EXTENDED TO NOVEMBER 15, 2022

Form **990**

Return of Organization Exempt From Income Tax

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

OMB No. 1545-0047

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

Ar	or the	2021 calendar year, or tax year beginning	ano	ending				
B C	heck if oplicabl	C Name of organization	•		D Employer ide	entification	on number	
	Addre	SOUTH BEND HERITAGE FOU	NDATION, INC.					
	Name chang	Doing business as		23-739	<u>4320</u>			
]Initial return	Number and street (or P.O. box if mail is not deliv	rered to street address)	Room/suite	E Telephone nu			
	Final return	803 LINCOLNWAY WEST			574-28	9-10	66	
	termir ated	City or town, state or province, country, and Z	IP or foreign postal code		G Gross receipts \$		7,127,	710.
	Amen return				H(a) Is this a gro	up returr	1	
\vdash	Application		DON GERLACH		for subordir	•		X No
	pendi	SAME AS C ABOVE	H(b) Are all subordinates included? Yes No					
LT	9V-6V		(insert no.) 4947(a)(1)	or 527	1		See instruction	
		e: SBHERITAGE.ORG			H(c) Group exen			
			ociation Other	1 Vear	of formation; 197			icile IN
Pa	rt I	Summary	odiano.	<u> </u>	oriormation, 23.	O I IVI OIL	20 or jogar dom	10110, 642.6
		Briefly describe the organization's mission or most si	ignificant activities: TO El	NHANCE	THE BEAU	TY AI	III.IAV O	E
8	,	OF URBAN NEIGHBORHOODS AND	RMPOWER RESTOR	NTS T	HROUGH CO	T.T.AR	ORATITON	<u>-</u>
Governance		Check this box if the organization discont						
틸		Number of voting members of the governing body (P		The State of the S	656	3		23
ٳۿۣ			art vi, line ta)			4		23
٠ ا		Number of independent voting members of the gove),	¥	-		<u> </u>
9		Total number of individuals employed in calendar year	ar 2021 (Part V, line 2a) 🔣 💥	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		5		
흴		Total number of volunteers (estimate if necessary)				6		250
Activities &		Total unrelated business revenue from Part VIII, colu	The state of the s	62.0 ***/		7a		<u> </u>
-1	Ь	Net unrelated business taxable income from Form 98	90-T, Part I, line 11	<u> </u>	/ 6 - 7 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4	7b		0.
			The second secon	<i></i>	Prior Year	4	Current Ye	
	8	Contributions and grants (Part VIII, line 1h)			1,643,50		4,222,	
Revenue	9	Program service revenue (Part VIII, line 2g)			2,262,32		2,297,	
ě	10	investment income (Part VIII, column (A), lines 3, 4, a	ind 7d) <u>/ </u>		-116,02			<u>159.</u>
۳	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9	c, 10c, and 11e)		643,56		599,	
	12	Total revenue - add lines 8 through 11 (must equal Page 1)	art VIII, column (A), line 12)		4,433,37	7.	7,170,	<u> 188.</u>
П	13	Grants and similar amounts paid (Part IX, column (A)	20 (2.25 c. A)			0.		0.
	14	Benefits paid to or for members (Part IX, column (A),				0.		0.
	15	Salaries, other compensation, employee benefits (Pa			946,96	9.	770,	959.
Expenses		Professional fundraising fees (Part IX, column (A), line				0.		0.
9		Total fundraising expenses (Part IX, column (D), line 2		0.				
		Other expenses (Part IX, column (A), lines 11a-11d, 1			2,875,22	7.	2,880,	408.
		Total expenses. Add lines 13-17 (must equal Part IX,			3,822,19		3,651,	
		Revenue less expenses. Subtract line 18 from line 12			611,18		3,518,	
58	13	rievertue lead expenses. Cubtract line 10 nont line 12			ginning of Current Y		End of Yes	
	90	Total assets (Part X, line 16)			19,249,63	6.	23,355,	
SSE	20 21	Total liabilities (Part X, line 16)			11,347,76		11,923,	
Net Assets Lind Balan	22	Net assets or fund balances. Subtract line 21 from lir			7,901,86		11,432,	
	// n	Signature Block	16 20		7,301,00	<u> </u>	11/102/	2021
		Ities of perjury, I declare that I have examined this return, in	oludina accompanyina coheduler	and stateme	nte, and to the heet	of my kno	wied one enhelp	of it is
		t, and complete. Declaration of preparer (other than officer)				or rily Kilo	modyb und bom	01, 11 15
uuo,	GUITGE	L	to based off all fater flatter of with	non proparor	nao any anomongo.			
C:		Signature of officer			Date			
Sign		BRANDON GERLACH, CFO						
Here	,	Type or print name and title						
_		71	Preparer's signature	l C	ate Cher	ж 🗀 I	PTIN	
ה! _א ם		Print/Type preparer's name JONATHAN B. SCOTT	- 1 GHOLBL 2 SIGNATULE	آ ا	if		P002919	86
Paid	970"		ZALESKI, LLC		Firm's EIN		-175066	
Prepa					ram s en		±12000	
Use Only Firm's address 501 CONGRESSIONAL BLVD #300 CARMEL, IN 46032 Phone no. (317)							\ 848_E	700
Maria	41 17	CARMELL, IN 40032	2 Cas instructions		Phone No.	/	X Ves	No.

