723	703-554-8734	https://www.care-net.org	Loudoun County
Care Net	B01435	541382723	703-554-8734	https://www.care-net.org	Loudoun County
Center For Human Development	B01469	942520840	925-687-8844	https://www.chd-prevention.org	Contra Costa County
Cerebral Palsy Foundation	B00094	136093337	212-520-1686	https://www.yourcpf.org	New York County
CHC: Creating Healthier Communities	B00024	136167225	800-654-0845	http://www.chcimpact.org	Alexandria City
CHC: Creating Healthier Communities	B00024	136167225	800-654-0845	http://www.chcimpact.org	Alexandria City
CHC: Creating Healthier Communities, Local	B07041	850258784	800-654-0845	http://www.chcimpact.org	Alexandria City
Childcare Worldwide	B01520	953619910	360-647-2283	https://www.childcareworldwide.org	Whatcom County
Children's Cancer Assistance Fund	B16617	371227890	314-241-1600	http://www.theccs.org	Saint Louis City
Children's Food Fund / World Emergency Relief	B01535	954014743	909-593-7140	https://www.WER-US.org	Los Angeles County
Children's Hospital Foundation	B18391	521640402	301-565-8500	https://childrensnational.org/	Montgomery County
Children's Tumor Foundation	B00097	132298956	212-344-6633	http://www.ctf.org	New York County
Christian Military Fellowship	B16620	840780545	303-761-1959	http://www.cmfhq.org	Arapahoe County
Christian Military Fellowship	B16620	840780545	303-761-1959	http://www.cmfhq.org	Arapahoe County
Christian Relief Fund	B16621	510183054	806-352-5030	https://christianreliefund.org	Randall County
Christian Service Charities	B16517	943193374	703-542-3748	https://www.christianservicecharities.org	Alexandria City
City of Hope	B00098	953435919	626-218-0278	http://www.cityofhope.org	Los Angeles County
Citygate Network	B16609	550479715	719-266-8300	http://www.citygatenetwork.org	El Paso County
Citygate Network	B16609	550479715	719-266-8300	http://www.citygatenetwork.org	El Paso County
Colorectal Cancer Alliance	B00099	860947831	202-628-0123	http://www.ccalliance.org	District of Columbia
Communities in Schools, HQ	B19432	581289174	800-247-4543	https://www.communitiesinschools.org/	Arlington County
Convoy of Hope	B01691	680051386	417-823-8998	http://www.convoyofhope.org	Greene County
Cooley's Anemia Foundation	B00100	111971539	212-279-8090	http://www.cooleyanemia.org	New York County
Covenant House International	B01711	132725416	800-388-3888	http://www.covenanthouse.org	New York County
Crista Ministries	B16623	916012289	800-755-5022	https://worldconcern.org	King County
Crohn's & Colitis Foundation	B00101	136193105	800-932-2423	http://www.crohnscolitisfoundation.org	New York County
Crohn's & Colitis Foundation, California, Northern California Chapter	B01725	136193105	415-356-2232	http://www.crohnscolitisfoundation.org	San Francisco County
Cystic Fibrosis Foundation	B00102	131930701	800-344-4823	http://www.cff.org	Montgomery County
Cystic Fibrosis Foundation, California, Northern California Chapter, San Francisco	B01787	131930701	415-989-6500	http://www.cff.org/NCA	San Francisco County
Cystic Fibrosis Foundation, California, Sacramento Chapter, Sacramento	B01788	131930701	916-349-1243	http://www.cff.org/Sacramento	Sacramento County
Cystic Fibrosis Research Institute	B01847	510169988	650-665-7576	https://cfri.org	Santa Clara County
Cystic Fibrosis Research Institute	B01847	510169988	650-665-7576	https://cfri.org	Santa Clara County
Depression and Bipolar Support Alliance	B00103	363379124	312-642-0049	http://www.DBSSAlliance.org	Cook County
Doctors Without Borders/Médecins Sans Frontières USA	B11080	133433452	888-392-0392	https://www.doctorswithoutborders.org	New York County
Dressember Foundation	B20182	464704743	213-290-6177	https://www.dressember.org	Jackson County
Dustys' Fishing Well	B19373	831774048	510-459-4819	https://www.dustysfishingwell.com	Alameda County
EMF Broadcasting (Educational Media Foundation)	B02030	942816342	916-251-1600	https://www.emfbroadcasting.com/	Placer County
EMF Broadcasting (Educational Media Foundation)	B02030	942816342	916-251-1600	https://www.emfbroadcasting.com/	Placer County
Endometriosis Association, Inc.	B00105	391414754	414-355-2200	https://EndometriosisAssn.org	Milwaukee County
Engineering Ministries International	B16624	742213629	719-633-2078	https://emiworld.org	El Paso County
Epilepsy Foundation	B00106	520856660	800-332-1000	https://www.epilepsy.com	Prince George's County
Epilepsy Foundation of Northern California	B02078	946128891	510-922-8687	http://www.epilepsynorcal.org	Alameda County
Family Research Council	B16625	521792772	800-225-4008	https://www.frc.org	District of Columbia
Family Research Council	B16625	521792772	800-225-4008	https://www.frc.org	District of Columbia
Fisher House Foundation	B02184	113158401	888-294-8560	https://www.fisherhouse.org	Montgomery County
Five Talents USA	B16626	541940918	703-242-6016	https://fivetalents.org	Fairfax County
Focus on the Family	B02197	953188150	719-531-3400	https://www.FocusOnTheFamily.com	El Paso County
Focus on the Family	B02197	953188150	719-531-3400	https://www.FocusOnTheFamily.com	El Paso County
Food for The Hungry	B02206	952680390	480-998-3100	https://www.fh.org	Maricopa County
Gardner Family Health Network	B15048	941743078	408-200-2291	https://gardnerhealthservices.org/	Santa Clara County
Gateway for Cancer Research	B16655	731386920	847-342-7450	https://www.gatewaycr.org	Cook County
Glaucoma Research Foundation	B02328	942495035	415-986-3162	http://www.glaucoma.org	San Francisco County
Hands at Work in Africa (USA)	B19374	261213083	650-731-2626	https://www.handsatwork.org/	Contra Costa County
Hands at Work in Africa (USA)	B19374	261213083	650-731-2626	https://www.handsatwork.org/	Contra Costa County

Hazelden Betty Ford Foundation	B00107	410682405	866-831-5700	http://www.hazeldenbettyford.org	Chisago County
Home School Legal Defense Association	B02474	521354365	540-338-5600	https://www.hslda.org	Loudoun County
Home School Legal Defense Association	B02474	521354365	540-338-5600	https://www.hslda.org	Loudoun County
Huntington's Disease Society of America	B00108	133349872	212-242-1968	http://www.hdsa.org	New York County
International Justice Mission	B02631	541722887	703-465-5495	https://www.ijm.org	District of Columbia
JAARS	B16628	560818833	704-843-6168	https://www.jaars.org	Union County
JDRF International	B00109	231907729	800-533-2873	http://www.jdrf.org	New York County
JDRF International, California, Northern California Chapter	B02667	231907729	916-920-0790	http://www.jdrf.org	Sacramento County
Jessie Rees Foundation: Never Ever Give Up!	B06763	451836440	888-648-6348	http://www.negu.org/	Orange County
Keep A Child Alive	B02804	731682844	646-975-5559	http://keepachildalive.org	New York County
Kids for the Kingdom	B02821	680421846	707-829-5504	https://www.kidsforthe kingdom.org	Sonoma County
Kids for the Kingdom	B02821	680421846	707-829-5504	https://www.kidsforthe kingdom.org	Sonoma County
Kinship United	B16991	364395095	877-577-1070	https://kinshipunited.org/	Cook County
Leukemia & Lymphoma Society	B00110	135644916	914-949-5213	http://www.lls.org	Westchester County
Leukemia & Lymphoma Society, California, Central Valley Region, Sacramento	B15091	135644916	916-929-4720	https://www.lls.org	Sacramento County
Leukemia & Lymphoma Society, California, Northern California Region, San Francisco	B02893	135644916	415-625-1100	http://www.lls.org/gba	San Francisco County
Leukemia Research Foundation, Inc.	B11847	366102182	847-424-0600	http://allbloodcancers.org	Cook County
Lupus Foundation of America	B00111	431131436	202-349-1155	http://www.lupus.org	District of Columbia
March of Dimes	B00112	131846366	888-663-4637	https://www.marchofdimes.org	Arlington County
March of Dimes, California, Sacramento	B03104	131846366	916-922-1913	www.marchofdimes.org	Sacramento County
March of Dimes, California, San Francisco	B03101	131846366	415-788-2202	http://www.marchofdimes.org	San Francisco County
March of Dimes, California, San Jose	B03109	131846366	408-260-7629	http://www.marchofdimes.org	Santa Clara County
MAZON: A Jewish Response to Hunger	B03242	222624532	310-442-0020	http://mazon.org	Los Angeles County
Mental Health America (formerly National Mental Health Association)	B00113	131614906	800-969-6642	https://mhanational.org	Alexandria City
Mercy Ships	B03286	262414132	903-939-7000	https://www.mercyships.org	Smith County
Military Community Youth Ministries	B16630	742238462	800-832-9098	http://www.mcyam.org	El Paso County
Military Community Youth Ministries	B16630	742238462	800-832-9098	http://www.mcyam.org	El Paso County
Muscular Dystrophy Association	B00114	131665552	800-572-1717	http://www.mda.org	Cook County
Muscular Dystrophy Association, California, LA Region, Alameda	B07414	131665552	415-673-7500	http://www.mda.org	Alameda County
Muscular Dystrophy Association, California, Sacramento	B03391	131665552	916-921-9518	http://www.mda.org	Sacramento County
Myasthenia Gravis Foundation of America	B00115	135672224	800-541-5454	https://myasthenia.org/	Worcester County
NAMI National	B00116	431201653	703-524-7600	http://www.nami.org	Arlington County
National Breast Cancer Foundation, Inc.	B03587	752391148	972-248-9200	https://www.nationalbreastcancer.org/	Denton County
National Foundation for Cancer Research	B11142	042531031	800-321-2873	https://www.nfcr.org/	Montgomery County
National Hemophilia Foundation	B00119	135641857	212-328-3700	http://www.hemophilia.org	New York County
National Kidney Foundation	B00121	131673104	212-889-2210	http://www.kidney.org	New York County
National Kidney Foundation, California, West, Northern California/Pacific Northwest	B03613	131673104	415-543-3303	http://www.kidney.org	San Francisco County
National Multiple Sclerosis Society	B00122	135661935	800-344-4867	http://www.nationalmssociety.org	New York County
National Multiple Sclerosis Society, California, Northern CA, Sacramento	B16648	135661935	916-922-4583	https://www.nationalmssociety.org/Chapters/CAN	Sacramento County
National Psoriasis Foundation	B00125	930571472	800-723-9166	http://www.psoriasis.org	Washington County
Nazarene Compassionate Ministries, Inc.	B16632	431550318	800-310-6362	https://www.ncmi.org	Johnson County
Neighbor To Nation	B07406	541879282	800-654-0845	http://www.neighbortonation.org	Alexandria City
Officers' Christian Fellowship	B16638	381415401	303-761-1984	http://www.petpartners.org	Arapahoe County
Operation Restored Warrior Project (New Horizons Foundation)	B03893	841123082	719-260-1213	http://www.operationrestoredwarrior.org	El Paso County
Our Daily Bread Ministries	B16634	381613981	616-974-2701	http://www.odb.org	Kent County
Our Daily Bread Ministries	B16634	381613981	616-974-2701	http://www.odb.org	Kent County
Pancreatic Cancer Action Network	B00127	330841281	310-725-0025	http://www.pancan.org	Los Angeles County
Pancreatic Cancer Action Network	B00127	330841281	310-725-0025	http://www.pancan.org	Los Angeles County
Parkinson's Foundation	B00128	131866796	305-537-9894	https://www.parkinson.org	Miami Dade County
Parkinson's Foundation, California, California Chapter	B20324	131866796	702-847-6603	https://www.parkinson.org/california	Miami Dade County
Partnership to End Addiction	B16564	521736502	212-841-5200	https://www.drugfree.org	New York County
Pet Partners	B03979	911158281	425-679-5503	http://www.petpartners.org	King County
Planned Parenthood Mar Monte, Inc., California, Sacramento Regional Office, Sacramento	B04016	941583439	916-325-1732	http://www.ppmarmonite.org	Sacramento County
Planned Parenthood Mar Monte, Inc., California, San Jose Regional Office, San Jose	B04017	941583439	408-795-3600	http://www.ppmarmonite.org	Santa Clara County
Prison Fellowship Ministries	B04069	620988294	800-206-9764	http://www.prisonfellowship.org	Loudoun County
Prison Fellowship Ministries	B04069	620988294	800-206-9764	http://www.prisonfellowship.org	Loudoun County
PRX / Public Radio Exchange	B04095	263347402	612-338-5000	https://www.prx.org	Hennepin County
Samaritan's Purse	B04242	581437002	828-262-1980	http://www.samaritanspurse.org	Watauga County
SBP	B17259	262189665	504-277-6831	https://sbpusa.org/	Orleans Parish
Self Help For The Elderly	B04309	941750717	415-677-7600	https://www.selfhelpelderly.org	San Francisco County
Shatterproof	B04324	454619712	203-849-2218	http://www.shatterproof.org	Fairfield County
Sickle Cell Disease Association of America	B00132	237175985	410-528-1555	https://www.sicklecelldisease.org	Anne Arundel County
Sickle Cell Disease Foundation of California	B07039	956155962	909-743-5226	http://www.scdfc.org	San Bernardino County

Smile Train	B00133	133661416	800-932-9541	https://www.smiletrain.org	New York County
Society of Saint Andrew	B16639	541285793	434-299-5956	https://endhunger.org	Bedford County
Spina Bifida Association of America	B00135	581342181	202-944-3285	http://www.spinabifidaassociation.org	Arlington County
St. Jude Children's Research Hospital	B00136	620646012	800-822-6344	http://www.stjude.org	Shelby County
St. Jude Children's Research Hospital, California (serving Northern California)	B04519	351044585	415-590-5350	http://www.stjude.org	San Francisco County
Susan G. Komen	B00137	751835298	877-465-6636	https://www.komen.org	Dallas County
Susan G. Komen, California, Sacramento Valley Affiliate	B04628	751835298	916-231-3148	http://www.komennccalifornia.org/	Sacramento County
Susan G. Komen, California, San Francisco Bay	B09969	751835298	415-397-8812	http://www.komensf.org	San Francisco County
The Guardsmen	B20241	941196194	415-856-0939	https://www.guardsmen.org	San Francisco County
The Michael J. Fox Foundation for Parkinson's Research	B07196	134141945	800-708-7644	http://www.michaeljfox.org	New York County
The Navigators	B16637	846007896	719-598-1212	https://www.navigators.org/	El Paso County
The Navigators	B16637	846007896	719-598-1212	https://www.navigators.org/	El Paso County
The V Foundation	B04807	133705951	919-380-9505	https://www.v.org	Wake County
Timeslips Creative Storytelling Inc.	B18674	461810756	800-220-1822	https://www.timeslips.org	Milwaukee County
Trans World Radio	B16640	221690564	919-460-3700	https://www.twr.org	Wake County
Unbound	B01584	431243999	913-384-6500	http://www.unbound.org	Wyandotte County
United Breast Cancer Foundation	B16641	113571208	877-822-4287	http://www.ubcf.org	Suffolk County
United Breast Cancer Foundation	B16641	113571208	877-822-4287	http://www.ubcf.org	Suffolk County
USA Cares	B04958	050588761	800-773-0387	https://usacares.org/	Jefferson County
Voice of the Martyrs	B16642	731395057	877-337-0458	https://www.persecution.com	Washington County
Volunteers of America	B05003	131692595	703-341-5070	https://www.voaa.org/	Alexandria City
Water Mission	B05016	571116978	843-769-7395	https://www.watermission.org	Charleston County
Water4, Inc.	B20683	263260581	405-551-8214	https://water4.org/	Oklahoma County
White Bison	B16643	841117880	719-548-1000	http://www.whitebison.org	El Paso County
ZERO - The End of Prostate Cancer	B00139	593400922	202-463-9455	http://www.zerocancer.org	Alexandria City
ZERO - The End of Prostate Cancer, California, Northern California Chapter	B05119	593400922	415-825-0349	https://zerocancer.org/	Alexandria City



Department of the Treasury
Internal Revenue Service
Tax Exempt and Government Entities
PO Box 2508
Cincinnati, OH 45201

Date:
October 4, 2021
Person to contact:
Name: Melissa D Fields
ID number: 0194416
Telephone: 877-829-5500
Fax: 855-244-6184
Hours: 8-5
Employer ID Number:
13-6167225

CHC: CREATING HEALTHIER COMMUNITIES
1959 PALOMAR OAKS WAY STE 300
CARLSBAD, CA 92011

*Above is the address of our registered agent. Our office address is:
1199 N Fairfax St #600
Alexandria, VA 22314

Dear Sir or Madam:

We're responding to your request of January 11, 2021, about the tax-exempt status of CHC - Creating Healthier Communities.

Our records show this organization is not a private foundation within the meaning of Internal Revenue Code (IRC) Section 509(a) because it's described in IRC Sections 509(a)(1) and 170(b)(1)(A)(vi).

Donors can deduct contributions to this organization as provided in Internal Revenue Code Section 170. Bequests, legacies, devises, transfers, or gifts to the organization or for its use are deductible for federal estate and gift tax purposes if they meet the requirements of IRC Sections 2055, 2106, and 2522.

If an organization fails to file an annual return or notice for three consecutive years, its tax-exempt status is revoked by operation of law. This is stated in IRC Section 6033(j)(1). The revocation is effective on the filing due date of the third annual return or notice. For more information about filing requirements, you can visit our website at www.irs.gov/eo.

If you have questions, call 877-829-5500 between 8 a.m. and 5 p.m., local time, Monday through Friday (Alaska and Hawaii follow Pacific time).

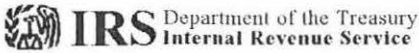
Thank you for your cooperation.

Sincerely,

Stephen A. Martin

Stephen A. Martin

Director, Exempt Organizations Rulings and Agreements



CINCINNATI OH 45999-0038

In reply refer to: 0248254921
Dec. 19, 2016 LTR 4167C 0
13-6167225 000000 00
00018992
BODC: TE

COMMUNITY HEALTH CHARITIES
PARENT ORGANIZATION
% MOLLY GRAVHOLT
1199 N FAIRFAX ST STE 600
ALEXANDRIA VA 22314

*PRE NAME CHANGE

Employer identification number: 13-6167225
Group exemption number: 3071

Dear Taxpayer:

This is in response to your request dated Dec. 08, 2016, for information about your tax-exempt status.

Our records indicate we issued a determination letter to you in August 1985, and you're currently exempt under Internal Revenue Code (IRC) Section 501(c)(3).

We also recognized the subordinates on the list you submitted as exempt from federal income tax under IRC Section 501(c)(3).

For federal income tax purposes, donors can deduct contributions they make to you as provided in IRC Section 170. You're also qualified to receive tax deductible bequests, legacies, devises, transfers, or gifts under IRC Sections 2055, 2106 and 2522.

Because IRC Section 170(c) describes your subordinate organizations, donors can deduct contributions they make to them.

Please refer to www.irs.gov/charities for information about filing requirements. Specifically, IRC Section 6033(j) provides that, if you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked on the filing due date of the third required return or notice.

In addition, each subordinate organization is subject to automatic revocation if it doesn't file a required return or notice for three consecutive years. Subordinate organizations can file required returns or notices individually or as part of a group return.

For tax forms, instructions, and publications, visit www.irs.gov or call 1-800-TAX-FORM (1-800-829-3676).

If you have questions, call 1-877-829-5500 between 8 a.m. and 5 p.m., local time, Monday through Friday (Alaska and Hawaii follow Pacific Time).

022968



0248254921
Dec. 19, 2016 LTR 4167C 0
13-6167225 000000 00
00018993

COMMUNITY HEALTH CHARITIES
PARENT ORGANIZATION
% MOLLY GRAVHOLT
1199 N FAIRFAX ST STE 600
ALEXANDRIA VA 22314

Sincerely yours,



Kim A. Billups, Operations Manager
Accounts Management Operations 1

From: [Beth Tyson](#)
To: [BOS Legislation, \(BOS\)](#)
Cc: [EarthShare; Pat ESCA-Smith](#)
Subject: EarthShare application for 2022 Combined Charities Campaign
Date: Tuesday, March 1, 2022 12:15:16 PM
Attachments: [image002.png](#)
[2018 EarthShare 501c3 Letter.pdf](#)
[2022 EarthShare 501 c3 Letter.pdf](#)
[EarthShare - Certificate & Articles of Incorporation.pdf](#)
[EarthShare and Subsidiary \(6-30-2020 and 2019\) Audit.pdf](#)
[EarthShare FYE 6.30.20 IRS Form 990.PDF](#)
[EarthShare Nonprofit Partners Representation in Bay Area counties_03.1.22.xlsx](#)
[2022 EarthShare Federation List_City and County of San Francisco.xlsx](#)

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Attention: Ms. Angela Calvillo

Clerk of the Board of Supervisors
City & County of San Francisco City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Dear Ms. Calvillo:

EarthShare hereby applies for inclusion in the City and County of San Francisco 2022 Combined Charities Campaign.

EarthShare is a charitable federation representing environmental and conservation nonprofits and meets the City's Municipal Code requirements for participation in the Annual Charitable Campaign Drive. Specifically –

- EarthShare is a nonprofit federation representing more than ten IRS tax-exempt charitable organizations, of which over half are located in the counties of San Francisco, San Mateo, Santa Clara, Alameda, Contra Costa, and Marin. A list of our nonprofit partners is attached. Additionally, a separate spreadsheet is attached that indicates which nonprofit organizations are located in Bay Area counties.
- EarthShare was founded in 1988 and has been in existence with ten or more qualified charities since that time. A copy of our IRS 501c3 determination letter dated 2022 (referencing the original determination date of 1988) and a copy of our Articles of Incorporation are attached.
- Our most recent IRS Form 990 and audited financial statement are attached.

For background, since 1985, EarthShare California has participated in the City and County of San Francisco Combined Charities Campaign. EarthShare California operated as a separate affiliate organization within the EarthShare network. EarthShare California is being acquired by the parent organization, EarthShare, effective January 2022 and EarthShare will be taking over engagement

throughout the state of California. Moving forward, we would like to change the name and EIN of the participating federation from EarthShare California (EIN: 94-2840364) to EarthShare (EIN: 52-1601960) as EarthShare will be acquiring EarthShare California and the Earthshare California EIN will no longer be needed.

Please let me know if you have any questions or require any additional information. Thank you very much for your consideration of this request.

Beth Tyson

Senior Vice President, Campaigns & Regional Programs

1717 K Street, NW Suite 900

Washington, DC 20006

(804) 310-4578 | btyson@earthshare.org



Our planet can't wait – take action today. || earthshare.org

ATLANTA GA 39901-0001

In reply refer to: 0752453551
July 13, 2018 LTR 4168C 0
52-1601960 000000 00

00029751
BODC: TE

EARTHSHARE
% DON KANDEL
7735 OLD GEORGETOWN RD STE 510
BETHESDA MD 20814-6239



004472

Employer ID number: 52-1601960
Form 990 required: Yes

Dear Taxpayer:

We're responding to your request dated July 03, 2018, about your tax-exempt status.

We issued you a determination letter in December 1988, recognizing you as tax-exempt under Internal Revenue Code (IRC) Section 501(c)(3).

We also show you're not a private foundation as defined under IRC Section 509(a) because you're described in IRC Sections 509(a)(1) and 170(b)(1)(A)(vi).

Donors can deduct contributions they make to you as provided in IRC Section 170. You're also qualified to receive tax deductible bequests, legacies, devises, transfers, or gifts under IRC Sections 2055, 2106, and 2522.

In the heading of this letter, we indicated whether you must file an annual information return. If you're required to file a return, you must file one of the following by the 15th day of the 5th month after the end of your annual accounting period:

- Form 990, Return of Organization Exempt From Income Tax
- Form 990EZ, Short Form Return of Organization Exempt From Income Tax
- Form 990-N, Electronic Notice (e-Postcard) for Tax-Exempt Organizations Not Required to File Form 990 or Form 990-EZ
- Form 990-PF, Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

According to IRC Section 6033(j), if you don't file a required annual information return or notice for 3 consecutive years, we'll revoke your tax-exempt status on the due date of the 3rd required return or notice.

You can get IRS forms or publications you need from our website at www.irs.gov/forms-pubs or by calling 800-TAX-FORM (800-829-3676).

If you have questions, call 877-829-5500 between 8 a.m. and 5 p.m.,

0752453551
July 13, 2018 LTR 4168C 0
52-1601960 000000 00
00029752

EARTHSHARE
% DON KANDEL
7735 OLD GEORGETOWN RD STE 510
BETHESDA MD 20814-6239

local time, Monday through Friday (Alaska and Hawaii follow Pacific time).

Thank you for your cooperation.

Sincerely yours,



Teri M. Johnson
Operations Manager, AM Ops. 3

CINCINNATI OH 45999-0038

022833.405306.496978.30045 1 MB 0.485 530




EARTHSHARE
1717 K STREET SUITE 900
WASHINGTON DC 20006

022833

CUT OUT AND RETURN THE VOUCHER AT THE BOTTOM OF THIS PAGE IF YOU ARE MAKING A PAYMENT
EVEN IF YOU ALSO HAVE AN INQUIRY.

 The IRS address must appear in the window.

FTE
BODCD-

Use for payments

Letter Number: LTR4168C
Letter Date : 2022-01-
Tax Period : 000000

INTERNAL REVENUE SERVICE

CINCINNATI OH 45999-0038



521601960

EARTHSHARE
1717 K STREET SUITE 900
WASHINGTON DC 20006

521601960 VJ EART 00 2 000000 670 000000000000



CINCINNATI OH 45999-0038

In reply refer to: 0256426155
Jan. 19, 2022 LTR 4168C 0
-*1960 000000 00
00007712
BODC: TE

EARTHSHARE
1717 K STREET SUITE 900
WASHINGTON DC 20006



022833

Employer ID number: **-***1960
Form 990 required: Yes

Dear Taxpayer:

We're responding to your request dated Jan. 11, 2022, about your tax-exempt status.

We issued you a determination letter in December 1988, recognizing you as tax-exempt under Internal Revenue Code (IRC) Section 501(c) (3).

We also show you're not a private foundation as defined under IRC Section 509(a) because you're described in IRC Sections 509(a)(1) and 170(b)(1)(A)(vi).

Donors can deduct contributions they make to you as provided in IRC Section 170. You're also qualified to receive tax deductible bequests, legacies, devises, transfers, or gifts under IRC Sections 2055, 2106, and 2522.

In the heading of this letter, we indicated whether you must file an annual information return. If you're required to file a return, you must file one of the following by the 15th day of the 5th month after the end of your annual accounting period:

- Form 990, Return of Organization Exempt From Income Tax
- Form 990EZ, Short Form Return of Organization Exempt From Income Tax
- Form 990-N, Electronic Notice (e-Postcard) for Tax-Exempt Organizations Not Required to File Form 990 or Form 990-EZ
- Form 990-PF, Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

According to IRC Section 6033(j), if you don't file a required annual information return or notice for 3 consecutive years, we'll revoke your tax-exempt status on the due date of the 3rd required return or notice.

