efile GRAPHIC print Submission Date - 2023-08-09 DLN: 93493221004193 OMB No. 1545-0047 **Return of Organization Exempt From Income Tax** Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations) Do not enter social security numbers on this form as it may be made public. Open to Public ▶ Go to www.irs.gov/Form990 for instructions and the latest information. Department of the Inspection Treasury **∮**er√fee the 2022 calendar year, or tax year beginning 07-01-2022 , and ending 06-30-2023 D Employer identification number **B** Check if applicable: Name of organization
NORTHAMPTON AREA PUBLIC LIBRARYING O Address change 23-1660197 O Name change Doing business as ☐ Initial return O Final return/terminated Number and street (or P.O. box if mail is not delivered to street address) 1615 LAUBACH AVENUE ∆mended return Application (610) 262-7537 Gending City or town, state or province, country, and ZIP or foreign postal code NORTHAMPTON, PA 180671597 G Gross receipts \$ 516,681 Name and address of principal officer: **H(a)** Is this a group return for RACHEL ROBINSON ☐Yes ✓ No subordinates? 1615 LAUBACH AVE Are all subordinates NORTHAMPTON, PA_18067 ☐ Yes ☐No included? Tax-exempt status: 4947(a)(1) or If "No," attach a list. See instructions. **H(c)** Group exemption number ▶ Website: ▶ WWW.NORTHAMPTONAPL.ORG L Year of formation: M State of legal domicile: PA **K** Form of organization: lacktriangle Corporation lacktriangle Trust lacktriangle Association lacktriangle Other lacktriangleSummary 1 Briefly describe the organization's mission or most significant activities: Activities & Governance Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net asset Number of voting members of the governing body (Part VI, line 1a) . . . 3 Number of independent voting members of the governing body (Part VI, line 1b) 4 Total number of individuals employed in calendar year 2022 (Part V, line 2a) 5 Total number of volunteers (estimate if necessary) . 6 Total unrelated business revenue from Part VIII, column (C), line 12 7a 0 Net unrelated business taxable income from Form 990-T. Part I. line 11 **Prior Year Current Year** Contributions and grants (Part VIII, line 1h) . 455.205 464.288 Program service revenue (Part VIII, line 2g) . 19.840 19.032 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) . 20.077 26,749 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 10,987 6,612 506,109 516.681 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) Grants and similar amounts paid (Part IX, column (A), lines 1-3) . 0 Benefits paid to or for members (Part IX, column (A), line 4) . 14 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 256,421 280,171 **16a** Professional fundraising fees (Part IX, column (A), line 11e) . **b** Total fundraising expenses (Part IX, column (D), line 25) \$\bigsep\$9,265 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) . 154,434 174,520 410,855 454,691 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) Revenue less expenses. Subtract line 18 from line 12 . 95.254 61.990 Assets or d Balances **Beginning of Current Year End of Year** 828,873 884,784 20 Total assets (Part X. line 16) . 21 Total liabilities (Part X, line 26) . 704 Net assets or fund balances. Subtract line 21 from line 20 828,169 884.784 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 2023-08-02 Signature of officer Sign Here RACHEL ROBINSON DIRECTOR OF OPS Type or print name and title Date 2023-08-02 Print/Type preparer's name Preparer's signature Check if P01044470 Paid self-employed ▶ GORMAN & ASSOCIATES PC Firm's name Firm's EIN > 82-5326756 Preparer Firm's address > 1825 FRANKLIN ST STE B Use Only Phone no. (610) 262-1280 NORTHAMPTON, PA 180671573 ☐ Yes ☐ No May the IRS discuss this return with the preparer shown above? (see instructions) For Paperwork Reduction Act Notice, see the separate instructions. Form **990** (2022) Cat. No. 11282Y

Form	990 (2022)				Page 2
Pa	rt III Statem	ent of Program Service	Accomplishments		
	Check if S	Schedule O contains a respon	se or note to any line in this Pa	art III	🗆
1	Briefly describe	the organization's mission:			
PUBL	IC LIBRARY				
2	Did the organiza	ition undertake any significan	t program services during the y	vear which were not listed on	
_	_	90 or 990-EZ?		year willen were not listed on	🗆 Yes 🗸 No
		e these new services on Sche			U les Wo
3	•		ke significant changes in how i	t conducts, any program	
_	services?	•		c conducts, any program	🗌 Yes 🗸 No
		e these changes on Schedule	O.		_ ics _ iic
4		•		s three largest program services, as mea	sured by expenses.
	Section 501(c)(3	3) and 501(c)(4) organizations	are required to report the amo	ount of grants and allocations to others,	
	and revenue, if a	any, for each program service	reported.		
4a	(Code:) (Expenses \$	383,529 including grants o	f \$) (Revenue \$	19,032)
	THE ORGANIZATION	N OPERATES A LIBRARY FOR THE U	SE OF THE GENERAL PUBLIC.		
4b	(Code:) (Expenses \$	including grants o	f \$) (Revenue \$)
	-				
					_
	-				
4c	(Code:) (Expenses \$	including grants o	f \$) (Revenue \$)
	-				
					_
4d		services (Describe in Schedule			
	(Expenses \$		ling grants of \$) (Revenue \$)
40	Total program	service expenses	383 529		