Form	1990 (2021) SOUTH BEND HERITAGE FOUNDATION, INC. 23-7394320 Page 2
Pa	t 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:
	•
	TO ENHANCE THE BEAUTY AND VALUE OF URBAN NEIGHBORHOODS AND EMPOWER
	RESIDENTS, THROUGH COLLABORATION, PHYSICAL TRANSFORMATION, ADVOCACY
	AND EDUCATION.
2	Did the organization undertake any significant program services during the year which were not listed on the
	prior Form 990 or 990-EZ?
	If "Yes," describe these new services on Schedule O.
_	
3	<u> </u>
	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 \$ 3,524,331. including grants of \$ 0.) (Revenue \$ 2,339,831.)
	THE OVERLYING GOAL OF THE ORGANIZATION IS INNER CITY STABILIZATION. AS
	SUCH, ATTENTION IS GIVEN TO ALL ASPECTS/NEEDS IN AN AREA TO FURTHER
	THIS GOAL. THE ACTIVITIES INITIATE, SUPPORT AND/OR ENCOURAGE URBAN
	RESIDENTIAL AND COMMERCIAL REVITALIZATION THROUGH AWARENESS OF AND
	ATTENTION TO THE PHYSICAL CLIMATE. BECAUSE OF THE INTERRELATIONSHIP OF
	THESE ACTIVITIES, THEY ARE TREATED AS A UNIT FOR BOOKKEEPING PURPOSES.
	THESE ACTIVITIES INCLUDE SEVERAL TYPES OF REVOLVING LOANS,
	BUY/REHAB/SALE OF ABANDONED PROPERTIES, NEW CONSTRUCTION,
	REHABILITATION AND FINANCIAL COUNSELING, EDUCATIONAL PROGRAMS, HOUSE
	MOVES, PROVIDING AFFORDABLE HOUSING, COMMUNITY ORGANIZING AND
	DEVELOPING A COMMUNITY CULTURAL AND SOCIAL SERVICE CENTER. RESIDENTIAL
	AND COMMERCIAL FOCUS IS GIVEN TO TWO SPECIFIC INTER-CITY NEIGHBORHOODS
4b	(Code:) (Expenses \$ including grants of \$) (Revenue \$)
74	/ (Coulde
	5 / 500 / 50
4c	(Code:) (Expenses \$ including grants of \$) (Revenue \$)
4d	Other program services (Describe on Schedule O.)
	(Expenses \$ including grants of \$) (Revenue \$)
40	Total program service expenses 3,524,331.
70	Form 990 (2021)
	Form 990 (2021)

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors? See instructions	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for			
	public office? If "Yes," complete Schedule C, Part I	3		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect			
	during the tax year? If "Yes," complete Schedule C, Part II	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or	_		٠,,,
_	similar amounts as defined in Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to	ا ہ ا		X
7	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete	 		
٥		8		х
9	Schedule D, Part III			
•	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in donor-restricted endowments			
-	or in quasi endowments? If "Yes," complete Schedule D, Part V	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D. Parts VI, VIII, VIII, IX, or X,	75. JE 6.	1,9835 X	Promise Staken
	as applicable.	2000 2000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 107 If "Yes," complete Schedule D,	/ agoyalista		
	Part VI	11a	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		X
C	Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		<u> </u>
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses			
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	X	
12a				v
1.	Schedule D, Parts XI and XII	12a	-	<u> </u>
D	Was the organization included in consolidated, independent audited financial statements for the tax year?	406	х	
10	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b 13	^	x
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E Did the organization maintain an office, employees, or agents outside of the United States?	14a		$\frac{\hat{\mathbf{x}}}{\mathbf{x}}$
	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business,	170		
	investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			
	or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any	- 1		
	foreign organization? f "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to			
	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions	17		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
	1c and 8a? If "Yes," complete Schedule G, Part II	18		<u> X</u>
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes,"			
	complete Schedule G, Part III	19		<u>x</u>
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	2 0a		X
	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	<u>.</u>		v
	domestic government on Part IX, column (A), line 1? If "Yes." complete Schedule I. Parts I and II	21		<u> </u>

			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5, about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No," go to line 25a	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			
	Schedule L, Part I	25b		X
26	Did the organization report any amount on Part X, line 5 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? If "Yes," complete Schedule L. Part II	26		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? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV,			11.55
	instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? #			
	"Yes," complete Schedule L, Part IV	28a		X
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		X
C	A 35% controlled entity of one or more individuals and/or organizations described in line 28a or 28b? If			
	"Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
	Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	Х	
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			
	Part V, line 1	34	X	
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		Х
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		<u> </u>
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19?		1	
	Note: All Form 990 filers are required to complete Schedule O	38	Х	
Par				
	Check if Schedule O contains a response or note to any line in this Part V			
	t I		Yes	No
1a	Enter the number reported in box 3 of Form 1096, Enter -0- if not applicable			
þ	Enter the number of Forms W-2G included on line 1a, Enter -0- if not applicable		3.5	
C	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming	100	<u>,</u>	17.27
	(gambling) winnings to prize winners?	1c	X .	
132004	12-09-21	Form	990 (2	2021)