You can get IRS forms or publications you need from our website at www.irs.gov/forms-pubs or by calling 800-TAX-FORM (800-829-3676).

If you have questions, call 877-829-5500 between 8 a.m. and 5 p.m.,

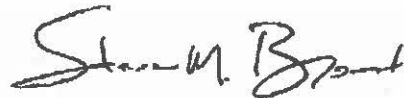
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Jan. 19, 2022 LTR 4168C 0
-*1960 000000 00
00007713

EARTHSHARE
1717 K STREET SUITE 900
WASHINGTON DC 20006

local time, Monday through Friday (Alaska and Hawaii follow Pacific time).

Thank you for your cooperation.

Sincerely yours,



Steve M. Brown, Operations Manager
Operations 3-CIN

GOVERNMENT OF THE DISTRICT OF COLUMBIA
DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS



C E R T I F I C A T E

THIS IS TO CERTIFY that all applicable provisions of the District of Columbia Nonprofit Corporation Act have been complied with and accordingly, this **CERTIFICATE OF AMENDMENT** is hereby issued to:

EARTH SHARE

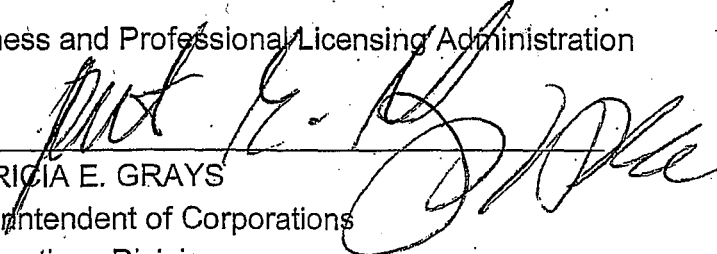
Name Changed To

EARTHSHARE

IN WITNESS WHEREOF I have hereunto set my hand and caused the seal of this office to be affixed as of the **9TH** day of **September, 2009**.

LINDA K. ARGO
Director

Business and Professional Licensing Administration



PATRICIA E. GRAYS
Superintendent of Corporations
Corporations Division

Adrian M. Fenty
Mayor

GOVERNMENT OF THE DISTRICT OF COLUMBIA
DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS
BUSINESS REGULATION ADMINISTRATION

FILED # C 753 77

JAN 13 2003

IN THE OFFICE OF
Dean Heller
DEAN HELLER, SECRETARY OF STATE



CERTIFICATE

THIS IS TO CERTIFY that all applicable provisions of the DISTRICT
OF COLUMBIA NONPROFIT CORPORATION ACT have been complied with
and
accordingly, this CERTIFICATE of AMENDMENT is hereby issued to
ENVIRONMENTAL FEDERATION OF AMERICA

NAME CHANGED TO:

EARTH SHARE.

as of JUNE 4th, 1999.

Lloyd J. Jordan
Director

Patricia A. Montgomery
Administrator
Business Regulation Administration

Denise M. Edelin
Denise M. Edelin
Superintendent of Corporations
Corporations Division

Assistant

Anthony A. Williams
Mayor

GOVERNMENT OF THE DISTRICT OF COLUMBIA
DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS
BUSINESS REGULATION ADMINISTRATION



CERTIFICATE

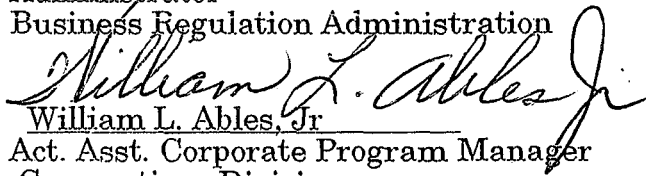
THIS IS TO CERTIFY that all applicable provisions of the DISTRICT OF COLUMBIA NONPROFIT CORPORATION ACT have been complied with and accordingly, this **CERTIFICATE of AMENDMENT** is hereby issued to

ENVIRONMENTAL FEDERATION OF AMERICA

as of **March 19th, 1996**.

Hampton Cross
Director

Katherine A. Williams
Administrator
Business Regulation Administration


William L. Ables, Jr
Act. Asst. Corporate Program Manager
Corporations Division

Marion Barry, Jr.
Mayor

884452

GOVERNMENT OF THE DISTRICT OF COLUMBIA
DEPARTMENT OF CONSUMER AND REGULATORY AFFAIRS
BUSINESS REGULATION ADMINISTRATION



C E R T I F I C A T E

THIS IS TO CERTIFY that all applicable provisions of the DISTRICT
OF COLUMBIA NONPROFIT CORPORATION ACT have been complied with and
accordingly, this CERTIFICATE of INCORPORATION is hereby issued to
ENVIRONMENTAL FEDERATION OF AMERICA

as of NOVEMBER 18TH , 1988 .

Donald G. Murray
Director

Henry C. Lee, III
Administrator
Business Regulation Administration

A handwritten signature in dark ink, appearing to read "Vandy L. Jamison, Jr.", written over a horizontal line.

Assistant Vandy L. Jamison, Jr
Superintendent of Corporations
Corporations Division

Marion Barry, Jr.
Mayor

ARTICLES OF INCORPORATION
OF
ENVIRONMENTAL FEDERATION OF AMERICA

To: Office of the Mayor of the
District of Columbia --
Department of Consumer and
Regulatory Affairs
Corporations Division
Washington, D.C.

We, the undersigned natural persons of the age of
eighteen years or more, acting as incorporators of a
nonprofit corporation, adopt the following Articles of
Incorporation for such corporation pursuant to the
District of Columbia Nonprofit Corporation Act.

ARTICLE I

The name of the corporation is Environmental
Federation of America (hereinafter called the "Corpora-
tion").

ARTICLE II

The period of duration of the Corporation is
perpetual.

ARTICLE III

The purpose of the Corporation shall be to
broaden its affiliated organizations' financial support

FILED

NOV 18 1988

BY _____

by obtaining access to and coordinating participation in workplace fund-raising campaigns. The Corporation will operate exclusively for charitable, educational, scientific, and literary purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code") (or corresponding provisions of any subsequent federal tax laws), and to promote the activities and purposes of its affiliated organizations by providing services that further their exempt purposes, including specifically:

(a) participating, in compliance with the requirements of the Office of Personnel Management, in on-the-job solicitation of federal employees;

(b) participating in other public and private sector workplace fund-raising campaigns;

(c) receiving funds contributed to it by virtue of its participation in the aforementioned fund-raising efforts and distributing such funds to its participating and other affiliated organizations at appropriate intervals in accordance with the provisions of its By-laws and resolutions of its Board of Directors;

(d) keeping such records and rendering such reports, statements, services, or the like as may be deemed advisable by its Board of Directors or as may be required by the applicable federal or state laws; and

(e) taking other appropriate action in furtherance of such purposes;

and, consistent with the above, exercising all powers available to corporations organized pursuant to the District of Columbia Nonprofit Corporation Act.

ARTICLE IV

The Corporation shall not have members.

ARTICLE V

The affairs of this Corporation shall be managed by its Board of Directors. The number of directors (not less than three) and the manner of choosing directors shall be as set forth in the By-laws.

ARTICLE VI

Except as provided by law or these Articles, the internal affairs of the Corporation shall be regulated and determined as provided in the By-laws.

ARTICLE VII

In all events and under all circumstances, and notwithstanding merger, consolidation, reorganization, termination, dissolution, or winding up of this Corporation, voluntary or involuntary, or by the operation of law, or upon amendment of the Articles of Incorporation:

(a) The Corporation shall not engage in any activity that is unlawful under the laws of the United States, the District of Columbia, or any jurisdiction in which such activities are conducted.

(b) The Corporation shall not have or exercise any power or authority either expressly, by interpretation, or by operation of law, nor shall it directly or indirectly engage in any activity, that would prevent it from qualifying (and continuing to qualify) as a corporation described in Section 501(c)(3) of the Code (or corresponding provisions of any subsequent federal tax law).

(c) No part of the assets or net earnings of the Corporation shall inure to the benefit of or be distributable to its incorporators, directors, officers, or other persons having a personal or private interest in the Corporation, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services actually rendered and to make reimbursement in reasonable amounts for expenses actually incurred in carrying out the purposes set forth in ARTICLE III hereof.

(d) No substantial part of the activities of the Corporation shall consist of the carrying on the propaganda, or of otherwise attempting to influence legislation. Should the Corporation elect to come under

Section 501(h) of the Code (or corresponding provisions of any subsequent federal tax law), the limits set forth therein shall apply to the Corporation, in which case the Corporation shall not normally make lobbying or grass roots expenditures in excess of the amounts therein specified. The Corporation shall not in any manner or to any extent participate in, or intervene in (including the publishing or distributing of statements), any political campaign on behalf of any candidate for public office, nor shall it engage in any "prohibited transaction" as defined in Section 503(b) of the Code (or corresponding provisions of any subsequent federal tax laws).

(e) Neither the whole, or any part or portion, of the assets or net earnings of the Corporation shall be used, nor shall the Corporation ever be operated, for objects or purposes other than those set forth in ARTICLE III hereof.

(f) Upon dissolution of the Corporation, all of its assets and property of every nature and description remaining after the payment of all liabilities and obligations of the Corporation (but not including assets held by the Corporation upon condition requiring return, transfer, or conveyance, which condition occurs by reason of the dissolution) shall be paid over and transferred to its affiliated organizations.

ARTICLE VIII

The private property of the officers, directors and affiliates of the Corporation shall be exempt from execution or other liability for any debts, liabilities or obligations of the Corporation, except that the Corporation may recover certain costs and expenses of the Corporation from its affiliates pursuant to the Bylaws.

ARTICLE IX

The address, including street and number, of the Corporation's initial registered office in the District of Columbia is 1025 Vermont Avenue, N.W., Washington, D.C. 20005. The name of the Corporation's initial registered agent at such address is CT Corporation System, Inc.

ARTICLE X

The number of directors constituting the initial Board of Directors is four and the names and addresses, including street and number, of the persons who are to serve as the initial directors until the first annual meeting or until their successors be elected and qualified are:

<u>NAME</u>	<u>ADDRESS</u>
Earl M. Blauner	1177 Green Street San Francisco, California 94109
Hilary Dick	c/o National Parks and Conservation Association 1015 31st Street, N.W. Suite 400 Washington, D.C. 20007
Sharon Benjamin	c/o Environmental Policy Institute 218 D Street, S.E. Washington, D.C. 20003
Melissa Hippler	c/o National Audubon Society 4715 48th Street, N.W. Washington, D.C. 20026

ARTICLE XI

The names and addresses, including street numbers,
of the Incorporators of the Corporation, are:

<u>NAME</u>	<u>ADDRESS</u>
Earl M. Blauner	1177 Green Street San Francisco, California 94109
Hilary Dick	c/o National Parks and Conservation Association 1015 31st Street, N.W. Suite 400 Washington, D.C. 20007
Sharon Benjamin	c/o Environmental Policy Institute 218 D Street, S.E. Washington, D.C. 20003
Melissa Hippler	c/o National Audubon Society 4715 48th Street, N.W. Washington, D.C. 20026

IN WITNESS WHEREOF, we have hereunto set our
hands as of this 8th day of November, 1988.

Earl M. Blauner
Earl M. Blauner

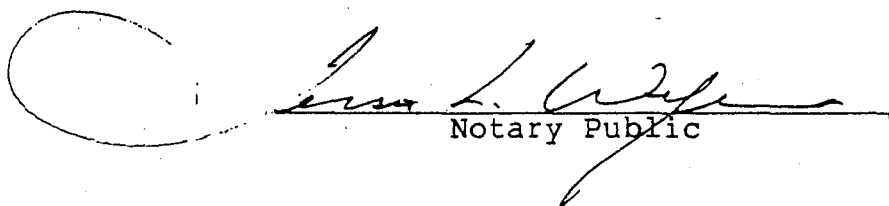
Hilary Dick
Hilary Dick

Sharon Benjamin
Sharon Benjamin

Melissa Hippler
Melissa Hippler

CITY OF WASHINGTON)
) ss:
DISTRICT OF COLUMBIA)

I, TERESA L. WENGER, a Notary Public, hereby certify that on the 14th day of November, 1988, personally appeared before me Hilary Dick, who, being by me first duly sworn, declared that she signed the foregoing Articles of Incorporation of Environmental Federation of America as incorporators, and that the statements therein contained are true.


Notary Public

(Notarial Seal)

My Commission Expires:

My Commission Expires December 14, 1990

CITY OF WASHINGTON)
) ss:
DISTRICT OF COLUMBIA)

I, Mary F. Vincent, a Notary Public, hereby certify that on the 9 day of November, 1988, personally appeared before me Sharon Benjamin, who, being by me first duly sworn, declared that she signed the foregoing Articles of Incorporation of Environmental Federation of America as incorporators, and that the statements therein contained are true.

Mary F. Vincent
Notary Public

(Notarial Seal)

My Commission Expires:

2/14/93

CITY OF WASHINGTON)
DISTRICT OF COLUMBIA) ss:

I, Blanca M. Perry, a Notary Public, hereby certify that on the 9th day of November, 1988, personally appeared before me Melissa Hippler, who, being by me first duly sworn, declared that she signed the foregoing Articles of Incorporation of Environmental Federation of America as incorporators, and that the statements therein contained are true.

Blanca M. Perry
Notary Public

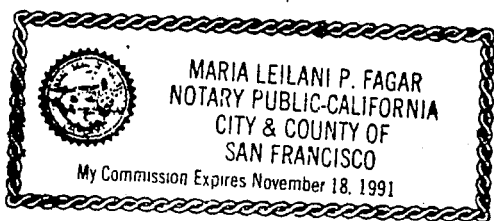
(Notarial Seal)

My Commission Expires:

4-30-1992

CITY OF SAN FRANCISCO)
) ss:
STATE OF CALIFORNIA)

I, MARIA LEILANI P. FAGAR, a Notary Public, hereby certify that on the 8th day of November, 1988, personally appeared before me Earl M. Blauner, who, being by me first duly sworn, declared that he signed the foregoing Articles of Incorporation of Environmental Federation of America as incorporators, and that the statements therein contained are true.



(Notarial Seal)

Maria Leilani P. Fagar
MARIA LEILANI P. FAGAR
Notary Public

My Commission Expires:

November 18, 1991

AMENDMENT
to
ARTICLES OF INCORPORATION
of
ENVIRONMENTAL FEDERATION OF AMERICA

The undersigned hereby certifies that he is the President of The Environmental Federation of America (hereinafter the "Corporation"), a District of Columbia nonprofit corporation, and hereby further certifies that:

1. At a meeting held January 26, 1996, the Board of Directors of the Corporation adopted the following amendment to the Corporation's Certificate of Incorporation:

"NOW, THEREFORE, it is hereby RESOLVED that Article IV of the Federation's Articles of Incorporation is hereby amended to read, in its entirety, as follows:

"The Corporation shall be a membership organization. The number of classes of such members, the manner of election or appointment of such members and the qualifications and rights of each class of members shall be as set forth in the bylaws of the Corporation as the same shall be amended from time to time."

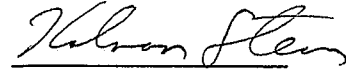
2. The Corporation is not a stock corporation and does not have members.
3. This amendment was adopted at a meeting of the board of directors of the Corporation on January 26, 1996.
4. This amendment received the vote of a majority of the directors in office.

FILED

MAR 19 1996

WFA

IN WITNESS WHEREOF, the Amendment has been executed on behalf of the Corporation by its duly authorized officer.



Kalman Stein
President

ATTEST:



Secretary



EARTHSHARE AND SUBSIDIARY

**CONSOLIDATED FINANCIAL STATEMENTS
AND SUPPLEMENTARY INFORMATION**

JUNE 30, 2020 AND 2019

EARTHSHARE AND SUBSIDIARY

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JUNE 30, 2020 AND 2019**

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Independent Auditors' Report

Board of Directors
EarthShare and Subsidiary
Bethesda, Maryland

We have audited the accompanying consolidated financial statements of EarthShare and Subsidiary (the Organization), which comprise the consolidated statements of financial position as of June 30, 2020 and 2019, and the related consolidated statements of activities, functional expenses, and cash flows for the years then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of EarthShare and Subsidiary as of June 30, 2020 and 2019, and the changes in their net assets and their cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Change in Accounting Principle

As discussed in Note 1 of the consolidated financial statements, effective January 1, 2020, the Organization changed its method of accounting for membership revenue from an administrative fee to assessing annual membership dues. This resulted in an increase in membership dues of \$262,500. Our opinion is not modified with respect to this matter.

Other Information

Our audits were conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The consolidating statement of financial position as of June 30, 2020, and consolidating statement of activities for the year ending June 30, 2020, on pages 19 - 21, are presented for purposes of additional analysis and are not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from, and relates directly to, the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audits of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements as a whole.

Councilor, Buchanan + Mitchell, P.C.

Certified Public Accountants

Bethesda, Maryland
June 24, 2021

EARTHSHARE AND SUBSIDIARY

**CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
JUNE 30, 2020 AND 2019**

	2020	2019
Assets		
Cash and Cash Equivalents	\$ 1,961,634	\$ 1,535,630
Accounts Receivable	179,236	130,213
Affiliation Fees Receivable	98,273	132,630
Pledges Receivable (Net of Shrinkage of \$6,360,857 and \$5,346,394, Respectively)	3,595,052	3,708,037
Membership Dues Receivable	2,123,647	1,662,393
Prepaid Expenses	33,629	40,006
Property and Equipment, Net	5,218	7,686
Other Assets	25,000	25,000
Total Assets	\$ 8,021,689	\$ 7,241,595
Liabilities and Net Assets		
Liabilities		
Accounts Payable and Accrued Expenses	\$ 274,896	\$ 164,655
Campaign Funds Payable to Member Agencies	5,359,032	5,404,975
Deferred Revenue	21,131	5,110
Paycheck Protection Program (PPP) Loan	234,100	-
Total Liabilities	5,889,159	5,574,740
Net Assets		
Net Assets Without Donor Restrictions (Board Designated)	50,000	50,000
Net Assets Without Donor Restrictions	2,082,530	1,616,855
Total Net Assets	2,132,530	1,666,855
Total Liabilities and Net Assets	\$ 8,021,689	\$ 7,241,595

See accompanying Notes to Consolidated Financial Statements.

EARTHSHARE AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED JUNE 30, 2020 AND 2019

	2020	2019
Change in Net Assets Without Donor Restrictions		
Amounts Raised in Campaigns (Gross Pledges)		
Combined Federal Campaign	\$ 2,305,849	\$ 2,343,637
Affiliate Campaigns	483,034	555,915
Corporate and Nonprofit Organization Campaigns	908,746	1,048,762
Prior Year Campaigns	212,191	364,946
State and Local Government and Educational Institutions Campaigns	819,278	922,105
Total Amounts Raised in Campaigns (Gross Pledges)	4,729,098	5,235,365
Less Shrinkage and Costs Incurred by Others	(943,571)	(972,062)
Less Amount Designated to Member Charities	(2,659,484)	(3,382,464)
Public Support Designated to EarthShare and Subsidiary	\$ 1,126,043	\$ 880,839
Public Support and Revenue		
Public Support Designated to EarthShare and Subsidiary		
Combined Federal Campaign	\$ 140,224	\$ 158,879
Affiliate Campaigns	123,948	140,468
Corporate and Nonprofit Organization Campaigns	540,372	323,582
State and Local Government and Educational Institutions Campaigns	321,499	257,910
Total Public Support Designated to EarthShare and Subsidiary	1,126,043	880,839
Administrative Charges for Raising Funds on Behalf of Others	720,804	964,618
Membership Dues	1,452,500	1,100,000
Other Revenue	507,020	441,081
Total Public Support and Revenue	3,806,367	3,386,538

See accompanying Notes to Consolidated Financial Statements.

EARTHSHARE AND SUBSIDIARY

**CONSOLIDATED STATEMENTS OF ACTIVITIES (CONTINUED)
FOR THE YEARS ENDED JUNE 30, 2020 AND 2019**

	2020	2019
Expenses		
Program Services		
Campaigns and Membership	\$ 810,796	\$ 777,531
Corporate Partnerships and Engagement	1,000,232	849,449
Marketing	84,884	84,400
Affiliate Support	13,870	36,434
Member Distribution of Public Support Designated to EarthShare and Subsidiary	1,126,043	880,839
Total Program Services	3,035,825	2,628,653
Supporting Services		
Management and General	450,219	483,572
Fundraising	23,347	23,939
Total Supporting Services	473,566	507,511
Total Expenses	3,509,391	3,136,164
Change in Net Assets Without Donor Restrictions	296,976	250,374
Net Assets Without Donor Restrictions, Beginning of the Year	1,666,855	1,416,481
Acquisition of EarthShare Oregon	168,699	-
Net Assets Without Donor Restrictions, End of the Year	\$ 2,132,530	\$ 1,666,855

See accompanying Notes to Consolidated Financial Statements.

EARTHSHARE AND SUBSIDIARY

**CONSOLIDATED STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2020
(WITH COMPARATIVE TOTALS FOR THE YEAR ENDED JUNE 30, 2019)**

	Campaigns and Membership	Corporate Partnerships and Engagement	Marketing	Affiliate Support	Management and General	Fundraising	2020 Total	2019 Total
Salaries and Benefits	\$ 522,436	\$ 617,196	\$ 67,600	\$ 3,782	\$ 214,596	\$ 18,512	\$ 1,444,122	\$ 1,227,841
Office Occupancy	43,795	52,797	5,517	309	17,504	1,510	121,432	113,188
Local Representatives	40,396	5,814	-	-	-	-	46,210	44,484
Professional Fees	85,255	90,833	6,139	2,195	166,408	2,561	353,391	550,349
Campaign Expenses	40,912	9,991	47	-	100	-	51,050	54,914
Travel and Meetings	7,996	15,023	123	-	32,011	-	55,153	96,041
Postage and Shipping	2,556	1,378	2	-	2,941	-	6,877	8,539
Subscriptions and Memberships	245	3,779	-	-	2,463	-	6,487	7,273
Office Expense	912	1,198	151	-	5,332	-	7,593	6,975
Printing and Design	7,182	1,356	8	-	-	-	8,546	6,260
Insurance	7,434	8,782	962	54	3,053	263	20,548	22,313
Communications	25,959	29,784	4,179	95	5,366	463	65,846	79,202
Depreciation and Amortization	1,084	1,281	140	8	445	38	2,996	2,544
Training and Education	-	40	-	-	-	-	40	450
Bank Fees	24,634	10,978	16	-	-	-	35,628	33,497
Bad Debt	-	-	-	7,427	-	-	7,427	1,455
Grants Awarded	-	150,002	-	-	-	-	150,002	-
Totals	\$ 810,796	\$ 1,000,232	\$ 84,884	\$ 13,870	\$ 450,219	\$ 23,347	\$ 2,383,348	\$ 2,255,325

See accompanying Notes to Consolidated Financial Statements.

EARTHSHARE AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED JUNE 30, 2020 AND 2019

	<u>2020</u>	<u>2019</u>
Cash Flows from Operating Activities		
Change in Net Assets Without Donor Restrictions	\$ 296,976	\$ 250,374
Adjustments to Reconcile Change in Net Assets to Net Cash Provided by (Used in) Operating Activities		
Adjustment for Acquisition of EarthShare Oregon	168,699	-
Depreciation and Amortization	2,996	2,544
<u>(Increase) Decrease in Assets</u>		
Accounts Receivable	(49,023)	412,702
Affiliation Fees Receivable	34,357	5,536
Pledges Receivable	112,985	5,856
Membership Dues Receivable	(461,254)	(12,393)
Prepaid Expenses	6,377	(14,034)
<u>Increase (Decrease) in Liabilities</u>		
Accounts Payable and Accrued Expenses	110,241	(269,968)
Campaign Funds Payable to Member Agencies	(45,943)	(886,645)
Deferred Revenue	16,021	(40,962)
Net Cash Provided by (Used in) Operating Activities	<u>192,432</u>	<u>(546,990)</u>
Cash Flows from Investing Activities		
Purchases of Property and Equipment	<u>(528)</u>	<u>(6,443)</u>
Net Cash Used in Investing Activities	<u>(528)</u>	<u>(6,443)</u>
Cash Flows from Financing Activities		
Net Proceeds from PPP Loan	<u>234,100</u>	<u>-</u>
Net Cash Provided by Financing Activities	<u>234,100</u>	<u>-</u>
Net Increase (Decrease) in Cash and Cash Equivalents	426,004	(553,433)
Cash and Cash Equivalents, Beginning of Year	<u>1,535,630</u>	<u>2,089,063</u>
Cash and Cash Equivalents, End of Year	<u><u>\$ 1,961,634</u></u>	<u><u>\$ 1,535,630</u></u>

See accompanying Notes to Consolidated Financial Statements.

EARTHSHARE AND SUBSIDIARY

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2020 AND 2019

1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

EarthShare is a membership federation of local, national, and international environmental and conservation charities. Its mission is to build an expanding, sustainable, funding source for its member groups by involving individuals and employers, primarily through workplace giving; and, through its member groups, to promote and protect public health and welfare and conserve natural resources for future generations.

Formerly known as the Environmental Federation of America, EarthShare was incorporated on November 18, 1988. EarthShare has obtained approval from the U.S. Office of Personnel Management to participate in the Combined Federal Campaign (CFC), and it also participates in workplace giving campaigns with corporations as well as state and local governments.

On March 19, 2010, EarthShare created a not-for-profit corporation called EarthShare Chapters, Inc., to be able to raise funds through the Combined Federal Campaign and other campaigns for local environmental organizations in states where there is not an EarthShare affiliate. According to the governing documents of EarthShare Chapters, Inc., members of its Board of Directors shall be members of EarthShare's Executive Committee.

Consolidating Policy

The consolidated financial statements include the accounts of EarthShare and EarthShare Chapters, Inc. (collectively referred to as the Organization). Significant transactions between the entities, including all inter-entity balances, have been eliminated in consolidation.

Basis of Accounting

The consolidated financial statements of the Organization have been prepared on the accrual basis of accounting.

Cash and Cash Equivalents

The Organization considers cash on hand, deposits in banks, and investments purchased with an original maturity of three months or less, to be cash and cash equivalents.

Affiliation Fees Receivable

Affiliation fees are billed and payable one year in arrears to correspond with the timing of the distributions to which the affiliation fees relate. The Organization recognizes affiliation fee revenue when earned.

Pledges Receivable

Pledges are recorded in the consolidated financial statements upon receipt of pledge information from the campaigns. The Organization honors designations made to each member organization. As all pledges are expected to be collected within one year, they are recorded at their net realizable value, which approximates fair value. This is achieved by creating allowances for estimated uncollectible pledges and for estimated costs incurred by others (shrinkage).

EARTHSHARE AND SUBSIDIARY

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2020 AND 2019

1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Other Assets

Other assets mainly consist of intangibles related to a trademark (logo) which has been determined by management to have an indefinite useful life. The Organization performed an impairment testing as of June 30, 2015. The asset tested for impairment was judged to not be impaired.