Form 990 (2022) Page 3 Part IV **Checklist of Required Schedules** Yes No Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Yes 1 2 Is the organization required to complete Schedule B, Schedule of Contributors? See instructions. Yes Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates No 3 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 No 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 Rev. Proc. 98-19? If "Yes," complete Schedule C, Part III . . . 5 No 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 No 6 Did the organization receive or hold a conservation easement, including easements to preserve open space, No the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II . . . 7 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," 8 No 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? Nο 9 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, 10 Yes permanent endowments, or quasi endowments? If "Yes," complete Schedule D, Part V 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 Nο 11a **b** Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total No 11b c Did the organization report an amount for investments—program related in Part X. line 13 that is 5% or more of its total No assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII 11c 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 No **11d** e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 11e No 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 Nο 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete 12a No **b** Was the organization included in consolidated, independent audited financial statements for the tax year? 12b Nο If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E 13 Nο 14a Did the organization maintain an office, employees, or agents outside of the United States? . 14a No **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 14b No Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any Nο foreign organization? If "Yes," complete Schedule F, Parts II and IV 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to No or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV . . . 16 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, No 17 column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I. See instructions. Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, 18 No Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," 19 No 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H 20a No **b** If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? 20b Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic Nο 21 government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II

	990 (2022)			Page 4
Par	t 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? If "Yes," complete Schedule I, Parts I and III	22		No
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		No
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		No
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? <i>If</i> "Yes," complete Schedule L, Part I	25a		No
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		No
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		No
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		No
28	Was the organization a party to a business transaction with one of the following parties (see the Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If "Yes," complete Schedule L, Part IV	28a		No
b	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		No
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		No
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If</i> " <i>Yes</i> ," <i>complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		No
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		No
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		No
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		No
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
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		No
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		No
38	Did the organization complete Schedule O and provide explanations on Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	
Pai	t 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			
1~	Enter the number reported in how 3 of Form 1006. Enter, 0, if not applicable.		Yes	No
та b	Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable 1a 1 Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable . 1b 0			
	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
С	(gambling) winnings to prize winners?	1c		No

Par	Statements Regarding Other IRS Filings and Tax Compliance (continued)			
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			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Yes	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		No
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b		
	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)?	4a		No
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?	5a		No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		No
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	5c		
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		No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
а	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?	7a		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
	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			
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
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?	8		
9	Sponsoring organizations maintaining donor advised funds.			
а	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		
10	Section 501(c)(7) organizations. Enter:			
	Initiation fees and capital contributions included on Part VIII, line 12			
	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities [10b]			
11	Section 501(c)(12) organizations. Enter: Gross income from members or shareholders			
a b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	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.			
	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	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			
	Enter the amount of reserves on hand	1.6-		NI-
	Did the organization receive any payments for indoor tanning services during the tax year?	14a		No
ь 15	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess	14b		
19	parachute payment(s) during the year?	15		No
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16		No
17	Section 501(c)(21) organizations. Did the trust, or any disqualified or other person 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.	17		

6

13

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Page 6 Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in 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 **1**a 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 in Schedule O. **b** Enter the number of voting members included in line 1a, above, who are independent 1b Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other 2 No Did the organization delegate control over management duties customarily performed by or under the direct supervision 3 No of officers, directors or trustees, or key employees to a management company or other person? . 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? . Nο 5 Did the organization become aware during the year of a significant diversion of the organization's assets? . No 6 Did the organization have members or stockholders? Nο 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? . 7a No b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or 7b No Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: **a** The governing body? . 8a Yes **b** Each committee with authority to act on behalf of the governing body? 8b Yes 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 in Schedule O 9 Nο Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes No 10a No **10a** Did the organization have local chapters, branches, or affiliates? . **b** If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, 10b and branches to ensure their operations are consistent with the organization's exempt purposes? 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the 11a Yes **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 Yes b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to 12b Yes Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on 12c Nο 13 Yes Did the organization have a written whistleblower policy? . . . Did the organization have a written document retention and destruction policy? . 14 Yes 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? a The organization's CEO, Executive Director, or top management official . 15a No No **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 16a taxable entity during the year? . No **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

Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed

►NASD BUSINEESS OFFICE 2014 LAUBACH AVE NORTHAMPTON, PA 18067 (610) 262-7811

Section 6104 requires an organization to make its Form 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 ☐ Upon request ☐ Other (explain in Schedule O)

Describe in 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: 16b

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, Part VII 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

- 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, box 6 of 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, or 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 co	mpensation fro	m the o								
See the instructions for the order in which to list the persons above.										
Check this box if neither the organization no	any related or	ganizati	ion co	mp	ensa	ited ar	ny c	urrent officer, direc	tor, or trustee.	
(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)		one bo oth a direct	ox, ι n of	t che inles ficer ruste	s pers and a ee)	son	Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099- MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) CRYSTAL BECKER		X	tee.			sated		0	0	0
SECRETARY		^						0		
(2) DANIEL BELLETTI TRUSTEE		Х						0	0	0
(3) CRISTA BILLOWITCH PRESIDENT		Х						0	0	0
(4) CASSANDRA EVANCZIK TRUSTEE		Х						0	0	0
(5) WALTER FRIES VICE PRESIDE		Х						0	0	0
(6) JAMIE SCHEIRER TREASURER		Х						0	0	0
(7) JANE YAGERHOFER TRUSTEE		Х						0	0	0
(8) KAREN HEIN DIRECTOR OF				Х				0	0	0
(9) RACHEL ROBINSON DIRECTOR OF				х				0	0	0
-										
										Form 990 (2022)