SOUTH BEND HERITAGE FOUNDATION, 23-7394320 Page 5 orm 990 (2021 Part V Statements Regarding Other IRS Filings and Tax Compliance (continued) 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 X 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. X 3a Did the organization have unrelated business gross income of \$1,000 or more during the year? За b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O ЗЬ 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a X financial account in a foreign country (such as a bank account, securities account, or other financial account)? 4a 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? b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5b 5c 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? 6a b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 6b 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? b If "Yes," did the organization notify the donor of the value of the goods or services provided? 7b c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? 7c d If "Yes," indicate the number of Forms 8282 filed during the year Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? 7a If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 7h Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? 8 Sponsoring organizations maintaining donor advised funds. a Did the sponsoring organization make any taxable distributions under section 4966? 9a b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? 9b Section 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on Part VIII, line 12 b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b Section 501(c)(12) organizations. Enter: a Gross income from members or shareholders Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 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 c Enter the amount of reserves on hand X 14a Did the organization receive any payments for indoor tanning services during the tax year? 14a b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O 14b 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?

Form 990 (2021)

16

17

Is the organization an educational institution subject to the section 4968 excise tax on net investment income?

Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953?

If "Yes," complete Form 6069.

If "Yes," see the instructions and file Form 4720, Schedule N.

If "Yes," complete Form 4720, Schedule O.

SOUTH BEND HERITAGE FOUNDATION, INC. 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. X Check if Schedule O contains a response or note to any line in this Part VI Section A. Governing Body and Management Yes No 23 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. 23 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? 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? Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4 Did the organization become aware during the year of a significant diversion of the organization's assets? 5 Did the organization have members or stockholders? 6 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? b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? 7b Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body? X a8 **b** Each committee with authority to act on behalf of the governing body? 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 OF 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? Х 10a b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 10b 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filling the form? 11a b Describe on Schedule O the process, if any, used by the organization to review this Form 990. 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 12a X b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? 12b c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe **12**c on Schedule O how this was done Did the organization have a written whistleblower policy? 13 X X Did the organization have a written document retention and destruction policy? 14 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? X a The organization's CEO, Executive Director, or top management official X b Other officers or key employees of the organization 15b If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions. 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? 16a 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 List the states with which a copy of this Form 990 is required to be filed >IN 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, Another's website X Upon request Other (explain on Schedule O) 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. State the name, address, and telephone number of the person who possesses the organization's books and records <u>BRANDON GERLACH - 574-289-1066</u>

Form 990 (2021)

46616

803 LINCOLNWAY WEST, SOUTH BEND, IN

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 the 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, Form 1099-MISC, and/or box 1 of Form 1099-NEC) 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 the instructions for the order in which to list the persons above.

Check this box if neither the organization n	or any related	orga	niza	tion	cor	nper	nsate	ed any current officer, d	irector, or trustee.	
(A)	(B)			_ (0	C)			(D)	(E)	(F)
Name and title	Average	(do	not c	Pos heck	itior more	ition more than one		Reportable	Reportable	Estimated
	hours per	kod	ox, unless person is both an flicer and a director/trustee)			is bat	h an	compensation	compensation	amount of
	week		Cel al	uau	il ecu	77 U US	100)	from	from related	other
	(list any hours for	directer.			l			the organization	organizations (W-2/1099-MISC/	compensation from the
	related	10 8	stee		l	sated	l	(W-2/1099-MISC/	1099-NEC)	organization
	organizations	Individual trustee or	Institutional trustee		3,98	Highest compensate employee		1099-NEC)	.000 /1_0,	and related
	below	idual	ution	lis	Кеу втрюуев	est co ovee	<u> </u>			organizations
	line)	Indiv	Insti	Отповт	<u>\$</u>	돌	Former			
(1) MARCO MARIANI	40.00	ļ				A			_	
EXECUTIVE DIRECTOR		_		X	<u> </u>	1		₹ 95,000.	0.	0.
(2) JONATHAN WINGFIELD	2.00				/s	5573	2000 (2000)			
PRESIDENT		X	Ш	X			12.	0.	0.	0.
(3) KARL EDMONSON	2.00	į		- Ø					_	
VICE PRESIDENT		X		X		Ny.,	ं ु	0.	0.	0.
(4) TIM MEHALL	2.00	l	137	ž Ž	>		>		_	_
CHAIR		X∜	340	X	<u> </u>		<u> </u>	0.	0.	0.
(5) MARY JAN HEDMAN	2.00	l			25.			_		_
TREASURER		Х	L		ij		_	0.	0.	0.
(6) MARGUERITE A. TAYLOR	2.00							_	_	_
SECRETARY		Х						0.	0.	0.
(7) CONSUELLA HOPKINS	2.00							_		_
BOARD MEMBER		X	L					0.	0.	0.
(8) SOLOMON L. ANDERSON	2.00									
BOARD MEMBER		Х						0.	0.	0.
(9) LYNN COLEMAN	2.00									
BOARD MEMBER		X						0.	0.	0.
(10) MARGO DEMONT	2.00					ĺ				_
BOARD MEMBER		X						0.	0.	0.
(11) REBECCA BONHAM	2.00									
BOARD MEMBER		X			<u> </u>			0.	0.	0.
(12) MATTHEW J. GRAY	2.00									
BOARD MEMBER		Х			_			0.	0.	0.
(13) PASTOR CANNETH LEE	2.00				ŀ					_
BOARD MEMBER		X			L	<u></u>		0.	0.	0.
(14) JO ANN G. MACKENZIE	2.00									
BOARD MEMBER		X						0.	0.	0.
(15) GEORGE CRESSY III	2.00	l					l .			
BOARD MEMBER		X	Щ					0.	0.	0.
(16) DEBRA M. STANLEY	2.00	l_						ا ۽		_
BOARD MEMBER		X	Ш			Ш		0.	0.	0.
(17) TOY VILLA	2.00	<u></u>						_		^
BOARD MEMBER		X			Щ,	Ц.		0.	0.	0.