Property and Equipment

Property and equipment is recorded at cost, if purchased; if donated, such assets are capitalized at the estimated fair market value at the date of receipt. The Organization capitalizes all expenditures for property and equipment over \$500. Depreciation is computed using the straight-line method over the estimated useful lives of the assets which range from three to ten years. Leasehold improvements are amortized over the lesser of the estimated useful lives of the improvements or the term of the lease. When assets are sold or otherwise disposed of, the asset and related accumulated depreciation are removed from the accounts, and any remaining gain or loss is included in operations. Repairs and maintenance are charged to expense when incurred.

Campaign Funds Payable to Member Agencies

Pledges that are designated to the Organization's member agencies are recorded as campaign funds payable to member agencies. Cash received from campaigns is allocated to each participating member agency in the ratio that each agency was designated from the relevant campaign. Their share of undesignated pledges is calculated based upon a board-approved formula. Prior to the quarterly distribution of the campaign receipts to the members, board approved expenses are deducted and are recorded as administrative charges for raising funds on behalf of others. Administrative charges will no longer be withheld from EarthShare campaigns effective with Campaign 2017 due to the new membership dues system. Effective with Campaign Year 2020, EarthShare Chapters, Inc., will also be on a membership dues system.

Net Assets Without Donor Restrictions

Net assets without donor restrictions consist of funds available for the general operations of the Organization.

Revenue Recognition

Revenue is recognized during the period in which it is earned. Deferred revenue consists of corporate engagement funds received in advance and is recognized in subsequent periods when it is earned.

Membership Dues

Effective January 1, 2017, EarthShare instituted an annual membership dues system which replaces the administrative fee. EarthShare calculates each member's proportionate share of the annual dues amount based on their percentage of workplace giving pledges for the prior campaign year. Dues are collected from members by withholding from their quarterly campaign distributions.

EarthShare Chapters, Inc., has instituted the same annual membership dues system effective January 1, 2020.

EARTHSHARE AND SUBSIDIARY

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2020 AND 2019

1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Expenses

Expenses are recognized by the Organization during the period in which they are incurred. Payments made in advance of when expense is incurred are deferred to the applicable period, except for fundraising expenses which are expensed when incurred and reported in fundraising in the consolidated statements of activities.

Campaign and membership expenses consist of costs associated with managing, maintaining, and increasing revenue sources for the Organization's member agencies from existing workplace fundraising campaigns. Corporate partnerships and engagement expenses consist of costs associated with service agreements which allow the Organization and member agencies to engage with private organizations on various service projects benefitting the environment. It further includes costs associated with accessing new workplace fundraising campaigns and raising funds through foundation grants. Marketing expenses consist of increasing overall recognition and representation of the Organization and its member agencies. Affiliate support expenses consist of costs associated with training and campaign management assistance to the six state affiliates. Management and general expenses consist of costs directly related to the overall operations of the Organization and maintenance of its corporate existence, including general office management, reception, and financial reporting. Fundraising expenses include those costs associated with soliciting non-campaign or program related charitable giving.

Functional Allocation of Expenses

The costs of providing various program and supporting services have been summarized on a functional basis in the consolidated statements of activities. Accordingly, certain costs have been allocated among the programs and supporting services benefited. These expenses require allocation on a reasonable basis that is consistently applied. The expenses that are allocated include salaries, fringe benefits, rent, telephone, business insurance, software subscription and IT costs, and depreciation and amortization. These expenses are allocated on the basis of estimates of time and effort by employees. Expenses directly identifiable to specific programs and supporting activities are presented accordingly.

Financial Instruments and Credit Risk

Financial instruments which potentially subject the Organization to concentrations of credit risk consist principally of cash balances, affiliation fees and pledges receivable. During the years ended June 30, 2020 and 2019, the Organization had deposits in financial institutions in excess of the Federal Depository Insurance limits.

The Organization has never experienced any losses related to these balances and believes it is not exposed to any significant credit risk on its cash balances. Credit risk with respect to affiliation fees and pledges receivables is limited because the Organization deals with a significant number of affiliates and campaigns whose participants are spread over a wide geographic area.

EARTHSHARE AND SUBSIDIARY

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2020 AND 2019

1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates

The preparation of the financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Income Tax Status

EarthShare and EarthShare Chapters, Inc., are exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code. In addition, neither EarthShare nor EarthShare Chapters, Inc., have been determined by the Internal Revenue Service to be a “private foundation”. The Organization is required to report unrelated business income to the Internal Revenue Service and the District of Columbia and Maryland taxing authorities. The Organization earned no unrelated business income during the years ended June 30, 2020 and 2019.

Under Accounting Standards Codification (ASC) 740-10, *Accounting for Uncertainty in Income Taxes*, the Organization must recognize the tax benefit associated with tax positions taken for tax return purposes when it is more-likely than not that the position will be sustained. The Organization does not believe there are any unrecognized tax benefits that should be recorded. For the years ended June 30, 2020 and 2019, there were no interest or penalties recorded or included in the consolidated statements of activities. The Organization’s Form 990, *Return of Organization Exempt from Income Tax*, is subject to examination by the taxing authorities, generally for three years after filing.

Change in Accounting Principle

Effective January 1, 2020, EarthShare Chapters, Inc., began assessing membership dues with Campaign Year 2020 and ceased charging an administrative fee on pledge receipts. The Campaign session begins in January of each year with the application process and the services provided by EarthShare are substantially complete when the campaign closes at December 31, thus membership dues will be assessed on a calendar year basis.

The elimination of the administrative fee and the change to a dues-based system constitutes a change in accounting principle for revenue recognition. This is a change in recognition from when pledge collections are received to recognition over the period in which benefits are received, in accordance with GAAP. As a result of this change, the historical administrative fee and the new dues method overlapped for six months during fiscal year 2020. The effect of assessing the membership dues on Campaign Year 2020 was an increase to membership dues revenue of \$262,500.

Reclassification of Prior Year Presentation

Certain prior year amounts have been reclassified for consistency with the current period presentation. These reclassifications had no effect on net assets or changes in net assets.

EARTHSHARE AND SUBSIDIARY

**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2020 AND 2019**

2. ADOPTION OF ACCOUNTING STANDARDS UPDATE 2018-08

During the year ended June 30, 2020, the Organization adopted Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) 2018-08, *Not-for-Profit Entities (Topic 958): Clarifying the Scope and the Accounting Guidance for Contributions Received and Contributions Made*. The ASU provides additional guidance in (1) evaluating whether transactions should be accounted for as contributions (within the scope of ASC 958) or as exchange (reciprocal) transactions (subject to ASC 606); and (2) distinguishing between conditional and unconditional contributions. Management believes that the adoption of this ASU enhances the comparability of financial information among not-for-profit entities.

This change in accounting principle was adopted on a modified prospective basis in fiscal year 2020. As a result, there was no cumulative-effect adjustment to opening net assets without donor restrictions as of July 1, 2019. The impact of adoption was not material to the financial statements.

3. RESTATEMENT OF FINANCIAL STATEMENTS

As a result of an internal review of the Organization's allocation of expenses between EarthShare and EarthShare Chapters, Inc. (Chapters), the Organization discovered that professional expenses and salaries and benefits were not properly allocated to the subsidiary, Chapters. The allocations of office occupancy, insurance, communications, and depreciation and amortization expenses were also affected on the consolidating and consolidated statements of activities and the consolidated statement of functional expenses. This also resulted in changes to the intercompany balances between the parent and subsidiary, which are included in accounts receivable and accounts payable and accrued expenses on the supplementary consolidating statement of financial position. These intercompany balances have been eliminated in the consolidated statement of financial position, resulting in no adjustment to total assets or change in net assets at the consolidated level. Corrective and preventive actions have been taken by the Organization, and the financial statements have been restated for the years ended June 30, 2020. The net effect of the change in allocation on net assets without donor restrictions and change in net assets without donor restrictions presented on the supplementary consolidating statement of activities is \$221,546 and \$(221,546) for EarthShare and Chapters, respectively.

The net effect of the restatement on the supplementary consolidating statement of financial position and consolidating statement of activities for the year ended June 30, 2020, is as follows:

	EarthShare		EarthShare Chapters, Inc.	
	As Previously Reported	Restated	As Previously Reported	Restated
<i>Consolidating Statement of Financial Position</i>				
Accounts Receivable	no change	no change	\$ 672,498	\$ 450,952
Accounts Payable and Accrued Expenses	\$ 918,461	\$ 696,915	no change	no change
Net Assets	954,615	1,176,161	1,177,915	956,369
<i>Consolidating Statement of Activities</i>				
Total Program Services	\$ 2,473,527	\$ 2,251,982	\$ 751,207	\$ 972,753
Total Supporting Services	473,567	473,566	-	-
Change in Net Assets	(190,631)	30,915	487,607	266,061

EARTHSHARE AND SUBSIDIARY

**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2020 AND 2019**

3. RESTATEMENT OF FINANCIAL STATEMENTS (CONTINUED)

The net effect of the restatement on the supplementary consolidating statement of financial position for the year ended June 30, 2020, is as follows:

	As Previously Reported	Restated
<i>Consolidating Statement of Financial Position</i>		
Accounts Receivable	\$ 823,427	\$ 179,236
Accounts Payable and Accrued Expenses	919,087	274,896

4. LIQUIDITY AND AVAILABLE RESOURCES

EarthShare's cash flows have seasonal variations due to the timing of pledge distributions. EarthShare has a policy to structure its financial assets to be available as its general expenditures, liabilities, and other obligations come due.

Amounts restricted by the Board of Directors are for specified projects outside the normal operating budget and consist of \$50,000 at June 30, 2020 and 2019.

As of June 30, 2020 and 2019, the following financial assets and liquidity sources are available for general operating expenditures in the years ending June 30:

	2021	2020
Cash and Cash Equivalents	\$ 1,961,634	\$ 1,535,630
Accounts Receivable	179,236	130,213
Affiliation Fees Receivable	98,273	132,630
Pledges Receivable	3,595,052	3,708,037
Membership Dues Receivable	2,123,647	1,662,393
Less Amounts Designated by Board of Directors	(50,000)	(50,000)
Total Financial Assets and Liquidity Resources Available	\$ 7,907,842	\$ 7,118,903

5. PROPERTY AND EQUIPMENT

Property and equipment consisted of the following at June 30, 2020 and 2019:

	2020	2019
Equipment	\$ 195,754	\$ 195,225
Software Costs	145,794	145,794
Furniture	34,543	34,543
Total Property and Equipment	376,091	375,562
Less Accumulated Depreciation	(370,873)	(367,876)
Property and Equipment, Net	\$ 5,218	\$ 7,686

Depreciation and amortization expense for the years ended June 30, 2020 and 2019, was \$2,996 and \$2,544, respectively.

EARTHSHARE AND SUBSIDIARY

**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2020 AND 2019**

6. RETIREMENT PLAN

Effective July 1, 1999, EarthShare created a defined contribution retirement plan (the Plan) under Section 403(b) of the Internal Revenue Code. The Plan covers all employees who have completed three months of service. EarthShare may annually elect to make a discretionary contribution to the Plan. Pension expense was \$48,066 and \$51,595 for the years ended June 30, 2020 and 2019, respectively.

7. LEASE COMMITMENTS

EarthShare signed a new lease agreement in June 2020, which will expire in April 2021, for office space located in Bethesda, Maryland. Rent escalations are indexed after the first year and EarthShare pays a share of operating costs. EarthShare pays monthly rent to lease office space in Columbus, Ohio, which expires in April 2022.

Minimum rental payments under the non-cancelable operating leases are as follows:

For the Years Ending June 30,

2021	\$ 88,474
2022	<u>15,873</u>
	<u>\$ 104,347</u>

Rent expense for the years ended June 30, 2020 and 2019, was \$112,741 and \$107,785, respectively.

8. CONTINGENCIES

The Combined Federal Campaign is subject to audit by the Inspector General, United States Office of Personnel Management (OPM). Pledges received by member charities may be adjusted based on determinations of these audits. No audits of EarthShare have been performed by the OPM during the years ended June 30, 2020 and 2019.

The spread of COVID-19 (coronavirus disease) has had a disruptive impact on the daily life and operations of individuals, businesses, and nonprofits around the world. There is uncertainty about financial and economic impacts in all sectors of the economy. The financial markets have experienced significant volatility, and this may continue for an extended period of time. In light of these circumstances, management continues to assess how best to adapt to changed circumstances.

9. AFFILIATION AGREEMENT

Effective June 1, 2001, EarthShare entered into an affiliation agreement with state environmental federations. The agreement is a collaborative system of fundraising for environmental organizations that crosses jurisdictional and institutional lines and strengthens and enhances collective efforts in workplace giving campaigns to benefit environmental causes. The objective of the agreement is to create a unified system for workplace giving for environmental and conservation organizations in the United States. The system delivers opportunities for collaborative marketing and promotion of organizations marketed with one name, identity, and logo; an opportunity to establish performance standards for environmental workplace giving across the country; increased local presence and opportunities for collaboration; and increased resources at the national level.

EARTHSHARE AND SUBSIDIARY

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2020 AND 2019

10. PAYCHECK PROTECTION PROGRAM LOAN

During 2020, the Organization received a Small Business Administration (SBA) loan under the Paycheck Protection Program (PPP) in the amount of \$234,100. PPP provides cash-flow assistance through 100% federally guaranteed loans to eligible recipients to maintain payroll during the COVID-19 public health emergency and cover certain other expenses. If the Organization maintains its workforce and meets certain requirements, up to 100% of the loan may be forgiven by the SBA. No more than 40% of the forgiven amount may be for non-payroll costs.

Loans under PPP have an interest rate of 1% and may negotiate a five-year maturity date, if not forgiven. Management believes the Organization will meet the criteria for loan forgiveness. However, at June 30, 2020, the Organization is accounting for the SBA loan proceeds as a liability on the statements of financial position since repayment has not yet been waived.

11. ACQUISITION OF EARTHSHARE OREGON

On July 1, 2019, the Organization acquired EarthShare Oregon. Assets acquired of \$447,366 included cash, dues receivable, and pledges receivable. The Organization assumed obligation of distributions payable on the pledges for campaign years 2016, 2017, and 2018 in total of \$278,667.

12. SUBSEQUENT EVENTS

In March 2021, the entirety of the PPP loan was forgiven by the SBA.

The Organization evaluated subsequent events through June 24, 2021, which is the date the consolidated financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

EARTHSHARE AND SUBSIDIARY

**CONSOLIDATING STATEMENT OF FINANCIAL POSITION
JUNE 30, 2020**

	<u>EarthShare</u>	<u>EarthShare Chapters, Inc.</u>	<u>Elimination</u>	<u>Total</u>
Assets				
Cash and Cash Equivalents	\$ 1,363,339	\$ 598,295	\$ -	\$ 1,961,634
Accounts Receivable	150,929	450,952	(422,645)	179,236
Affiliation Fees Receivable	98,273	-	-	98,273
Pledges Receivable (Net of Shrinkage of \$6,360,857)	3,504,105	1,012,750	(921,803)	3,595,052
Membership Dues Receivable	1,700,991	422,656	-	2,123,647
Prepaid Expenses	33,629	-	-	33,629
Property and Equipment, Net	5,218	-	-	5,218
Other Assets	25,000	-	-	25,000
Total Assets	<u>\$ 6,881,484</u>	<u>\$ 2,484,653</u>	<u>\$ (1,344,448)</u>	<u>\$ 8,021,689</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable and Accrued Expenses	\$ 696,915	\$ 626	\$ (422,645)	\$ 274,896
Campaign Funds Payable to Member Agencies	4,753,177	1,527,658	(921,803)	5,359,032
Deferred Revenue	21,131	-	-	21,131
Paycheck Protection Program (PPP) Loan	234,100	-	-	234,100
Total Liabilities	5,705,323	1,528,284	(1,344,448)	5,889,159
Net Assets				
Net Assets Without Donor Restrictions	<u>1,176,161</u>	<u>956,369</u>	<u>-</u>	<u>2,132,530</u>
Total Liabilities and Net Assets	<u>\$ 6,881,484</u>	<u>\$ 2,484,653</u>	<u>\$ (1,344,448)</u>	<u>\$ 8,021,689</u>

EARTHSHARE AND SUBSIDIARY
CONSOLIDATING STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2020

	<u>EarthShare</u>	<u>EarthShare Chapters, Inc.</u>	<u>Elimination</u>	<u>Total</u>
Change in Net Assets Without Donor Restrictions				
Amounts Raised in Campaigns (Gross Pledges)				
Combined Federal Campaign	\$ 2,097,372	\$ 208,477	\$ -	\$ 2,305,849
Affiliate Campaigns	1,437,985	-	(954,951)	483,034
Corporate and Nonprofit Organization Campaigns	197,484	711,262	-	908,746
Prior Year Campaigns	135,644	76,547	-	212,191
State and Local Government and Educational Institutions Campaigns	<u>257,762</u>	<u>561,516</u>	<u>-</u>	<u>819,278</u>
Total Amounts Raised in Campaigns (Gross Pledges)	4,126,247	1,557,802	(954,951)	4,729,098
Less Shrinkage and Costs Incurred by Others	(996,190)	(217,183)	269,802	(943,571)
Less Amount Designated to Members Charities	<u>(2,342,482)</u>	<u>(813,241)</u>	<u>496,239</u>	<u>(2,659,484)</u>
Public Support Designated to EarthShare and Subsidiary	<u>\$ 787,575</u>	<u>\$ 527,378</u>	<u>\$ (188,910)</u>	<u>\$ 1,126,043</u>
Public Support and Revenue				
Public Support Designated to EarthShare and Subsidiary				
Combined Federal Campaign	\$ 114,587	\$ 25,637	\$ -	\$ 140,224
Affiliate Campaigns	312,858	-	(188,910)	123,948
Corporate and Nonprofit Organization Campaigns	260,016	280,356	-	540,372
State and Local Government and Educational Institutions Campaigns	<u>100,114</u>	<u>221,385</u>	<u>-</u>	<u>321,499</u>
Total Public Support Designated to EarthShare and Subsidiary	787,575	527,378	(188,910)	1,126,043
Administrative Charges for Raising Funds on Behalf of Others	361,876	358,928	-	720,804
Membership Dues	1,100,000	352,500	-	1,452,500
Other Revenue	<u>507,012</u>	<u>8</u>	<u>-</u>	<u>507,020</u>
Total Public Support and Revenue	<u>2,756,463</u>	<u>1,238,814</u>	<u>(188,910)</u>	<u>3,806,367</u>

EARTHSHARE AND SUBSIDIARY

**CONSOLIDATING STATEMENT OF ACTIVITIES (CONTINUED)
FOR THE YEAR ENDED JUNE 30, 2020**

	<u>EarthShare</u>	<u>EarthShare Chapters, Inc.</u>	<u>Elimination</u>	<u>Total</u>
Expenses				
Program Services				
Campaigns and Membership	\$ 448,648	\$ 362,148	\$ -	\$ 810,796
Corporate Partnerships and Engagement	917,757	82,475	-	1,000,232
Marketing	84,132	752	-	84,884
Affiliate Support	13,870	-	-	13,870
Member Distribution of Public Support Designated to EarthShare and Subsidiary	787,575	527,378	(188,910)	1,126,043
Total Program Services	<u>2,251,982</u>	<u>972,753</u>	<u>(188,910)</u>	<u>3,035,825</u>
Supporting Services				
Management and General	450,219	-	-	450,219
Fundraising	23,347	-	-	23,347
Total Supporting Services	<u>473,566</u>	<u>-</u>	<u>-</u>	<u>473,566</u>
Total Expenses	<u>2,725,548</u>	<u>972,753</u>	<u>(188,910)</u>	<u>3,509,391</u>
Change in Net Assets Without Donor Restrictions	30,915	266,061	-	296,976
Net Assets Without Donor Restrictions, Beginning of the Year	1,145,246	521,609	-	1,666,855
Acquisition of EarthShare Oregon	-	168,699	-	168,699
Net Assets Without Donor Restrictions, End of the Year	<u>\$ 1,176,161</u>	<u>\$ 956,369</u>	<u>\$ -</u>	<u>\$ 2,132,530</u>



CENTERED ON YOUR SUCCESS

7910 WOODMONT AVENUE
SUITE 500
BETHESDA, MD 20814
(T) 301.986.0600

1150 18TH STREET, NW
SUITE 550
WASHINGTON, DC 20036
(T) 202.822.0717

April 18, 2021

EarthShare
7735 Old Georgetown Road No. 510
Bethesda, MD 20814
Attention: Brad Leibov

Dear Brad,

Enclosed are the original and one copy of the 2019 Exempt Organization return, as follows...

2019 Form 990

Copies of your tax returns should be retained in your files.

Please review the return for completeness and accuracy.

We sincerely appreciate the opportunity to serve you. Please contact us if you have any questions concerning the tax return.

Very truly yours,

A handwritten signature in black ink, appearing to read "David W. Buchanan".

Councilor, Buchanan & Mitchell, P.C.





IMPORTANT E-FILING INSTRUCTIONS

Dear CBM Client,

We cannot submit your return for e-filing unless you sign & return the attached authorization form(s).

Please review your tax return(s) & return the signed eFile form(s) to us as soon as possible by one of the following methods:

- Via your **CBM Portal**
- Via email to **EFile@cbmcpa.com**
- Via fax to **301-986-0432** (Attention: eFile Dept.)

Thank you!!

Councilor, Buchanan & Mitchell, P.C.

Councilor, Buchanan & Mitchell, P.C.

TAX RETURN FILING INSTRUCTIONS

FORM 990

FOR THE YEAR ENDING

June 30, 2020

Prepared for	EarthShare 7735 Old Georgetown Road No. 510 Bethesda, MD 20814
Prepared by	Councilor, Buchanan & Mitchell, P.C. 7910 Woodmont Ave. Ste. 500 Bethesda, MD 20814
Amount due or refund	Not applicable
Make check payable to	Not applicable
Mail tax return and check (if applicable) to	Not applicable
Return must be mailed on or before	Not applicable
Special Instructions	This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-EO to our office. We will transmit the return electronically to the IRS and no further action is required. Return Form 8879-EO to us by May 17, 2021.

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2019, or fiscal year beginning JUL 1, 2019, and ending JUN 30, 2020

2019

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879EO for the latest information.**

Name of exempt organization

Employer identification number

EARTHSHARE

52-1601960

Name and title of officer

BRAD LEIBOV
CEO

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a**, **2a**, **3a**, **4a**, or **5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b**, **2b**, **3b**, **4b**, or **5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here	▶ <input checked="" type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1b	<u>5,098,945.</u>
2a Form 990-EZ check here	▶ <input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b	_____
3a Form 1120-POL check here	▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	_____
4a Form 990-PF check here	▶ <input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	_____
5a Form 8868 check here	▶ <input type="checkbox"/>	b Balance Due (Form 8868, line 3c)	5b	_____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2019 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize COUNCILOR, BUCHANAN & MITCHELL, P.C. to enter my PIN 31610
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶  Date ▶ April 20, 2021


Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

52689820814

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2019 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶  Date ▶ 04/16/21

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2019)

923051 10-03-19

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.

A For the 2019 calendar year, or tax year beginning **JUL 1, 2019** and ending **JUN 30, 2020**

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	C Name of organization EARTHSHARE Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 7735 OLD GEORGETOWN ROAD 510 City or town, state or province, country, and ZIP or foreign postal code BETHESDA, MD 20814	D Employer identification number 52-1601960 E Telephone number 240-333-0300
F Name and address of principal officer: BRAD LEIBOV SAME AS C ABOVE		G Gross receipts \$ 5,098,945. H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶
I 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		
J Website: ▶ WWW.EARTHSHARE.ORG		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 1988 M State of legal domicile: DC

Part I Summary

1	Briefly describe the organization's mission or most significant activities: TO ENGAGE INDIVIDUALS AND ORGANIZATIONS IN CREATING A HEALTHY AND SUSTAINABLE ENVIRONMENT.		
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)	3	18
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	17
5	Total number of individuals employed in calendar year 2019 (Part V, line 2a)	5	19
6	Total number of volunteers (estimate if necessary)	6	58
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
7b	Net unrelated business taxable income from Form 990-T, line 39	7b	0.
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 3,056,619.	Current Year 3,130,057.
	9 Program service revenue (Part VIII, line 2g)	2,062,213.	1,968,888.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0.	0.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.	0.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	5,118,832.	5,098,945.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	3,056,619.	3,280,059.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	1,011,668.	1,158,699.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 23,346.		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	946,245.	629,273.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	5,014,532.	5,068,031.	
19 Revenue less expenses. Subtract line 18 from line 12	104,300.	30,914.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 6,222,189.	End of Year 6,881,488.
	21 Total liabilities (Part X, line 26)	5,076,943.	5,705,328.
	22 Net assets or fund balances. Subtract line 21 from line 20	1,145,246.	1,176,160.

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 BRAD LEIBOV, CEO Type or print name and title	Date
Paid Preparer Use Only	Print/Type preparer's name DANIEL L. WEAVER	Preparer's signature DANIEL L. WEAVER
	Firm's name ▶ COUNCILOR, BUCHANAN & MITCHELL, P.C.	Date 04/16/21
	Firm's address ▶ 7910 WOODMONT AVE. STE. 500 BETHESDA, MD 20814	Check if self-employed <input type="checkbox"/> PTIN P01249346
		Firm's EIN ▶ 52-1711839 Phone no. (301) 986-0600

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 ENGAGE INDIVIDUALS AND ORGANIZATIONS IN CREATING A HEALTHY AND SUSTAINABLE ENVIRONMENT.

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

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

4a (Code:) (Expenses \$ 3,578,703. including grants of \$ 3,130,057.) (Revenue \$ 310,853.) WORKPLACE GIVING CAMPAIGNS - DISTRIBUTION OF FUNDS RAISED PRIMARILY THROUGH WORKPLACE GIVING FOR AND ON BEHALF OF MEMBERS OF EARTHSHARE AND ITS AFFILIATES.

4b (Code:) (Expenses \$ 738,619. including grants of \$ 150,002.) (Revenue \$ 272,760.) CORPORATE PARTNERSHIPS AND ENGAGEMENTS - EARTHSHARE HAS BEEN AWARDED COLLABORATION PROGRAMS WITH COMPANIES TO HELP FOSTER A HEALTHY AND SUSTAINABLE ENVIRONMENT BY CONNECTING EMPLOYEES WITH EARTHSHARE'S MEMBER NONPROFITS THROUGH ENGAGEMENT OPPORTUNITIES.

4c (Code:) (Expenses \$ 179,137. including grants of \$) (Revenue \$ 199,274.) MANAGED CAMPAIGNS - EARTHSHARE HAS BEEN AWARDED CONTRACTS TO MANAGE VARIOUS PUBLIC EMPLOYEE CAMPAIGNS IN NEW YORK.

4d Other program services (Describe on Schedule O.) (Expenses \$ 98,002. including grants of \$) (Revenue \$ 86,000.)