	(A) Name and title	(B) Average hours per week (list any hours for	than o	is both an officer and a director/trustee) from the organization (Worganizations (Estimamount of compension	ated of other sation the
		related organizations below dotted line)	Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former	2/1099- MISC/1099-NEC)	2/1099- MISC/1099-NEC		organizat relat organiz	ed
											_		
											_		
											4		
	Sub-Total		 n A.				<u>*</u>						
d	Total (add lines 1b and 1c)	<u> </u>		<u></u>			•						
2	Total number of individuals (including reportable compensation from the org		to those	liste	d ab	ove)) who i	recei	ved more than \$10	0,000 of			
										_		Yes	No
3	Did the organization list any former of line 1a? If "Yes." complete Schedule I				-			r higl	hest compensated	employee on			
4	line 1a? If "Yes," complete Schedule J for such individual						No						
	individual							_			4		No
5	Did any person listed on line 1a receive									vidual for			
	services rendered to the organization?		ete Sche	dule	J for	suci	h pers	on .			5		No
	ection B. Independent Contract		d indos	anda-	h cc	ntro	ctore t	-hat	received mare the	¢100 000 of co		ation from	
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.												

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

1	Complete this table for your five highest compensated independent contractors that received the organization. Report compensation for the calendar year ending with or within the organization.		sation from
	(A) Name and business address	(B) Description of services	(C) Compensation

orm 990 (2	2022)										
Part IX	Statement of Functional Expenses										
	Section 501(c)(3) and 501(c)(4) organizations must co	omplete all columns.	All othe	r orga	nizatio	ons mus	t com	plete o	colun	nn (<i>i</i>	4).
	Check if Schedule O contains a response or note to ar	ny line in this Part IX									
Do not include amounts reported on lines 6b, (A) (B) (C) Management and Fig. (C)						(E					

	Section 501(c)(3) and 501(c)(4) organizations must co	mplete all columns. <i>I</i>	All other organization	is must complete col	umn (A).
	Check if Schedule O contains a response or note to any	y line in this Part IX			🗸
	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
	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
	Grants and other assistance to domestic individuals. See Part IV, line 22				
Ģ	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		I		
	Compensation of current officers, directors, trustees, and key employees				
(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	250,146	250,146		
	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	2,470	2,470		
9 (Other employee benefits	6,909	6,909		
10	Payroll taxes	20,646	20,646		
11	Fees for services (non-employees):				
a l	Management				
b l	Legal				
c /	Accounting	6,608		6,608	
d I	Lobbying				
e l	Professional fundraising services. See Part IV, line 17				
f I	Investment management fees				
	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)				
12	Advertising and promotion				
13 (Office expenses	5,063		5,063	
14	Information technology	9,957		9,957	
15	Royalties				
16 (Occupancy	13,913		13,913	
17	Travel	1,287		1,287	
	Payments of travel or entertainment expenses for any federal, state, or local public officials .				
19 (Conferences, conventions, and meetings				
20 I	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23	Insurance	12,793	2,510	10,283	
1	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
а	BOOKS	23,079	23,079		
b	LAN SUBSCRIPTION FEE	17,507	17,507		
c	CD ROM PRODUCTS	10,559	10,559		
d	COMPUTER EQUIPMENT	8,714	8,714		
е	All other expenses	65,040	40,989	14,786	9,265
25	Total functional expenses. Add lines 1 through 24e	454,691	383,529	61,897	9,265
1	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)				

1 990 (2022		1	990	(2022
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Part X **Balance Sheet** Check if Schedule O contains a response or note to any line in this Part IX . (A) (B) Beginning of year End of year 250 1 250 Cash-non-interest-bearing 2 Savings and temporary cash investments . 428,017 2 479,120 3 Pledges and grants receivable, net . 3 4 Accounts receivable, net .

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S	21
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33

Paid-in or capital surplus, or land, building or equipment fund .