132007 12-09-21

Form 990 (2021)

Part VII Section A. Officers, Directors, Tru	stees, Key Em	<u>ploy</u>	ees.	and	∄ Hi	ghe	st C	ompensated Employee	s (continued)		<u> </u>
(A)	(B)	l		(0	C)			(D)	(E)		(F)
Name and title	Average	(de	not o	Pos heck		1 ithan∶	one	Reportable	Reportable		Estimated
	nours per box, unle			ox, unless person is both an afficer and a director/trustee)				compensation	compensation		amount of
	(list any	~			1	<u> </u>	100,	from the	from related organizations		other compensation
	hours for	ia ia	l			_		organization	(W-2/1099-MISC	<i>y</i>	from the
	related	1 5	stea			sate		(W-2/1099-MISC/	1099-NEC)	"	organization
	organizations	Individual trustee or director	al tru		986	Highest compensate employee	İ	1099-NEC)	'		and related
	below	idual	Institutional t	jë.	Kay employee	est cr	ğ	-			organizations
	line)	夏	Insti	Officer	ĝ	音音	Former				
(18) SUSAN R. VISSER	2.00				l	1					
BOARD MEMBER		X		L.,			L.	0.	Į.	0.	0.
(19) DEBRA WALKER	2.00	J									
BOARD MEMBER		X					L	0.	1	0.	0.
(20) ANDRE WADDELL	2.00				l						
BOARD MEMBER		X					L	0.	(0.	0.
(21) WILLIAM A. WELSHEIMER, JR.	2.00									1	
BOARD MEMBER		X			L		L	0.	(0.	0.
(22) MARCIA JONES	2.00										
BOARD MEMBER		Х						0.	(٥.	0.
(23) CHARLES F. LEHMAN	2.00							As a			
BOARD MEMBER		Х						√0.	().	0.
								1997 - T			
							_ '				
						**					
						- O		V X			
•					25	TETTIN	1	XX			
					٨		43	The state of the s			
1b Subtotal					<u> 746</u>	N		95,000.).	0.
c Total from continuation sheets to Part V	II, Section A		/2		√ું?			0.).	0.
).[0.	
2 Total number of individuals (including but					ove) wh	o re	ceived more than \$100,	000 of reportable		
compensation from the organization			* (Ç.A	è,						0
				143	J. 7		,			_	Yes No
3 Did the organization list any former office	r, director, trust	ee, l	еу е	mpl	oye	e, or	híg	hest compensated empl	loyee on		
line 1a? If "Yes," complete Schedule J for	such individual									L	3 X
4 For any individual listed on line 1a, is the s										1	
and related organizations greater than \$15	0,000? If "Yes,	" co	mple	ete S	Sche	dule	Jf	or such individual			4 X
5 Did any person listed on line 1a receive or											
rendered to the organization? /f "Yes." col	nplete Schedule	e <i>J f</i>	or su	ich t	ers	on .					5 X
Section B. Independent Contractors	•										
1 Complete this table for your five highest c	ompensated inc	lepe	nder	nt co	ntra	actor	s th	at received more than \$	100,000 of compe	nsati	on from
the organization. Report compensation for	the calendar ye	ear e	ndir	ıg w	ith c	r wi	thin	the organization's tax y	ear.		
(A)							- 1	(B)			(C)
Name and busines	s address	N(INC	<u> </u>			_	Description of s	ervices	Co	mpensation
							- 1				
							_ļ				
							- [
							ļ				
							\sqcup				
							- 1		1		
							_				
							- [1		
							\bot				
2 Total number of independent contractors	2 Total number of independent contractors (including but not limited to those listed above) who received more than										
\$100,000 of compensation from the organ	ization 🕨				C)			<u> </u>	1	
											- / PCOC) 1999