4e Total program service expenses 4,594,461.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	1 X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	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? <i>If "Yes," complete Schedule C, Part I</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? <i>If "Yes," complete Schedule C, Part II</i>	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? <i>If "Yes," complete Schedule C, Part III</i>	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? <i>If "Yes," complete Schedule D, Part I</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? <i>If "Yes," complete Schedule D, Part II</i>	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	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? <i>If "Yes," complete Schedule D, Part IV</i>	9	X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>	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? <i>If "Yes," complete Schedule D, Part VI</i>	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? <i>If "Yes," complete Schedule D, Part VII</i>	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? <i>If "Yes," complete Schedule D, Part VIII</i>	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? <i>If "Yes," complete Schedule D, Part IX</i>	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	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)? <i>If "Yes," complete Schedule D, Part X</i>	11f X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	12a	X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	12b X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	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? <i>If "Yes," complete Schedule F, Parts I and IV</i>	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? <i>If "Yes," complete Schedule F, Parts II and IV</i>	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? <i>If "Yes," complete Schedule F, Parts III and IV</i>	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? <i>If "Yes," complete Schedule G, Part I</i>	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? <i>If "Yes," complete Schedule G, Part II</i>	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	19	X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	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? <i>If "Yes," complete Schedule I, Parts I and II</i>	21 X	

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question, Yes, No. Rows 22-38. Includes questions about grants, compensation, tax-exempt bonds, excess benefit transactions, and Schedule O completion.

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 []

Table with 3 columns: Question, Yes, No. Rows 1a, 1b, 1c. Includes questions about Form 1096, Forms W-2G, and backup withholding rules.

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

Table with columns for question number, question text, and Yes/No response boxes. Includes questions 2a through 16 regarding employee reporting, tax returns, unrelated business income, foreign accounts, prohibited transactions, and charitable contributions.

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 on 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

Table with 3 columns: Question, Yes, No. Rows include: 1a (18), 1b (17), 2, 3, 4, 5, 6, 7a, 7b, 8a, 8b, 9.

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

Table with 3 columns: Question, Yes, No. Rows include: 10a, 10b, 11a, 11b, 12a, 12b, 12c, 13, 14, 15a, 15b, 16a, 16b.

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed AL, AR, CA, FL, GA, HI, IL, KS, KY, MD, MA, MI
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.
19 Describe on 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

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.
- See instructions for the order in which to list the persons above.

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 line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(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
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) HEATHER BEARD DIRECTOR	1.00	X					0.	0.	0.	
(2) MARK CARLSON DIRECTOR	1.00	X					0.	0.	0.	
(3) MICHAEL CARREN DIRECTOR	1.00	X					0.	0.	0.	
(4) JOSEPH DICHIARO DIRECTOR	1.00	X					0.	0.	0.	
(5) JAY FELDMAN DIRECTOR	1.00	X					0.	0.	0.	
(6) ANGELA GRIMES DIRECTOR	1.00	X					0.	0.	0.	
(7) LIZ HITCHCOCK DIRECTOR	1.00	X					0.	0.	0.	
(8) TRISTEN KATZ DIRECTOR	1.00	X					0.	0.	0.	
(9) COLLIN LAWSON DIRECTOR	1.00	X					0.	0.	0.	
(10) YING TEE LEE VICE CHAIR	1.00	X		X			0.	0.	0.	
(11) HAYWARD MAJORS CHAIR	1.00	X		X			0.	0.	0.	
(12) MARCI REED SECRETARY/TREASURER	1.00	X		X			0.	0.	0.	
(13) JONATHAN SCOTT DIRECTOR	1.00	X					0.	0.	0.	
(14) BOB STOKES DIRECTOR	1.00	X					0.	0.	0.	
(15) MICHELLE WISEMAN DIRECTOR	1.00	X					0.	0.	0.	
(16) DEB FURRY DIRECTOR	1.00	X					0.	0.	0.	
(17) JOHN OPPERMAN DIRECTOR	1.00	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 line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(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
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) TOM WOIWODE DIRECTOR	1.00	X					0.	0.	0.	
(19) BRADELY LEIBOV CEO	35.00			X			104,933.	0.	1,999.	
(20) MARY MACDONALD SR VICE PRESIDENT	35.00				X		113,936.	0.	31,203.	
(21) SARAH TYSON SR VICE PRESIDENT	35.00				X		109,238.	0.	19,279.	
1b Subtotal							328,107.	0.	52,481.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							328,107.	0.	52,481.	

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 **3**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		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? <i>If "Yes," complete Schedule J for such individual</i>		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? <i>If "Yes," complete Schedule J for such person</i>		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
PROSOURCING PARTNERS LLC, 8330 BOONE BLVD, SUITE 350, VIENNA, VA 22182	OUTSOURCED ACCOUNTING	210,288.

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 **1**

Part VIII Statement of Revenue

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

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a	3,130,057.				
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above ...	1f					
	g Noncash contributions included in lines 1a-1f	1g	\$				
	h Total. Add lines 1a-1f			3,130,057.			
Program Service Revenue	2 a MEMBER FEES	Business Code					
		900099	1,461,876.	1,461,876.			
	b OTHER	900099	507,012.	507,012.			
	c						
	d						
	e						
	f All other program service revenue						
g Total. Add lines 2a-2f			1,968,888.				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)						
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real				
			(ii) Personal				
	b Less: rental expenses ...	6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities				
			(ii) Other				
	b Less: cost or other basis and sales expenses	7b					
	c Gain or (loss)	7c					
	d Net gain or (loss)						
8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a						
b Less: direct expenses	8b						
c Net income or (loss) from fundraising events							
9 a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11 a	Business Code					
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d						
12 Total revenue. See instructions			5,098,945.	1,968,888.	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

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(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	3,280,059.	3,280,059.		
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	114,824.		114,824.	
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	839,987.	768,622.	56,046.	15,319.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	33,205.	25,738.	6,912.	555.
9 Other employee benefits	101,583.	68,624.	31,562.	1,397.
10 Payroll taxes	69,100.	62,607.	5,253.	1,240.
11 Fees for services (nonemployees):				
a Management				
b Legal	1,746.		1,746.	
c Accounting	190,006.	35,715.	154,291.	
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 Sch. O.)	91,511.	78,579.	10,371.	2,561.
12 Advertising and promotion				
13 Office expenses	9,797.	4,847.	4,950.	
14 Information technology	53,002.	47,173.	5,366.	463.
15 Royalties				
16 Occupancy	96,700.	77,685.	17,505.	1,510.
17 Travel	51,884.	19,872.	32,012.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	2,403.	1,920.	445.	38.
23 Insurance	16,486.	13,170.	3,053.	263.
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 LOCAL REPRESENTATIVES	46,210.	46,210.		
b BANK FEES	26,402.	26,402.		
c CAMPAIGN EXPENSE	22,982.	22,882.	100.	
d SUBSCRIPTION AND MEMBER	6,246.	3,783.	2,463.	
e All other expenses	13,898.	10,573.	3,325.	
25 Total functional expenses. Add lines 1 through 24e	5,068,031.	4,594,461.	450,224.	23,346.
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	830,173.	1	1,363,345.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net	3,417,409.	3	3,504,105.
	4 Accounts receivable, net	1,901,915.	4	1,950,191.
	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	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	40,006.	9	33,629.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 376,091.		
	b Less: accumulated depreciation	10b 370,873.	7,686.	10c 5,218.
	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	25,000.	15	25,000.
16 Total assets. Add lines 1 through 15 (must equal line 33)	6,222,189.	16	6,881,488.	
Liabilities	17 Accounts payable and accrued expenses	545,218.	17	696,920.
	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 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		22	
	23 Secured mortgages and notes payable to unrelated third parties		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	4,531,725.	25	5,008,408.
	26 Total liabilities. Add lines 17 through 25	5,076,943.	26	5,705,328.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	1,145,246.	27	1,176,160.
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	1,145,246.	32	1,176,160.
33 Total liabilities and net assets/fund balances	6,222,189.	33	6,881,488.	

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	5,098,945.
2	Total expenses (must equal Part IX, column (A), line 25)	2	5,068,031.
3	Revenue less expenses. Subtract line 2 from line 1	3	30,914.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	1,145,246.
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 on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	1,176,160.

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: <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 in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? _____ 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		X
b Were the organization's financial statements audited by an independent accountant? _____ 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 type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
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? _____ If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.	X	
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? _____		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 on Schedule O and describe any steps taken to undergo such audits _____		

Form **990** (2019)

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

2019

Open to Public Inspection

Name of the organization **EARTHSHARE** Employer identification number **52-1601960**

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 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?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
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) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	4650246.	4568251.	3176282.	3056619.	3130057.	18581455.
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	4650246.	4568251.	3176282.	3056619.	3130057.	18581455.
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.						18581455.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
7 Amounts from line 4	4650246.	4568251.	3176282.	3056619.	3130057.	18581455.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
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.)						
11 Total support. Add lines 7 through 10						18581455.

12 Gross receipts from related activities, etc. (see instructions) **12**

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 2019 (line 6, column (f) divided by line 11, column (f))	14	100.00 %
15 Public support percentage from 2018 Schedule A, Part II, line 14	15	100.00 %

16a 33 1/3% support test - 2019. 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 - 2018. 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 - 2019. 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 - 2018. 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) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(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) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(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 2019 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2018 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2019 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2018 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2019. 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 - 2018. 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? <i>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.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
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)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>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.</i>		
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)? <i>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.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>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).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
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? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
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))? <i>If "Yes," provide detail in Part VI.</i>		
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? <i>If "Yes," provide detail in Part VI.</i>		
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? <i>If "Yes," provide detail in Part VI.</i>		
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)? <i>If "Yes," answer 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

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?		
b A family member of a person described in (a) above?		
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 .		

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.		
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.		

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).		

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?		
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).		
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.		

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 <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).			
2 Activities Test. Answer (a) and (b) below.		Yes	No
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.			
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.			
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 .			
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.			

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	<input type="checkbox"/> 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 2019 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-2019	(iii) Distributable Amount for 2019
1 Distributable amount for 2019 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2019 (reasonable cause required- explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2019			
a From 2014			
b From 2015			
c From 2016			
d From 2017			
e From 2018			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2019 distributable amount			
i Carryover from 2014 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2019 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2019 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2019, 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 2019. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2020. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2015			
b Excess from 2016			
c Excess from 2017			
d Excess from 2018			
e Excess from 2019			

Schedule A (Form 990 or 990-EZ) 2019

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.)

Multiple horizontal lines for supplemental information.

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

2019

Open to Public Inspection

Name of the organization **EARTHSHARE** Employer identification number **52-1601960**

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?		<input type="checkbox"/> Yes <input type="checkbox"/> 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?		<input type="checkbox"/> Yes <input type="checkbox"/> 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 (for example, recreation or education) Preservation of a historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 Preservation of open space

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?

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)?

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 FASB 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 FASB 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 FASB ASC 958 relating to these items:

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

b Assets included in Form 990, Part X

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

Schedule D (Form 990) 2019

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 make 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 program
 - 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** Term 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				
b Buildings				
c Leasehold improvements				
d Equipment		341,548.	337,394.	4,154.
e Other		34,543.	33,479.	1,064.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				5,218.

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. (Col. (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. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, 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) CAMPAIGN FUNDS PAYABLE TO MEMBER	
(3) AGENCIES/DEFERRED REVENUE	4,774,308.
(4) PAYCHECK PROTECTION PROGRAM (PPP)	
(5) LOAN	234,100.
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	5,008,408.

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 FASB 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	3,806,367.
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	1,238,814.	
e	Add lines 2a through 2d		2e	1,238,814.
3	Subtract line 2e from line 1		3	2,567,553.
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	2,531,392.	
c	Add lines 4a and 4b		4c	2,531,392.
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	5,098,945.

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	3,509,391.
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	972,752.	
e	Add lines 2a through 2d		2e	972,752.
3	Subtract line 2e from line 1		3	2,536,639.
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	2,531,392.	
c	Add lines 4a and 4b		4c	2,531,392.
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	5,068,031.

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

PART X LINE 2 - FIN 48 FOOTNOTE

UNDER ACCOUNTING STANDARDS CODIFICATION (ASC) 74010, ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES, THE ORGANIZATION MUST RECOGNIZE THE TAX BENEFIT ASSOCIATED WITH TAX POSITIONS TAKEN FOR TAX RETURN PURPOSES WHEN IT IS MORE-LIKELY-THAN-NOT THAT THE POSITION WILL BE SUSTAINED. THE ORGANIZATION DOES NOT BELIEVE THERE ARE ANY UNRECOGNIZED TAX BENEFITS THAT SHOULD BE RECORDED. FOR THE YEAR ENDED JUNE 30, 2020 AND 2019, THERE WERE NO INTEREST OR PENALTIES RECORDED OR INCLUDED IN THE CONSOLIDATED STATEMENTS OF ACTIVITIES. THE ORGANIZATION IS STILL OPEN TO EXAMINATION BY TAXING AUTHORITIES FROM FISCAL YEAR 2017 FORWARD.

Part XIII Supplemental Information (continued)

PART XI, LINE 2B AND 4B OTHER REVENUE AMOUNTS

LINE 2D -

REVENUE OF CONSOLIDATED ENTITY, EARTHSHARE CHAPTERS, INC. 1,238,814

LINE 4B

ELIMINATION ENTRY 188,910

NET CONTRIBUTION DESIGNATED TO MEMBER CHARITIES 2,342,482

TOTAL LINE 4B 2,531,392

PART XII LINE 2D AND 4D OTHER EXPENSE AMOUNTS

LINE 2D -

EXPENSES OF CONSOLIDATED ENTITY, EARTHSHARE CHAPTERS, INC. 972,752

ELIMINATION ENTRY 188,910

NET CONTRIBUTION DESIGNATED TO MEMBER CHARITIES 2,342,482

TOTAL LINE 4B 2,531,392

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

**Open to Public
Inspection**

Name of the organization **EARTHSHARE** Employer identification number **52-1601960**

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? **Yes** **No**
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
WORLD WILDLIFE FUND 1250 24TH ST NW WASHINGTON, DC 20037	52-1693387	501(C)(3)	225,508.	0.			WORKPLACE GIVING
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST NEW YORK, NY 10011	13-2654926	501(C)(3)	159,303.	0.			WORKPLACE GIVING
SIERRA CLUB FOUNDATION, THE 2101 WEBSTER ST, STE 1250 OAKLAND, CA 94612	94-6069890	501(C)(3)	81,229.	0.			WORKPLACE GIVING
NATIONAL PARKS CONSERVATION ASSOCIATION - 777 6TH ST, NW - WASHINGTON, DC 20001	53-0225165	501(C)(3)	45,383.	0.			WORKPLACE GIVING
THE NATURE CONSERVANCY 4245 N FAIRFAX DR, STE 100 ARLINGTON, VA 22203-1606	53-0242652	501(C)(3)	201,093.	0.			WORKPLACE GIVING
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE S NEW YORK, NY 10010	11-6107128	501(C)(3)	77,613.	0.			WORKPLACE GIVING

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ▶ _____
- 3** Enter total number of other organizations listed in the line 1 table ▶ _____

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

Schedule I (Form 990) (2019)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE, PO BOX 9105 CAMBRIDGE, MA 02138-3780	04-2535767	501(C)(3)	48,430.	0.			WORKPLACE GIVING
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DR RESTON, VA 20190-5362	53-0204616	501(C)(3)	35,760.	0.			WORKPLACE GIVING
AFRICAN WILDLIFE FOUNDATION 1100 NEW JERSEY AVE, SE #900 WASHINGTON, DC 20003	52-0781390	501(C)(3)	42,206.	0.			WORKPLACE GIVING
DEFENDERS OF WILDLIFE 1130 SEVENTEENTH STEET NW WASHINGTON, DC 20036-4604	53-0183181	501(C)(3)	29,464.	0.			WORKPLACE GIVING
EARTHJUSTICE 426 17TH ST, 6TH FLR OAKLAND, CA 94612-2820	94-1730465	501(C)(3)	14,187.	0.			WORKPLACE GIVING
BAT CONSERVATION INTERNATIONAL 500 CAPITAL OF TEXAS HWY N. BLDG. 1 AUSTIN, TX 78746	74-2553144	501(C)(3)	9,994.	0.			WORKPLACE GIVING
SURFRIDER FOUNDATION 942 CALLE NEGOCIO SAN CLEMENTE, CA 92673	95-3941826	501(C)(3)	24,870.	0.			WORKPLACE GIVING
NATIONAL AUDUBON SOCIETY 225 VARICK ST, 7TH FLR NEW YORK, NY 10014	13-1624102	501(C)(3)	21,124.	0.			WORKPLACE GIVING
OCEAN CONSERVANCY 1300 19TH ST, STE 800, NW WASHINGTON, DC 20036	23-7245152	501(C)(3)	72,229.	0.			WORKPLACE GIVING

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CONSERVATION INTERNATIONAL 2011 CRYSTAL DR, STE 500 ARLINGTON, VA 22202	52-1497470	501(C)(3)	21,256.	0.			WORKPLACE GIVING
FRIENDS OF THE EARTH 1101 15TH ST NW 11TH FLR WASHINGTON, DC 20005	23-7420660	501(C)(3)	16,913.	0.			WORKPLACE GIVING
CLEAN WATER FUND 1444 EYE ST NW STE 400 WASHINGTON, DC 20005	52-1043444	501(C)(3)	19,615.	0.			WORKPLACE GIVING
EARTHSHARE ILLINOIS - CHAPTER 35 E WACKER DR STE 1600 CHICAGO, IL 60601	36-3871726	501(C)(3)	18,039.	0.			WORKPLACE GIVING
PEREGRINE FUND, THE 5668 W FLYING HAWK LN BOISE, ID 83709	23-1969973	501(C)(3)	22,860.	0.			WORKPLACE GIVING
WILDERNESS SOCIETY, THE 1615 M ST, NW WASHINGTON, DC 20036	53-0167933	501(C)(3)	11,741.	0.			WORKPLACE GIVING
FRIENDS OF THE NATIONAL ZOO 3001 CONNECTICUT AVE NW WASHINGTON, DC 20008	52-0853312	501(C)(3)	13,944.	0.			WORKPLACE GIVING
RAINFOREST ALLIANCE 233 BROADWAY, 28TH FLR NEW YORK, NY 10279	13-3377893	501(C)(3)	15,871.	0.			WORKPLACE GIVING
ENVIRONMENTAL AND ENERGY STUDY INSTITUTE - 1020 19TH ST., NW STE 650 - WASHINGTON, DC 20036	52-1268030	501(C)(3)	18,013.	0.			WORKPLACE GIVING

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NATIONAL FISH AND WILDLIFE FOUNDATION - 1133 15TH ST, NW - WASHINGTON, DC 20005	52-1384139	501(C)(3)	12,499.	0.			WORKPLACE GIVING
THE JANE GOODALL INSTITUTE FOR WILDLIFE - 1595 SPRING HILL RD STE 550 - VIENNA, VA 22182	94-2474731	501(C)(3)	7,976.	0.			WORKPLACE GIVING
NATIONAL FOREST FOUNDATION BLDG 27, STE 3 FORT MISSOULA RD MISSOULA, MT 59804	52-1786332	501(C)(3)	5,490.	0.			WORKPLACE GIVING
TRUST FOR PUBLIC LAND 101 MONTGOMERY ST SAN FRANCISCO, CA 94104	23-7222333	501(C)(3)	13,335.	0.			WORKPLACE GIVING
OCEANA, INC. 1025 CONNECTICUT AVE NW STE 200 WASHINGTON, DC 20036	51-0401308	501(C)(3)	9,258.	0.			WORKPLACE GIVING
AMERICAN FORESTS 1220 L ST, NW, STE 750 WASHINGTON, DC 20005	53-0196544	501(C)(3)	13,576.	0.			WORKPLACE GIVING
AMERICAN RIVERS, INC. 1101 14TH ST NW, STE 1400 WASHINGTON, DC 20005-5637	23-7305963	501(C)(3)	9,700.	0.			WORKPLACE GIVING
AMERICAN FARMLAND TRUST 1150 CONNECTICUT AVE, NW STE 600 WASHINGTON, DC 20036	52-1190211	501(C)(3)	9,896.	0.			WORKPLACE GIVING
CARBONFUND.ORG FOUNDATION 853 MAIN ST EAST AURORA, NY 14052	20-0231609	501(C)(3)	11,331.	0.			WORKPLACE GIVING

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BEYOND PESTICIDES 701 E ST SE, STE 200 WASHINGTON, DC 20003	52-1360541	501(C)(3)	11,823.	0.			WORKPLACE GIVING
EARTHSHARE TEXAS 8225 CROSS CREEK DR #144842 AUSTIN, TX 78714	74-2627643	501(C)(3)	8,308.	0.			WORKPLACE GIVING
AMERICAN BIRD CONSERVANCY P.O. BOX 249 4249 LOUDOUN AVE THE PLAINS, VA 20198	52-1501259	501(C)(3)	6,624.	0.			WORKPLACE GIVING
EARTHSHARE CALIFORNIA 870 MARKET ST, #703 SAN FRANCISCO, CA 94102	94-2840364	501(C)(3)	8,300.	0.			WORKPLACE GIVING
ICE AGE TRAIL ALLIANCE 2110 MAIN ST CROSS PLAINS, WI 53528	39-6076028	501(C)(3)	9,007.	0.			WORKPLACE GIVING
IZAACK WALTON LEAGUE OF AMERICA 707 CONSERVATION LN GAITHERSBURG, MD 20878	36-1930035	501(C)(3)	7,941.	0.			WORKPLACE GIVING
ENVIRONMENTAL LAW INSTITUTE 1730 M ST NW, STE 700 WASHINGTON, DC 20036	52-0901863	501(C)(3)	12,623.	0.			WORKPLACE GIVING
EARTHSHARE NORTH CAROLINA 331 W MAIN ST STE 505 DURHAM, NC 27702-3232	56-1775025	501(C)(3)	6,469.	0.			WORKPLACE GIVING
EARTHSHARE NEW ENGLAND - CHAPTER 7735 OLD GEORGETOWN RD BETHESDA, MD 20814-6239	27-3918694	501(C)(3)	5,622.	0.			WORKPLACE GIVING

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALDO LEOPOLD FOUNDATION PO BOX 77 BARABOO, WI 53913	39-1423225	501(C)(3)	5,553.	0.			WORKPLACE GIVING
CHILDREN'S ENVIRONMENTAL HEALTH NETWORK - 110 MARYLAND AVENUE NE, SUITE 404 - WASHINGTON, DC 20002	52-2305620	501(C)(3)	35,000.	0.			GRANT
GROUNDSWELL COMMUNITY 80 M STREET SE WASHINGTON, DC 20003	27-0201126	501(C)(3)	25,000.	0.			GRANT
INTERFAITH POWER AND LIGHT 100 ALLISON STREET, NW WASHINGTON, DC 20011	52-1156410	501(C)(3)	25,000.	0.			GRANT
THE NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DR RESTON, VA 20190-5362	53-0204616	501(C)(3)	39,200.	0.			GRANT
VILLANOVA UNIVERSITY 800 EAST LANCASTER AVE VILLANOVA, PA 19085	23-1352688	501(C)(3)	25,802.	0.			GRANT

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance

Part IV Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

PART I, LINE 2:

PROCEDURE FOR MONITORING GRANTS IN THE U.S.

EARTHSHARE MONITORS GRANTS GIVEN BY REQUIRING REPORTS FROM THE

GRANTEE/ORGANIZATIONS THE ORGANIZATIONS ARE REQUIRED TO REPORT THE USE OF

FUNDS RECEIVED AS PART OF THEIR APPLICATIONS THE REVIEW OF REPORTS IS DONE

ANNUALLY.

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

2019

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

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

▶ Attach to Form 990.

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

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization

EARTHSHARE

Employer identification number

52-1601960

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|---|---|
| <input checked="" type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study |
| <input checked="" type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?
- c** Participate in, or receive payment from, an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b		
2		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

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

Schedule J (Form 990) 2019

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

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) BRADELY LEIBOV CEO	(i)	104,933.	0.	0.	0.	1,999.	106,932.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) MARY MACDONALD SR VICE PRESIDENT	(i)	113,936.	0.	0.	5,651.	25,552.	145,139.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) SARAH TYSON SR VICE PRESIDENT	(i)	109,238.	0.	0.	10,450.	8,829.	128,517.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

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

2019

Open to Public
Inspection

Name of the organization

EARTHSHARE

Employer identification number

52-1601960

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

AFFILIATE SUPPORT - SUPPORT OF LOCAL ENVIRONMENTAL FEDERATION

AFFILIATES AND GENERAL MARKETING EFFORTS TO INCREASE OVERALL

RECOGNITION OF THE ORGANIZATION AND ITS MEMBER AGENCIES.

EXPENSES \$ 98,002. INCLUDING GRANTS OF \$ 0. REVENUE \$ 86,000.

FORM 990, PART VI, SECTION A, LINE 7A:

EARTHSHARE HAS ORGANIZATIONS THAT ARE BENEFICIARIES OF THE CORPORATION
THEY ELECT THE GOVERNING BODY/BOARD AND HAVE AUTHORITY TO APPROVE ANY
SIGNIFICANT DECISIONS.

FORM 990, PART VI, SECTION A, LINE 7B:

EARTHSHARE HAS ORGANIZATIONS THAT ARE BENEFICIARIES OF THE CORPORATION
THEY ELECT THE GOVERNING BODY/BOARD AND HAVE AUTHORITY TO APPROVE ANY
SIGNIFICANT DECISIONS.

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

THE FORM 990 IS COMPLETED BY AN INDEPENDENT PUBLIC ACCOUNTING FIRM, AND
IS REVIEWED BY THE SENIOR STAFF, THE CHAIR OF FINANCE COMMITTEE, AND THE
EXECUTIVE COMMITTEE. IT IS ALSO TRANSMITTED TO THE BOARD OF DIRECTORS
PRIOR TO FILING.

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

BOARD MEMBERS AND STAFF ARE FURNISHED ANNUALLY WITH A CONFLICT OF
INTEREST QUESTIONNAIRE FOR THE PURPOSES OF IDENTIFYING AND REVIEWING
TRANSACTIONS OR RELATIONSHIPS THAT HAVE THE POTENTIAL TO LEAD TO A

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

Schedule O (Form 990 or 990-EZ) (2019)

932211 09-06-19

Name of the organization

EARTHSHARE

Employer identification number

52-1601960

CONFLICT OF INTEREST.

FORM 990, PART VI, SECTION B, LINE 15:

THE EXECUTIVE COMMITTEE OF THE BOARD OF DIRECTORS DOES AN ANNUAL PERFORMANCE REVIEW OF THE PRESIDENT/CEO THAT INCLUDES A CONFIDENTIAL PERFORMANCE SURVEY SENT TO ALL DIRECTORS AND A REVIEW OF COMPARABLE SALARIES AMONG PEER AND LOCAL ORGANIZATIONS. THE EXECUTIVE COMMITTEE MEETS ONCE EACH MONTH AND MINUTES ARE KEPT FOR THOSE MEETINGS. THE PRESIDENT/CEO IS AN EX OFFICIO MEMBER OF THE EXECUTIVE COMMITTEE, BUT S/HE IS EXCUSED FOR THE REVIEW AND COMPENSATION DISCUSSIONS. THE FINAL ANNUAL COMPENSATION DECISION IS COMMUNICATED IN WRITING FROM THE CHAIR OF THE BOARD OF DIRECTORS TO THE PRESIDENT/CEO AND THE CHIEF FINANCIAL OFFICER. THE PRESIDENT/CEO ESTABLISHES AND REVIEWS THE COMPENSATION OF THE KEY EMPLOYEES OF THE ORGANIZATION BASED UPON JOB DUTIES, PERFORMANCE AND SALARY SURVEY INFORMATION FROM OTHER COMPARABLE NONPROFIT ORGANIZATIONS.