Total net assets or fund balances

Total liabilities and net assets/fund balances

Retained earnings, endowment, accumulated income, or other funds

	4	Accounts receivable, net			4	
	5	Loans and other receivables from any current or trustee, key employee, creator or founder, subsi controlled entity or family member of any of the	tantial contributor, or 35%		5	
	6	Loans and other receivables from other disqualisection 4958(f)(1)), and persons described in se	fied persons (as defined under		6	
S	7	Notes and loans receivable, net			7	
ssets	8	Inventories for sale or use		8		
SS	9	Prepaid expenses and deferred charges		9		
A	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 .		400,606	11	405,414
	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 equ	ial line 33)	828,873	16	884,784
	17	Accounts payable and accrued expenses		17		
	18	Grants payable		18		
	19	Deferred revenue			19	
	20	Tax-exempt bond liabilities			20	
S	21	Escrow or custodial account liability. Complete P	art IV of Schedule D		21	
Liabilities	22	Loans and other payables to any current or form employee, creator or founder, substantial contri or family member of any of these persons			22	
Ï	23	Secured mortgages and notes payable to unrela	ted third parties		23	
	24	Unsecured notes and loans payable to unrelated	I third parties		24	
	25	Other liabilities (including federal income tax, pa and other liabilities not included on lines 17 - 24 Complete Part X of Schedule D		704	25	
	26	Total liabilities. Add lines 17 through 25 .	•	704	26	0
Fund Balances		Organizations that follow FASB ASC 958, ch complete lines 27, 28, 32, and 33.	neck here 🕨 🗹 and			
ala	27	Net assets without donor restrictions		693,746	27	769,219
d B	28	Net assets with donor restrictions		134,423	28	115,565
		Organizations that do not follow FASB ASC complete lines 29 through 33.				
or	29	Capital stock or trust principal, or current funds		29		

884,784

30

31

33

828,169

828,873

efil	le GR	APHIC pri	t Sub	mission Date	e - 2023-08-09			DLN:	93493221004193
					narity Statu organization is a sec 4947(a)(1) nonexe	tion 501(c)(3) mpt charitable	organization or trust.		OMB No. 1545-0047 2022
Trea	artmen sury mal Re		•	Go to <u>www.ir</u>	Attach to Form s.gov/Form990 for in			ormation.	Open to Public Inspection
		le organizati DN AREA PUBLI						Employer identifica	ation number
_	a rt I organiz				t us (All organization				
1		A church, c	onvention o	f churches, or as	ssociation of churches	described in sec	tion 170(b)(1)(A)(i).	
2		A school de	scribed in s	ection 170(b)(1)(A)(ii). (Attach Sche	edule E (Form 99	00).)		
3		A hospital of	r a coopera	tive hospital ser	vice organization desc	ribed in section	170(b)(1)(A)(i	ii).	
4		A medical r name, city,		anization operat	ed in conjunction with	a hospital descr	ribed in section	170(b)(1)(A)(iii). En	ter the hospital's
5				ed for the benef nplete Part II.)	it of a college or unive	rsity owned or o	perated by a gov	ernmental unit descri	bed in section
6		A federal, s	ate, or loca	l government or	governmental unit de	scribed in secti	on 170(b)(1)(A)	(v).	
7	\checkmark			rmally receives (vi). (Complete	a substantial part of its Part II.)	s support from a	governmental u	nit or from the genera	al public described in
8		A communi	y trust des	cribed in sectio	n 170(b)(1)(A)(vi). (0	Complete Part II.)		
9					escribed in 170(b)(1) (ee instructions. Enter t				ge or university or a
10		activities re income and	lated to its unrelated b	exempt function	income (less section 5	xceptions, and (2) no more than	33 1/3% of its support	from gross investment
11		An organiza	tion organiz	zed and operate	d exclusively to test fo	r public safety. S	See section 509	(a)(4).	
12		more public	ly supporte	d organizations	d exclusively for the be described in section 5 he type of supporting o	609(a)(1) or sec	ction 509(a)(2).	See section 509(a)	
а		organizatio	n(s) the pow		ated, supervised, or co appoint or elect a majo				
b		Type II. A s	upporting on	rganization sup	ervised or controlled in ation vested in the sar				ing control or inization(s). You must
c		Type III fu	nctionally	integrated. A s				d functionally integra	ted with, its supported
d		Type III not functionally	n-function integrated.	ally integrated The organization	d. A supporting organized generally must satised to the state of the satised to t	ation operated i	in connection wit requirement and		
e					ved a written determin		RS that it is a Typ	e I, Type II, Type III fu	nctionally integrated,
f	Enter	,,		, ,				<u></u>	
g					the supported organiz		iti listad	() A	(vi) Amazunt af
(1) [vame o	f supported	organization	(ii) EIN	(iii) Type of organization (described on lines 1- 10 above (see instructions))		anization listed ning document?	(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
						Yes	No		
Tota	ıl								
		work Reduc or 990-EZ.	ion Act No	tice, see the I	nstructions for	Cat. No. 1128	5F	Schedu	le A (Form 990) 2022

the organization failed to qualify under the tests listed below, please complete Part III.) Section A. Public Support Calendar year (a) 2018 **(b)** 2019 (c) 2020 (d) 2021 (e) 2022 (f) Total (or fiscal vear beginning in) Gifts, grants, contributions, and membership fees received. (Do not 431.200 441.305 447.773 455.205 464.288 2.239.771 include any "unusual grant.") . . . Tax revenues levied for the organization's benefit and either paid to or expended on its behalf. . . . The value of services or facilities furnished by a governmental unit to the organization without charge... 431.200 441.305 447,773 455,205 464.288 2,239,771 Total. Add lines 1 through 3 The portion of total contributions by each person (other than a governmental unit or publicly 313.111 supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f). Public support. Subtract line 5 from 1,926,660 Section B. Total Support Calendar vear (a) 2018 **(b)** 2019 (c) 2020 (d) 2021 (e) 2022 (f) Total (or fiscal year beginning in) 431,200 441,305 447,773 455,205 464.288 2,239,771 Amounts from line 4. . Gross income from interest. dividends, payments received on 25.749 20.661 15.583 20.077 26.749 108.819 securities loans, rents, royalties and income from similar sources. . . Net income from unrelated business activities, whether or not the business is regularly carried on. . Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.). . **Total support.** Add lines 7 through 2,348,590 12 144,531 this box and ${\sf stop}$ here $\dots\dots\dots\dots$ Section C. Computation of Public Support Percentage Public support percentage for 2022 (line 6, column (f) divided by line 11, column (f)) 14 82.030 % 15 95.650 %