	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	
20 00	1	a	Federated campaigns 1a		A CALANTA A CAMBAINE C		Advisor Control	ara a di	
Contributions, Gifts, Grants and Other Similar Amounts	-		Membership dues 1b		an suman ne		artigario a folico d		
			Fundraising events 1c		e a collector selfant self	African Alexandra (1964)	a tigi sirtayan ka ka	is a fruit come	
			Related organizations 1d						
				636,855.					
			All other contributions, gifts, grants, and	220,0001	elektrika tablasa		record day	animated a conse	
e të			similar amounts not included above 1f	586,130.	and the state of the state of	e Paragolf Ware. Di	Aug grosselik	io al Citali Selso.	
調料		_	Noncash contributions included in lines 1a-1f	500,250.					
5 B		_	Total. Add lines 1a-1f		4,222,985.				
0 8	_	n	Total, Add sites 12-11	Business Code					
_	١,		RENTAL INCOME		1,988,808.	1 099 908			
<u>i</u>	2		MANAGEMENT FEES	531310	308,545.	308,545.			
Program Service Revenue		b		231310	300,343.	300,343.			
n S		С.							
Rey		d							
ě		e							
-			All other program service revenue		A 000 000 N	N. /s.	na hiili na 2 ai matusand	Not of State	
-			Total. Add lines 2a-2f		2,297,353				
	3		Investment income (including dividends, intere			,_`\\\		E 604	
			other similar amounts)		7,681.	N N N N N N N N N N N N N N N N N N N		7,681.	
	4		Income from investment of tax-exempt bond p		· VA	7			
	5		Royalties		() ()	N. C.			
			(i) Real	(ii) Personal	ATTENDED TO SECTION AND ADDRESS OF THE PARTY				
	6	а	Gross rents 6a		61,033 FF-PAGE (\$4				
		b	Less: rental expenses 6b	, l				Charles 194	
		c	Rental income or (loss) 6c				建长生产品等 。		
		d	Net rental income or (loss)	/ <u>\</u>	A., N.				
	7	а	Gross amount from sales of (i) Securities	(ii) Other 🦯			等于 计传统电话		
			assets other than inventory 7a	*90		好 马上海的边界			
ı		ь	Less: cost or other basis						
ē.			and sales expenses7b	-42,478.					
[등		c	Gain or (loss) 7c	42,478.					
افِ			Net gain or (loss)		42,478.	42,478.		<u> </u>	
Other Revenue	٥		Gross income from fundraising events (not						
ا≢ِ	٦	-	including \$ of						
٦I			contributions reported on line 1c). See						
			,						
		_	Part IV, line 18 8a Less: direct expenses 8b						
					action of all a containing	in Miller (1915) in de la Maria (1915). La francia (1915) in la f	- P		
	_		Net income or (loss) from fundraising events		and a left of Name (Name	u ne mare a proposition Se significant de la companya de la companya	the year out of the life	The Control of the Co	
	9	а	Gross income from gaming activities. See						
		_	Part IV, line 19 9a						
			Less: direct expenses 9b		ing and at the first to the				
			Net income or (loss) from gaming activities		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	The second second second		The first case of the second	
	10	a	Gross sales of inventory, less returns						
			and allowances 10a						
			Less: cost of goods sold10b						
		C	Net income or (loss) from sales of inventory	<u> </u>				10 1 700 a 3 a 4 a 5	
ا ي				Business Code			Tar Help M	and a set of a set	
Miscellaneous Revenue	11		FORGIVENESS OF DEBT	531110	415,002.			415,002.	
		b	MISC. REVENUE	531110	184,689.			184,689.	
뻇쀪		C						······································	
<u>ş</u> q		d	All other revenue						
			Total. Add lines 11a-11d		599,691.				
	12		Total revenue. See instructions	.	7,170,188.	2,339,831.	0.	607,372.	
13200	9 12	-09-	21					Form 990 (2021)	