FORM 990, PART VI, LINE 17, LIST OF STATES RECEIVING COPY OF FORM 990:

AL, AR, CA, FL, GA, HI, IL, KS, KY, MD, MA, MI, MN, MS, NH, NY, NC, OR, PA, RI, SC, TN, UT, VA, WV
WI, NJ, NM

FORM 990, PART VI, SECTION C, LINE 19:

EARTHSHARE MAKES ITS GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FINANCIAL STATEMENTS AVAILABLE UPON REQUEST BY PROVIDING COPIES OR INSPECTION AT THE OFFICE.

FORM 990, PART XII, LINE 2C:

THE ORGANIZATION DID NOT CHANGE EITHER ITS OVERSIGHT PROCESS OR SELECTION PROCESS DURING THE TAX YEAR.

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.

Name of the organization **EARTHSHARE** Employer identification number **52-1601960**

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

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
EARTHSHARE CHAPTERS INC. - 27-3918694 7735 OLD GEORGETOWN RD STE 510 BETHESDA, MD 20814	WORKPLACE	MARYLAND	501(C)(3)	LINE 7	N/A		X

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) 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	

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

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

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?

	Yes	No
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	X	
b Gift, grant, or capital contribution to related organization(s)		X
c Gift, grant, or capital contribution from related organization(s)		X
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)	X	
m Performance of services or membership or fundraising solicitations by related organization(s)	X	
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	X	
o Sharing of paid employees with related organization(s)	X	
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses	X	
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

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)			

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 sec. 501(c)(3) orgs.?		(f) Share of total income	(g) Share of end-of-year assets	(h) Dispropor- tionate 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	

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

Lined area for supplemental information.

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. EARTHSHARE	Taxpayer identification number (TIN) 52-1601960
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 7735 OLD GEORGETOWN ROAD, NO. 510	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BETHESDA, MD 20814	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE ORGANIZATION

- The books are in the care of ▶ **7735 OLD GEORGETOWN ROAD, NO. 510 - BETHESDA, MD 20814**
Telephone No. ▶ **240-333-0300** Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **MAY 17, 2021**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **JUL 1, 2019**, and ending **JUN 30, 2020**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Municipal Code Requirement: SEC 16.93-2 (a) Eligible charitable agency must be a federated agency representing 10 or more charitable organizations, of which at least 50 percent shall represent organizations located in the counties of San Francisco, San Mateo, Santa Clara, Alameda, Contra Costa and Marin

Total 51 groups; 52.9% or 27 represent organizations located in the counties of SF/14, Alameda/10, San Mateo/0, Santa Clara/1, Contra Costa/0 Marin/2

EarthShare Nonprofit Partner Name	Details	Not located in Bay Area Counties						
		San Francisco	San Mateo	Santa Clara	Alameda	Contra Costa	Marin	
American Bird Conservancy	UTL representation in Bay Area counties	1						
American Farmland Trust	UTL representation in Bay Area counties	1						
American Forests	UTL representation in Bay Area counties	1						
American Rivers	Berkeley, CA -Alameda County					1		
Bay Area Ridge Trail Council	Representation in SF, Marin, Alameda, San Mateo counties		1					
Beyond Pesticides	UTL representation in Bay Area counties	1						
Born Free USA	UTL representation in Bay Area counties	1						
Butte Environmental Council	Butte County	1						
California Native Plant Society	35 chapters statewide Chapter representations in SF, San Mateo, Marin counties		1					
Californians Against Waste Foundation	Sacramento	1						
CERES, Inc.	San Francisco		1					
Clean Water Fund of California	Oakland office					1		
Climate Emergency Fund	Los Angeles	1						
Climate Mobilization Project	UTL representation in Bay Area counties	1						
Defenders of Wildlife	UTL representation in Bay Area counties	1						
Desert Tortoise Preserve Committee	Riverside, San Bernardino counties	1						
Earth Island Institute	Representation in SF, Alameda, Contra Costa counties					1		
Earthjustice	San Francisco		1					
Earthworks	Alameda (Berkeley, CA)					1		
Environmental and Energy Study Institute	UTL representation in Bay Area counties	1						
Environmental Defense Fund	San Francisco		1					
Environmental Law Institute	UTL representation in Bay Area counties	1						
Friends of the Earth	Alameda (Berkeley, CA)					1		
Friends of the River Foundation	Sacramento County	1						
Golden Gate National Parks Conservancy	San Francisco		1					
Greenbelt Alliance	San Francisco		1					
Izaak Walton League of America	UTL representaton in Bay Area counties	1						
Jane Goodall Institute for Wildlife Research, Education and Conservation, The	UTL representation in Bay Area counties	1						
Marin Conservation League	Marin						1	
National Audubon Society	San Francisco		1					
National Fish and Wildlife Foundation	San Francisco		1					
National Forest Foundation	UTL representation in Bay Area counties; forest projects based in SoCal	1						
National Parks Conservation Association	Alameda (Oakland, CA office)					1		
National Wildlife Federation	UTL representation in Bay Area Counties	1						
Natural Resources Defense Council (CA)	San Francisco - projects are local, regional and national		1					
Ocean Conservancy, The	Santa Cruz, CA office	1						
Oceana	Monterrey, CA office	1						
One Earth	Los Angeles	1						
Our City Forest	Santa Clara					1		
Peregrine Fund, The	UTL representation in Bay Area counties	1						
Rocky Mountain Institute	Alameda County (Oakland, CA)					1		
San Diego Coastkeeper	San Diego	1						
San Francisco Baykeeper (missing from list?)	Alameda (Oakland,CA)		1					
Scenic America	UTL representation in Bay Area Counties	1						
Sierra Club Foundation	Alameda (Oakland,CA)					1		
Strategic Energy Innovations (SEI)	Marin						1	
Surfrider Foundation	Representation in SF, Marin, San Mateo counties		1					
The Nature Conservatory of California	San Francisco		1					
Union of Concerned Scientists	Alameda County (Oakland, CA)					1		
Wilderness Society, The	Alameda County (Oakland, CA)					1		
World Wildlife Fund	San Francisco office		1					
Total EarthShare Nonprofit Partners Participating	51	24	14	0	1	10	0	2
Total located in Bay Area Counties	27							
Percentage located in Bay Area Counties	52.9%							

Full Legal Organization Name	Other Name (DBA)	EIN#/Federal Tax ID	Unique Identifier	25 Word Statement	Main Phone #	Website	Street Address	City	State	Zip
EarthShare		52-1601960	NEW	EarthShare delivers funding to environmental nonprofits working to protect our air and water, fight for environmental justice, promote land and wildlife conservation, and much more.	(415) 981-1999	www.earthshare.org	1717 K Street, NW Suite 900	Washington	DC	20006
American Bird Conservancy		52-1501259	G929	Protecting native wild birds and their habitats throughout the Americas, through reserve creation, habitat restoration, and threat reduction, leading public/private conservation partnerships to get results.	(540) 253-5780	www.abcbirds.org	700 E Redlands Blvd, Ste U 241	Redlands	CA	92373
American Farmland Trust		52-1190211	D301	Stopping the loss of farmland to sprawling development. Working with communities on smarter growth that includes local family farms. Advocating environmentally healthy farming practices.	(202) 331-7300	www.farmland.org	455 Capitol Mall, Suite 410	Sacramento	CA	95814
American Forests		53-0196544	D302	American Forests protects and restores forests for people, wildlife and the planet. We restore forests to preserve habitats, protect water quality and mitigate climate change.	(202) 737-1944	www.americanforests.org	1220 L Street, NW, Suite 750	Washington	DC	20005
American Rivers		23-7305963	D303	Protects and restores rivers to benefit people and wildlife while ensuring clean drinking water, natural flood protection, and opportunities for recreation.	(202) 347-7550	www.americanrivers.org	1832 Second Street	Berkeley	CA	94710
Bay Area Ridge Trail Council		94-3148503	C203	Your gift supports the Ridge Trail, a 550-mile trail for hikers, runners, mountain bicyclists, and equestrians along the ridgelines overlooking San Francisco Bay.	(415) 561-2595	www.ridgetrail.org	391 Sutter St, Suite 701	San Francisco	CA	94108
Beyond Pesticides		52-1360541	D329	Working to protect health and the environment, including air, water, land and food, to lead the transition to a world free of toxic pesticides.	(202) 543-5450	www.beyondpesticides.org	701 E Street SE, Suite 200	Washington	DC	20003
Born Free USA United With Animal Protection Institute	Born Free USA	94-6187633	D388	Works to end the suffering of wild animals in captivity, rescue individual animals in need, protect wildlife, including endangered species, and encourage compassionate conservation globally.	(301) 448-1407	www.bornfreeusa.org	1122 S Street, P.O. Box 32160	Sacramento	CA	95811
Butte Environmental Council		94-2309829	G699	Your support helps us protect the land, air and water of the Butte County region through youth and adult education, environmental advocacy, and resource stewardship.	(503) 891-6424	www.becnet.org	313 Walnut St, Suite 140	Chico	CA	95928
California Native Plant Society		94-6116403	B101	Your gift helps protect California's biodiversity - conserving native plants and threatened habitats, and increasing the understanding, appreciation, and horticultural use of native plants.	(916) 447-2677	www.cnps.org	2707 K Street, Suite 1	Sacramento	CA	95816
Californians Against Waste Foundation		68-0032326	B103	Working for a sustainable economy that thrives through greater use of recycled materials and less reliance on our invaluable and irreplaceable virgin resources.	(916) 443-5422	www.cawrecycles.org	921 11th St, Suite 502	Sacramento	CA	95814
CERES, Inc		22-3053747	D389	Ceres is a nonprofit organization transforming the economy to build a just and sustainable future for people and the planet.	(617) 247-0700	www.ceres.org	369 Pine Street Suite 620	San Francisco	CA	94104
Clean Water Fund of California		52-1043444	C207	Neighborhood-based action and education programs bringing people, businesses and government together for sensible solutions that protect water and health, prevent pollution, and conserve natural resources.	(415) 369-9160	www.cleanwaterfund.org	350 Frank Ogawa Plaza, Suite 200	Oakland	CA	94612
Climate Emergency Fund		84-2151545	NEW	Climate Emergency Fund (CEF) supports brave activists demanding change and the bold action required to protect humanity and the living world on our warming planet.	(310) 271-0300	www.climateemergencyfund.org	8383 Wilshire Blvd, Suite 400	Beverly Hills	CA	90211
Climate Mobilization Project		81-1235389	NEW	CMP is creating an emergency speed transformation to an equitable, negative emissions, climate-stable world by supporting local campaigns and mobilizing a national climate justice network.	(201) 694-6218	www.climatemobilizationproject.org	228 Park Ave. S PMB 87816	New York	NY	10003
Defenders of Wildlife		53-0183181	D310	Working since 1947 to save America's endangered animals and threatened habitats for future generations' benefit through public education, citizen advocacy, legal action and scientific research.	(202) 682-9400	www.defenders.org	980 9th Street, Suite 1730	Sacramento	CA	95814
Desert Tortoise Preserve Committee, Inc.		23-7413415	B107	Working for the conservation of the threatened desert tortoise and other sensitive wildlife species through acquisition and management of desert habitat, research, and educational outreach.	(442) 294-4258	www.tortoise-tracks.org	114 B South China Lake Blvd	Ridgecrest	CA	93555
Earth Island Institute		94-2889684	C209	Earth Island supports 80+ projects worldwide that protect our shared environment, including: safeguarding our oceans; wildlife and habitat restoration; and adult/youth environmental education and training.	(510) 859-9100	www.earthisland.org	2150 Allston Way, Suite 460	Berkeley	CA	94704
Earthjustice		94-1730465	B108	Earthjustice wields the power of law to preserve magnificent places and wildlife, protect people's health, advance clean energy, and combat climate change—without charging clients.	(415) 217-2000	www.earthjustice.org	50 California Street, Suite 500	San Francisco	CA	94111
Earthworks		52-1557765	D365	Earthworks holds the oil, gas and mining industries accountable for the environmental damage they cause while protecting clean air, water, public health and people's rights.	(202) 887-1872	www.earthworks.org	1612 K St NW, Suite 904	Washington	DC	20006
Environmental and Energy Study Institute		52-1268030	D314	EESI's mission is to advance science-based solutions for climate change, energy, and environmental challenges. Our vision is a sustainable, resilient, and equitable world. Join us!	(202) 628-1400	www.eesi.org	1020 19th Street NW, Suite 650	Washington	DC	20036
Environmental Defense Fund		11-6107128	B110	For more than 50 years we've been pioneers, using science and different perspectives to make the environment safer and healthier for us all.	(800) 684-3322	www.edf.org	257 Park Avenue South	New York	NY	10010
Environmental Law Institute		52-0901863	D317	Environmental law that works for you: community-based education + research on environmental problems = solutions to protect people and nature. Independent and non-partisan.	(202) 939-3800	www.eli.org	1730 M Street, NW, Suite 700	Washington	DC	20036
Friends of the Earth		23-7420660	D318	Friends of the Earth fights for a more healthy and just world, speaks truth to power, and exposes those who endanger the planet for profit.	(202) 783-7400	www.foe.org	2150 Allston Way, Suite 360	Berkeley	CA	94704
Friends of the River		94-2400210	B111	California's statewide river protection group working for healthy rivers, climate resilient water solutions, and healthy communities for fifty years and counting.	(916) 442-3155	www.friendsoftheriver.org	1418 20th St, Suite 100	Sacramento	CA	95811
Golden Gate National Parks Conservancy		94-2781708	B130	Working to preserve and restore the Golden Gate National Parks, enhance visitor experience, and establish the parks as a safe space meant for all.	(415) 561-3000	www.parksconservancy.org	201 Fort Mason	San Francisco	CA	94123
Izaak Walton League of America		36-1930035	D321	From hunters to hikers, our members protect America's outdoors through community-based conservation education, commonsense public policy, and a commitment to strong outdoor ethics.	(301) 548-0150	www.iwla.org	707 Conservation Lane	Gaithersburg	MD	20878
Jane Goodall Institute for Wildlife Research Education and Conservation		94-2474731	D353	JGI promotes the understanding and protection of great apes and their habitat, and works to inspire individual action to help animals, people, and the environment.	(703) 682-9220	www.janegoodall.org	1120 20th Street NW, #520s	Washington	DC	20036
Marin Conservation League		94-6089780	B115	Pursuing our mission to preserve, protect, and enhance the natural assets and resources of Marin County through prudent action, advocacy, and conservation.	(415) 485-6257	www.marinconservationleague.org	175 N. Redwood Dr, Suite 135	San Rafael	CA	94903
National Audubon Society		13-1624102	D323	The mission of the National Audubon Society is to protect birds and the places they live, today and tomorrow.	(212) 979-3000	www.audubon.org	220 Montgomery Street, Suite 1000	San Francisco	CA	94104
National Fish and Wildlife Foundation		52-1384139	D354	Established by Congress, NFWF directs public conservation dollars to the most pressing environmental needs and matches those investments with private contributions.	(202) 857-0166	www.nfwf.org	1133 15th Street, NW Suite 1000	Washington	DC	20005
National Forest Foundation		52-1786332	D359	The National Forest Foundation leads forest conservation efforts, promotes responsible recreation, and supports community collaboration and capacity-building on America's 193 million acre National Forest System.	(406) 542-2805	www.nationalforests.org	Bldg. 27, Ste. 3 Fort Missoula Road	Missoula	MT	59804
National Parks Conservation Association		53-0225165	D325	Preserves national parks from the Grand Canyon to Gettysburg; protects endangered wildlife and cultural sites; promotes new parks; defends against pollution, inappropriate development and overcrowding.	(202) 223-6722	www.npca.org	350 Frank H Ogawa Plaza #1100	Oakland	CA	94612
National Wildlife Federation		53-0204616	D324	Uniting all Americas to ensure wildlife thrive in a rapidly changing world.	(703) 438-6000	www.nwf.org	P.O. Box 64	Midpines	CA	95345
Natural Resources Defense Council		13-2654926	B116	NRDC works to safeguard the earth - its people, its plants and animals, and the natural systems on which all life depends.	(212) 727-2700	www.nrdc.org	111 Sutter Street, 21st Floor	San Francisco	CA	94104
Nature Conservancy in California, The		53-0242652	B117	The mission of The Nature Conservancy is to conserve the lands and waters on which all life depends.	(415) 777-0487	www.nature.org	830 S Street	Sacramento	CA	95811

From: [Charity Partnerships](#)
To: [BOS Legislation, \(BOS\)](#)
Subject: Global Impact Application: 2022 Combined Charities Campaign
Date: Monday, February 28, 2022 5:14:05 AM
Attachments: [Att A-50 Presence List Global Impact.pdf](#)
[Att B-Determination Letter Global Impact.pdf](#)
[Att C-Participation Charity Details Global Impact.pdf](#)
[Att C-Participation List Global Impact.pdf](#)
[Att D-Audit Global Impact.pdf](#)
Importance: High

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Dear Board Members- Please find attach the following items for Global Impact's participation in the 2022 San Francisco Combined Charities Campaign:

- Attachment A- 50% Presence List
- Attachment B- Global Impact's IRS Determination Letter
- Attachment C- 2022 List of Charity Members
- Attachment D- Global Impact's FY2020 Audit

Do not hesitate to contact me if you need any of these documents in a different format, or are unable to open the document, or questions. Please confirm receipt at your earliest convenience.

On behalf of our charity partners, we thank the San Francisco Combined Charities Campaign and its contributors for their continued support of our efforts and we look forward to a successful 2022 campaign.

Sincerely,
Priti

Priti Derrick (she, her, hers)
Director, Charity Services

[GLOBAL IMPACT](#) | *Charitable Ventures for Greater Giving*
1199 N. Fairfax Street, Suite 300 | Alexandria, VA 22314
703-717-5232 | priti.derrick@charity.org

Partner with us to inspire greater giving | charity.org

Global Impact
San Francisco Bay Area Members
2022 City and County of San Francisco Listing

Global Impact

Mouhamed Mouctar Diallo
49 Stevenson St, Suite 1100
San Francisco, CA 94111
Cell: 404-202-6292
mdiallo@medicines360.org

Accion

Ron and Dianne Hoge
1200 California Street, 24C
San Francisco, CA 94109
415-447-7711
info@accion.org

American Jewish World Service

Alon Shalev, Executive Director: San Francisco &
the Western Region
131 Steuart Street, Suite 200
San Francisco, CA 94105-1242
415-593-3296

American Near East Refugee Aid (ANERA)

Ronald A. Dudum (Ron)
1245 31st Avenue
San Francisco, CA 94122-1417
415- 861-1553

Alight (formerly American Refugee Committee)

Richard Voelbel
124 8th Avenue
San Francisco, CA 94118
richardvoelbel@gmail.com

CARE

Sonali Rohatgi, Senior Director Corporate
Partnerships
465 California Street, Suite 475
San Francisco, CA 94104
917-657-5257

Church World Service

Rev. Patricia De Jong
Chair, CWS Board of Directors
16331 Norrbom Road
Sonoma, CA 95476
patriciadejong@gmail.com

Compassion International

Mark Kirchgastner
763 35th Avenue
San Francisco, CA 94121
415-420-9709

Episcopal Relief & Development

Sean McConnell
Senior Director, Engagement
1137 4th Street
Novato, CA 94945
smcconnell@episcopalrelief.org

FINCA International, Inc.

Marilyn Price
138 Sunnyside Ave
Mill Valley, CA 94941
415-381-2941

Global Partners in Care

Karen Krueger
Pathways Home Health and Hospice
585 North Mary Ave
Sunnyvale, CA 94085
408-730-1200

Health Volunteers Overseas

San Francisco General Hospital
Dr. Richard Coughlin
1001 Potrero Avenue, 3A36
San Francisco, CA 94110
415-206-8812

(916) 482-0120

Heifer International

Jill Kilty Newburn, Director of Donor Stewardship
11954 DePaul Circle
San Martin, CA 95046
T: 650.823.0589
Jill.KiltyNewburn@heifer.org

Helen Keller International

Bruce E. Spivey, MD, MS, MED
Past President, International Council of
Ophthalmology
1661 Pine Street, Apt 1212
San Francisco, CA 94109-0414
415-939-1157

HIAS

Fouzia Palyal Azizi (she/her)
Director of Refugee Services
JEWISH FAMILY & COMMUNITY SERVICES EAST BAY
2151 Salvio St., Suite 350
Concord, CA 94520
(925) 927-2000 ext. 523
fazizi@jfcs-eastbay.org

Human Rights Watch

Gina Maya
Human Rights Watch
855 El Camino Real, Palo Alto, CA 94501
mayag@hrw.org

International Center for Research on Women (ICRW)

Janet Rivett-Carnac
2 Folsom St.
San Francisco, CA 94105
1-800-333-7899

International Medical Corps

Brook and Shawn Byers
2750 Sand Hill Road
Menlo Park, CA 94025
development@internationalmedicalcorps.org

International Rescue Committee, Sacramento

Sarah Terlouw
Executive Director
2020 Hurley Way, Suite 420
Sacramento, CA 95825

International Orthodox Christian Charities

Steve Kreta
Charities Metropolitan Committee
2754 Larkey Lane
Walnut Creek, CA 94596
707-654-1019

Islamic Relief USA-IRUSA

Hamayoun Jamali, Regional Manager
3058 Scott Blvd. Suite C.
Santa Clara, CA 95054
hjamali@irusa.org
408-780-2951

Mercy Corps

Gisel Kordestani
COO and Co-founder Crowdpac
11 Faxon Forest
Atherton, CA 94027
415-994-6359

Operation Smile

Christopher Anderson, Board Director
1500 Sansome St
San Francisco, CA 94111
1-888-OPSMILE

Oxfam America

Smita Singh
1801 Wedemeyer St, Unit 325
San Francisco, CA 94129-5279
617-728-2529

Pan American Development Foundation

Sr. Jean-Pierre L. Conte
Chairman and Managing Director
Genstar Capital, L.P.
Four Embarcadero Center
Suite 1900
San Francisco, CA 94111
Telf. 1-415-834-2362
jpconte@gencap.com

Plan International USA

Kristina Davis, National Campaign Manager
3271 Buckingham Rd
Glendale, CA 91206
818-220-7840

Kristina.davis@Planusa.org

Project Hope

Laura Tollen, Sr Editor
33 Creek View Circle
Larkspur, CA 94939
415-990-9931

Refugees International

Mrs. Joy Alferness
658 Wisconsin St
San Francisco, CA 94107-2734
415-596-7757
joy.lian@gmail.com

Rise Against Hunger

Adam Lubin
2296 Tripaldi Way
Hayward, CA 94545
818 209-9738
alubin@riseagainsthunger.org

Save the Children USA

Andrea Chase
Coordinator, Individual Philanthropy
2443 Fillmore Street, #105
San Francisco, CA 94115
achase@savechildren.org

The Salvation Army World Service Office (SAWSO)

Major Darren Norton
832 Folsom Street
San Francisco, CA 94107
415-553-3500

Unitarian Universalist Service Committee

Barbara Du Mond
430 22nd Avenue
San Mateo, CA 94403
bdumond60@gmail.com

UNICEF USA

Emily Brouwer
101 Montgomery St, Suite 625
San Francisco, CA 94101
415-549-0932

United Seamen's Service

Mr. David Heindel

Secretary-Treasurer
Seafarers International Union of N.A.
1121 7th Street
Oakland, CA 94607-2601
510-444-2360

Water For People

Katy Keim, CEO
LQ Digital
555 12th Street, Suite 450
Oakland, CA 94607
kkeim@lqdigital.com

World Bicycle Relief

Kemi King
Director of Philanthropy, West Coast Region
475 Molino Ave.
Mill Valley, CA 94941
kking@worldbicyclerelief.org

World Renew

Mr. Frank Tiesma
144 Capetown Dr
Alameda, CA 94502
frank.tiesma@outlook.com

World Vision

Nancy Takenaga-Keen
800 W Chestnut Ave,
Monrovia, CA 91016
626-301-1110
ntakenag@worldvision.org



Department of the Treasury
Internal Revenue Service

P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0752255943
July 02, 2014 LTR 4168C 0
52-1273585 000000 00

00048152
BODC: TE

GLOBAL IMPACT
1199 N FAIRFAX STE 300
ALEXANDRIA VA 22314



033502

Employer Identification Number: 52-1273585
Person to Contact: Customer Service
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your June 23, 2014, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in MAY 1983.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section(s) 509(a)(1) and 170(b)(1)(A)(vi).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.



**2022 San Francisco City and County Annual Joint Fundraising Drive
Global Impact Participating Member Charities**

Umbrella Organization

5a. Global Impact

1199 N. Fairfax St., Suite 300, Alexandria, VA 22314
Chief Officer - Scott Jackson, President and CEO

5b. Inspiring greater giving to address critical humanitarian issues throughout the world, such as disaster response, human trafficking, education, clean water and hunger.

5c. Intl = International

5d. 41 (incorporated: 9/25/1981)

5e. 3.35% for FYE 6/30/2020

Returning

5a. Accion

10 Fawcett Street, Suite 204, Cambridge, MA 02138
Chief Officer - Michael Schlein, President and CEO

5b. Building a financially inclusive world, with access to economic opportunity for all, by giving people the financial tools they need to improve their lives.

5c. Intl = International

5d. 57 (incorporated: 1/26/1965)

5e. 142.71% for FYE 12/31/2020

Returning

5a. Action Against Hunger

One Whitehall Street, 2nd Floor New York NY 10004
Chief Officer - Charles Owubah, CEO

5b. We save the lives of malnourished children. We ensure everyone can access clean water, food, and healthcare. We enable entire communities to be free from hunger.

5c. Intl = International

5d. 37 (incorporated: 4/11/1985)

5e. 9.03% for FYE 12/31/2020

Returning

5a. Alight (formerly American Refugee Committee)

1325 Quincy St. NE, Suite A-1, Minneapolis, MN 55413
Chief Officer - Jocelyn Wyatt, President and CEO

5b. We work closely with refugees, trafficked persons, and economic migrants, to co-design

solutions that help them build full and fulfilling lives.