(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

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 15 Public support percentage for 2020 Schedule A, Part II, line 14 16a 33 1/3% support test—2022. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box

h 33 1/3% support test—2021. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this

17a 10%-facts-and-circumstances test—2022. 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 10%-facts-and-circumstances test—2021. 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

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see

20

	Support Schedule fo (Complete only if you conganization fails to qu	hecked the box	on line 10 of		organization fai	led to qualify un	der Part II. If the
Se	ection A. Public Support	ally under the	tests listed be	low, please col	ilpiete Fait II.)		
	endar year						
	fiscal year beginning in)	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
2	include any "unusual grants.") . Gross receipts from admissions,				_		
2	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						
b	received from disqualified persons Amounts included on lines 2 and 3						
D	received from other than disqualified						
	persons that exceed the greater of						
	\$5,000 or 1% of the amount on line						
_	13 for the year. Add lines 7a and 7b						
8	Public support. (Subtract line 7c						
_	from line 6.)						
Se	ection B. Total Support						
	endar year	(a) 2018	(b) 2019	(c) 2020	(d) 2021	(e) 2022	(f) Total
	fiscal year beginning in)				.,,		
9	Amounts from line 6 Gross income from interest,						
10a	dividends, payments received on						
	securities loans, rents, royalties and						
	income from similar sources						
b	Unrelated business taxable income						
b	Unrelated business taxable income (less section 511 taxes) from						
b	Unrelated business taxable income						
b c	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30,						
	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						
c	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975. Add lines 10a and 10b. Net income from unrelated business activities not included on line 10b,						
c	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975. Add lines 10a and 10b. Net income from unrelated business activities not included on line 10b, whether or not the business is						
c 11	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975. Add lines 10a and 10b. Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on.						
c	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975. Add lines 10a and 10b. Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on.						
c 11	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975. Add lines 10a and 10b. Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on. Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .						
c 11	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975. Add lines 10a and 10b. Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on. Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . Total support. (Add lines 9, 10c,						
c 11 12	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975. Add lines 10a and 10b. Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on. Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) .	ne organization's	first, second, th	ird, fourth, or fifth	ı tax year as a se	ction 501(c)(3) org	anization, check this
c 11	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975. Add lines 10a and 10b. Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on. Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . Total support. (Add lines 9, 10c, 11, and 12.). First 5 years. If the Form 990 is for the	3			•	, 3	- 0
11 12 13 14	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975. Add lines 10a and 10b. Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on. Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . Total support. (Add lines 9, 10c, 11, and 12.). First 5 years. If the Form 990 is for the box and stop here.		· · · · · · · · ·		•	ction 501(c)(3) org	- 0
11 12 13 14 Se	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975. Add lines 10a and 10b. Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on. Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . Total support. (Add lines 9, 10c, 11, and 12.). First 5 years. If the Form 990 is for the	Support Perc	entage	<u> </u>			- 0
12 13 14 See	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975. Add lines 10a and 10b. Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on. Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) . Total support. (Add lines 9, 10c, 11, and 12.). First 5 years. If the Form 990 is for the box and stop here. Ection C. Computation of Public Public support percentage for 2022 (line).	Support Percone 8, column (f) d	entage ivided by line 1	3, column (f))		15	- 0
12 13 14 Se 15 16	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975. Add lines 10a and 10b. Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on. Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.). Total support. (Add lines 9, 10c, 11, and 12.). First 5 years. If the Form 990 is for the box and stop here. Ection C. Computation of Public Public support percentage from 2021 Section 2022 (ling Public support percentage from 2021 Section 2022 (ling Public support percentage from 2021 Section 2021 Section 2022 (ling Public support percentage from 2021 Section 2021	Support Perc ne 8, column (f) d Schedule A, Part II	entage ivided by line 1 I, line 15	3, column (f))			- 0
11 12 13 14 Se 15 16 Se	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975. Add lines 10a and 10b. Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on. Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.). Total support. (Add lines 9, 10c, 11, and 12.). First 5 years. If the Form 990 is for the box and stop here. ection C. Computation of Public Public support percentage for 2022 (line Public support percentage from 2021 Section D. Computation of Investigation 1975.	Support Perc ne 8, column (f) d Schedule A, Part II ment Income	entage ivided by line 1 I, line 15	3, column (f))		15 16	- 0
c 11 12 13 14 Se 15 16 Se 17	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975. Add lines 10a and 10b. Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on. Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.). Total support. (Add lines 9, 10c, 11, and 12.). First 5 years. If the Form 990 is for the box and stop here. Ection C. Computation of Public Public support percentage for 2022 (line Public support percentage from 2021 Section D. Computation of Investage Investment income percentage for 2020.	Support Perc ne 8, column (f) d Schedule A, Part II ment Income 22 (line 10c, colu	entage ivided by line 1 I, line 15 Percentage mn (f) divided by	3, column (f))	(f))	15 16	- 0
c 11 12 13 14 Se 15 16 Se 17 18	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975. Add lines 10a and 10b. Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on. Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.). Total support. (Add lines 9, 10c, 11, and 12.). First 5 years. If the Form 990 is for the box and stop here. ection C. Computation of Public Public support percentage for 2022 (line Public support percentage from 2021 Section D. Computation of Invest Investment income percentage from 2021 (Investment income percentage from 2021)	Support Perc be 8, column (f) d Schedule A, Part II ment Income 22 (line 10c, colu 021 Schedule A,	entage ivided by line 1 II, line 15 Percentage mn (f) divided by Part III, line 17	3, column (f))	(f))	15 16 17 18	▶□
c 11 12 13 14 See 15 16 See 17 18	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975. Add lines 10a and 10b. Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on. Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.). Total support. (Add lines 9, 10c, 11, and 12.). First 5 years. If the Form 990 is for the box and stop here. Public support percentage for 2022 (line) Public support percentage from 2021 Section D. Computation of Invest Investment income percentage from 2011 (1978) Investment income percentage from 2013 (1978) 33 1/3% support tests-2022. If the o	Support Perc be 8, column (f) d Schedule A, Part III ment Income 22 (line 10c, colu 021 Schedule A, rganization did no	entage ivided by line 1 II, line 15 Percentage mn (f) divided b Part III, line 17 ot check the box	3, column (f))	(f))	15 16 17 18 an 33 1/3%, and lin	e 17 is not more
c 11 12 13 14 Se 15 16 Se 17 18 19a	Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975. Add lines 10a and 10b. Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on. Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.). Total support. (Add lines 9, 10c, 11, and 12.). First 5 years. If the Form 990 is for the box and stop here. Ection C. Computation of Public Public support percentage for 2022 (line Public support percentage from 2021 Section D. Computation of Invest Investment income percentage from 2031 1/3% support tests-2022. If the othan 33 1/3%, check this box and stop	Support Perc be 8, column (f) d Schedule A, Part III ment Income 22 (line 10c, colu 021 Schedule A, rganization did no here. The organi	entage ivided by line 1 II, line 15 Percentage mn (f) divided b Part III, line 17 ot check the box zation qualifies	3, column (f))	(f))	15 16 17 18 an 33 1/3%, and lin	e 17 is not more