11411115 134463 SBHF001

Sect	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 respon							
	not include amounts reported on lines 6b, 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			he graties stells to the	ak attaga 2000 iji di di d			
	and domestic governments. See Part IV, line 21							
2	Grants and other assistance to domestic							
	individuals. See Part IV, line 22							
3	Grants and other assistance to foreign							
	organizations, foreign governments, and foreign			Shaffindi - Ladina wasi				
	individuals. See Part IV, lines 15 and 16							
4	Benefits paid to or for members				entras delimentos per el Marco			
5	Compensation of current officers, directors,							
	trustees, and key employees	· · · · · · · · · · · · · · · · · · ·						
6	Compensation not included above to disqualified							
	persons (as defined under section 4958(f)(1)) and							
	persons described in section 4958(c)(3)(B)	EE0 260	FF0 360					
7	Other salaries and wages	550,360.	550,360.	<u> </u>				
8	Pension plan accruals and contributions (include	1 (00	1.000					
_	section 401(k) and 403(b) employer contributions)	1,628.	1,628.	ASS/				
9	Other employee benefits	126,200.	126,200.	AN				
10	Payroll taxes	92,771.	92,771.	<i>39</i>				
11	Fees for services (nonemployees):		VX*****7					
a	Management	450.		450.				
b	Legal	450.	1965 VIEV	430.				
C	Accounting	/ ₂ 2:						
d	Lobbying		The Contract of	i kanan ya di shi wake wa sa sa sa				
e	Professional fundraising services. See Part IV, line 17			観点を からまた かだしかい				
f	Other. (If line 11g amount exceeds 10% of line 25,		Villa V					
g	column (A), amount, list line 11g expenses on Sch O.)	77,177.	35,114.	42,063.				
12	Advertising and promotion	10,178,	10,178.					
13	Office expenses	121,791	71,033.	50,758.				
14	Information technology	,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 2, 000.	20,7207				
15	Royalties							
16	Occupancy	1,047,772.	1,047,772.					
17	Travel	2,024.	2,024.					
18	Payments of travel or entertainment expenses							
	for any federal, state, or local public officials							
19	Conferences, conventions, and meetings	5,851.	5,851.					
20	Interest	223,526.	223,526.					
21	Payments to affiliates							
22	Depreciation, depletion, and amortization	1,030,339.	1,030,339.					
23	Insurance	290,075.	290,075.					
24	Other expenses. Itemize expenses not covered							
	above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A),							
	amount, list line 24e expenses on Schedule O.)							
а	ADMINISTRATIVE EXPENSE	33,765.		33,765.				
b	BAD DEBTS	32,263.	32,263.					
¢	GALLERY EXPENSE	3,997.	3,997.					
d	SECURITY	1,200.	1,200.					
е	All other expenses	0 484 04-		45-45-				
25	Total functional expenses. Add lines 1 through 24e	3,651,367.	3,524,331.	127,036.	0.			
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)							

Check if Schedule O contains a response or note to any line in this Part X (A) Beginning of year (B) End of year 800,378. 2,202,712. Cash - non-interest-bearing 1 348,799. Savings and temporary cash investments 420,511. 2 2 3 Pledges and grants receivable, net 3 676,568. 200,873. Accounts receivable, net 4 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 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 2,940,728 3,527,826. 7 Notes and loans receivable, net Inventories for sale or use 16,549 278.464. 9 Prepaid expenses and deferred charges 10a Land, buildings, and equipment: cost or other 31,158,158. basis. Complete Part VI of Schedule D 10a b Less: accumulated depreciation 10b 16,164,076. 13,022,276 14 994 082 10c Investments - publicly traded securities 11 11 Investments - other securities. See Part IV, line 11 12 12 941,153 1,118,598. Investments - program-related. See Part IV, line 11 13 13 118,252. 139,841 14 14 Intangible assets 363,344 494,493. Other assets. See Part IV, line 11 15 15 19,249,636. 23,355,811. Total assets. Add lines 1 through 15 (must equal line 33) 16 16 248,212. 409,131. Accounts payable and accrued expenses 17 17 18 Grants payable 18 32,022. 62,359. 19 Deferred revenue 19 Tax-exempt bond liabilities 20 20 Escrow or custodial account liability. Complete Part IV of Schedule D 21 21 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 8,360,472. 10,667,946 23 Secured mortgages and notes payable to unrelated third parties 23 Unsecured notes and loans payable to unrelated third parties 365,868. 943,308. 24 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X <u>33,720</u> 148.279. 25 of Schedule D 11,347,768. 26 Total liabilities. Add lines 17 through 25 Organizations that follow FASB ASC 958, check here X Net Assets or Fund Balances and complete lines 27, 28, 32, and 33. 7,617,770 11,087,856. Net assets without donor restrictions 27 344,406. Net assets with donor restrictions 284.098. 28 Organizations that do not follow FASB ASC 958, check here and complete lines 29 through 33. Capital stock or trust principal, or current funds 29 29 Paid-in or capital surplus, or land, building, or equipment fund 30 30 Retained earnings, endowment, accumulated income, or other funds 31 31 7,901,868. Total net assets or fund balances 32 <u>11,432,262.</u> 32 23,355,811. 19,249,636. 33 Total liabilities and net assets/fund balances

Form 990 (2021)