- 5c. Intl = International
- 5d. 44 (incorporated: 12/13/1978)
- 5e. 10.96% for FYE 03/31/2021

Returning

- 5a. **American Jewish World Service**
45 West 36th Street, 11th Floor, New York, NY 10018
Chief Officer – Robert Bank, President and CEO
- 5b. Inspired by the Jewish commitment to justice, we work to realize human rights and end poverty in Africa, Asia, Latin America, and the Caribbean.
- 5c. Intl = International
- 5d. 30 (incorporated: 11/25/1992)
- 5e. 14.45% for FYE 04/30/2021

Returning

- 5a. **Americares**
88 Hamilton Avenue, Stamford, CT 06902
Chief Officer - Christine Squires, President and CEO
- 5b. To save lives and improve health for people affected by poverty or disaster so they can reach their full potential.
- 5c. Intl = International
- 5d. 43 (incorporated: 8/6/1979)
- 5e. 1.33% for FYE 06/30/2020

Returning

- 5a. **Amref Health Africa**
75 Broad Street Suite 703, New York NY 10004
Chief Officer - Robert Kelty, Executive Director
- 5b. We train local health workers and provide health services to meet the continent's dynamic and critical health needs.
- 5c. Intl = International
- 5d. 65 (incorporated: 5/31/1957)
- 5e. 19.75% for FYE 09/30/2020

Returning

- 5a. **Anera (American Near East Refugee Aid)**
1111 14th Street NW, Suite 400, Washington, DC 20005
Chief Officer - Sean Carroll, President and CEO
- 5b. Provides humanitarian assistance and sustainable development to advance the well-being of refugees and other vulnerable communities in the Middle East.

- 5c. Intl = International
- 5d. 54 (incorporated: 2/21/1968)
- 5e. 3.56% for FYE 05/31/2021

Returning

- 5a. **Ashoka**
1700 N Moore Street, Suite 2000, Arlington, VA 22209
Chief Officer – William Drayton, CEO & Chair
- 5b. To advance an Everyone a Changemaker world, where anyone can apply the skills of changemaking to solve complex social problems.
- 5c. Intl = International
- 5d. 42 (incorporated: 6/3/1980)
- 5e. 23.34% for FYE 08/31/2020

Returning

- 5a. **CARE**
151 Ellis Street NE, Atlanta, GA 30303
Chief Officer – Michelle Nunn, President and CEO
- 5b. Started in 1945 delivering CARE Packages to war-torn Europe. Today, working around the globe to save lives, defeat poverty and achieve social justice.
- 5c. Intl = International
- 5d. 77 (incorporated: 11/27/1945)
- 5e. 8.33% for FYE 06/30/2020

Returning

- 5a. **CMMB (Catholic Medical Mission Board)**
100 Wall Street, 9th Floor, New York, NY 10005
Chief Officer – Mary Beth Powers, President and CEO
- 5b. Inspired by the example of Jesus, we work in partnership globally to deliver locally sustainable, quality health solutions to women, children, and their communities.
- 5c. Intl = International
- 5d. 94 (incorporated: 3/5/1928)
- 5e. 2.29% for FYE 09/30/2020

Returning

- 5a. **ChildFund International**
2821 Emerywood Pkwy., Richmond, VA 23294
Chief Officer - Anne Lynam Goddard, CEO
- 5b. Helping deprived, excluded and vulnerable children have the capacity to become young adults and leaders who bring lasting and positive change in their communities.
- 5c. Intl = International

- 5d. 84 (incorporated: 10/3/1938)
- 5e. 21.23% for FYE 6/30/2020

Returning

- 5a. **Children International**
2000 East Red Bridge Road, Kansas City, MO 64131
Chief Officer - Susana Eshleman, Chief Executive Officer
- 5b. We aim to create a world without poverty where every child, family and community is connected, productive and thriving, through health, education, empowerment and employment.
- 5c. Intl = International
- 5d. 71 (incorporated: 7/26/1951)
- 5e. 15.55% for FYE 09/30/2020

Returning

- 5a. **Church World Service**
28606 Phillips Street, Elkhart, IN 46515
Chief Officer - Richard L. Santos, President and CEO
- 5b. A faith-based organization transforming communities around the globe through just and sustainable responses to hunger, poverty, displacement and disaster.
- 5c. Intl = International
- 5d. 76 (incorporated: 6/19/1946)
- 5e. 11.98% for FYE 06/30/2020

Returning

- 5a. **Clinton Foundation**
1200 President Clinton Avenue, Little Rock, AR 72201
Chief Officer - Kevin Thurm, Chief Executive Officer
- 5b. We improve lives by working together with partners across the U.S. and worldwide to create economic opportunity, improve public health, and inspire civic engagement.
- 5c. Intl = International
- 5d. 25 (incorporated: 10/23/1997)
- 5e. 32.97% for FYE 12/31/2020

Returning

- 5a. **Compassion International**
12290 Voyager Parkway Colorado Springs CO 80921
Chief Officer – Santiago “Jimmy” Mellado, President and CEO
- 5b. Through a holistic approach to child development, we carefully blend physical, social, economic, and spiritual care to release children from poverty.
- 5c. Intl = International

- 5d. 66 (incorporated: 4/19/1956)
- 5e. FYE 06/30/2020

Returning

- 5a. **ECHO**
17391 Durrance Road, North Ft. Myers, FL 33917
Chief Officer - David Erickson, President and CEO
- 5b. Fights world hunger by helping people help themselves. Provides training, information, and seeds to development workers, missionaries, and small-scale farmers working in 190+ countries.
- 5c. Intl = International
- 5d. 49 (incorporated: 3/28/1973)
- 5e. 10.31% for FYE 03/31/2021

Returning

- 5a. **Episcopal Relief & Development**
815 Second Avenue, 7th Floor, New York, NY 10017
Chief Officer - Robert W. Radtke, President & CEO
- 5b. Facilitates healthier, more fulfilling lives in communities struggling with hunger, poverty, disaster, and disease, in three signature program areas: Women, Children, and Climate.
- 5c. Intl = International
- 5d. 20 (incorporated: 4/5/2002)
- 5e. 22.67% for FYE 12/31/2020

Returning

- 5a. **FINCA International, Inc.**
1201 15th Street NW, 8th Floor, Washington, DC 20005
Chief Officer - Rupert Scofield, President and CEO
- 5b. To alleviate poverty through lasting solutions that help people build assets, create jobs and raise their standard of living.
- 5c. Intl = International
- 5d. 38 (incorporated: 9/19/1984)
- 5e. 25.77% for FYE 12/31/2020

Returning

- 5a. **Global Partners in Care**
501 Comfort Place, Mishawaka, IN 46545
Chief Officer – Mark Murray, President and CEO
- 5b. Improving access to hospice and palliative care worldwide where the need is great and the resources are few through partnerships between US and international organizations.
- 5c. Intl = International

- 5d. 23 (incorporated: 11/18/1999)
- 5e. 13.67% for FYE 12/31/2020

Returning

- 5a. **Health Volunteers Overseas**
1900 L Street NW, Suite 310, Washington, DC 20036
Chief Officer - Nancy Kelly, Executive Director
- 5b. We envision a world where all people have access to quality health care, working to achieve health for all by educating & supporting health workers.
- 5c. Intl = International
- 5d. 36 (incorporated: 5/6/1986)
- 5e. 20.23% for FYE 12/31/2020

Returning

- 5a. **Heifer International**
1 World Avenue, Little Rock, AR 72202
Chief Officer - Pierre Ferrari, CEO
- 5b. We work globally, along side the communities we serve, providing livestock and training in sustainable agricultural practices to create the most favorable opportunity for families.
- 5c. Intl = International
- 5d. 25 (incorporated: 4/24/1997)
- 5e. 26.29% for FYE 6/30/2020

Returning

- 5a. **Helen Keller International**
One Dag Hammarskjold Plaza, Floor 2, New York, NY 10017
Chief Officer - Kathy Spahn, President and CEO
- 5b. Partners with communities that are striving to overcome longstanding cycles of poverty. Delivers the essential building blocks of good health, sound nutrition and clear vision
- 5c. Intl = International
- 5d. 103 (incorporated: 10/29/1919)
- 5e. 14.97% for FYE 06/30/2020

Returning

- 5a. **HIAS**
1300 Spring Street, Suite 500, Silver Spring, MD 20910
Chief Officer – Mark Hetfield, CEO and President
- 5b. For over 100 years, HIAS has been helping refugees rebuild their lives in safety and freedom.
- 5c. Intl = International
- 5d. 68 (incorporated: 8/24/1954)
- 5e. 20.66% for FYE 12/31/2020

Returning

- 5a. Hope for Haiti**
1021 5th Ave N., Naples, FL 34012
Chief Officer - Skyler Badenoch, CEO
- 5b.** With experience running poverty alleviation programs since 1989, the organization works to improve the quality of life for the Haitian people, particularly children.
- 5c.** Intl = International
- 5d.** 23 (incorporated: 2/18/1999)
- 5e.** 4.33% for FYE 6/30/2020

Returning

- 5a. Human Rights Watch**
350 Fifth Avenue, 34th Floor, New York, NY 10118
Chief Officer - Kenneth Roth, Executive Director
- 5b.** Defend the rights of people worldwide. We scrupulously investigate abuses, expose the facts widely, and pressure those with power to respect rights and secure justice.
- 5c.** Intl = International
- 5d.** 46 (incorporated: 7/14/1976)
- 5e.** 33.21% for FYE 06/30/2020

Returning

- 5a. Humanity & Inclusion**
8757 Georgia Avenue, Suite 420, Silver Spring, MD 20910
Chief Officer - Jeff Meer, Executive Director
- 5b.** Co-winner of the Nobel Peace Prize, we support people with disabilities and other vulnerable groups in situations of conflict, natural disaster, and poverty in 60 countries.
- 5c.** Intl = International
- 5d.** 16 (incorporated: 2/8/2006)
- 5e.** 2.58% for FYE 12/31/2020

Returning

- 5a. International Center for Research on Women (ICRW)**
1120 20th Street NW, Suite 500N, Washington, DC 20036
Chief Officer - Peggy Clark, CEO & President
- 5b.** Anchored in the principle of human dignity, ICRW advances gender equity, social inclusion and shared prosperity.
- 5c.** Intl = International
- 5d.** 45 (incorporated: 1/28/1977)
- 5e.** 20.48% for FYE 09/30/2020

Returning

- 5a. International Medical Corps**
12400 Wilshire Blvd., Suite 1500, Los Angeles, CA 90025
Chief Officer - Nancy Aosse, President and CEO
- 5b.** Global humanitarian organization saving lives and building self-reliance by providing vital medical care; training healthcare providers; rebuilding clinics; and improving water & sanitation.
- 5c.** Intl = International
- 5d.** 38 (incorporated: 9/6/1984)
- 5e.** 9.66% for FYE 06/30/2020

Returning

- 5a. International Orthodox Christian Charities**
110 West Road, Suite 360, Baltimore, MD 21204
Chief Officer - Constantine Triantafyllou, Executive Director and CEO
- 5b.** Provides humanitarian/development assistance to people in U.S., Africa, Asia, Europe and the Middle East who have been devastated by man-made and natural disasters.
- 5c.** Intl = International
- 5d.** 30 (incorporated: 3/10/1992)
- 5e.** 14.89% for FYE 12/31/2020

Returning

- 5a. International Relief Teams**
4560 Alvarado Canyon Road, Suite 1H, San Diego, CA 92120
Chief Officer - A. Barry LaForgia, Executive Director
- 5b.** Alleviates human suffering by providing health services and other assistance to victims of disaster, poverty and neglect, in the United States and around the world.
- 5c.** Intl = International
- 5d.** 32 (incorporated: 5/21/1990)
- 5e.** 1.38% for FYE 6/30/2021

Returning

- 5a. International Rescue Committee, Inc.**
122 East 42nd Street, 12th Floor, New York, NY 10168
Chief Officer - David Miliband, President and CEO
- 5b.** Responding to the world's worst humanitarian crises, helping people to survive, recover and reclaim control of their future.
- 5c.** Intl = International
- 5d.** 80 (incorporated: 3/23/1942)
- 5e.** 11.79% for FYE 9/30/2020

Returning

- 5a. Islamic Relief USA-IRUSA**
3655 Wheeler Ave., Alexandria, VA 22304

Chief Officer - Sharif Aly, CEO

- 5b. Provides relief and development in a dignified manner regardless of gender, race, or religion, and works to empower individuals in their communities.
- 5c. Intl = International
- 5d. 29 (incorporated: 10/5/1993)
- 5e. 16.10% for FYE 12/31/2020

Returning

- 5a. **Medical Teams International**
14150 SW Milton Court, Tigard, OR 97224
Chief Officer – Martha Holley Newsome, President and CEO
- 5b. A humanitarian relief organization serving internationally and locally with expertise in refugee health care, disaster relief, and mobile dental programs.
- 5c. Intl = International
- 5d. 38 (incorporated: 11/29/1984)
- 5e. 12.74% for FYE 09/30/2020

Returning

- 5a. **Mercy Corps**
45 SW Ankeny, Portland, OR 97204
Chief Officer - Tjada D'Oyen McKenna, Chief Executive Officer
- 5b. Mercy Corps empowers people to survive through crisis, build better lives and transform their communities for good.
- 5c. Intl = International
- 5d. 41 (incorporated: 7/1/1981)
- 5e. 23.93% for FYE 06/30/2020

Returning

- 5a. **Operation Smile**
3641 Faculty Blvd., Virginia Beach, VA 23453
Chief Officer - William P. Magee Jr., Chief Executive Officer
- 5b. Through our expertise in treating cleft lip and cleft palate, we create solutions that deliver safe surgery to people where it's needed most.
- 5c. Intl = International
- 5d. 35 (incorporated: 4/3/1987)
- 5e. 32.79% for FYE 06/30/2020

Returning

- 5a. **Oxfam America**
226 Causeway Street 5th Floor, Boston, MA 02114
Chief Officer - Abby Maxman, President and CEO
- 5b. Global organization working to end the injustice of poverty.
- 5c. Intl = International
- 5d. 48 (incorporated: 8/7/1974)

5e. 21.27% for FYE 03/31/2021

Returning

5a. **Pan American Development Foundation**

1889 F Street, NW, 2nd Floor, Washington, DC 20006
Chief Officer - Katie Taylor, Executive Director

5b. We empower marginalized groups, women, youth, LGBTI, Afro and indigenous people, and migrants. We partner with and enable civil society, governments, and the private sector.

5c. Intl = International

5d. 60 (incorporated: 11/21/1962)

5e. 11.42% for FYE 09/30/2020

Returning

5a. **Partners In Health**

800 Boylston St., Suite 300, Boston, MA 02199
Chief Officer – Sheila Davis, CEO

5b. Our mission is to provide a preferential option for the poor in health care.

5c. Intl = International

5d. 21 (incorporated: 7/6/2001)

5e. 8.01% for FYE 06/30/2020

Returning

5a. **Plan International USA**

155 Plan Way, Warwick, RI 02886
Chief Officer - Shanna Marzilli, Interim President and CEO

5b. We are a global girls' rights organization working to end gender inequality around the world.

5c. Intl = International

5d. 83 (incorporated: 7/6/1939)

5e. 24.90% for FYE 06/30/2020

Returning

5a. **Prison Fellowship International**

20116 Ashbrook Place, Suite 250, Ashburn, VA 20147
Chief Officer – Andrew Corley, President and CEO

5b. We have programs in prisons around the world that are proven to restore prisoners, help their families, and integrate them back into the community.

5c. Intl = International

5d. 43 (incorporated: 8/27/1979)

5e. 27.77% for FYE 12/31/2020

Returning

- 5a. **Project HOPE**
1220 19th Street, NW, Suite 800, Washington, DC 20036
Chief Officer – Rabih Torbay, President and CEO
- 5b. We operate globally, working side-by-side with health care workers and their communities, addressing the greatest public health challenges enabling people to live their best lives.
- 5c. Intl = International
- 5d. 64 (incorporated: 12/30/1958)
- 5e. 12.40% for FYE 12/31/2020

Returning

- 5a. **Refugees International**
1800 M St. NW, Suite 405N, Washington, DC 20036
Chief Officer - Eric Schwartz, President
- 5b. Advocates for lifesaving assistance and protection for displaced people and promotes solutions to displacement crises.
- 5c. Intl = International
- 5d. 42 (incorporated: 5/12/1980)
- 5e. 11.98% for FYE 12/31/2020

Returning

- 5a. **Rise Against Hunger**
4801 Glenwood Avenue, Suite 200, Raleigh, NC 27612
Chief Officer – Barry Mattson, CEO
- 5b. Growing a global movement to end hunger by empowering communities, nourishing lives, and responding to emergencies.
- 5c. Intl = International
- 5d. 25 (incorporated: 9/4/1997)
- 5e. 9.54% for FYE 12/31/2020

Returning

- 5a. **Save the Children**
501 Kings Highway East, Suite 400, Fairfield, CT 06825
Chief Officer - Janti Soeripto, President and CEO
- 5b. Save the Children does whatever it takes – every day and in times of crisis – transforming children’s lives and the future we share.
- 5c. Intl = International
- 5d. 60 (incorporated: 8/15/1962)
- 5e. 13.99% for FYE 12/31/2020

Returning

- 5a. **SEE International**
175 Cremona Drive, Suite 100, Goleta, CA 93117
Chief Officer – Scott Groff, Chairman of the Board
- 5b. Committed to restoring sight and transforming lives of blind people in developing countries. Since 1974, nearly half a million people have received free eye surgery.
- 5c. Intl = International
- 5d. 48 (incorporated: 8/26/1974)
- 5e. 35.43% for FYE 12/31/2020

Returning

- 5a. **The Salvation Army World Service Office (SAWSO)**
615 Slaters Lane, Alexandria, VA 22314
Chief Officer - Major George Baker, Executive Director
- 5b. With a presence in 132 countries, we work alongside communities to improve the health, economic, educational and spiritual conditions of the world's most vulnerable.
- 5c. Intl = International
- 5d. 45 (incorporated: 8/26/1977)
- 5e. 4.33% for FYE 09/30/2020

Returning

- 5a. **UMR (United Mission for Relief and Development)**
1990 K ST NW Washington, DC 20006
Chief Officer - Abed Ayoub, President & CEO
- 5b. To help underserved and marginalized communities build their capacity towards resilience.
- 5c. Intl = International
- 5d. 12 (incorporated: 07/23/2010)
- 5e. 2.84% for FYE 12/31/2020

Returning

- 5a. **UNICEF USA**
125 Maiden Lane, 10th Floor, New York, NY 10038
Chief Officer - Michael Nyenhuis, President and CEO
- 5b. Reach children where needs are greatest, immediately respond when emergencies strike, invest in innovative solutions to the problems and advocate for their well being.
- 5c. Intl = International
- 5d. 75 (incorporated: 12/31/1947)
- 5e. 14.10% for FYE 06/30/2020

Returning

- 5a. **Unitarian Universalist Service Committee**
689 Massachusetts Avenue, Cambridge, MA 02139

Chief Officer – Mary Katherine Morn, President and CEO

- 5b. UUSC advances human rights and social justice. Our innovative approaches and impact are grounded in the belief that all people have inherent dignity and rights.
- 5c. Intl = International
- 5d. 74 (incorporated: 11/22/1948)
- 5e. 11.27% for FYE 06/30/2021

Returning

- 5a. **United Methodist Committee on Relief (UMCOR)**
458 Ponce De Leone Ave. NE, Room #229, Atlanta GA 30308
Chief Officer - Roland Fernandes, General Secretary
- 5b. Compelled by Christ to be a voice of conscience on behalf of the people called Methodist, works globally to alleviate human suffering and advance hope.
- 5c. Intl = International
- 5d. 4 (incorporated: 12/05/2018)
- 5e. 11.27% for FYE 12/31/2020

Returning

- 5a. **Water For People**
100 East Tennessee Avenue, Denver, CO 80209
Chief Officer - Eleanor Allen, Chief Executive Officer
- 5b. An international organization that promotes the development of high-quality drinking water and sanitation services, accessible to all, and sustained by strong communities, businesses, and governments.
- 5c. Intl = International
- 5d. 31 (incorporated: 2/28/1991)
- 5e. 16.40% for FYE 09/30/2020

NEW – Full description attached

- 5a. **White Ribbon Alliance**
1100 17th Street NW, Suite 800, Washington, DC 20036
Chief Officer - Kristy Kade, Chief Executive Director
- 5b. A global network of reproductive, maternal health and rights advocates campaigning for more resources and the right policies to prevent the needless deaths of women.
- 5c. Intl = International
- 5d. 17 (incorporated: 5/2/2005)
- 5e. 29.86% for FYE 12/31/2020

Returning

- 5a. **Women for Women International**
2000 M Street NW, Suite 200, Washington, DC 20036
Chief Officer - Laurie Adams, Chief Executive Officer

- 5b. Women for Women International invests where inequality is greatest by helping women who are forgotten — the women survivors of war and conflict.
- 5c. Intl = International
- 5d. 29 (incorporated: 6/14/1993)
- 5e. 24.21% for FYE 12/31/2020

Returning

- 5a. **World Bicycle Relief**
1000 W Fulton Market, 4th Floor, Chicago IL 60607
Chief Officer - David Neiswander, Chief Executive Officer
- 5b. Through the Power of Bicycles, we envision a world where distance is no longer a barrier to education, healthcare and economic opportunity.
- 5c. Intl = International
- 5d. 16 (incorporated: 6/20/2006)
- 5e. 27.20% for FYE 12/31/2020

Returning

- 5a. **World Food Program USA**
1725 I Street NW, Suite 510, Washington, DC 20006
Chief Officer - Barron Segar, President & CEO
- 5b. We build support within the U.S. for the United Nations World Food Programme, the world's largest humanitarian organization, to feed the world's hungriest people.
- 5c. Intl = International
- 5d. 27 (incorporated: 7/12/1995)
- 5e. 13.91% for FYE 09/30/2020

Returning

- 5a. **World Relief**
7 East Baltimore Street, Baltimore, MD 21202
Chief Officer - Myal Greene, President & CEO
- 5b. A global Christian humanitarian organization fighting against violence, poverty and injustice to create change that lasts—today, tomorrow and for generations to come.
- 5c. Intl = International
- 5d. 58 (incorporated: 2/6/1964)
- 5e. 14.57% for FYE 09/30/2020

Returning

- 5a. **World Renew**
1700 28th St. SE, Grand Rapids, MI 49508-1407
Chief Officer - Carol Bremer-Bennett, CEO & Director
- 5b. We join the world's families to change hunger, poverty, and injustice through locally originated community development programs and internationally coordinated disaster response.
- 5c. Intl = International

5d. 60 (incorporated: 6/4/1962)

5e. 21.63% for FYE 06/30/2021

Returning

5a. World Vision

34834 Weyerhaeuser Way South, Federal Way, WA 98063

Chief Officer - Edgar Sandoval Sr., President & CEO

5b. Relief and development organization helping children worldwide by tackling causes of poverty and developing access to clean water, food, health care, education and economic opportunity.

5c. Intl = International

5d. 72 (incorporated: 9/22/1950)

5e. 11.46% for FY 09/30/2020

GLOBAL IMPACT
2022 San Francisco City and County Annual Joint Fundraising Drive
Participating Member Charities

1. Global Impact
2. Accion
3. Action Against Hunger
4. American Jewish World Service
5. Alight (formerly American Refugee Committee)
6. Americares
7. Amref Health Africa
8. Anera (American Near East Refugee Aid)
9. Ashoka
10. CARE
11. CMMB (Catholic Medical Mission Board)
12. ChildFund International
13. Children International
14. Church World Service
15. Clinton Foundation
16. Compassion International
17. ECHO
18. Episcopal Relief & Development
19. FINCA International, Inc.
20. Global Partners in Care
21. Health Volunteers Overseas
22. Heifer International
23. Helen Keller International
24. HIAS
25. Hope for Haiti
26. Human Rights Watch
27. Humanity & Inclusion
28. International Center for Research on Women (ICRW)
29. International Medical Corps
30. International Orthodox Christian Charities
31. International Relief Teams
32. International Rescue Committee, Inc.
33. Islamic Relief USA
34. Medical Team International
35. Mercy Corps
36. Operation Smile
37. Oxfam America
38. Pan American Development Foundation
39. Partners In Health
40. Plan International USA
41. Prison Fellowship International
42. Project HOPE
43. Refugees International
44. Rise Against Hunger
45. Save the Children
46. SEE International
47. The Salvation Army World Service Office (SAWSO)
48. UNICEF USA
49. UMR (United Mission on Relief)
50. Unitarian Universalist Service Committee
51. United Methodist Committee on Relief (UMCOR)
52. Water for People
53. White Ribbon Alliance
54. Women for Women International
55. World Bicycle Relief
56. World Food Program USA
57. World Relief
58. World Renew
59. World Vision

CONSOLIDATED FINANCIAL STATEMENTS

GLOBAL IMPACT AND SUBSIDIARY

**FOR THE YEARS ENDED
JUNE 30, 2020 AND 2019**

GLOBAL IMPACT AND SUBSIDIARY

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CPAs & ADVISORS

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Global Impact and Subsidiary
Alexandria, Virginia

We have audited the accompanying consolidated financial statements of Global Impact and Subsidiary, collectively the Organization, which comprise the consolidated statements of financial position as of June 30, 2020 and 2019, and the related consolidated statements of activities and changes in net assets, functional expenses and cash flows for the years then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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MEMBER OF CPAMERICA INTERNATIONAL, AN AFFILIATE OF CROWE GLOBAL
MEMBER OF THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS' PRIVATE COMPANIES PRACTICE SECTION

Opinion

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of the Organization as of June 30, 2020 and 2019, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Gelman Rosenberg & Freedman

February 11, 2021

GLOBAL IMPACT AND SUBSIDIARY
CONSOLIDATED STATEMENTS OF FINANCIAL POSITION
AS OF JUNE 30, 2020 AND 2019

ASSETS

	<u>2020</u>	<u>2019</u>
Cash and cash equivalents	\$ 55,617,967	\$ 4,023,385
Investments	1,639,803	1,614,196
Pledges receivable, net	13,229,223	12,509,529
Accounts receivable	4,613,820	3,640,380
Property and equipment, net	706,659	825,049
Prepaid expenses	289,913	371,748
Goodwill, net	<u>1,481,457</u>	<u>-</u>
TOTAL ASSETS	<u>\$ 77,578,842</u>	<u>\$ 22,984,287</u>

LIABILITIES AND NET ASSETS

LIABILITIES

Line of credit	\$ 1,700,000	\$ -
Notes payable	1,354,652	-
Loan payable	1,890,900	-
Accounts payable	591,394	492,984
Accrued expenses	1,000,608	711,651
Campaign funds payable to members	13,006,451	12,220,791
Donor-advised funds payable	510,065	504,215
Other distribution payables	52,236,730	3,633,878
Deferred revenue	1,215,397	299,571
Deferred rent	<u>573,129</u>	<u>645,462</u>
Total liabilities	<u>74,079,326</u>	<u>18,508,552</u>

NET ASSETS

Without donor restrictions	1,865,016	4,475,735
With donor restrictions	<u>1,634,500</u>	<u>-</u>
Total net assets	<u>3,499,516</u>	<u>4,475,735</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 77,578,842</u>	<u>\$ 22,984,287</u>

GLOBAL IMPACT AND SUBSIDIARY

**CONSOLIDATED STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS
FOR THE YEARS ENDED JUNE 30, 2020 AND 2019**

	2020		
	Without Donor Restrictions	With Donor Restrictions	Total
REVENUE, GAINS AND OTHER SUPPORT			
Donor-advised funds	\$ 2,929,120	\$ -	\$ 2,929,120
Administrative charges for raising funds for others	2,138,103	-	2,138,103
Non-recurring giving international relief/development	62,245,173	-	62,245,173
Other giving for international and domestic assistance programs	24,905,019	1,998,611	26,903,630
Advisory services, program grants and related revenue	8,492,046	-	8,492,046
Program support services	311,805	-	311,805
Combined Federal Campaign - Outreach Coordinator Fees	2,948,785	-	2,948,785
Investment income, net	26,749	-	26,749
Contributions	387,794	-	387,794
Other revenue	26,643	-	26,643
Net assets released from donor restrictions	364,111	(364,111)	-
Total revenue, gains and other support	<u>104,775,348</u>	<u>1,634,500</u>	<u>106,409,848</u>
AMOUNTS RAISED IN CAMPAIGNS (NET OF CAMPAIGN EXPENSE AND SHRINKAGE)			
Combined Federal Campaigns	3,087,404	-	3,087,404
State Government employee	1,344,455	-	1,344,455
Private sector employee	1,014,845	-	1,014,845
Employee campaigns - indirect payments	9,074,781	-	9,074,781
Local Government employee	341,858	-	341,858
Total raised in campaigns	14,863,343	-	14,863,343
Less: Distributions to member charities	<u>(14,325,731)</u>	<u>-</u>	<u>(14,325,731)</u>
Public support designated to Global Impact	537,612	-	537,612
Total public support, revenue, gains and other support	<u>105,312,960</u>	<u>1,634,500</u>	<u>106,947,460</u>
EXPENSES			
Program Services:			
Distributions to Charities:			
Donor-Advised Funds	2,884,619	-	2,884,619
International Relief and Development	24,905,019	-	24,905,019
Other Giving for International and Domestic Assistance Programs	62,284,522	-	62,284,522
Total distributions to charities	<u>90,074,160</u>	<u>-</u>	<u>90,074,160</u>
Campaign Support:			
General Campaigns	1,445,150	-	1,445,150
Special Programmatic Services	3,553,130	-	3,553,130
Donor-Advised Funds	251,013	-	251,013
Outreach Coordination	2,630,005	-	2,630,005
Total campaign support	<u>7,879,298</u>	<u>-</u>	<u>7,879,298</u>
Geneva Global	6,122,284	-	6,122,284
Total program services	<u>104,075,742</u>	<u>-</u>	<u>104,075,742</u>
Supporting Services:			
Management and General	3,754,954	-	3,754,954
Fundraising	92,983	-	92,983
Total supporting services	<u>3,847,937</u>	<u>-</u>	<u>3,847,937</u>
Total expenses	<u>107,923,679</u>	<u>-</u>	<u>107,923,679</u>
Changes in net assets	(2,610,719)	1,634,500	(976,219)
Net assets at beginning of year	4,475,735	-	4,475,735
NET ASSETS AT END OF YEAR	<u>\$ 1,865,016</u>	<u>\$ 1,634,500</u>	<u>\$ 3,499,516</u>

See accompanying notes to consolidated financial statements.