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За

3b

3с

4a

4b

4c

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5b

5c

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8

9a

9b

9c

10a

10b Schedule A (Form 990) 2022

Part IV Supporting Organizations

(Complete only if you checked a box on line 12 of Part I. If you checked box 12a, of Part I, complete Sections A and B. If you checked box 12b, of Part I, complete Sections A and C. If you checked box 12c, of Part I, complete Sections A, D, and E. If you checked box 12d. of Part I. complete Sections A and D. and complete Part V.)

12d, of Fart 1, complete Sections A and b, and complete Fart 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.	1	
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).

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

amendment to the organizing document).

complete Part I of Schedule L (Form 990).

the organization had excess business holdings).

provide detail in Part VI.

answer line 10b below.

organization's organizing document?

7

determination.

the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.

Substitutions only. Was the substitution the result of an event beyond the organization's control?

which the supporting organization also had an interest? If "Yes," provide detail in Part VI.

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. Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes" and if you

public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the

checked box 12a or 12b in Part I, answer lines 4b and 4c below.

supervised by or in connection with its supported organizations.

organization's supported organizations? If "Yes," provide detail in Part VI.

contributor? If "Yes," complete Part I of Schedule L (Form 990).

organization had an interest? If "Yes," provide detail in Part VI.

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

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

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

Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the

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

Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in

Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? If "Yes,"

section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial

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,"

Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting

Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in

Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether

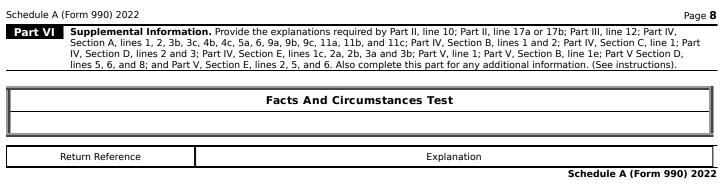
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes,"