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 Total revenue (must equal Part VX, column (A), line 12) 2 Total expenses (must equal Part XX, column (A), line 25) 3 3,551,367. 3 3,551,367. 3 3,551,367. 3 3,5518,821. 4 Net assests or fund balances at beginning of year (must equal Part X, line 32, column (A)) 4 7,901,868. 5 Net unrealized gains (losses) on investments 5 Donated services and use of facilities 6 Donated services and use of facilities 7 Investment expenses 8 Prior period adjustments 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)) Check if Schedule O contains a response or note to any line in this Part XII Financial Statements and Reporting Check if Schedule O contains a response or note to any line in this Part XII If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: Separate basis Consolidated basis, or both: Separate basis Consolidated basis or loth: Separate basis Consolidated basis, or loth: Separate basis Consolidated basis or loth: If the organization's financial statements and selection of an independent accountant? If the organization's 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. 2a As a result of a federal award, was the organization required to úndergo an au		990 (2021) SOUTH BEND HERITAGE FOUNDATION, INC.	23-7	394320	Page 12
Total revenue (must equal Part VIII, column (A), line 12) 2 Total expenses (must equal Part IX, column (A), line 25) 2 Revenue less expenses. Subtract line 2 from line 1 3 3,518,821. 4 Not assest or fund balances at beginning of year (must equal Part X, line 32, column (A)) 4 7,901,868. 5 Net unrealized gains (losses) on investments 5 Lonated services and use of facilities 6 Donated services and use of facilities 7 Investment expenses 8 Prior period adjustments 9 Other changes in net assets or fund balances (explain on Schedule O) 10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) Part XIII Financial Statements and Reporting Check if Schedule O contains a response or note to any line in this Part XII Accounting method used to prepare the Form 990:	Pa	rt XI Reconciliation of Net Assets			
2 Total expenses (must equal Part X, column (A), line 25) 3 Revenue less expensess. Subtract line 2 from line 1 4 Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) 5 Net unrealized gains (losses) on investments 6 Donated services and use of facilities 7 Investment expenses 8 Prior period adjustments 9 Other changes in net assets or fund balances (explain on Schedule O) 10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) 10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) 11 Accounting method used to prepare the Form 990: Cash Accrual Other 1 Accounting method used to prepare the Form 990: Cash Accrual Other 1 If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule C. 2a Were the organization's financial statements compiled or reviewed by an independent accountant? 1 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: 3 Separate basis Consolidated basis Both consolidated and separate basis 5 Were the organization's financial statements and selection of an independent accountant? 1 Yes, "check a box below to indicate whether the financial statements for the year were audited on a separate basis, crossolidated basis, or both: 3 Separate basis Consolidated basis Both consolidated and separate basis 5 Consolidated basis, or both: 4 Yes a box below to indicate whether the financial statements for the year were audited on a separate basis. 5 Consolidated basis or both: 5 Yes a box below to indicate whether the financial statements for the year were audited on a separate basis. 6 Yes a year were audited on a separate basis. 7 Yes a year were audited on a separate basis. 8 Yes a year were audited on a separate basis. 9 Yes a year were audited on a separate basis. 10 Yes a ye		Check if Schedule O contains a response or note to any line in this Part XI	,		📖
2 Total expenses (must equal Part X, column (A), line 25) 3 Revenue less expensess. Subtract line 2 from line 1 4 Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) 5 Net unrealized gains (losses) on investments 6 Donated services and use of facilities 7 Investment expenses 8 Prior period adjustments 9 Other changes in net assets or fund balances (explain on Schedule O) 10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) 10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) 11 Accounting method used to prepare the Form 990: Cash Accrual Other 1 Accounting method used to prepare the Form 990: Cash Accrual Other 1 If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule C. 2a Were the organization's financial statements compiled or reviewed by an independent accountant? 1 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: 3 Separate basis Consolidated basis Both consolidated and separate basis 5 Were the organization's financial statements and selection of an independent accountant? 1 Yes, "check a box below to indicate whether the financial statements for the year were audited on a separate basis, crossolidated basis, or both: 3 Separate basis Consolidated basis Both consolidated and separate basis 5 Consolidated basis, or both: 4 Yes a box below to indicate whether the financial statements for the year were audited on a separate basis. 5 Consolidated basis or both: 5 Yes a box below to indicate whether the financial statements for the year were audited on a separate basis. 6 Yes a year were audited on a separate basis. 7 Yes a year were audited on a separate basis. 8 Yes a year were audited on a separate basis. 9 Yes a year were audited on a separate basis. 10 Yes a ye			1	- 4-0	400
Revenue less expenses. Subtract line 2 from line 1 Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) Net unrealized gains (losses) on investments Donated services and use of facilities Investment expenses Investment expenses Prior period adjustments Prior period adjustments Prior period adjustments Check rings in net assets or fund balances (explain on Schedule O) Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) Check rings in net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) Check rings in net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) Check rings in the same of the form 990: Cash Accrual Cotter of the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O. Accounting method used to prepare the Form 990: Cash Accrual Cotter explain on Schedule O. Accounting method used to prepare the Form 990: Cash Accrual Cotter explain on Schedule O. Accounting method used to prepare the form 990: Cash Accrual Cotter explain on Schedule O. Were the organization sinancial 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: Separate basis Consolidated basis Separate basis Accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O. As a sa 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? Both Terminal Process Terminal	1	· · · · · · · · · · · · · · · · · · ·			
A Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A)) 5 Net unrealized gains (losses) on investments 6 Donated services and use of facilities 7 Investment expenses 8 Prior period adjustments 9 Other changes in net assets or fund balances (explain on Schedule O) 10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) 10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) 11 Accounting method used to prepare the Form 990: Cash X Accrual Other 13 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: 14 Separate basis Consolidated basis Both consolidated and separate basis 15 Were the organization's financial statements audited by an independent accountant? 16 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 Both consolidated and separate basis. 16 Were the organization's financial statements audited by an independent accountant? 17 If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis. 18 Separate basis Consolidated basis Both consolidated and separate basis. 29 X 20 X 20 X 21 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? 20 X 21 If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O. 22 X 23 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? 26 X 27 If Yes," did the organization undergo the required audit or audits? If	2				
5 Net unrealized gains (losses) on Investments 6 Donated services and use of facilities 7 Investment expenses 8 Prior period adjustments 9 Other changes in net assets or fund balances (explain on Schedule O) 9 0. Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) 10 Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) 11 Accounting method used to prepare the Form 990:	3				
6 Donated services and use of facilities 7 Investment expenses 7 7 8 8 Prior period adjustments 9 9 0. 8 Prior period adjustments 9 9 0. 10 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 11,432,262. Part XIII Financial Statements and Reporting	4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))			
7 Investment expenses 8 7 8 7 7 8 7 7 8 7 7	5		5	11	<u>,580.</u>
8 Prior period adjustments	6	Donated services and use of facilities	6		