GLOBAL IMPACT AND SUBSIDIARY

CONSOLIDATED STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS
FOR THE YEARS ENDED JUNE 30, 2020 AND 2019

	2019		
	Without Donor Restrictions	With Donor Restrictions	Total
REVENUE, GAINS AND OTHER SUPPORT			
Donor-advised funds	\$ 2,248,796	\$ -	\$ 2,248,796
Administrative charges for raising funds for others	3,146,543	-	3,146,543
Non-recurring giving international relief/development	4,928,319	-	4,928,319
Other giving for international and domestic assistance programs	43,844,653	-	43,844,653
Advisory services, program grants and related revenue	1,832,327	202,522	2,034,849
Program support services	282,529	-	282,529
Combined Federal Campaign - Outreach Coordinator Fees	2,994,109	-	2,994,109
Investment income, net	46,236	-	46,236
Contributions	28,696	-	28,696
Other revenue	137,291	-	137,291
Net assets released from donor restrictions	202,522	(202,522)	-
Total revenue, gains and other support	<u>59,692,021</u>	<u>-</u>	<u>59,692,021</u>
AMOUNTS RAISED IN CAMPAIGNS (NET OF CAMPAIGN EXPENSE AND SHRINKAGE)			
Combined Federal Campaigns	3,492,794	-	3,492,794
State Government employee	1,516,635	-	1,516,635
Private sector employee	1,151,702	-	1,151,702
Employee campaigns - indirect payments	7,889,971	-	7,889,971
Local Government employee	398,964	-	398,964
Total raised in campaigns	14,450,066	-	14,450,066
Less: Distributions to member charities	<u>(13,833,427)</u>	<u>-</u>	<u>(13,833,427)</u>
Public support designated to Global Impact	616,639	-	616,639
Total public support, revenue, gains and other support	<u>60,308,660</u>	<u>-</u>	<u>60,308,660</u>
EXPENSES			
Program Services:			
Distributions to Charities:			
Donor-Advised Funds	2,248,796	-	2,248,796
International Relief and Development	4,909,399	-	4,909,399
Other Giving for International and Domestic Assistance Programs	43,844,653	-	43,844,653
Total distributions to charities	<u>51,002,848</u>	<u>-</u>	<u>51,002,848</u>
Campaign Support:			
General Campaigns	1,788,360	-	1,788,360
Special Programmatic Services	2,590,155	-	2,590,155
Donor-Advised Funds	299,880	-	299,880
Outreach Coordination	2,798,704	-	2,798,704
Total campaign support	<u>7,477,099</u>	<u>-</u>	<u>7,477,099</u>
Total program services	<u>58,479,947</u>	<u>-</u>	<u>58,479,947</u>
Supporting Services:			
Management and General	1,639,759	-	1,639,759
Fundraising	98,141	-	98,141
Total supporting services	<u>1,737,900</u>	<u>-</u>	<u>1,737,900</u>
Total expenses	<u>60,217,847</u>	<u>-</u>	<u>60,217,847</u>
Changes in net assets	90,813	-	90,813
Net assets at beginning of year	<u>4,384,922</u>	<u>-</u>	<u>4,384,922</u>
NET ASSETS AT END OF YEAR	<u>\$ 4,475,735</u>	<u>\$ -</u>	<u>\$ 4,475,735</u>

GLOBAL IMPACT AND SUBSIDIARY
CONSOLIDATED STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2020

	Program Services								Total Program Services
	Distribution to Charities			Campaign Support					
	Donor- Advised Funds	International Relief and Development	Other Giving for International and Domestic Assistance Programs	General Campaigns	Special Programmatic Services	Donor- Advised Funds	Outreach Coordination	Geneva Global	
Salaries - headquarters and field	\$ -	\$ -	\$ -	\$ 737,992	\$ 1,771,752	\$ 107,725	\$ 1,297,610	\$ 2,265,827	\$ 6,180,906
Employee fringe benefits	-	-	-	187,336	402,917	24,438	294,745	807,533	1,716,969
Campaign material and expenses	-	-	-	169,940	67,600	1,061	357,645	-	596,246
Consulting services	-	-	-	136,740	827,097	25,875	221,482	590,741	1,801,935
Rent and occupancy	-	-	-	39,561	91,887	5,587	67,298	236,559	440,892
Office supplies and other	-	-	-	56,927	95,566	16,927	130,050	170,217	469,687
Data network operations	-	-	-	16,955	40,705	57,121	60,362	79,511	254,654
Travel	-	-	-	21,323	59,644	1,360	40,037	236,945	359,309
Depreciation and amortization	-	-	-	23,193	55,680	3,385	40,779	120,123	243,160
Legal fees	-	-	-	22,946	55,089	3,349	40,347	-	121,731
Telephone	-	-	-	11,634	27,741	1,187	37,508	19,822	97,892
Corporate insurance	-	-	-	10,381	24,923	1,515	18,253	37,787	92,859
Audit and accounting	-	-	-	9,149	21,965	1,335	16,087	-	48,536
Conferences	-	-	-	1,073	10,564	148	7,802	56,174	75,761
Direct program costs	-	-	-	-	-	-	-	1,501,045	1,501,045
Campaign expenses	-	-	-	-	-	-	-	-	-
Bad debt expense	-	-	-	-	-	-	-	-	-
Shrinkage	-	-	-	-	-	-	-	-	-
Distributions to members and others	2,884,619	24,905,019	62,284,522	-	-	-	-	-	90,074,160
TOTAL	\$ 2,884,619	\$ 24,905,019	\$ 62,284,522	\$ 1,445,150	\$ 3,553,130	\$ 251,013	\$ 2,630,005	\$ 6,122,284	\$ 104,075,742

See accompanying notes to consolidated financial statements.

GLOBAL IMPACT AND SUBSIDIARY
CONSOLIDATED STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2020

	Supporting Services					
	Management and General	Fundraising	Total Supporting Services	Subtotal Expenses Per Exhibit B	Campaign Expenses and Shrinkage	Total Expenses
Salaries - headquarters and field	\$ 2,021,678	\$ 33,657	\$ 2,055,335	\$ 8,236,241	\$ -	\$ 8,236,241
Employee fringe benefits	399,233	7,635	406,868	2,123,837	-	2,123,837
Campaign material and expenses	18,981	2,272	21,253	617,499	-	617,499
Consulting services	122,063	13,041	135,104	1,937,039	-	1,937,039
Rent and occupancy	104,847	1,746	106,593	547,485	-	547,485
Office supplies and other	145,104	3,576	148,680	618,367	-	618,367
Data network operations	46,446	773	47,219	301,873	-	301,873
Travel	18,446	26,872	45,318	404,627	-	404,627
Depreciation and amortization	61,012	1,058	62,070	305,230	-	305,230
Legal fees	62,860	1,046	63,906	185,637	-	185,637
Telephone	22,285	371	22,656	120,548	-	120,548
Corporate insurance	28,439	473	28,912	121,771	-	121,771
Audit and accounting	25,063	417	25,480	74,016	-	74,016
Conferences	2,776	46	2,822	78,583	-	78,583
Direct program costs	-	-	-	1,501,045	-	1,501,045
Campaign expenses	-	-	-	-	1,080,334	1,080,334
Bad debt expense	675,721	-	675,721	675,721	-	675,721
Shrinkage	-	-	-	-	275,744	275,744
Distributions to members and others	-	-	-	90,074,160	-	90,074,160
TOTAL	\$ 3,754,954	\$ 92,983	\$ 3,847,937	\$ 107,923,679	\$ 1,356,078	\$ 109,279,757

See accompanying notes to consolidated financial statements.

GLOBAL IMPACT AND SUBSIDIARY
CONSOLIDATED STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2019

	Program Services							Total Program Services
	Distribution to Charities			Campaign Support				
	Donor- Advised Funds	International Relief and Development	Other Giving for International and Domestic Assistance Programs	General Campaigns	Special Programmatic Services	Donor- Advised Funds	Outreach Coordination	
Salaries - headquarters and field	\$ -	\$ -	\$ -	\$ 952,034	\$ 1,456,768	\$ 129,541	\$ 1,330,068	\$ 3,868,411
Employee fringe benefits	-	-	-	230,517	333,091	31,007	318,177	912,792
Campaign material and expenses	-	-	-	176,712	21,274	9,569	490,617	698,172
Consulting services	-	-	-	106,541	223,914	13,905	105,785	450,145
Rent and occupancy	-	-	-	70,088	85,255	9,522	144,358	309,223
Office supplies and other	-	-	-	67,964	70,713	15,861	112,318	266,856
Data network operations	-	-	-	30,954	37,862	69,642	71,117	209,575
Travel	-	-	-	34,956	63,708	5,748	44,607	149,019
Depreciation and amortization	-	-	-	35,265	42,831	4,791	49,225	132,112
Legal fees	-	-	-	34,058	41,366	4,627	47,541	127,592
Telephone	-	-	-	22,473	24,986	2,049	40,109	89,617
Corporate insurance	-	-	-	17,400	21,133	2,364	24,288	65,185
Audit and accounting	-	-	-	6,234	7,571	847	8,702	23,354
Conferences	-	-	-	3,164	4,048	407	11,792	19,411
Campaign expenses	-	-	-	-	-	-	-	-
Shrinkage	-	-	-	-	-	-	-	-
Distributions to members and others	2,248,796	4,909,399	43,844,653	-	155,635	-	-	51,158,483
TOTAL	\$ 2,248,796	\$ 4,909,399	\$ 43,844,653	\$ 1,788,360	\$ 2,590,155	\$ 299,880	\$ 2,798,704	\$ 58,479,947

See accompanying notes to consolidated financial statements.

GLOBAL IMPACT AND SUBSIDIARY
CONSOLIDATED STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2019

Supporting Services						
	Management and General	Fundraising	Total Supporting Services	Subtotal Expenses Per Exhibit B	Campaign Expenses and Shrinkage	Total Expenses
Salaries - headquarters and field	\$ 1,252,709	\$ 26,123	\$ 1,278,832	\$ 5,147,243	\$ -	\$ 5,147,243
Employee fringe benefits	228,227	6,156	234,383	1,147,175	-	1,147,175
Campaign material and expenses	6,575	3,492	10,067	708,239	-	708,239
Consulting services	5,298	18,349	23,647	473,792	-	473,792
Rent and occupancy	37,107	4,169	41,276	350,499	-	350,499
Office supplies and other	25,926	4,135	30,061	296,917	-	296,917
Data network operations	16,388	1,841	18,229	227,804	-	227,804
Travel	8,860	27,284	36,144	185,163	-	185,163
Depreciation and amortization	18,670	2,098	20,768	152,880	-	152,880
Legal fees	18,032	2,026	20,058	147,650	-	147,650
Telephone	7,986	897	8,883	98,500	-	98,500
Corporate insurance	9,212	1,035	10,247	75,432	-	75,432
Audit and accounting	3,300	371	3,671	27,025	-	27,025
Conferences	1,469	165	1,634	21,045	-	21,045
Campaign expenses	-	-	-	-	1,155,042	1,155,042
Shrinkage	-	-	-	-	267,578	267,578
Distributions to members and others	-	-	-	51,158,483	-	51,158,483
TOTAL	\$ 1,639,759	\$ 98,141	\$ 1,737,900	\$ 60,217,847	\$ 1,422,620	\$ 61,640,467

See accompanying notes to consolidated financial statements.

GLOBAL IMPACT AND SUBSIDIARY

**CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED JUNE 30, 2020 AND 2019**

	<u>2020</u>	<u>2019</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Changes in net assets	\$ (976,219)	\$ 90,813
Adjustments to reconcile changes in net assets to net cash provided by operating activities:		
Depreciation and amortization	305,230	152,880
Unrealized loss (gain)	18,263	(24,170)
Realized (gain) loss	(4,197)	24,225
Shrinkage	(8,166)	60,785
(Increase) decrease in:		
Pledges receivable	(1,176,944)	5,278,417
Accounts receivable	342,949	(1,972,318)
Due from Combined Federal Campaigns	-	145,039
Other assets	185,682	(138,119)
(Decrease) increase in:		
Accounts payable	(169,177)	(229,828)
Accrued expenses	288,957	(115,365)
Campaign funds payable to members	785,660	(3,871,845)
Donor-advised funds payable	5,850	226,190
Other distributions payable	48,602,852	1,814,577
Deferred revenue	(819,552)	4,918
Deferred rent	(72,333)	(80,879)
Net cash provided by operating activities	<u>47,308,855</u>	<u>1,365,320</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property and equipment	(66,716)	(314,308)
Purchase of investments	(386,307)	(190,543)
Proceeds from sale of investments	346,634	205,203
Cash acquired from subsidiary	1,879,341	-
Purchase of subsidiary	(750,000)	-
Net cash provided (used) by investing activities	<u>1,022,952</u>	<u>(299,648)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayments on lines-of-credit	(1,186,790)	(1,000,000)
Borrowings on lines-of-credit	2,886,790	500,000
Proceeds from notes payable	1,890,900	-
Repayments on note payable	(328,125)	-
Net cash provided (used) by financing activities	<u>3,262,775</u>	<u>(500,000)</u>
Net increase in cash and cash equivalents	51,594,582	565,672
Cash and cash equivalents at beginning of year	<u>4,023,385</u>	<u>3,457,713</u>
CASH AND CASH EQUIVALENTS AT END OF YEAR	<u>\$ 55,617,967</u>	<u>\$ 4,023,385</u>

GLOBAL IMPACT AND SUBSIDIARY

CONSOLIDATED STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED JUNE 30, 2020 AND 2019

	<u>2020</u>	<u>2019</u>
SUPPLEMENTAL INFORMATION:		
SCHEDULE OF NONCASH OPERATING TRANSACTIONS		
Interest Paid	\$ <u>48,435</u>	\$ <u>10,803</u>
Taxes Paid	\$ <u>-</u>	\$ <u>5,500</u>
SCHEDULE OF NONCASH FINANCING TRANSACTIONS		
Note Payable Stock Purchase	\$ <u>1,750,000</u>	\$ <u>-</u>

The following assets and liabilities were acquired or assumed in the acquisition of Geneva Global as described in Note 1:

Cash	\$ 1,879,341
Accounts receivable	850,975
Prepaid expenses	171,069
Accounts payable	(267,587)
Deferred revenue	<u>(1,735,378)</u>
Subtotal	898,420
Goodwill	<u>1,601,580</u>
ACQUISITION PRICE OF GENEVA GLOBAL	\$ <u>2,500,000</u>

GLOBAL IMPACT AND SUBSIDIARY

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2020 AND 2019

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GENERAL INFORMATION

Organization -

Global Impact's vision is to be the leader in growing global philanthropy, and its mission is to build partnerships and resources for the world's most vulnerable people. Its primary activities include:

- a) Participating in nearly 300 workplace giving campaigns including the federal government, state governments, local governments, and private workplaces to provide a means for employees of participating institutions to donate either to Global Impact or to its nearly 100 member charities;
- b) Creating alliances with funding organizations to address specific relief or development needs in developing countries;
- c) Providing philanthropic services including customized consulting services to the Non-Governmental Organization and private sectors through a full suite of services including strategy, implementation and ongoing organizational support, campaign management services, signature and high impact funds, state charitable registration services, and the management of donor-advised funds;
- d) Distributing funds raised on behalf of member charities to them based on criteria established by the Board of Directors;
- e) Adhering to distribution formulae established by the Board of Directors for other funds raised; and
- f) Performing such other charitable and educational activities as may be necessary in order to accomplish the foregoing.

Geneva Global is a wholly-owned subsidiary of Global Impact. On October 1, 2019, Global Impact acquired 100% of the stock of Geneva Global for a purchase price of \$2,500,000. The purchase price was allocated to the existing assets and liabilities at that date based upon fair values, and the residual amount was allocated to goodwill. The consolidated financial statements include the operations of Geneva Global from October 1, 2019 through June 30, 2020. The following is a description of Geneva Global's activities:

Geneva Global provides research and analysis to help organizations understand the market, craft a strategy, and identify the best way for them to maximize their impact. Their core areas of business are:

- a) Strategy development
- b) Situational analysis and baseline studies
- c) Market research and feasibility studies
- d) Competitor analysis
- e) Programmatic and donor engagement audit

Principles of consolidation -

The accounts of Global Impact have been consolidated with those of Geneva Global (collectively, the Organization), pursuant to the criteria established by FASB ASC 958-810, *Not-for-Profit Entities Consolidation*. Under FASB ASC 958-810, consolidation is required if a separate not-for-profit organization has control (i.e., major voting interest) and significant economic interest in that other organization. All significant inter-company accounts and transactions have been eliminated in consolidation.

GLOBAL IMPACT AND SUBSIDIARY

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2020 AND 2019

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GENERAL INFORMATION (Continued)

Basis of presentation -

The accompanying consolidated financial statements are presented on the accrual basis of accounting, and in accordance with Financial Accounting Standards Board (FASB) Accounting Standards Update (ASU) 2016-14, *Presentation of Financial Statements of Not-for-Profit Entities*. As such, net assets are reported within two net asset classifications: without donor restrictions and with donor restrictions. Descriptions of the two net asset categories are as follows:

- **Net Assets Without Donor Restrictions** - Net assets available for use in general operations and not subject to donor restrictions are recorded as "net assets without donor restrictions". Assets restricted solely through the actions of the Board are referred to as Board Designated and are also reported as net assets without donor restrictions.
- **Net Assets With Donor Restrictions** - Contributions restricted by donors are reported as increases in net assets without donor restrictions if the restrictions expire (that is, when a stipulated time restriction ends or purpose restriction is accomplished) in the reporting period in which the revenue is recognized. All other donor-restricted contributions are reported as increases in "net assets with donor restrictions", depending on the nature of the restrictions. When a restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the Consolidated Statements of Activities and Changes in Net Assets as net assets released from donor restrictions.

New accounting pronouncement adopted -

Global Impact adopted ASU 2018-08, Not-for-Profit Entities (Topic 958): *Clarifying the Scope and Accounting Guidance for Contributions Received and Contributions Made*. This guidance is intended to clarify and improve the scope and the accounting guidance for contributions received and contributions made. Key provisions in this guidance include clarification regarding the accounting for grants and contracts as exchange transactions or contributions, and improved guidance to better distinguish between conditional and unconditional contributions. Global Impact adopted the ASU using a modified prospective basis.

Cash and cash equivalents -

The Organization considers all cash on hand, deposits in banks, and investments purchased with an original maturity of three months or less to be cash and cash equivalents other than those included in the Organization's investment portfolio. Bank deposit accounts are insured by the Federal Deposit Insurance Corporation ("FDIC") up to a limit of \$250,000. At times during the year, the Organization maintains cash balances in excess of the FDIC insurance limits. Management believes the risk in these situations to be minimal.

Investments -

Investments are recorded at their readily determinable fair value. Realized and unrealized gains and losses are included in investment income, which is presented net of investment expenses paid to external investment advisors in the accompanying Consolidated Statements of Activities and Changes in Net Assets.

GLOBAL IMPACT AND SUBSIDIARY

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2020 AND 2019

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GENERAL INFORMATION (Continued)

Investments (continued) -

Purchases and sales of securities are recorded on a trade-date basis. Interest income is accrued when earned. Dividends are recorded on the ex-dividend date.

Pledges receivable -

Pledges receivable are recorded in the consolidated financial statements upon receipt of pledge information from the campaigns. Global Impact honors designations made to each member organization. As all pledges are expected to be collected within one year, they are recorded at their net realizable value. This is achieved by creating an allowance for estimated uncollectible pledges and for estimated campaign expenses.

At the end of each fiscal year, any amounts receivable from the previous year's campaign are written off. Subsequent receipts relating to such amounts are set off against shrinkage expense.

Accounts receivable -

Accounts receivable consists primarily of amounts due from member charities and other corporate clients for which the Organization provides advisory, cooperative advertising, backbone, and fund management services. They are recorded at their net realizable value, which approximates fair value. All amounts are due within one year and there is no allowance for doubtful accounts due to management's belief that all accounts receivable are collectible.

Property and equipment -

Property and equipment in excess of \$1,000 are capitalized and stated at cost. Property and equipment are depreciated on a straight-line basis over the estimated useful lives of the related assets, generally three to ten years. Leasehold improvements are amortized over the remaining life of the lease. The assets are amortized over the lesser of the related lease term or their estimated useful life. Cost and related accumulated depreciation and amortization are removed from the accounts when the assets are disposed of, with any gain or loss recognized currently. The cost of maintenance and repairs is recorded as expenses are incurred. Depreciation and amortization expense for the years ended June 30, 2020 and 2019, totaled \$305,230 and \$152,880, respectively.

Intangible assets -

The intangible asset acquired in connection with the sale of Geneva Global is valued at \$1,601,580. Per ASU 2014-02, *Intangibles-Goodwill and Other (Topic 350): Accounting for Goodwill*, the goodwill is being amortized using the straight-line method of amortization over ten years. Amortization expense for the year ended June 30, 2020 is \$120,123.

Campaign funds payable to members -

Pledges that are designated to Charity Alliance members are recorded as campaign funds payable to member charities. Cash received from campaigns is distributed to each participating member charity in the ratio of its designated pledges to total Global Impact pledges from the relevant campaign. Prior to the monthly distribution of the campaign receipts to the member charities, Board approved expenses less undesignated pledges and other non-designated revenues are deducted in the same ratio as undesignated pledges and are recorded as administrative charges for raising funds on behalf of others.

GLOBAL IMPACT AND SUBSIDIARY

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2020 AND 2019

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GENERAL INFORMATION (Continued)

Donor-advised funds payable -

Pledges that are designated to charities based on donor stipulations are recorded as donor-advised funds payable. Cash received from donors is distributed to each participating charity based on the total amount of funds designated to the charity, less any applicable administrative charges.

Income taxes -

Global Impact is exempt from Federal income taxes under Section 501(c)(3) of the Internal Revenue Code. Global Impact is not a private foundation. Global Impact does have unrelated business income from its advisory service income. In addition, the income passed through to it from Geneva Global is also subject to income tax. For the current year there is no provision for income taxes, as for tax purposes Geneva Global had net operating losses carrying forward of approximately \$163,000 that offset taxable income.

Uncertain tax positions -

For the years ended June 30, 2020 and 2019, the Organization has documented its consideration of FASB ASC 740-10, *Income Taxes*, that provides guidance for reporting uncertainty in income taxes and has determined that no material uncertain tax positions qualify for either recognition or disclosure in the consolidated financial statements.

Revenue recognition -

Global Impact:

Contributions and grants -

Global Impact received through contributions and grants from individuals and foundations primarily for donor-advised funds and contributions from campaigns. Contributions and grants are recognized in the appropriate category of net assets in the period received. Global Impact performs an analysis of the individual contribution and grant to determine if the revenue streams follow the contribution rules or if they should be recorded as an exchange transaction depending upon whether the transactions are deemed reciprocal or nonreciprocal. For contributions and grants qualifying under the contribution rules, revenue is recognized upon notification of the award and satisfaction of all conditions, if applicable. Conditional promises to give are not recognized until the conditions on which they depend are substantially met.

Contributions and grants and contracts qualifying as contributions that are unconditional that have donor restrictions are recognized as "without donor restrictions" only to the extent of actual expenses incurred in compliance with the donor-imposed restrictions and satisfaction of time restrictions; such funds in excess of expenses incurred are shown as net assets with donor restrictions in the accompanying consolidated financial statements.

Grant and contract agreements qualifying as conditional contributions contain a right of return and a barrier. Revenue is recognized when the condition or conditions are satisfied. Most grants and contract awards from the United States government and other entities are for direct and indirect program costs.

GLOBAL IMPACT AND SUBSIDIARY

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2020 AND 2019

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GENERAL INFORMATION (Continued)

Revenue recognition (continued) -

Global Impact (continued):

Contributions and grants (continued) -

These transactions are nonreciprocal and classified as conditional and are recognized as contributions when the revenue becomes unconditional. Typically, these agreements also contain a right of return or right of release from obligation provision and the entity has limited discretion over how funds transferred should be spent. As such, Global Impact recognizes revenue for these conditional contributions when the related barrier has been overcome (generally, when qualifying expenditures are incurred). Funds received in advance of the incurrence of qualifying expenditures are recorded as refundable advances. Global Impact did not have grants or contracts that were considered to be conditional for the years ended June 30, 2020 and 2019.

Some workplace campaigns choose to distribute employee charitable contributions directly to member charities. Campaigns in which Global Impact and its funded charities actively participate are recorded based on campaign reports received from the employee campaigns. These direct payments are presented under amounts raised in campaigns in the Consolidated Statements of Activities and Changes in Net Assets.