P	art IV	Supporting Organizations (continued)			
				Yes	No
11	Has	s the organization accepted a gift or contribution from any of the following persons?			
ā		erson who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the			
	gov	verning body of a supported organization?	11a		
k	A fa	amily member of a person described on 11a above?	11b		
c		5% controlled entity of a person described on line 11a or 11b above? If "Yes" to 11a, 11b, or 11c, provide detail in Part	11c		
9	<u>VI.</u> Sectio	on B. Type I Supporting Organizations		<u> </u>	
				Yes	No
1	app des act dire	the officers, directors, trustees, or membership of one or more supported organizations have the power to regularly point or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," scribe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's ivities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove ectors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to the powers during the tax year.	1		
2	ope car	the organization operate for the benefit of any supported organization other than the supported organization(s) that erated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit ried out the purposes of the supported organization(s) that operated, supervised or controlled the supporting ranization.	2		
5	ectio	on C. Type II Supporting Organizations			
				Yes	No
1	ead	re a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the	1		
		porting organization was vested in the same persons that controlled or managed the supported organization(s).			
5	ectio	on D. All Type III Supporting Organizations			
1	tax For	the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the m 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing ruments in effect on the date of notification, to the extent not previously provided?	1	Yes	No
2	We or (re any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization intained a close and continuous working relationship with the supported organization(s).	2		
3	voi	reason of the relationship described in line 2 above, did the organization's supported organizations have a significant ce in the organization's investment policies and in directing the use of the organization's income or assets at all times ring the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.	3		
9	ectio	on E. Type III Functionally-Integrated Supporting Organizations			
1	Che	eck the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instruction	ns):		
	a [The organization satisfied the Activities Test. Complete line 2 below.			
	p [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 government entity (see in	nstruc	tions)	
2	Act	ivities Test. Answer lines 2a and 2b below.		Yes	No
	org org res	substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported anization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported ganizations and explain how these activities directly furthered their exempt purposes, how the organization was ponsive to those supported organizations, and how the organization determined that these activities constituted istantially all of its activities.			
	b Did	I the activities described on line 2a, above constitute activities that, but for the organization's involvement, one or more the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the vanization's position that its supported organization(s) would have engaged in these activities but for the organization's	2a		
		olvement.	2b		
3	Par	ent of Supported Organizations. Answer lines 3a and 3b below.	_		
		the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of	3a		

Par	Type III Non-Functionally Integrated 509(a)(3) Supporting Org	ganiza	ations	
1	Check here if the organization satisfied the Integral Part Test as a qualifying true instructions. All other Type III non-functionally integrated supporting organizations.			
	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):	1		
a	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
С	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	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		

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 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	

Section D - Distributions		Current Year
		Current rear
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 2022 from Section C, line 6	9	
10 Line 8 amount divided by Line 9 amount	10	
Section E - Distribution Allocations (see instructions) (i) (ii) Underdistributions Pre-2022	ions	(iii) Distributable Amount for 2022
1 Distributable amount for 2022 from Section C, line 6		
2 Underdistributions, if any, for years prior to 2022 (reasonable cause required explain in Part VI). See instructions.		
3 Excess distributions carryover, if any, to 2022:		
a From 2017		
b From 2018		
c From 2019		
d From 2020		
e From 2021		
f Total of lines 3a through e		
g Applied to underdistributions of prior years		
h Applied to 2022 distributable amount		
i Carryover from 2017 not applied (see instructions)		
j Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4 Distributions for 2022 from Section D, line 7:		
a Applied to underdistributions of prior years		
b Applied to 2022 distributable amount		
c Remainder. Subtract lines 4a and 4b from line 4.		
5 Remaining underdistributions for years prior to 2022, if any. Subtract lines 3g and 4a from line 2. If the amount is greater than zero, explain in Part VI . See instructions.		
6 Remaining underdistributions for 2022. Subtract lines 3h and 4b from line 1. If the amount is greater than zero, explain in Part VI . See instructions.		
7 Excess distributions carryover to 2023. Add lines 3j and 4c.		
8 Breakdown of line 7:		
a Excess from 2018		
b Excess from 2019		
c Excess from 2020		
d Excess from 2021		
e Excess from 2022		hedule A (Form 990) (2022



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SCHEDULE D

Department of the

(Form 990)

Treasury

Submission Date - 2023-08-09

DLN: 93493221004193

OMB No. 1545-0047

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. Open to Public Inspection

Internal Revenue Service Name of the organization **Employer identification number** NORTHAMPTON AREA PUBLIC LIBRARYINC 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 . . 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? ☐ Yes ☐ No 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 ☐ Yes ☐ No Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area Preservation of a certified historic structure Protection of natural habitat 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 Year 2b Number of conservation easements on a certified historic structure included in (a) 2c c Number of conservation easements included in (c) acquired after July 25, 2006, and not on a 2d historic structure listed in the National Register . . . 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year 🕨 Number of states where property subject to conservation easement is located Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) ☐ Yes 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. Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. 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. 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:

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:

(ii) Assets included in Form 990, Part X

Cat. No. 52283D

Pa	rt III	Organizations M	aintaining Co	llections	of Art, F	listor	rical ٦	Trea:	sures, c	or Othe	r Similar <i>i</i>	Assets (co	ntinued)
3		ng the organization's acquas (check all that apply):	uisition, accessior	, and other	records, c	heck a	any of	the fo	ollowing t	hat are a	significant ι	use of its col	lection
а		Public exhibition				d		Loan	or excha	ange prog	ırams		
b		Scholarly research				е		Othe	er				
c		Preservation for future	generations										
4		ride a description of the c	organization's coll	ections and	explain h	ow the	y furth	ner th	e organiz	ation's ex	kempt purpo	ose in	
5		ing the year, did the orga ets to be sold to raise fun										Yes	□ No
Pa	rt IV	Escrow and Custo Complete if the org line 21.			on Form	990,	Part I	V, lin	ne 9, or i	reported	an amour	nt on Form	990, Part X,
1a		ne organization an agent, uded on Form 990, Part X										☐ Yes	□ No
b	If "Y	es," explain the arrangen	nent in Part XIII a	nd complete	e the follow	wing ta	able:				-	Amount	
c	Beg	inning balance								1c			
d	Add	itions during the year								1d			
е	Dist	ributions during the year								1e			
f	End	ing balance								1f			
2a	Did	the organization include	an amount on For	m 990, Part	X, line 21	, for e	scrow	or cus	stodial ac	count lial	oility?	☐ Yes	□ No
b	If "Y	es," explain the arrangen	nent in Part XIII. C	heck here it	f the expla	anation	n has b	een p	orovided i	in Part XII	(
Pa	rt V	Endowment Fund	ls.										
		Complete if the org	ganization answ								I (-I) There are	h1.	Farmer bank
1a	Regin	ining of year balance .		(a) Curren	t year 134,423	(b) Pi	rior yea 151	r L,089	(c) Two y	ears back 146,428	(d) Three ye	148,333	Four years back 147,716
	-	ibutions						,				3,187	1,000
		nvestment earnings, gain	s and losses		-140		-13	3,132		8,988		581	6,558
		s or scholarships											
	Other	expenditures for facilitie					3	3,534		6,327		5,673	6,941
f	Admi	nistrative expenses .											
g	End o	of year balance			134,283		134	1,423		151,089		146,428	148,333
2	Prov	vide the estimated percer	ntage of the curre	nt year end	balance (line 1g	, colur	mn (a)) held as	S:			
а	Boa	rd designated or quasi-er	ndowment 🕨										
b	Perr	nanent endowment 🕨	100.000 %										
c	Tern	n endowment 🕨											
	The	percentages on lines 2a,		d equal 100	%.								
3a	orga	there endowment funds i anization by:	•	ion of the o	rganizatio	n that	are he	eld an	d admini	stered for	the		Yes No
	(i) (Inrelated organizations					•					3a(i)	
		Related organizations .						•				3a(ii)) No
b 4		es" on 3a(ii), are the relationship in Part VIII the inten-	•		•			•				3b	
4		Land, Buildings,			s endown	ient iu	mus.						
Pα	rt VI	Complete if the org			on Form	990.	Part I	V. lin	ne 11a. S	See Form	n 990. Part	: X. line 10.	
	Desc	ription of property	(a) Cost or othe (investme	er basis	(b) Cost o						lepreciation		Book value
1a	Land												
		ings											
		ehold improvements							1				
		ment											

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

Part VII	Investments - Other Securities. Complete if the organization answered "Yes" on Form 990	n Part IV li	no 11h Soo Forn	a 000 Part V lin	0.12
	(a) Description of security or category (including name of security)	(b) Boo	k	(c) Method of val st or end-of-year m	uation:
(1) Financia		·	Cus	ic or end-or-year in	arket value
-	held equity interests	-			
(A)					
(B)					
(C)					
(D)					
(E)					
(F)					
(G)					
(H)					
	n (b) must equal Form 990, Part X, col. (B) line 12.)	Þ			
Part VIII	Investments - Program Related. Complete if the organization answered 'Yes' on Form 990	0, Part IV, li	ne 11c. See Forr		
	(a) Description of investment		(b) Book value		od of valuation: f-year market value
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
Total. (Colum.	n (b) must equal Form 990, Part X, col.(B) line 13.) Other Assets.	٠			
	Complete if the organization answered 'Yes' on Form 990 (a) Description	, Part IV, lin	e 11d. See Forn	n 990, Part X, lin	e 15. (b) Book value
(1)	(-)				(11, 10111111111111111111111111111111111
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
Total. (Colu	mn (b) must equal Form 990, Part X, col.(B) line 15.) Other Liabilities.			🕨	
	Complete if the organization answered 'Yes' on Form 990 (a) Description of liab		e 11e or 11f.Se	e Form 990, Part	X, line 25. (b) Book value
1. (1) Federal	income taxes	Jilley			(b) Book value
	n (b) must equal Form 990, Part X, col.(B) line 25.)			>	
	or uncertain tax positions. In Part XIII, provide the text of the footn o's liability for uncertain tax positions under FIN 48 (ASC 740). Chec				

Amounts included on line 1 but not on Form 990. Part VIII, line 12: Net unrealized gains (losses) on investments

Donated services and use of facilities . . .

Part XI

1

2

Schedule D (Form 990) 2022

Page 4

c	Recoveries of prior year grants		
d	Other (Describe in Part XIII.) 2d		
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
а	Investment expenses not included on Form 990, Part VIII, line 7b . 4a		
b	Other (Describe in Part XIII.)		
c	Add lines 4a and 4b	4c	

2a

2b

Total revenue. Add lines **3** and **4c.** (This must equal Form 990, Part I, line 12.)

	·										
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			
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:										
а	Donated services and use of facilities	2a	1								
b	Prior year adjustments	2b									
c	Other losses	2c									
d	Other (Describe in Part XIII.)	2d									

2e Add lines 2a through 2d . 3 3 Subtract line 2e from line 1 . Amounts included on Form 990, Part IX, line 25, but not on line 1:

Investment expenses not included on Form 990, Part VIII, line 7b 4a Other (Describe in Part XIII.) . . . 4b Add lines **4a** and **4b** 4c 5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)

Supplemental Information Part XIII

2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Explanation

Return Reference

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