9 Other changes in net assets or fund balances (explain on Schedule O) Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) Part XIII Financial Statements and Reporting Check if Schedule O contains a response or note to any line in this Part XII Check if Schedule O contains a response or note to any line in this Part XII Accounting method used to prepare the Form 990: Cash X Accrual Other If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule 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: Separate basis Consolidated basis Both consolidated and separate basis 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: Separate basis Consolidated basis Both consolidated and separate basis Consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis Consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis Consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis Consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis Consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis Consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis Consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis Consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis Consolidated basis, or both: Separate basis,	7	Investment expenses	7		
Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B)) Part XII Financial Statements and Reporting Check if Schedule O contains a response or note to any line in this Part XII Yes No Accounting method used to prepare the Form 990:	8	Prior period adjustments	8		
Column (B)) Check if Schedule O contains a response or note to any line in this Part XII Check if Schedule O contains a response or note to any line in this Part XII Accounting method used to prepare the Form 990: Cash X Accrual Other If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O. 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: Separate basis Consolidated basis Both consolidated and separate basis 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: Separate basis Consolidated basis Both consolidated and separate basis, consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis If "Yes," the ck a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis 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. 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? 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.	9	Other changes in net assets or fund balances (explain on Schedule O)	9		<u> </u>
Check if Schedule O contains a response or note to any line in this Part XII Check if Schedule O contains a response or note to any line in this Part XII Accounting method used to prepare the Form 990: If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O. 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: Separate basis Consolidated basis Both consolidated and separate basis 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: Separate basis Consolidated basis Both consolidated and separate basis 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. 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? 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 3b	10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,			
Check if Schedule O contains a response or note to any line in this Part XII X		column (B))	10	11,432	<u>,262.</u>
Accounting method used to prepare the Form 990: Cash _ X Accrual Other fi the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O. 2a Were the organization's financial statements compiled or reviewed by an independent accountant?	Pa	rt XIII Financial Statements and Reporting			
Accounting method used to prepare the Form 990:		Check if Schedule O contains a response or note to any line in this Part XII			X
If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O. 2a Were the organization's financial statements compiled or reviewed by an independent accountant? 2a X If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis Were the organization's financial statements audited by an independent accountant? 2b X If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: Separate basis X Consolidated basis Both consolidated and separate basis c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? 2c X If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O. 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? 3a X b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits 3b					es No
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: Separate basis Consolidated basis Both consolidated and separate basis 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: Separate basis X Consolidated basis Both consolidated and separate basis 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. 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? 3a X b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	1	Accounting method used to prepare the Form 990: Cash X Accrual Other			
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis 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: Separate basis X Consolidated basis Both consolidated and separate basis 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. 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? 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 3b		If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule	0.	V . C. A. C.	
separate basis, consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis 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: Separate basis X Consolidated basis Both consolidated and separate basis 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. 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? 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 3b	2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a	X
Both consolidated and separate basis 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: Separate basis C If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O. 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? 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 3b		If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	on a		
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: Separate basis X Consolidated basis Both consolidated and separate basis 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. 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? 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 3b		separate basis, consolidated basis, or both:			
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: Separate basis X Consolidated basis Both consolidated and separate basis 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. 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? 3a X b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits 3b		Separate basis Consolidated basis Both consolidated and separate basis		7536.71 F	
consolidated basis, or both: Separate basis X Consolidated basis Both consolidated and separate basis 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. 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? 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 3b	Ь	Were the organization's financial statements audited by an independent accountant?		2b	X
Separate basis X Consolidated basis Both consolidated and separate basis c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O. 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? 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 3b		If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate	basis,		763 763 T
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. 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? 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 3b		consolidated basis, or both:			
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. 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? 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 3b		Separate basis X Consolidated basis Both consolidated and separate basis			
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. 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? 3a X b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits 3b If the organization that is a set forth in the Single Audit or audits as set forth in the Single Audit or audit	С	Z.1002-01-05 (2000)	audit,		
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O. 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? 3a X b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits 3b		review, or compilation of its financial statements and selection of an independent accountant?		2c	х
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? 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 3b		No. 2 (200). No. 2 (200).		4,474,4	
Act and OMB Circular A-133? 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 3b	За			[]	
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			-	3a	X
or audits, explain why on Schedule O and describe any steps taken to undergo such audits 3b	b		ed audit		
				3b	
				Form 9	90 (2021)