Other revenue -

Revenue from administrative charges, advisory and program support services, and outreach coordinator fees are recognized in the period in which it is earned. Revenues received in advance are deferred to the applicable period.

Geneva Global -

Geneva Global revenue consists primarily of program services and contracts. Revenues from cost-plus-fixed-fee contracts are recognized on the basis of costs incurred during the period, plus the fee earned. Revenues from fixed-price contracts are recognized ratably over the duration of the contract.

Use of estimates -

The preparation of the consolidated financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenue and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

Expenses -

Expenses are recognized by the Organization during the period in which they are incurred. Expenses paid in advance are recorded as prepaid expenses and will be expensed in the applicable period. Distributions to charities consist of amounts distributed to member charities and other charities from contributions raised through workplace giving under donor-advised fund agreements. Non-recurring giving for international relief and development are non-recurring contributions made for disaster response and other programs from sources other than annual workplace giving campaigns.

GLOBAL IMPACT AND SUBSIDIARY

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2020 AND 2019

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GENERAL INFORMATION (Continued)

Expenses (continued) -

Campaign support consists of costs associated with increasing overall recognition and representation of funded charities; costs that benefit the overall campaign; and expenses incurred under cost-sharing arrangements. Special programmatic services expenses consist of costs associated with advisory, fiscal agent, grant, signature, and high impact fund and backbone programs. Management and general expenses consist of costs directly related to the overall operations of Global Impact and maintenance of its corporate existence, including general office management, reception, and financial reporting. Fundraising includes those costs associated with accessing new workplace fundraising campaigns.

Functional allocation of expenses -

The costs of providing the various programs and other activities have been summarized on a functional basis in the Consolidated Statements of Activities and Changes in Net Assets. Accordingly, certain costs have been allocated among the programs and supporting services benefited. Expenses directly attributed to a specific functional area of the Organization are reported as direct expenses to the programmatic area and those expenses that benefit more than one function are allocated on a basis of estimated time and effort.

Financial instruments and credit risk -

Financial instruments which potentially subject the Organization to concentrations of credit risk consist principally of cash balances and pledges receivable. At June 30, 2020, the Organization had deposits in a single financial institution totaling approximately \$3.2 million in excess of the Federal Depositors Insurance Limit. Management believes the risk in these situations to be minimal. Credit risk with respect to pledges receivable is limited because the Organization participates with a significant number of campaigns whose participants are spread over a wide geographic region.

Risks and uncertainties -

The Organization invests in various investment securities. Investment securities are exposed to various risks such as interest rates, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the accompanying consolidated financial statements.

Economic uncertainties -

On March 11, 2020, the World Health Organization declared the Coronavirus disease (COVID-19) a global pandemic. As a result of the spread of COVID-19, economic uncertainties have arisen which may negatively impact the Organization's operations. The overall potential impact is unknown at this time.

Fair value measurement -

The Organization adopted the provisions of FASB ASC 820, *Fair Value Measurement*. FASB ASC 820 defines fair value, establishes a framework for measuring fair value, establishes a fair value hierarchy based on the quality of inputs (assumptions that market participants would use in pricing assets and liabilities, including assumptions about risk) used to measure fair value, and enhances disclosure requirements for fair value measurements.

GLOBAL IMPACT AND SUBSIDIARY

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2020 AND 2019

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GENERAL INFORMATION (Continued)

Fair value measurement (continued) -

The Organization accounts for a significant portion of its financial instruments at fair value or considers fair value in their measurement.

The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure the financial instruments fall within different levels of hierarchy, the categorization is based on the lowest level input that is significant to the fair value measurement of the instrument.

Investments recorded in the Consolidated Statements of Financial Position are categorized based on the inputs to valuation techniques as follows:

Level 1. These are investments where values are based on unadjusted quoted prices for identical assets in an active market the Organization has the ability to access.

Level 2. These are investments where values are based on quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, or model-based valuation techniques that utilize inputs that are observable either directly or indirectly for substantially the full-term of the investments.

Level 3. These are investments where inputs to the valuation methodology are unobservable and significant to the fair value measurement.

For disclosure of inputs and valuation techniques, see Note 2.

New accounting pronouncements not yet adopted -

FASB issued Accounting Standards Update (ASU) 2014-09, *Revenue from Contracts with Customers* (Topic 606), as amended. The ASU provides a framework for recognizing revenue and is intended to improve comparability of revenue recognition practices across for-profit and nonprofit entities. During 2020, the FASB delayed the implementation date under ASU 2020-05 for an additional year. Organizations may elect to adopt the guidance for annual reporting periods beginning after December 15, 2019 and for interim periods within annual reporting periods beginning after December 15, 2020. Early adoption is still permitted.

FASB issued ASU 2019-01, *Leases* (Topic 842). The ASU changes the accounting treatment for operating leases by recognizing a lease asset and lease liability at the present value of the lease payments in the Consolidated Statements of Financial Position and disclosing key information about leasing arrangements. During 2020, the FASB issued ASU 2020-05 and delayed the implementation date by one year. The ASU is effective for non public entities beginning after December 15, 2021. Early adoption is still permitted. The ASU can be applied at the beginning of the earliest period presented using a modified retrospective approach or applied at the beginning of the period of adoption recognizing a cumulative-effect adjustment.

The Organization plans to adopt the new ASUs at the required implementation dates, and management is currently in the process of evaluating the adoption method and the impact of the new standard on its accompanying consolidated financial statements.

GLOBAL IMPACT AND SUBSIDIARY

**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2020 AND 2019**

**1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GENERAL INFORMATION
(Continued)**

Reclassification -

Certain amounts in the prior year's consolidated financial statements have been reclassified to conform to the current year's presentation.

2. INVESTMENTS

The table below summarizes, by level within the fair value hierarchy, the Organization's investments as of June 30, 2020:

	<u>Fair Value Level 1</u>	<u>Fair Value Level 2</u>	<u>Fair Value Level 3</u>	<u>Total</u>
Asset Class:				
Money market funds	\$ 62,017	\$ -	\$ -	\$ 62,017
Mutual funds - equity	1,182,974	-	-	1,182,974
Mutual funds - fixed income	<u>394,812</u>	<u>-</u>	<u>-</u>	<u>394,812</u>
TOTAL	<u>\$ 1,639,803</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,639,803</u>

The table below summarizes, by level within the fair value hierarchy, the Organization's investments as of June 30, 2019:

	<u>Fair Value Level 1</u>	<u>Fair Value Level 2</u>	<u>Fair Value Level 3</u>	<u>Total</u>
Asset Class:				
Money market funds	\$ 60,609	\$ -	\$ -	\$ 60,609
Mutual funds - equity	1,139,693	-	-	1,139,693
Mutual funds - fixed income	<u>413,894</u>	<u>-</u>	<u>-</u>	<u>413,894</u>
TOTAL	<u>\$ 1,614,196</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,614,196</u>

There were no transfers between levels in the fair value hierarchy during the years ended June 30, 2020 and 2019. Transfers between levels are recorded at the end of the reporting period, if applicable. Following is a description of the valuation methodology used for investments measured at fair value. There have been no changes in the methodologies used as of June 30, 2020.

- *Money market funds* - Valued at the daily closing price as reported by the fund. The money market fund is an open-end fund that is registered with the Securities and Exchange Commission (SEC). This fund is required to publish its daily net asset value (NAV) and to transact at that price. The money market fund is deemed to be actively traded.
- *Mutual funds* - Valued at the daily closing price as reported by the fund. Mutual funds held by Global Impact are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily value and to transact at that price. Mutual funds held by Global Impact are deemed to be actively traded.

GLOBAL IMPACT AND SUBSIDIARY

**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2020 AND 2019**

2. INVESTMENTS (Continued)

Included in investment income are the following at June 30, 2020 and 2019:

	2020	2019
Interest and dividends	\$ 51,538	\$ 59,232
Unrealized (loss) gain	(18,263)	24,170
Realized gain (loss)	4,197	(24,225)
Management fees	(10,723)	(12,941)
TOTAL INVESTMENT INCOME, NET	\$ 26,749	\$ 46,236

3. PROPERTY AND EQUIPMENT

Property and equipment consisted of the following at June 30, 2020 and 2019:

	2020	2019
Software	\$ 1,013,070	\$ 1,013,070
Leasehold improvements	901,274	898,668
Office furniture and equipment	688,752	668,258
Website	292,092	248,475
Total property and equipment	2,895,188	2,828,471
Less: Accumulated depreciation and amortization	(2,188,529)	(2,003,422)
NET PROPERTY AND EQUIPMENT	\$ 706,659	\$ 825,049

4. LIQUIDITY

Financial assets available for use within one year of the Consolidated Statements of Financial Position were comprised of the following:

	2020	2019
Financial Assets as of June 30:		
Cash and cash equivalents	\$ 55,617,967	\$ 4,023,385
Investments	1,639,803	1,614,196
Pledges receivable	13,229,223	12,509,529
Accounts receivable	4,613,820	3,640,380
Total financial assets	75,100,813	21,787,490
Less those unavailable for Global Impact operations:		
Campaign funds payable to members	(13,006,451)	(12,220,791)
Donor-advised funds payable	(510,065)	(504,215)
Other distribution payables	(52,236,730)	(3,633,878)
Net assets with donor restrictions	(1,634,500)	-
FINANCIAL ASSETS AVAILABLE FOR EXPENDITURE	\$ 7,713,067	\$ 5,428,606

GLOBAL IMPACT AND SUBSIDIARY

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2020 AND 2019

4. LIQUIDITY (Continued)

The Organization has a policy to structure its financial assets to be available and liquid as its obligations become due. As of June 30, 2020 and 2019, the Organization has financial assets equal to approximately six months and seven months, respectively of operating expenses (excluding distributions). In addition, Global Impact has a line of credit (see note 7) in which they may draw upon, pending Board approval. As of June 30, 2020, the Organization has \$300,000 available on that line of credit.

5. LOANS PAYABLE

On April 21, 2020, Global Impact received loan proceeds in the amount of \$1,243,500 under the Paycheck Protection Program. Interest on the loan is 1%. The promissory note calls for monthly principal and interest payments amortized over the term of the promissory note with a deferral of payments for the first six months. Under the Coronavirus Aid, Relief, and Economic Security Act (CARES Act), the promissory note may be forgiven by the Small Business Administration in whole or in part.

Global Impact intends to use the proceeds for purposes consistent with the Paycheck Protection Program and believes that its use of the loan proceeds will meet the conditions for forgiveness of the loan. Global Impact intends to apply for forgiveness after completing the 24-week period. If forgiveness is granted, Global Impact will record revenue from debt extinguishment during the period that forgiveness was approved.

In May, 2020, Geneva Global received loan proceeds in the amount of \$647,400 under the Paycheck Protection Program. Interest on the loan is 1%. The promissory note calls for monthly principal and interest payments amortized over the term of the promissory note with a deferral of payments for the first six months. Under CARES Act, the promissory note may be forgiven by the Small Business Administration in whole or in part. Geneva Global intends to use the proceeds for purposes consistent with the Paycheck Protection Program and believes that its use of the loan proceeds will meet the conditions for forgiveness of the loan.

Geneva Global intends to apply for forgiveness after completing the 24-week period. If forgiveness is granted, Geneva Global will record revenue from debt extinguishment during the period that forgiveness was approved.

Principal payments as stated in the loans payable are due as follows unless otherwise forgiven:

Year Ending June 30,

2021	\$	699,776
2022		983,874
2023		<u>207,250</u>
	\$	<u><u>1,890,900</u></u>

6. NOTE PAYABLE AND PURCHASE OF GENEVA GLOBAL

On September 30, 2019, Global Impact entered into a stock purchase agreement to purchase 100% of the stock of Geneva Global, Inc. for a total purchase price of \$2,500,000, consisting of \$750,000 that was paid upon closing and the remaining \$1,750,000 issued as a promissory note under which Global Impact is making 16 quarterly payments through 2023.

GLOBAL IMPACT AND SUBSIDIARY

**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2020 AND 2019**

6. NOTE PAYABLE AND PURCHASE OF GENEVA GLOBAL (Continued)

No interest shall accrue on the principal amount under the promissory note. Principal payments as stated in the promissory note are due as follows:

<u>Year Ending June 30,</u>		
2021	\$	437,500
2022		437,500
2023		437,500
2024		109,375
Debt acquisition costs		<u>(67,223)</u>
		<u>\$ 1,354,652</u>

As part of the purchase agreement, if Geneva Global reaches specific financial benchmarks, Global Impact will pay the seller additional fees.

Geneva Global did not reach these financial benchmarks for the year ended June 30, 2020. The intangible asset acquired in connection with the sale of Geneva Global is valued at \$1,601,580. The goodwill is being amortized over 10 years using the straight-line method of amortization.

7. LINE OF CREDIT

Global Impact has a revolving line of credit with a maximum borrowing amount of \$2,750,000. Interest is equal to the London Inter-bank Offered Rate (LIBOR) daily floating rate plus 2.25 percentage points (2.33% as of June 30, 2020). The loan is secured by assets of Global Impact.

The outstanding balance at June 30, 2020 was \$1,700,000. There was no balance on this line of credit as of June 30, 2019.

Interest expense for the years ended June 30, 2020 and 2019, totaled \$48,435 and \$10,803, respectively.

8. NET ASSETS WITH DONOR RESTRICTIONS

Net assets with donor restrictions consisted of the following at June 30, 2020 and 2019:

	<u>2020</u>	<u>2019</u>
Philanthropy Together	<u>\$ 1,634,500</u>	<u>\$ -</u>

The following net assets were released from donor restrictions by incurring expenses which satisfied the restricted purposes specified by the donors:

	<u>2020</u>	<u>2019</u>
Philanthropy Together	<u>\$ 364,111</u>	<u>\$ -</u>

9. AMOUNTS RAISED IN CAMPAIGNS

Campaign support on the Consolidated Statements of Activities and Changes in Net Assets is represented by the net of estimated campaign expenses incurred by other organizations and estimated shrinkage of the campaigns.

GLOBAL IMPACT AND SUBSIDIARY

**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2020 AND 2019**

9. AMOUNTS RAISED IN CAMPAIGNS (Continued)

Global Impact includes funds raised in CFCs and other campaigns that are distributed directly to its charity members if Global Impact has had substantial involvement in that campaign. The following tables present gross pledges raised by Global Impact and the reconciliation to net amounts raised in campaigns.

Total amounts raised in campaigns for the year ended June 30, 2020 are as follows:

	<u>Gross Pledges</u>	<u>Shrinkage</u>	<u>Campaign Expenses</u>	<u>Net Pledges</u>
Combined Federal Campaigns	\$ 4,169,244	\$ (187,340)	\$ (894,500)	\$ 3,087,404
State Government employee	1,527,789	(50,458)	(132,876)	1,344,455
Private sector employee	689,944	(22,820)	(31,030)	636,094
Employee campaigns - indirect payments	9,458,519	(2,105)	(2,882)	9,453,532
Local Government employee	<u>373,925</u>	<u>(13,021)</u>	<u>(19,046)</u>	<u>341,858</u>
TOTAL RAISED IN CAMPAIGNS	<u>\$ 16,219,421</u>	<u>\$ (275,744)</u>	<u>\$ (1,080,334)</u>	<u>\$ 14,863,343</u>

Total amounts raised in campaigns for the year ended June 30, 2019, are as follows:

	<u>Gross Pledges</u>	<u>Shrinkage</u>	<u>Campaign Expenses</u>	<u>Net Pledges</u>
Combined Federal Campaigns	\$ 4,593,950	\$ (192,487)	\$ (908,669)	\$ 3,492,794
State Government employee	1,723,449	(32,915)	(173,899)	1,516,635
Private sector employee	1,212,319	(25,580)	(35,037)	1,151,702
Employee campaigns - indirect payments	7,894,958	(2,105)	(2,882)	7,889,971
Local Government employee	<u>448,010</u>	<u>(14,491)</u>	<u>(34,555)</u>	<u>398,964</u>
TOTAL RAISED IN CAMPAIGNS	<u>\$ 15,872,686</u>	<u>\$ (267,578)</u>	<u>\$ (1,155,042)</u>	<u>\$ 14,450,066</u>

Amounts that remain due as pledges receivable for the years ended June 30, 2020 and 2019, are as follows:

	<u>2020</u>	<u>2019</u>
Combined Federal Campaigns	\$ 3,822,685	\$ 4,143,416
State Government employee	1,081,424	1,249,534
Private sector employee	474,405	258,670
Employee campaigns - indirect payments	8,984,113	8,022,448
Local Government employee	222,675	258,670
Other	-	(589)
Less: Shrinkage	(275,745)	(267,578)
Less: Campaign expenses	<u>(1,080,334)</u>	<u>(1,155,042)</u>
PLEDGES RECEIVABLE, NET	<u>\$ 13,229,223</u>	<u>\$ 12,509,529</u>

GLOBAL IMPACT AND SUBSIDIARY
NOTES TO CONSOLIDATED FINANCIAL STATEMENTS
JUNE 30, 2020 AND 2019

10. LEASE COMMITMENTS

On November 7, 2013, Global Impact entered into an eleven year lease agreement for office space commencing in March 2014 through February 2025. The lease contains rent escalations of approximately 2.75% annually and a fixed rent abatement in the amount of \$243,328 applied toward the first two year period. In addition, the landlord made concessions to pay for leasehold improvements of up to \$730,015.

Geneva Global leases office space in Pennsylvania, Ethiopia and Uganda. Geneva Global entered into an 75-month lease in Pennsylvania that commenced on October 31, 2019. The lease contains rent escalations of approximately 3% annually.

Accounting principles generally accepted in the United States of America require that the total rent commitment should be recognized on a straight-line basis over the term of the lease. Accordingly, the difference between the actual monthly payments and the rent expense being recognized for financial statement purposes is recorded as a deferred rent liability on the Consolidated Statements of Financial Position.

The following is a schedule of the future minimum lease payments for all of these leases:

<u>Year Ending June 30,</u>	
2021	\$ 670,890
2022	689,970
2023	709,754
2024	591,323
2025	330,816
Thereafter	<u>167,856</u>
	<u>\$ 3,160,609</u>

Rent expense for the years ended June 30, 2020 and 2019, was \$547,485 and \$350,499, respectively. The deferred rent liability was \$573,129 and \$645,462, respectively.

11. PENSION PLAN

Global Impact has a retirement plan named Global Impact 401(k) Profit Sharing Plan and Trust, which has two components, a money purchase pension plan and a 401(k) plan. The money purchase pension plan covers all full-time employees who have met eligibility requirements during the Plan year.

Under the terms of the 401(k) profit sharing plan, eligible employees may make contributions to the extent allowed by law. The Organization will match employee contributions up to a maximum of 5% of a participant's compensation. For the years ended June 30, 2020 and 2019, contributions totaled \$217,119 and \$227,056, respectively.

During the years ended June 30, 2020 and 2019, Global Impact contributed an additional non-matching proportion of each eligible employee's annual salary to the Plan, subject to certain statutory limits. For the year ended June 30, 2020, there was no contribution. For the year ended June 30, 2019, contributions totaled \$32,303.

GLOBAL IMPACT AND SUBSIDIARY

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2020 AND 2019

11. PENSION PLAN (Continued)

Geneva Global has a 401(k) profit sharing plan for the benefit of its eligible employees. Geneva Global makes contributions to the Plan based upon the percentage of employee contributions. The contributions are discretionary. Geneva Global contributed \$74,770 to the Plan in 2020.

12. DEFERRED COMPENSATION PLAN

In September 2015, Global Impact established a nonqualified deferred compensation plan for a key employee. Global Impact has assets totaling \$61,649 and \$56,342 as of June 30, 2020 and 2019, respectively, which are included in the accompanying Consolidated Statements of Financial Position under other assets. The assets are to be used to satisfy the deferred compensation liability included in the accompanying Consolidated Statements of Financial Position under accrued expenses. Global Impact did not contribute to this plan during the years ended June 30, 2020 and 2019.

All of the Organization's investments related to this plan have been identified as Level 1 in the fair value hierarchy as they have values based on quoted prices in active markets for identical assets based on criteria included in ASC 820, *Fair Value Measurements*. Investment gains and losses from the deferred compensation investments are recorded directly to the asset account and the corresponding liability account.

13. COMMITMENTS AND CONTINGENCIES

Employment Agreement -

The Organization has a long-term contract with an employee that extends through April 30, 2023, with an option to be agreed upon by both parties at least 180 days prior to the termination date to extend the employment term for an additional five year period. If the agreement is terminated without cause, the employee shall continue to receive base salary, and benefits for the lesser of (i) 24 months following the effective date of such termination; and (ii) the date of such termination through the end of the agreement date of April 20, 2023.

14. RELATED PARTY

Geneva Global has a shared services agreement with Global Impact. The amount charged for shared services during year ended June 30, 2020, was \$347,187 and has been eliminated during consolidation. At June 30, 2020, Geneva Global owed Global Impact \$30,141 under the operating agreement.

15. SUBSEQUENT EVENTS

In preparing these consolidated financial statements, the Organization has evaluated events and transactions for potential recognition or disclosure through February 11, 2021, the date the consolidated financial statements were issued.

On January 26, 2021, Global Impact received \$1,300,000 from the Small Business Association for the Second Draw of PPP Loans.

SUMMARY OF FINDINGS
2022 Review of Applications
To Participate in Annual Combined Charities Fundraising Drive

SUMMARY OF METHODOLOGY AND FINDINGS

The Office of the City Administration reviewed the applications sent to the Board of Supervisors and conducted follow up conversations with representatives from some applicant organizations.

All four organizations that applied for participation in the 2022 Joint Fundraising Drive are in compliance with the criteria established by the Mayor and Board of Supervisors in Administrative Code Section 16.93-2. Asian Pacific Fund, which has participated in the past, will not participate. However, their fund is an option for donation as part of America’s Best Local Charities.

CRITERIA

Following is a list of the criteria established by Ordinance and information as to how the applicants met each requirement. All agencies satisfy City requirements.

Criterion A: Be a federated agency representing ten (10) or more charitable organizations of which 50 percent shall represent organizations located in the counties of San Francisco, San Mateo, Santa Clara, Alameda, Contra Costa and Marin.

According to the City Attorney, “located in the counties” may be defined as having offices, fundraising or otherwise doing business in those counties. Administrative Code Sec. 16.93-2(a) lists these counties as San Francisco, San Mateo, Santa Clara, Alameda, Contra Costa and Marin.

1. American’s Best Local Charities

America’s Best Local Charities represents over 300 agencies of which over 50 percent meet the definition of being located in the Bay Area counties.

2. CHC: Creating Healthier Communities (formerly Community Health Charities)

CHC represents 160 charitable agencies, all of which meet the definition of being located in the Bay Area counties.

3. EarthShare

EarthShare represents 51 agencies, of which over 50 percent meet the definition of being located in the Bay Area counties.

4. Global Impact

Global Impact represents 58 agencies, of which 38 meet the definition of being located in the Bay Area counties.

Criterion B: The federated agency must certify to the Board of Supervisors that the Federal Internal Revenue Service has determined contributions to all of the represented charitable organizations are tax deductible.

Each of the applicant organizations included information from the Internal Revenue Service indicating proof of their tax-deductible status.

Criterion C: The federated agency must have been in existence with 10 or more qualified charities for at least one year prior to the date of application and provide satisfactory evidence to that effect at the time of filing an application with the Board.

This criterion was met by all agencies.

Criterion D: The federated agency must submit its most recent certified audit at the time of filing an application with the Board.

The applicant agencies provided these documents, as detailed below:

1. American's Best Local Charities submitted Financial Statements for the year ended April 30, 2021, and an Independent Auditor's Report by Maze & Associates Accountancy Corporation dated August 26, 2021.
2. CHC: Creating Healthier Communities (formerly Community Health Charities of California) submitted Consolidated Financial Statements and Supplementary Information as of and for the year ended June 30, 2021 and a Report of Independent Auditor by Cherry Bekaert dated November 9, 2021.
3. EarthShare submitted Consolidated Financial Statements and Supplementary Information for the years ended June 30, 2020 and 2019 with an Independent Auditors' Report by Councilor, Buchanan and Mitchell dated June 24, 2021.
4. Global Impact submitted Consolidated Financial Statements for the years ended June 30, 2020 and 2019, with an Independent Auditors' Report performed by Gelman, Rosenberg and Freedman dated February 11, 2021.

Criterion E: Agencies that wish to participate in the Annual Drive are required to submit applications to the Board of Supervisors that include all information that may be relevant to the criteria listed in the Section.

All applicants provided documentation in their letters of application to the Board of Supervisors or confirmed by telephone or email that they are in compliance with the requirements of Section 16.93-2. This constitutes "certification."

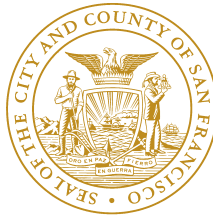
Therefore, all applicants were in compliance with Criterion E.

Attachment: Federation contacts for 2022 campaign

CCSF 2022 Campaign Federation Contact

Federation	Contact
<p>America's Best Local Charities 100 Smith Ranch Road #122 San Rafael, CA 94903</p>	<p>Michelle Clancy Campaign & Membership Services (415) 925-2600 mclancy@maguireinc.com</p>
<p>CHC: Creating Healthier Communities 1199 N Fairfax Street, Suite 600 Alexandria, VA 22314</p>	<p>Karen Torges Director, Community Engagement 800-654-0845 ktorges@CHCimpact.org</p>
<p>EarthShare 1717 K Street NW, Suite 900 Washington, DC 20006</p>	<p>Beth Tyson Senior Vice President, Campaigns & Regional Programs (804) 310-4578 btyson@earthshare.org</p>
<p>Global Impact 1199 N. Fairfax Street, Suite 300 Alexandria, VA 22314</p>	<p>Priti Derrick Director, Charity Services (703) 717-5232 charitypartnerships@charity.org</p>

City & County of San Francisco
London N. Breed, Mayor



Office of the City Administrator
Carmen Chu, City Administrator

March 11, 2022

Angela Calvillo, Clerk of the Board
Board of Supervisors
City Hall, Room 244
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Subject: 2022 Combined Charities Annual Fundraising Drive, Board File 220251

Dear Ms. Calvillo:

Pursuant to Section 16.93-3 of the Administrative Code, my office has reviewed the applications to participate in the Annual Combined Charities Fundraising Drive. This review is in accordance with the criteria delineated in Administrative Code Section 16.93-2.

Our review indicates that all four agencies that applied to participate meet the criteria determined by the Board of Supervisors. The agencies are: America's Best Local Charities, CHC: Healing Our Communities, EarthShare, and Global Impact. Asian Pacific Fund, which has participated in the past, did not apply as a separate federation. However, it is available for donation through America's Best Local Charities.

Our report addresses the criteria delineated in the Administrative Code. We have recommended that representatives of the applicant federations attend the Board committee meeting to respond to any questions the committee may have. My office will notify applicants when the meeting is scheduled.

If you should have any questions or desire additional information, please contact Joan Lubamersky, of my office, Joan.Lubamersky@sfgov.org.

Very truly yours,

A handwritten signature in black ink, appearing to be "Carmen Chu".

Carmen Chu
City Administrator

Enclosures

cc: Applicant Federations